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STATEMENT OF DISBURSEMENTS OF HOUSE
JANUARY 1–MARCH 31, 1998
PART 1 OF 2

United States Congressional Serial Set

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105TH CONGRESS
2d Session

HOUSE OF REPRESENTATIVES

DOCUMENT
No. 105–254

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 1998 to March 31, 1998

Part 1 of 2

MAY 19, 1998.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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LETTER OF SUBMITTAL

MAY 15, 1998

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1998 through March 31, 1998.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 1998 TO MARCH 31, 1998

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 1998		$657,239,361.32
Appropriations		
Receipts to be deposited in general fund of the Treasury	$65,284.05	
		65,284.05
Total funds available		657,304,645.37
Expenditures:		
Disbursements for salaries and expenses and canceled checks	187,855,072.44	
Transfers:		
Deposited in general fund of the Treasury	65,284.05	
		187,920,356.49
Unexpended balance, March 31, 1998		$469,384,288.88

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1998
House Leadership Offices:				
1996	$1,332,904.14			$1,332,904.14
1997	1,156,954.03	$4,241.75		1,152,712.28
1998	9,678,384.29	2,799,888.64		6,878,495.65
Salaries, officers and employees:				
1996	8,043,748.83	1,547,830.79		6,495,918.04
1997	15,910,015.19	4,097,715.51		11,812,299.68
1998	76,195,430.69	17,415,344.97		58,780,085.72
Members' Representational Allowance:				
1996	6,731,233.22	4,469.86		6,726,763.36
1997	5,193,658.72	809,786.91		4,383,871.81
1998	288,496,460.71	97,313,452.92		191,183,007.79
Committee on Appropriations:				
1992	372.73			372.73
1996	323,834.18	15,297.20		308,536.98
1997	967,348.63	212,157.32		755,191.31
1998	14,464,595.53	4,326,120.85		10,138,474.68
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1996	65,231.41			65,231.41
1997	58,513.11	1,642.12		56,870.99
1998	1,194,968.19	62,885.51		1,132,082.68
Special and Select Committees:				
1996	951,934.53	958.87		950,975.66
1997	3,505,212.27	234,697.95		3,270,514.32
1998	65,629,215.09	20,126,712.72		45,502,502.37

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1998
House Child Care Center:				
1992	11.05			11.05
1997				
1998	7,909.62	6,918.65		990.97
Statement of Appropriations:				
1996	15,000.00			15,000.00
1997	15,000.00			15,000.00
1998	15,000.00			15,000.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1996	4,641,448.54	11,196.84		4,630,251.70
1997	2,048,577.74	(5,143.40)		2,053,721.14
1998	99,198,892.85	29,190,114.38		70,008,778.47
Joint Committee on Taxation:				
1996	66,186.62			66,186.62
1997	28,067.96	8,096.59		19,971.37
1998	4,495,999.02	1,437,113.94		3,058,885.08
Capitol Police Board:				
1996	559,317.22			559,317.22
1997	108,226.44	3,775.60		104,450.84
1998	26,740,383.63	7,792,349.89		18,948,033.74
General expenses—Capitol Police:				
1996	152,114.72	56,325.82		95,788.90
1997	413,226.87	49,679.35		363,547.52
1998	3,028,297.74	471,750.08		2,556,547.66
Capitol Police Security	6,956,914.18	63,041.29		6,893,872.89
House Stationery revolving fund (no year)	4,639,045.15	14,578.34		4,624,466.81
House Recording Studio revolving fund (no year)	2,120,258.24	(138,086.45)		2,258,344.69
House Restaurant revolving fund (no year)	716,812.67	(66,049.19)		782,861.86
House Beauty Shop revolving fund (no year)	(98,012.80)	(4,091.06)		(93,921.74)
House Barber Shop revolving fund (no year)	45,056.49	(2,718.41)		47,774.90
Page revolving fund (no year)	1,422,644.80	(5,617.55)		1,428,262.35
Suspense account (no year)	(2,909.63)	(1,366.16)		(1,543.47)
State withholding taxes—suspense account (no year)	(331.09)			(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	12,408.10		12,408.10	
General fund receipts	52,875.95		52,875.95	
Total	$657,304,645.37	$187,855,072.44	$65,284.05	$469,384,288.88

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$52,875.95
Gifts to United States for reduction of public debt by House Members (salary):		
Baker, Richard H	$398.48	
Brady, Kevin	154.93	
Carson, Julia	131.89	
Chambliss, Saxby	232.80	
DeFazio, Peter A	1,391.39	
Evans, Lane	3,750.00	
Franks, Bob	876.59	
Hill, Rick	516.68	
LoBiondo, Frank A	1,714.92	
Pascrell, Bill, Jr	1,530.43	
Rivers, Lynn N	296.00	
Sherman, Brad	252.64	
Strickland, Ted	924.75	
Watkins, Wes	236.60	
		12,408.10
Total general fund receipts		$65,284.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 1998 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	353,733.27	181,649.96
				LEADERSHIP STATUTORY TOTALS:	353,733.27	181,649.96
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	312,477.48	161,376.81
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	312,477.48	161,376.81
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	20.00	20.00
				RENT, COMMUNICATION, UTILITIES	614.49	562.62
				PRINTING AND REPRODUCTION	1,735.90	954.41
				SUPPLIES AND MATERIALS	26,365.73	18,392.95
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	28,736.12	19,929.98
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	12,499.98	8,333.32
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	12,499.98	8,333.32
				OFFICE TOTALS:	707,446.85	371,290.07
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		CHRISTENSON,ARNE L	01/01/98 03/31/98	CHIEF OF STAFF (STATUTORY)		33,024.99
		GREINER,STEVEN P	01/01/98 03/24/98	DIRECTOR OF ADMINISTRATION (STAT)		30,100.00
		HANSER,ALBERT S	03/25/98 03/31/98	ASSISTANT TO THE SPEAKER (STAT)		1,000.00
		HOWARD,JOHN WESLEY	01/01/98 03/31/98	DIRECTOR OF POLICY (STAT)		33,024.99
		NELSON,LISA B	01/01/98 03/31/98	DIR OF PUBLIC AFFAIRS (STAT)		30,000.00
		ROBINSON,RACHEL PHILLIPS	01/01/98 03/31/98	DIR OF SPEAKER OPERATIONS (STAT)		24,999.99
		WINSTON,DAVID H	01/01/98 03/31/98	PLANNING DIRECTOR (STAT)		29,499.99
				PERSONNEL COMPENSATION TOTALS:		181,649.96
				LEADERSHIP STATUTORY TOTALS:		181,649.96
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BEIGHEY,ANNE	01/01/98 01/31/98	DEPUTY DIRECTOR OF ADMINISTRATION		3,325.00
		DO	02/01/98 03/31/98	SPECIAL ASST TO THE SPEAKER		6,650.00
		DEAN,MICHAEL KENT	01/01/98 03/31/98	STAFF ASSISTANT		4,500.01
		DO	12/01/97 02/28/98	STAFF ASSISTANT (OVERTIME)		466.60
		EDWARDS,VELORIS	01/01/98 03/31/98	STAFF ASSISTANT		6,562.50
		FITZGERALD,SHIRLEY M	01/01/98 03/31/98	STAFF ASSISTANT		5,250.00
		GEORGE,ROBERT A	01/01/98 03/31/98	SPECIAL ASSISTANT		9,975.00
		HANSER,ALBERT S	01/01/98 03/24/98	ASSISTANT TO THE SPEAKER		14,000.00
		HERNANDEZ,SANDRA	01/01/98 03/31/98	ASSISTANT PRESS SECRETARY		6,000.00
		HERNHOLM,MELISSA	01/01/98 03/31/98	ASSISTANT SCHEDULER		6,249.99
		HOPKINS,HEATHER	01/01/98 03/31/98	EXECUTIVE ASSISTANT		8,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 OFFICE OF THE SPEAKER -CON.							
		JENKINS,ELLEN D	01/01/98	03/31/98	ASSISTANT TO THE SPEAKER		11,250.00
		KINDERMANN,KARA	01/01/98	03/31/98	COMMUNICATIONS COORDINATOR		10,962.51
		MERCORELLA,ANN K	01/01/98	03/31/98	SCHEDULER		8,750.01
		MULLEN,JAMES G	01/01/98	03/31/98	COMPUTER ASSISTANT		2,874.99
		NOVAK,JANA	01/01/98	03/31/98	WRITER		9,999.99
		O'FARRELL, HEATHER	01/01/98	03/31/98	STAFF ASSISTANT		4,250.01
		DO	02/01/98	02/28/98	STAFF ASSISTANT (OVERTIME)		435.23
		PALMER,BRETT	01/01/98	03/31/98	POLICY STAFF ASSISTANT		6,249.99
		PARKER,PIA D	01/01/98	03/31/98	STAFF ASSISTANT		3,999.99
		PAYNE,LAURA E	01/01/98	03/31/98	PLANNING ASSISTANT		6,249.99
		SCHEVE,CHRISTOPHER S	01/01/98	03/31/98	POLICY ASSISTANT		1,749.99
		SMITH,O DARRELL	01/01/98	03/31/98	MAN OF TECHNOLOGY & COMM DEVELOPMENT		5,874.99
		TAYLOR,KATHLEEN C	01/01/98	03/31/98	OFFICE MANAGER		8,750.01
		YANG,SUSAN S	01/01/98	03/31/98	SENIOR POLICY ASSISTANT		8,750.01
						PERSONNEL COMPENSATION TOTALS:	161,376.81
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	161,376.81
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
01-26	P1 8SH01000064	GARDNER PECKHAM	10/07/97	11/12/97	PARKING		20.00
						TRAVEL TOTALS:	20.00
RENT, COMMUNICATION, UTILITIES							
01-26	P1 8SH01000056	FEDERAL EXPRESS CORP	12/15/97	12/19/97	OVERNIGHT SERVICES		6.90
01-26	P1 8SH01000058	DO	11/14/97	11/25/97	OVERNIGHT SERVICES		17.02
01-26	P1 8SH01000058	DO	11/26/97		OVERNIGHT SERVICES		40.00
01-26	P1 8SH01000066	DO	12/11/97		OVERNIGHT SERVICES		9.12
02-05	P1 8SH01000071	HON. NEWT GINGRICH	12/01/97	12/05/97	OFFICIAL PHONE CALLS		244.68
02-06	P1 8SH01000073	FEDERAL EXPRESS CORP	01/06/98		OVERNIGHT SERVICES		20.00
02-06	P1 8SH01000072	QUICK MESSENGER SERVICE	12/11/97	12/15/97	COURIER SERVICE		21.80
02-24	P1 8SH01000077	POSTMASTER, WASHINGTON, D.C.	10/23/97		STAMPS		96.00
03-12	P1 8SH01000084	FEDERAL EXPRESS CORP	01/23/98	01/28/98	OVERNIGHT SERVICES		25.32
03-12	P1 8SH01000084	DO	01/20/98	01/22/98	OVERNIGHT SERVICES		20.82
03-12	P1 8SH01000084	DO	01/09/98	01/16/98	OVERNIGHT SERVICES		29.24
03-12	P1 8SH01000084	DO	02/02/98	02/05/98	OVERNIGHT SERVICES		10.52
03-12	P1 8SH01000084	DO	02/09/98		OVERNIGHT SERVICES		3.45
03-12	P1 8SH01000090	QUICK MESSENGER SERVICE	01/26/98		DELIVERY SERVICE		17.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	562.62
PRINTING AND REPRODUCTION							
01-26	P1 8SH01000055	CONGRESSIONAL PRINTER	11/30/97		PRINTING SERVICES		86.00
01-31	S3 98031000010		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)		6.40
02-28	S3 98059000015		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		262.75
03-31	S3 98090000020		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		599.26

PRINTING AND REPRODUCTION TOTALS: 954.41

SUPPLIES AND MATERIALS

01-26 P1	8SH01000059	AQUA COOL WASHINGTON	11/14/97	11/30/97	WATER SERVICES	136.00
01-26 P1	8SH01000059	DO	12/02/97	12/31/97	WATER SERVICES	154.00
01-26 P1	8SH01000053	COFFEE PLUS INC.	12/29/97		COFFEE SERVICES	133.70
01-26 P1	8SH01000062	DO	01/07/98		COFFEE SERVICES	181.00
01-26 P1	8SH01000067	CONGRESSIONAL QUARTERLY, INC	03/18/98	03/18/99	SUBSCRIPTION	1,148.00
01-26 P1	8SH01000057	LEXIS-NEXIS	12/01/97	12/31/97	SERVICES FOR DECEMBER	907.50
01-26 P1	8SH01000070	MARRIOTT/THOMPSON	10/10/97		MEETING SERVICES	180.00
01-26 P1	8SH01000070	DO	11/15/97		MEETING SERVICES	108.00
01-26 P1	8SH01000052	MID ATLANTIC COCA COLA	12/17/97		COKES FOR MEETING SERVICE	133.50
01-26 P1	8SH01000061	DO	01/13/98		COKES FOR MEETING SERVICES	58.00
01-26 P1	8SH0100065	NATIONAL JOURNAL	02/01/98	02/01/99	SUBSCRIPTION RENEWAL	1,197.00
01-26 P1	8SH01000065	DO	05/01/98	05/01/99	SUBSCRIPTION RENEWAL	1,077.00
01-26 P1	8SH01000068	RESEARCH INST. OF AMERICA	12/05/97		REFRENCE BOOKS	39.50
01-26 P1	8SH01000054	WELL DUNN CATERING INC.	12/17/97		CATERING SERVICE	2,405.00
02-06 P1	8SH01000074	MID ATLANTIC COCA COLA	01/20/98		COKES FOR MEETING SERVICES	105.50
02-06 P1	8SH01000074	DO	01/27/98		COKES FOR MEETING SERVICES	125.50
03-06 P1	8SH01000079	UPTOWN CATERERS INC	01/30/98		MEETING SERVICES	216.00
03-06 P1	8SH01000079	DO	02/06/98		MEETING SERVICES	216.00
03-12 P1	8SH01000092	AQUA COOL	01/05/98	01/31/98	WATER SERVICES	148.00
03-12 P1	8SH01000093	COFFEE PLUS INC.	02/25/98		COFFEE SERVICE	158.40
03-12 P1	8SH01000083	CONGRESSIONAL QUARTERLY, INC	04/29/98	04/29/99	SUBSCRIPTION RENEWAL	1,148.00
03-12 P1	8SH01000083	DO	04/29/98	04/29/99	SUBSCRIPTION RENEWAL	1,549.00
03-12 P1	8SH01000091	LEXIS-NEXIS	01/01/98	01/31/98	SERVICES FOR JANURARY	907.50
03-12 P1	8SH01000088	MID ATLANTIC COCA COLA	02/17/98		COKES FOR MEETING SERVICES	108.50
03-12 P1	8SH01000088	DO	02/03/98		COKES FOR MEETING SERVICES	160.45
03-12 P1	8SH01000088	DO	02/24/98		COKES FOR MEETING SERVICES	114.00
03-12 P1	8SH01000088	DO	03/03/98		COKES FOR MEETING SERVICES	127.90
03-12 P1	8SH01000085	UPTOWN CATERERS INC	02/04/98		MEETING SERVICES	270.00
03-12 P1	8SH01000085	DO	02/05/98		MEETING SERVICES	135.00
03-12 P1	8SH01000085	DO	02/06/98		MEETING SERVICES	216.00
03-12 P1	8SH01000085	DO	02/12/98		MEETING SERVICES	162.00
03-12 P1	8SH01000085	DO	02/12/98		MEETING SERVICES	108.00
03-12 P1	8SH01000086	DO	03/06/98		MEETING SERVICES	162.00
03-12 P1	8SH01000086	DO	03/03/98		MEETING SERVICES	270.00
03-12 P1	8SH01000086	DO	03/05/98		MEETING SERVICES	108.00
03-12 P1	8SH01000086	DO	03/04/98		MEETING SERVICES	411.00
03-12 P1	8SH01000086	DO	03/05/98		MEETING SERVICES	108.00
03-12 P1	8SH01000087	DO	02/12/98		MEETING SERVICES	108.00
03-12 P1	8SH01000087	DO	02/13/98		MEETING SERVICES	162.00
03-12 P1	8SH01000087	DO	02/24/98		MEETING SERVICES	270.00
03-12 P1	8SH01000087	DO	02/26/98		MEETING SERVICES	108.00
03-12 P1	8SH01000087	DO	02/27/98		MEETING SERVICES	162.00
03-12 P1	8SH01000089	WELL DUNN CATERING INC.	01/26/98		CATERING FOR MEETING	2,690.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE SPEAKER -CON.						
				SUPPLIES AND MATERIALS TOTALS:		18,392.95
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		19,929.98
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
01-15	P1 8SH01000050	HON. NEWT GINGRICH	12/01/97 12/31/97	OFFICIAL EXPENSES FOR DECEMBER		2,083.33
01-15	P1 8SH01000051	DO	01/01/98 01/31/98	OFFICIAL EXPENSES FOR JANUARY		2,083.33
02-19	P1 8SH01000078	DO	02/01/98 02/28/98	OFFICIAL EXPENSES FOR FEBRUARY		2,083.33
03-20	P1 8SH01000095	DO	03/01/98 03/31/98	OFFICIAL EXPENSES FOR MARCH		2,083.33
				PERSONNEL BENEFITS TOTALS:		8,333.32
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		8,333.32
				OFFICE TOTALS:		371,290.07
FISCAL YEAR 1997 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM NONPERS.						
PRINTING AND REPRODUCTION						
01-26	P1 8SH01000063	OFFICE OF PHOTOGRAPHY	03/30/97	OFFICIAL PHOTOS		1,673.00
				PRINTING AND REPRODUCTION TOTALS:		1,673.00
SUPPLIES AND MATERIALS						
03-20	CR 719551	CONGRESSIONAL QUARTERLY, INC		REFUND; DUPLICATE PAYMENT		-1,148.00
				SUPPLIES AND MATERIALS TOTALS:		-1,148.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		525.00
				OFFICE TOTALS:		525.00
FISCAL YEAR 1998 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	387,729.42	193,864.71
				LEADERSHIP STATUTORY TOTALS:	387,729.42	193,864.71
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	333,417.36	169,367.83
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	333,417.36	169,367.83
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	1,257.72	1,257.72
				RENT, COMMUNICATION, UTILITIES	177.25	20.25
				PRINTING AND REPRODUCTION	764.72	464.15
				OTHER SERVICES	50.00	0.00
				SUPPLIES AND MATERIALS	18,054.38	9,286.90
				EQUIPMENT	197.85	197.85
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	20,501.92	11,226.87

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS			4,999.98	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:			4,999.98	2,499.99
OFFICE TOTALS:			746,648.68	376,959.40

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

DAVIS,MICHELE A	01/01/98	01/31/98	COMMUNICATIONS DIRECTOR (STAT) 10,754.92
GUNDERSON,BRIAN F	01/01/98	03/31/98	DEPUTY CHIEF OF STAFF (STAT) 33,024.99
HOBBS,DAVID H	01/01/98	03/31/98	FLOOR ASSISTANT (STATUTORY) 33,024.99
HOLT,TERRY D	03/01/98	03/31/98	STAFF ASSISTANT (STATUTORY) 10,754.92
KNOTT,KERRY A	01/01/98	03/31/98	CHIEF OF STAFF (STATUTORY) 33,024.99
LAMPKIN,MARC S	02/01/98	02/28/98	STAFF ASSISTANT (STATUTORY) 10,754.92
PIERSON,JAY	01/01/98	03/31/98	FLOOR ASSISTANT (STATUTORY) 29,499.99
THOMAS,VIRGINIA L	01/01/98	03/31/98	COMMITTEE LIAISON (STAT) 33,024.99
PERSONNEL COMPENSATION TOTALS:			193,864.71
LEADERSHIP STATUTORY TOTALS:			193,864.71

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BABIN,MARIT M	01/01/98	03/31/98	STAFF ASSISTANT 5,750.01
DO	01/01/98	02/28/98	STAFF ASSISTANT (OVERTIME) 78.78
CLANCY,DEAN F	01/01/98	03/31/98	POLICY ANALYST 15,750.00
COOPER,HORACE	01/01/98	01/31/98	POLICY ANALYST 5,666.67
DO	02/15/98	03/31/98	PRESS SECRETARY/DIR OF COALITIONS 11,972.21
DAVIS,MICHELE A	02/01/98	03/31/98	DIRECTOR OF COMMUNICATIONS 7,995.09
FRAMBACH,KIMBERLY G	01/01/98	03/31/98	LEGISLATIVE ASSISTANT 11,499.99
HABIB,DINA	01/01/98	02/28/98	ASSIST TO THE CHIEF OF STAFF 5,833.34
HAPES,BRENNA	01/01/98	03/31/98	COMMUNICATIONS ASSISTANT 7,250.01
HOBRECHT,JAYLENE	01/01/98	03/31/98	DEPUTY COMMITTEE LIAISON 8,750.01
LEWANDOWSKI,KRISTIN	01/01/98	02/03/98	ASST TO THE MAJORITY LEADER/ADMIN 2,291.66
DO	02/01/98	02/03/98	ASST TO THE MAJORITY LEADER/ADMIN (OTHER COMPENSATION 800.00
MCGILL,SIOBHAN	01/01/98	03/31/98	FLOOR ASSISTANT 12,500.01
MCKINNEY,APRIL	01/01/98	03/31/98	ASST TO THE MAJORITY LEADER 12,000.00
MULLEN,JAMES G	01/01/98	02/28/98	COMPUTER ASSISTANT 3,750.00
DO	03/01/98	03/31/98	SYSTEMS ADMINISTRATOR 875.00
POWELL,DINA HABIB	03/01/98	03/31/98	ASSIST TO THE CHIEF OF STAFF 2,916.67
SAMPSON,JOHN F	01/01/98	03/31/98	POLICY ANALYST 14,750.00
SCOGGINS, AMANDA P	01/01/98	03/31/98	STAFF ASSISTANT 6,569.44
DO	01/01/98	02/28/98	STAFF ASSISTANT (OVERTIME) 262.77
SHORTRIDGE,PATRICK	01/01/98	03/31/98	DIR OF SPECIAL PROJECTS 17,578.41
SMITH,O DARRELL	01/01/98	03/31/98	DIR OF INFORMATION RESOURCES 6,375.00
WILKINSON,JAMES	01/01/98	02/14/98	SPECIAL ASST TO THE LEADER 5,500.00
YOUNGBLOOD,TERESA D	02/17/98	03/31/98	STAFF ASSISTANT 2,597.23
DO	02/01/98	02/28/98	STAFF ASSISTANT (OVERTIME) 55.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 OFFICE OF THE MAJORITY LEADER -CON.							
						PERSONNEL COMPENSATION TOTALS:	169,367.83
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	169,367.83
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
01-15	P1	8ML01000045 HON. DICK ARMEY	11/06/97		FAST TOLL FOR OFFICIAL VEHICLE		35.00
01-15	P1	8ML01000045 DO	12/16/97		FAST TOLL FOR OFFICIAL VEHICLE		35.00
02-18	P1	8ML01000058 DO	01/07/98		FASTTOLL		35.00
03-03	P	3ML01000065 BRIAN F GUNDERSON	02/15/98	02/19/98	LODGING		111.88
03-03	P1	8ML01000065 DO	02/15/98	02/19/98	PLANE NAT'L-DFW-NAT'L		854.00
03-03	P1	8ML01000065 DO	02/15/98	02/19/98	CAR RENTAL		81.84
03-20	P1	8ML01000074 HON. DICK ARMEY	01/27/98	02/12/98	FAST TOLL		105.00
						TRAVEL TOTALS:	1,257.72
RENT, COMMUNICATION, UTILITIES							
02-18	P1	8ML01000057 APRIL MCKINNEY	12/24/97	12/30/97	OFFICIAL COMMUNICATION		16.80
03-18	P1	8ML01000067 FEDERAL EXPRESS CORP	02/11/98	02/13/98	EXPRESS MAIL		3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	20.25
PRINTING AND REPRODUCTION							
02-28	S3	98059000010	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		47.40
03-20	P1	8ML01000073 CONGRESSIONAL PRINTER	11/13/97		PRINTING SERVICE		161.00
03-20	P1	8ML01000072 LUCIAN'S TROPHIES & AWARDS	03/04/98		CERTIFICATE OF RECOGNITION		45.35
03-31	S3	98090000016	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		105.00
03-31	S3	98090000017	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		105.40
						PRINTING AND REPRODUCTION TOTALS:	464.15
SUPPLIES AND MATERIALS							
01-15	P1	8ML01000042 AQUA COOL WASHINGTON	11/14/97	11/30/97	BOTTLED WATER FOR OFFICE		47.85
01-15	P1	8ML01000042 DO	11/14/97	11/30/97	BOTTLED WATER FOR OFFICE		58.00
01-15	P1	8ML01000041 COFFEE PLUS INC.	01/06/98		BEVERAGE SERVICE		311.95
01-15	P1	8ML01000036 CONGRESSIONAL QUARTERLY, INC	02/12/98	02/11/99	CQ WEEKLY REPORT		1,148.00
01-15	P1	8ML01000043 HON. DICK ARMEY	12/18/97		FOOD FOR OFFICIAL MEETING		79.05
01-15	P1	8ML01000044 LEXIS-NEXIS	11/01/97	11/30/97	ON-LINE SERVICE		907.50
01-15	P1	8ML01000039 NATIONAL REVIEW	05/09/98	05/07/99	SUBSCRIPTION		57.00
01-15	P1	8ML01000039 DO	05/05/98	05/04/99	SUBSCRIPTION		57.00
01-15	P1	8ML01000038 THE ECONOMIST	04/12/98	04/11/99	SUBSCRIPTION		125.00
01-15	P1	8ML01000037 THE NEW REPUBLIC	05/12/98	05/11/99	SUBSCRIPTION		59.97
01-31	SV	8A901000687 THE ATLANTIC	04/01/98	03/31/99	CORR.10/20/97 DOC# 8ML01000005		-17.94
02-09	P1	8ML01000048 APRIL MCKINNEY	01/21/98		OFFICE SUPPLIES		40.69
02-10	P1	8ML01000049 AQUA COOL	12/15/97	12/31/97	BOTTLED WATER FOR OFFICE		31.20
02-10	P1	8ML01000049 DO	12/15/97	12/15/97	BOTTLED WATER FOR OFFICE		37.00
02-10	P1	8ML01000047 LEXIS-NEXIS	12/01/97	12/31/97	ON-LINE SERVICE		907.50
02-18	P1	8ML01000056 COFFEE PLUS INC.	01/26/98		BEVERAGE SERVICE		92.40
02-18	P1	8ML01000052 NATIONAL NEWS	03/11/98	06/02/98	SUBSCRIPTION		925.08

02-18 P1 8ML01000052	NATIONAL NEWS	03/11/98	06/02/98	SUBSCRIPTION	475.20
02-18 P1 8ML01000055	NATIONAL REVIEW	06/01/98	05/31/99	SUBSCRIPTION	57.00
02-18 P1 8ML01000054	THE ECONOMIST	04/11/98	04/10/99	SUBSCRIPTION	125.00
02-18 P1 8ML01000053	US NEWS AND WORLD REPORT	01/21/98	01/20/99	SUBSCRIPTION	44.00
03-02 P1 8ML01000062	AQUA COOL	01/21/98	01/31/98	BOTTLED WATER FOR OFFICE	31.20
03-02 P1 8ML01000062	DO	01/21/98	01/31/98	BOTTLED WATER FOR OFFICE	44.00
03-02 P1 8ML01000061	COFFEE PLUS INC.	02/11/98		BEVERAGE FOR OFFICIAL MEETING	292.35
03-02 P1 8ML01000064	HUMAN EVENTS	09/01/98	08/31/99	SUBSCRIPTION	69.95
03-02 P1 8ML01000060	UPTOWN CATERERS INC	02/04/98		FOOD FOR OFFICIAL MEETING	206.00
03-02 P1 8ML01000060	DO	02/04/98		FOOD FOR OFFICIAL MEETING	180.00
03-02 P1 8ML01000060	DO	01/27/98		FOOD FOR OFFICIAL MEETING	180.00
03-02 P1 8ML01000060	DO	02/24/98		FOOD FOR OFFICIAL MEETING	180.00
03-18 P1 8ML01000068	COFFEE PLUS INC.	03/09/98		BEVERAGE SERVICE FOR MEETINGS	130.65
03-18 P1 8ML01000069	UPTOWN CATERERS OF WASHINGTON	03/05/98		FOOD FOR OFFICIAL MEETING	420.00
03-18 P1 8ML01000069	DO	03/03/98		FOOD FOR OFFICIAL MEETING	100.80
03-18 P1 8ML01000069	DO	03/10/98		FOOD FOR OFFICIAL MEETING	180.00
03-20 P1 8ML01000071	CONGRESSIONAL QUARTERLY, INC	02/23/98		CQ WEEKLY WEB ACCESS	796.00
03-20 P1 8ML01000070	LEXIS-NEXIS	01/01/98	01/31/98	ON-LINE SERVICE	907.50
				SUPPLIES AND MATERIALS TOTALS:	9,286.90
EQUIPMENT					
03-02 P1 8ML01000063	HON RICHARD ARMEY	02/05/98		COMPUTER SOFTWARE	64.00
03-26 P1 8ML01000075	HON. DICK ARMEY	02/03/98		COMPUTER SOFTWARE	133.85
				EQUIPMENT TOTALS:	197.85
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,226.87
LEADERSHIP OFFICIAL EXPENSES					
PERSONNEL BENEFITS					
01-16 P1 8ML01000046	HON RICHARD ARMEY	01/01/98	01/31/98	OFFICIAL EXPENSES FOR JANUARY	833.33
02-17 P1 8ML01000059	DO	02/01/98	02/28/98	OFFICIAL EXPENSES FOR FEBRUARY	833.33
03-13 P1 8ML01000066	DO	03/01/98	03/31/98	OFFICIAL EXPENSES FOR MARCH	833.33
				PERSONNEL BENEFITS TOTALS:	2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
				OFFICE TOTALS:	376,959.40

FISCAL YEAR 1997 OFFICE OF THE MAJORITY LEADER

LEADERSHIP LUMP SUM NONPERS.					
SUPPLIES AND MATERIALS					
01-31 SV 8A901000687	THE ATLANTIC	04/01/98	03/31/99	SUBSCRIPTION	17.94
				SUPPLIES AND MATERIALS TOTALS:	17.94
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	17.94
				OFFICE TOTALS:	17.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	321,585.02	161,945.30
LEADERSHIP LUMP SUM PERSONNEL				LEADERSHIP STATUTORY TOTALS:	321,585.02	161,945.30
				PERSONNEL COMPENSATION	202,086.52	114,436.84
LEADERSHIP LUMP SUM NONPERS.				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	202,086.52	114,436.84
				TRAVEL	6,067.21	4,032.54
				RENT, COMMUNICATION, UTILITIES	7,857.18	6,044.64
				PRINTING AND REPRODUCTION	1,944.00	1,737.20
				OTHER SERVICES	1,856.25	1,856.25
				SUPPLIES AND MATERIALS	40,198.71	20,498.99
LEADERSHIP OFFICIAL EXPENSES				LEADERSHIP LUMP SUM NONPERS. TOTALS:	57,923.35	34,169.62
				PERSONNEL BENEFITS	4,999.98	2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98	2,499.99
				OFFICE TOTALS:	586,594.87	313,051.75
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		DAVID,MARTA M	01/01/98 02/28/98	SENIOR POLICY ADVISOR (STAT)		17,500.00
		FRYMOYER,WILLIAM K	03/05/98 03/31/98	RESEARCH DIRECTOR		4,333.33
		HAWLEY,JAMES CHRISTOPHER	01/01/98 03/31/98	ASSOCIATE COUNSEL (STAT)		23,750.01
		LONDON,ERIC D	03/02/98 03/31/98	DEP COMMUNICATIONS DIR (STAT)		5,638.89
		MERCADO,MOSES C	01/01/98 03/31/98	SENIOR POLICY ADVISOR (STAT)		26,250.00
		MULTOP,JOHN RIDGWAY	01/01/98 03/31/98	STAFF ASSISTANT (STATUTORY)		23,250.00
		RAIMO,BERNARD	01/01/98 03/31/98	COUNSEL TO THE LEADER (STAT)		22,264.74
		TURTON,DANIEL A	01/01/98 02/28/98	FLOOR ASSISTANT (STATUTORY)		16,666.66
		DO	03/01/98 03/31/98	SENIOR FLOOR ASST (STAT)		9,166.67
		WESSEL,MICHAEL R	01/01/98 03/03/98	GENERAL COUNSEL (STATUTORY)		13,125.00
				PERSONNEL COMPENSATION TOTALS:		161,945.30
LEADERSHIP LUMP SUM PERSONNEL				LEADERSHIP STATUTORY TOTALS:		161,945.30
PERSONNEL COMPENSATION						
		ACKIL,JOSHUA J	01/01/98 03/31/98	ASSIST TO THE CHIEF OF STAFF		8,750.01
		AITKEN,ASHLEIGH	01/01/98 03/31/98	STAFF ASSISTANT		6,999.99
		DO	12/01/97 02/28/98	STAFF ASSISTANT (OVERTIME)		1,172.28
		BRAND,ADAM G	01/12/98 03/31/98	STAFF ASSISTANT		4,827.77
		DO	01/03/98 02/28/98	STAFF ASSISTANT (OVERTIME)		836.94
		DRUCKER,JOY	01/01/98 03/31/98	STAFF ASSISTANT		9,999.99
		GORTLER,FRED H	01/01/98 03/31/98	STAFF ASSISTANT		3,366.00

LONDON,ERIC D	01/01/98	03/01/98	DEPUTY COMMUNICATIONS DIRECTOR	11,861.10
MESSMER,MICHAEL F	01/01/98	03/31/98	STAFF ASSISTANT	8,250.00
OCHS,SHANTI L	03/01/98	03/31/98	DEPUTY FLOOR ASSISTANT	3,750.00
DO	01/01/98	02/28/98	SPECIAL ASSISTANT	5,666.66
PENCE,EDWIN C	01/01/98	03/31/98	STAFF ASSISTANT	2,000.01
PRUSAK,JOYCE A	03/16/98	03/31/98	SPECIAL ASSISTANT	1,250.00
RODRIGUEZ,MATTHEW	01/01/98	03/31/98	PRESS ASSISTANT	7,500.00
DO	01/03/98	02/28/98	PRESS ASSISTANT (OVERTIME)	2,163.51
DO	12/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)	214.19
SHUMATE,JOHN K	01/01/98	03/31/98	STAFF ASSISTANT	2,124.99
SMITH,ERIK J	01/01/98	03/31/98	DEPUTY PRESS SECRETARY	15,000.00
TEEHEE,KIMBERLY K	01/26/98	03/31/98	STAFF ASSISTANT	10,562.50
WERTH,GEOFF	01/01/98	03/31/98	STAFF ASSISTANT	6,999.99
DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	1,140.91
			PERSONNEL COMPENSATION TOTALS:	114,436.84
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	114,436.84

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

01-09 P1 8NL01000132	MICHAEL R WESSEL	12/02/97		OFFICIAL AIRFARE $4136	382.00
01-09 P1 8NL01000132	DO	12/02/97		AIRPORT PARKING	12.00
01-09 P1 8NL01000132	DO	12/02/97		AIRPORT TAXI	32.00
01-13 P1 8NL01000137	ERIC LONDON	12/02/97	12/02/97	TRANSPORTATION EXPENSES	53.00
01-28 P1 8NL01000148	DO	01/19/98		LODGING ON OFFICIAL TRAVEL	116.95
01-28 P1 8NL01000148	DO	01/20/98		LODGING ON OFFICIAL TRAVEL	287.19
01-28 P1 8NL01000148	DO	01/20/98		MEAL ON OFFICIAL TRAVEL	30.35
01-28 P1 8NL01000148	DO	01/19/98	01/21/98	AIRPORT PARKING	15.00
01-28 P1 8NL01000148	DO	01/19/98		TRANSPOTATION EXPENSE	25.00
01-28 P1 8NL01000150	HON. RICHARD A. GEPHARDT	01/20/98	01/21/98	LODGING ON OFFICIAL TRAVEL	237.08
01-28 P1 8NL01000149	MICHAEL R WESSEL	01/19/98	01/21/98	LODGING/MEALS ON TRAVEL	678.78
01-28 P1 8NL01000149	DO	01/19/98		OFFICIAL AIRFARE $1678	523.00
01-28 P1 8NL01000149	DO	01/19/98	01/21/98	TRANSPORTATION EXPENSES	70.00
01-28 P1 8NL01000149	DO	01/19/98	01/21/98	AIRPORT PARKING	30.00
01-28 P1 8NL01000149	DO	01/20/98		MEAL ON OFFICIAL TRAVEL	30.35
02-03 P1 8NL01000171	LAURA NICHOLS	12/02/97	12/03/97	LODGING ON OFFICIAL TRAVEL	257.49
02-19 P1 8NL01000184	HON. RICHARD A. GEPHARDT	01/15/98	01/20/98	OFFICIAL AIRFARE $1196	362.00
03-12 P1 8NL01000207	MARTA DAVID	11/07/97	01/14/98	TRANSPORTATION EXPENSES	34.00
03-12 P1 8NL01000204	MOSES C MERCADO	02/17/98	02/22/98	AIRPORT PARKING	72.00
03-12 P1 8NL01000204	DO	02/04/98	02/05/98	TRANSPORTATION EXPENSES	28.40
03-19 P1 8NL01000217	MICHAEL R WESSEL	03/02/98	03/03/98	OFFICIAL AIRFARE $4464	114.00
03-19 P1 8NL01000217	DO	03/02/98	03/03/98	AIRPORT PARKING	20.00
03-19 P1 8NL01000217	DO	03/02/98		LODGING AND MEALS	230.63
03-26 P1 8NL01000218	LAURA NICHOLS	03/02/98	03/03/98	OFFICIAL AIRFARE $4463	114.00
03-26 P1 8NL01000218	DO	03/02/98	03/03/98	LODGING AND MEALS ON TRAVEL	277.32

HOUSE LEADERSHIP -CON.
FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					TRAVEL TOTALS:		4,032.54
		RENT, COMMUNICATION, UTILITIES					
01-09	P1 8NL01000117	FEDERAL EXPRESS CORP	12/01/97		EXPRESS MAIL		59.00
01-09	P1 8NL01000117	DO	12/03/97		EXPRESS MAIL		3.40
01-09	P1 8NL01000121	QUICK MESSENGER SERVICE	12/01/97	12/10/97	COURIER SERVICE		315.55
01-13	P1 8NL01000138	FEDERAL EXPRESS CORP	11/17/97	11/18/97	EXPRESS MAIL		43.62
01-13	P1 8NL01000140	PR NEWSWIRE	11/01/97	11/30/97	PRESS RELEASE SERVICE		1,000.00
01-13	P1 8NL01000141	QUICK MESSENGER SERVICE	11/17/97	11/26/97	COURIER SERVICE		368.30
01-28	P1 8NL01000147	DO	01/09/98	01/15/98	COURIER SERVICE		104.00
01-28	P1 8NL01000145	SHARON DANIELS	12/10/97	12/30/97	TELEPHONE SERVICE		8.33
02-03	P1 8NL01000160	FEDERAL EXPRESS CORP	12/11/97	12/12/97	EXPRESS MAIL		17.40
02-03	P1 8NL01000154	PR NEWSWIRE	12/01/97	12/31/97	PRESS RELEASE SERVICE		1,000.00
02-03	P1 8NL01000158	QUICK MESSENGER SERVICE	12/15/97	12/31/97	COURIER SERVICE		210.52
02-19	P1 8NL01000175	FEDERAL EXPRESS CORP	01/14/98	01/16/98	EXPRESS MAIL		60.57
03-10	P1 8NL01000193	PR NEWSWIRE	01/01/98	01/31/98	PRESS RELEASE SERVICE		1,000.00
03-10	P1 8NL01000195	QUICK MESSENGER SERVICE	01/16/98	01/29/98	COURIER SERVICE		156.80
03-12	P1 8NL01000205	FEDERAL EXPRESS CORP	01/15/98	01/20/98	EXPRESS MAIL		43.45
03-12	P1 8NL01000198	QUICK MESSENGER SERVICE	02/06/98	02/11/98	COURIER SERVICE		224.35
03-20	P1 8NL01000215	FEDERAL EXPRESS CORP	02/10/98		EXPRESS MAIL		39.00
03-20	P1 8NL01000212	PR NEWSWIRE	02/01/98	02/28/98	PRESS RELEASE SERVICE		1,000.00
03-20	P1 8NL01000213	QUICK MESSENGER SERVICE	02/17/98	02/25/98	COURIER SERVICE		177.90
03-30	P1 8NL01000222	FEDERAL EXPRESS CORP	03/03/98		EXPRESS MAIL		3.45
03-30	P1 8NL01000225	QUICK MESSENGER SERVICE	03/09/98	03/13/98	COURIER SERVICE		209.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,044.64
		PRINTING AND REPRODUCTION					
01-09	P1 8NL01000131	DAVID L. ANDRUKITIS, INC.	11/12/97		PRINTING		33.50
01-09	P1 8NL01000123	KEITH JEWELL	12/08/97		PHOTOGRAPHIC EXPENSE		129.00
01-09	P1 8NL01000133	DO	12/17/97		PHOTOGRAPHIC EXPENSE		266.00
01-28	P1 8NL01000144	ERIC LONDON	01/16/98		PHOTOGRAPHIC EXPENSE		40.00
01-28	P1 8NL01000144	DO	01/20/98		PHOTOGRAPHIC EXPENSE		224.20
02-03	P1 8NL01000159	CAPITOL HILL ART & FRAME	01/21/98		PHOTOGRAPHIC EXPENSE		284.50
02-03	P1 8NL01000157	DAVID L. ANDRUKITIS, INC.	01/09/98		PRINTING		37.50
02-03	P1 8NL01000167	DO	11/24/97		PRINTING		33.50
02-03	P1 8NL01000167	DO	11/21/97		PRINTING		40.00
02-03	P1 8NL01000170	DO	10/24/97		PRINTING		40.00
02-19	P1 8NL01000177	DO	01/22/98		PRINTING		33.50
02-19	P1 8NL01000178	DO	01/22/98		PRINTING		33.50
02-28	S3 98059000011		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		9.60
02-28	S3 98059000012		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		68.40
03-12	P1 8NL01000196	KEITH JEWELL	02/26/98		PHOTOGRAPHIC EXPENSE		397.00
03-26	P1 8NL01000220	DAVID L. ANDRUKITIS, INC.	03/11/98		PRINTING		67.00

PRINTING AND REPRODUCTION TOTALS: 1,737.20

OTHER SERVICES

01-28 P1	8NL01000152	CAPITOL PROMPTING SERVICE, INC	01/15/98		TELEPROMPT SERVICE FOR SPEECH	500.00
02-19 P1	8NL01000180	MAGIC TELEPROMPTING, INC.	01/20/98		TELEPROMPTER SERVICE	1,216.00
03-12 P1	8NL01000202	MILLER REPORTING CO, INC.	01/29/98		TRANSCRIPTION EXPENSE	140.25
					OTHER SERVICES TOTALS:	1,856.25

SUPPLIES AND MATERIALS

01-09 P1	8NL01000129	BULLETIN NEWS NETWORK, INC.	12/05/97	12/04/99	SUBSCIPTION	980.00
01-09 P1	8NL01000124	DEER PARK	10/31/97	11/26/97	MEETING SERVICES	124.40
01-09 P1	8NL01000128	ERIK J SMITH	11/19/97		PUBLICATIONS	50.00
01-09 P1	8NL01000135	DO	10/03/97		PUBLICATIONS	15.00
01-09 P1	8NL01000119	GEOFF WERTH	12/15/97		MEETING SERVICES	4.35
01-09 P1	8NL01000116	LEXIS-NEXIS	11/01/97	11/30/97	RESEARCH SERVICE	1,100.00
01-09 P1	8NL01000127	MARRIOTT/THOMPSON	11/25/97		MEETING SERVICES	1.26
01-09 P1	8NL01000127	DO	12/08/97		MEETING SERVICES	2.88
01-09 P1	8NL01000120	MATRIX INDUSTRIES INC.	12/18/97		MEETING SERVICES	422.55
01-09 P1	8NL01000115	SOUTHWEST DISTRIBUTION, INC.	01/01/98	03/03/98	NEWSPAPER SUBSCRIPTIONS	858.74
01-09 P1	8NL01000134	THE ECONOMIST	12/28/97	12/27/98	SUBSCRIPTION	125.00
01-09 P1	8NL01000130	THE ROTHENBERG POLITICAL	01/01/98	12/31/98	SUBSCRIPTION	197.00
01-09 P1	8NL01000118	THE TROVER SHOP	12/15/97		PUBLICATIONS	37.60
01-09 P1	8NL01000122	DO	12/22/97		PUBLICATIONS	42.70
01-09 P1	8NL01000125	DO	12/01/97		PUBLICATIONS	28.75
01-09 P1	8NL01000125	DO	12/01/97		PUBLICATION	2.95
01-09 P1	8NL01000125	DO	12/08/97		PUBLICATIONS	18.80
01-09 P1	8NL01000125	DO	11/24/97		PUBLICATIONS	37.60
01-09 P1	8NL01000126	DO	11/17/97		PUBLICATION	37.60
01-13 P1	8NL01000139	MATRIX INDUSTRIES INC.	12/04/97		MEETING SERVICES	483.30
01-28 P1	8NL01000146	COUNCIL ON FOREIGN RELATIONS	01/01/98	06/30/98	SUBSCRIPTION	125.00
01-28 P1	8NL01000151	WINDOW	12/17/97		MEETING SERVICES	1,422.25
01-29 P1	8NL01000153	MATRIX INDUSTRIES INC.	01/22/98		MEETING SERVICES	471.85
02-03 P1	8NL01000163	ADAM BRAND	01/13/98		MEETING SERVICE	2.60
02-03 P1	8NL01000164	DEER PARK	12/02/97	12/26/97	MEETING SERVICES	131.30
02-03 P1	8NL01000162	GEOFF WERTH	12/22/97	01/09/98	MEETING SERVICES	5.85
02-03 P1	8NL01000161	MATRIX INDUSTRIES INC.	01/08/98		MEETING SERVICES	280.95
02-03 P1	8NL01000155	THE TROVER SHOP	01/12/98		PUBLICATIONS	39.50
02-03 P1	8NL01000155	DO	01/20/98		PUBLICATIONS	38.50
02-03 P1	8NL01000166	DO	01/05/98		PUBLICATIONS	23.60
02-03 P1	8NL01000165	U.S. G.P.O.	10/07/97		PUBLICATIONS	2.75
02-19 P1	8NL01000179	ADAM BRAND	01/28/98		MEETING SERVICES	1.95
02-19 P1	8NL01000182	BULLETIN NEWS NETWORK	06/04/98	06/03/99	SUBSCRIPTION	2,465.00
02-19 P1	8NL01000176	DEER PARK	01/06/98	01/26/98	MEETING SERVICES	89.90
02-19 P1	8NL01000173	GEOFF WERTH	01/26/98	01/29/98	PUBLICATIONS	4.71
02-19 P1	8NL01000185	MATRIX INDUSTRIES INC.	02/03/98		MEETING SERVICES	371.00
02-19 P1	8NL01000174	THE TROVER SHOP	01/08/98		PUBLICATIONS	38.50
02-19 P1	8NL01000181	DO	01/26/98		PUBLICATIONS	38.50

HOUSE LEADERSHIP -CON.

FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-19	P1 8NL01000186	UPTOWN CATERERS INC	01/28/98		MEETING SERVICES		48.61
03-02	P1 8NL01000187	MATRIX INDUSTRIES INC.	02/12/98		MEETING SERVICES		563.60
03-02	P1 8NL01000189	MICHAEL R WESSEL	01/29/98		OFFICE SUPPLIES		32.73
03-02	P1 8NL01000188	THE TROVER SHOP	02/16/98		PUBLICATIONS		17.65
03-02	P1 8NL01000188	DO	02/16/98		PUBLICATIONS		38.50
03-02	P1 8NL01000190	UPTOWN CATERERS INC	02/11/98		MEETING SERVICES		53.28
03-10	P1 8NL01000194	INSIDE U.S. TRADE	04/01/98	03/31/99	SUBSCRIPTION		960.00
03-10	P1 8NL01000192	THE TROVER SHOP	02/09/98		PUBLICATIONS		38.50
03-10	P1 8NL01000192	DO	02/23/98		PUBLICATIONS		35.55
03-12	P1 8NL01000201	HEALTH RESOURCESPUBLISHING	07/01/98	06/30/99	SUBSCRIPTION		257.00
03-12	P1 8NL01000200	INSIDE THE NEW CONGRESS	05/02/98	04/30/99	SUBSCRIPTION		396.00
03-12	P1 8NL01000197	MATRIX INDUSTRIES INC.	02/26/98		MEETING SERVICES		191.50
03-12	P1 8NL01000203	PITNEY BOWES	02/13/98		OFFICE SUPPLIES		1,288.00
03-12	P1 8NL01000199	THE TROVER SHOP	03/02/98		PUBLICATIONS		27.60
03-12	P1 8NL01000206	UPTOWN CATERERS INC	02/03/98		MEETING SERVICES		450.00
03-12	P1 8NL01000206	DO	02/05/98		MEETING SERVICES		97.20
03-19	P1 8NL01000216	SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	NEWSPAPER SUBSCRIPTION		906.39
03-20	P1 8NL01000214	DEER PARK SPRING WATER	02/05/98	02/26/98	MEETING SERVICES		124.40
03-20	P1 8NL01000211	LEXIS-NEXIS	01/01/98	01/31/98	RESEARCH SERVICE		1,100.00
03-20	P1 8NL01000209	MATRIX INDUSTRIES INC.	03/05/98		MEETING SERVICES		521.90
03-20	P1 8NL01000210	THE TROVER SHOP	03/06/98		PUBLICATIONS		18.50
03-20	P1 8NL01000210	DO	03/06/98		PUBLICATIONS		12.53
03-20	P1 8NL01000210	DO	03/09/98		PUBLICATIONS		14.90
03-20	P1 8NL01000210	DO	03/09/98		PUBLICATIONS		23.60
03-20	P1 8NL01000208	UPTOWN CATERERS INC	02/25/98	02/26/98	MEETING SERVICES		1,818.00
03-20	P1 8NL01000208	DO	03/04/98		MEETING SERVICES		300.00
03-20	P1 8NL01000208	DO	03/04/98		MEETING SERVICES		33.60
03-20	P1 8NL01000208	DO	03/04/98		MEETING SERVICES		38.16
03-20	P1 8NL01000208	DO	03/05/98		MEETING SERVICES		297.00
03-26	P1 8NL01000219	MATRIX INDUSTRIES INC.	03/16/98		MEETING SERVICES		196.25
03-26	P1 8NL01000221	THE TROVER SHOP	03/16/98		PUBLICATIONS		38.50
03-30	P1 8NL01000223	MATRIX INDUSTRIES INC.	03/24/98		MEETING SERVICES		396.85
03-30	P1 8NL01000224	THE TROVER SHOP	03/23/98		PUBLICATIONS		23.60
03-30	P1 8NL01000224	DO	03/23/98		PUBLICATIONS		14.90
					SUPPLIES AND MATERIALS TOTALS:		20,498.99
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		34,169.62

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

01-09 P1 8NL01000136	HON. RICHARD A. GEPHARDT	01/01/98	01/31/98	OFFICIAL EXPENSES FOR JANUUARY	833.33
02-03 P1 8NL01000169	DO	02/01/98	02/28/98	OFFICIAL EXPENSES FOR FEBRUARY	833.33
03-05 P1 8NL01000191	DO	03/01/99	03/31/99	OFFICIAL EXPENSES FOR MARCH	833.33
				PERSONNEL BENEFITS TOTALS:	2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
				OFFICE TOTALS:	313,051.75

FISCAL YEAR 1997 OFFICE OF THE MINORITY LEADER
LEADERSHIP LUMP SUM NONPERS.
TRAVEL

01-13 P1 8NL01000143	HON. RICHARD A. GEPHARDT	09/22/97	09/23/97	LODGING ON OFFICIAL TRAVEL	1,012.27
01-13 P1 8NL01000142	MARTA DAVID	09/19/97	09/23/97	LODGING ON OFFICIAL TRAVEL	566.90
				TRAVEL TOTALS:	1,579.17

SUPPLIES AND MATERIALS

01-09 P1 8NL01000114	MATRIX INDUSTRIES INC.	09/02/97		MEETING SERVICES	434.95
01-13 P1 8NL01000142	MARTA DAVID	09/20/97		MEETING SERVICE	561.75
01-13 P1 8NL01000142	DO	09/23/97		MEETING SERVICES	146.25
02-10 P1 8NL01000172	SOUTHWEST DISTRIBUTION, INC.	07/01/97	09/30/97	NEWSPAPER SUBSCRIPTION	348.91
				SUPPLIES AND MATERIALS TOTALS:	1,491.86
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,071.03
				OFFICE TOTALS:	3,071.03

FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP

LEADERSHIP STATUTORY	PERSONNEL COMPENSATION	195,109.01	97,554.51
	LEADERSHIP STATUTORY TOTALS:	195,109.01	97,554.51
LEADERSHIP LUMP SUM PERSONNEL	PERSONNEL COMPENSATION	99,505.60	54,888.92
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	99,505.60	54,888.92
LEADERSHIP LUMP SUM NONPERS.	TRAVEL	6,564.00	6,564.00
	RENT, COMMUNICATION, UTILITIES	239.59	239.59
	PRINTING AND REPRODUCTION	469.82	363.42
	SUPPLIES AND MATERIALS	12,023.85	9,912.41
	EQUIPMENT	70.29	70.29
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	19,367.55	17,149.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP -CON.							
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	2,500.44	1,250.22
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,500.44	1,250.22
					OFFICE TOTALS:	316,482.60	170,843.36
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		BERRY,TIMOTHY J	02/01/98	02/28/98	POLICY STAFF (STAT)		10,754.92
		FEEHERY,JOHN PATRICK	01/01/98	03/31/98	COMMUNICATIONS DIRECTOR (STAT)		21,509.84
		HATCH,SCOTT D	03/01/98	03/31/98	CHEIF FLOOR ASST (STAT)		10,754.92
		DO	01/01/98	01/31/98	CHIEF FLOOR ASSISTANT (STAT)		10,754.92
		HIRSCHMANN,SUSAN B	01/01/98	03/31/98	CHIEF OF STAFF (STATUTORY)		33,024.99
		RUDY,TONY C	02/01/98	02/28/98	POLICY DIRECTOR		10,754.92
					PERSONNEL COMPENSATION TOTALS:		97,554.51
					LEADERSHIP STATUTORY TOTALS:		97,554.51
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		FEEHERY,JOHN PATRICK	02/01/98	02/28/98	COMMUNICATIONS DIRECTOR		5,750.00
		GRAVES,SHANNON	01/01/98	03/31/98	SPECIAL ASSISTANT TO THE CHIEF OF STAFF		9,500.01
		HANNA,AUTUMN L	01/01/98	03/31/98	SPECIAL ASSISTANT		9,500.01
		HATCH,SCOTT D	02/01/98	02/28/98	CHIEF FLOOR ASSISTANT		6,250.00
		HELLMANN,RALPH	01/01/98	02/04/98	POLICY DIRECTOR		8,972.23
		MAGUIRE,FRANCIS E	03/09/98	03/31/98	POLICY ANALYST		3,666.67
		SMITH,JAMES M	01/01/98	03/31/98	STAFF ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:		54,888.92
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		54,888.92
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
01-23	P1 8MW01000046	JOHN PATRICK FEEHERY	01/12/98	01/14/98	STAFF TRAVEL		717.01
01-23	P1 8MW01000045	SCOTT HATCH	01/12/98		STAFF TRAVEL		1,093.93
01-23	P1 8MW01000047	TONY C RUDY	01/12/98	01/14/98	STAFF TRAVEL		1,045.26
01-27	P1 8MW01000048	JAMES M SMITH	12/07/97	12/09/97	STAFF TRAVEL		812.53
01-27	P1 8MW01000048	DO	11/15/97	11/22/97	STAFF TRAVEL		1,244.79
02-27	P1 8MW01000053	AUTUMN HANNA	11/21/97		TAXI FARE		15.00
03-26	P1 8MW01000102	RALPH HELLMANN	01/12/98	01/14/98	STAFF TRAVEL		669.58
03-26	P1 8MW01000105	SUSAN B HIRSCHMANN	01/12/98	01/14/98	STAFF TRAVEL		717.65
03-26	P1 8MW01000105	DO	12/16/97		AIRFARE MCE/DCA		157.00
03-27	P1 8MW01000064	JOHN PATRICK FEEHERY	11/03/97		TAXI FARE		65.00
03-27	P1 8MW01000064	DO	11/03/97		TAXI FARE		13.25
03-27	P1 8MW01000062	SUSAN B HIRSCHMANN	12/16/97		TAXI FARE		13.00

TRAVEL TOTALS: 6,564.00

RENT, COMMUNICATION, UTILITIES

01-08 P1 8MW01000034	FEDERAL EXPRESS CORP	10/07/97		EXPRESS MAILING	3.45
01-08 P1 8MW01000034	DO	10/21/97	10/27/97	EXPRESS MAIL	7.02
01-08 P1 8MW01000034	DO	10/16/97	10/17/97	EXPRESS MAILING	6.90
01-08 P1 8MW01000034	DO	10/28/97		EXPRESS MAILING	3.45
01-08 P1 8MW01000034	DO	11/24/97	11/25/97	EXPRESS MAILING	6.90
01-08 P1 8MW01000041	DO	11/17/97		EXPRESS MAILING	21.64
01-08 P1 8MW01000042	UNITED PARCEL SERVICE	11/17/97		EXPRESS MAILING	21.75
02-24 P1 8MW01000050	POSTMASTER, WASHINGTON, D.C.	12/02/97		STAMPS	64.00
03-26 P1 8MW01000103	SHANNON GRAVES	02/09/98		CELLULAR PHONE EQUIPMENT	104.48
				RENT, COMMUNICATION, UTILITIES TOTALS:	239.59

PRINTING AND REPRODUCTION

01-08 P1 8MW01000032	CONGRESSIONAL MAILING AND	10/06/97		PRINTING	15.90
01-08 P1 8MW01000032	DO	10/07/97		PRINTING	66.00
01-08 P1 8MW01000032	DO	10/21/97		PRINTING	15.90
01-08 P1 8MW01000032	DO	10/28/97		PRINTING	15.82
01-08 P1 8MW01000029	CONGRESSIONAL PRINTER	10/07/97	10/31/97	PRINTING	145.90
01-08 P1 8MW01000029	DO	11/03/97		PRINTING	103.90
				PRINTING AND REPRODUCTION TOTALS:	363.42

SUPPLIES AND MATERIALS

01-08 P1 8MW01000031	BULLETIN NEWS NETWORK	11/06/97	11/05/98	SUBSCRIPTION	295.00
01-08 P1 8MW01000035	DUTCH MILL RESTAURANT	10/07/97		FOOD	174.00
01-08 P1 8MW01000035	DO	12/09/97		FOOD	214.00
01-08 P1 8MW01000035	DO	12/09/97		FOOD	92.10
01-08 P1 8MW01000037	JOE RAGAN'S COFFEE	10/28/97		COFFEE SERVICE	103.90
01-08 P1 8MW01000037	DO	11/07/97		COFFEE SERVICE	78.65
01-08 P1 8MW01000037	DO	10/07/97		COFFEE SERVICE	64.00
01-08 P1 8MW01000030	LEADERSHIP DIRECTORIES, INC.	12/01/97	12/01/98	SUBSCRIPTION	265.00
01-08 P1 8MW01000030	DO	12/01/98	12/01/98	SUBSCRIPTION	265.00
01-08 P1 8MW01000033	MARRIOTT/THOMPSON	10/01/97		CATERING	112.50
01-08 P1 8MW01000033	DO	10/09/97		CATERING	112.50
01-08 P1 8MW01000033	DO	10/23/97		CATERING	112.50
01-08 P1 8MW01000033	DO	10/07/97		CATERING	81.01
01-08 P1 8MW01000033	DO	10/22/97		CATERING	81.01
01-08 P1 8MW01000043	DO	10/29/97		CATERING	81.01
01-08 P1 8MW01000043	DO	11/06/97		CATERING	112.50
01-08 P1 8MW01000043	DO	11/05/97		CATERING	81.01
01-08 P1 8MW01000043	DO	11/12/97		CATERING	81.01
01-08 P1 8MW01000044	MID ATLANTIC COCA COLA	10/01/97		SOFT DRINKS	60.00
01-08 P1 8MW01000044	DO	10/15/97		SOFT DRINKS	125.10
01-08 P1 8MW01000044	DO	10/30/97		SOFT DRINKS	97.30
01-08 P1 8MW01000044	DO	11/06/97		SOFT DRINKS	125.10
01-08 P1 8MW01000044	DO	11/24/97		SOFT DRINKS	125.10
01-08 P1 8MW01000040	PAPER DIRECT, INC.	10/22/97		OFFICE SUPPLIES	245.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP -CON.						
01-08	P1 8MW01000038	RED HOT & BLUE	11/04/97	FOOD		1,182.85
01-08	P1 8MW01000038	DO	10/29/97	FOOD		1,088.34
01-08	P1 8MW01000036	SNOW VALLEY INC.	11/30/97	BOTTLED WATER		25.70
01-08	P1 8MW01000036	DO	10/31/97	BOTTLED WATER		25.70
01-08	P1 8MW01000036	DO	11/07/97	BOTTLED WATER		114.00
01-08	P1 8MW01000036	DO	10/06/97	BOTTLED WATER		78.00
01-27	P1 8MW01000048	JAMES M SMITH	11/19/97	OFFICE SUPPLY ITEMS		45.40
02-05	P1 8MW01000039	CONGRESSIONAL QUARTERLY, INC	12/31/97 12/30/98	SUBSCRIPTION		1,148.00
02-05	P1 8MW01000039	DO	10/29/97 10/28/98	SUBSCRIPTION		1,549.00
03-26	P1 8MW01000103	SHANNON GRAVES	03/11/98	CATERING		41.62
03-26	P1 8MW01000105	SUSAN B HIRSCHMANN	12/16/97	CATERING		16.02
03-26	P1 8MW01000105	DO	11/05/97	CATERING		34.00
03-26	P1 8MW01000105	DO	11/02/97	CATERING		45.30
03-27	P1 8MW01000059	DO	01/27/98	CATERING		199.63
03-27	P1 8MW01000059	DO	01/27/98	CATERING		250.58
03-27	P1 8MW01000059	DO	11/13/97	CATERING		184.00
03-27	P1 8MW01000059	DO	12/10/97	CATERING		250.62
03-27	P1 8MW01000059	DO	12/16/97	CATERING		82.00
03-27	P1 8MW01000062	DO	03/04/98	CATERING		177.63
03-27	P1 8MW01000062	DO	03/04/98	CATERING		134.06
03-27	P1 8MW01000062	DO	03/04/98	CATERING		55.26
					SUPPLIES AND MATERIALS TOTALS:	9,912.41
	EQUIPMENT					
01-27	P1 8MW01000048	JAMES M SMITH	11/19/97	SOFTWARE		70.29
					EQUIPMENT TOTALS:	70.29
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	17,149.71
	LEADERSHIP OFFICIAL EXPENSES					
	PERSONNEL BENEFITS					
03-04	P1 8MW01000052	HON. THOMAS DELAY	01/01/98 01/31/98	OFFICIAL EXPENSES FOR JANUARY		416.74
03-13	P1 8MW01000055	DO	03/01/98 03/31/98	OFFICIAL EXPENSES FOR MARCH		416.74
03-18	P1 8MW01000056	DO	02/01/98 02/28/98	OFFICIAL EXPENSES FOR FEBRUARY		416.74
					PERSONNEL BENEFITS TOTALS:	1,250.22
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,250.22
					OFFICE TOTALS:	170,843.36

FISCAL YEAR 1997 OFFICE OF THE MAJORITY WHIP
LEADERSHIP LUMP SUM NONPERS.
TRAVEL

03-26 P1 8MW01000101 SUSAN B HIRSCHMANN	07/17/97	STAFF TRAVEL		150.50
		TRAVEL TOTALS:		150.50
PRINTING AND REPRODUCTION				
01-08 P1 8MW01000032 CONGRESSIONAL MAILING AND	09/30/97	PRINTING		15.82
		PRINTING AND REPRODUCTION TOTALS:		15.82
SUPPLIES AND MATERIALS				
03-27 P1 8MW01000066 DAY-TIMERS INC.	04/17/97	OFFICE SUPPLIES		89.45
03-27 P1 8MW01000067 K & C TECHNOLOGY CORPORATION	09/10/97	OFFICE SUPPLIES		125.00
		SUPPLIES AND MATERIALS TOTALS:		214.45
		LEADERSHIP LUMP SUM NONPERS. TOTALS:		380.77
		OFFICE TOTALS:		380.77

FISCAL YEAR 1998 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	138,099.12	79,382.48
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	138,099.12	79,382.48

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	1,345.21	662.92
RENT, COMMUNICATION, UTILITIES	461.33	461.33
PRINTING AND REPRODUCTION	1,450.98	1,450.98
SUPPLIES AND MATERIALS	8,888.15	8,759.02
LEADERSHIP LUMP SUM NONPERS. TOTALS:	12,145.67	11,334.25
OFFICE TOTALS:	150,244.79	90,716.73

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BERRY,TIMOTHY J	01/01/98	03/31/98	FLOOR ASSISTANT	6,715.83
BYNUM,NADINE DENISE	01/01/98	03/31/98	OFFICE MANAGER	6,750.00
CONNOLLY,JOSEPH F	01/01/98	03/31/98	SYSTEMS MANAGER	6,249.99
JENSEN,AMY	02/01/98	03/31/98	POLICY STAFF	5,333.34
LANCASTER,SAMUEL G	01/01/98	03/31/98	SPECIAL ASST TO CHIEF DEPUTY WHIP	6,916.67
PALMER,SCOTT B	01/01/98	03/31/98	DEPUTY CHIEF OF STAFF	21,249.99
RUDY,TONY C	03/01/98	03/31/98	POLICY DIRECTOR	4,833.33
DO	01/01/98	01/31/98	PRESS SECRETARY	7,083.33
SNAPPER,LAUREL M	01/01/98	03/31/98	SPECIAL ASSISTANT	11,250.00
WYNNE,MARGARET ANNE	03/01/98	03/31/98		3,000.00
			PERSONNEL COMPENSATION TOTALS:	79,382.48
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	79,382.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 CHIEF DEPUTY MAJORITY WHIP -CON.							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
03-26	P1 8MW01000106	SCOTT B. PALMER	01/12/98	01/14/98	STAFF TRAVEL		662.92
					TRAVEL TOTALS:		662.92
RENT, COMMUNICATION, UTILITIES							
02-24	P1 8MW01000049	POSTMASTER, WASHINGTON, D.C.	10/07/97		STAMPS		64.00
03-26	P1 8MW01000112	CONTACT COURIER	12/16/97		COURIER SERVICE		35.00
03-26	P1 8MW01000107	FEDERAL EXPRESS CORP	01/30/98		OVERNIGHT EXPRESS MAIL		7.07
03-26	P1 8MW01000111	DO	11/14/97		OVERNIGHT EXPRESS MAIL		14.67
03-26	P1 8MW01000111	DO	01/05/98		OVERNIGHT EXPRESS MAIL		6.42
03-26	P1 8MW01000111	DO	12/02/97	12/12/97	OVERNIGHT EXPRESS MAIL		22.29
03-26	P1 8MW01000106	SCOTT B. PALMER	02/19/98		CELLULAR PHONE EQUIPMENT		81.55
03-27	P1 8MW01000076	CONTACT COURIER	01/14/98		COURIER SERVICE		43.75
03-27	P1 8MW01000097	DO	01/27/98		COURIER SERVICE		9.45
03-27	P1 8MW01000060	FEDERAL EXPRESS CORP	12/09/97	12/12/97	OVERNIGHT EXPRESS MAIL		22.29
03-27	P1 8MW01000069	DO	02/09/98		OVERNIGHT EXPRESS MAIL		3.57
03-27	P1 8MW01000069	DO	02/17/98	02/19/98	OVERNIGHT EXPRESS MAIL		18.07
03-27	P1 8MW01000071	DO	01/06/98	01/07/98	OVERNIGHT EXPRESS MAIL		21.87
03-27	P1 8MW01000071	DO	12/01/97		OVERNIGHT EXPRESS MAIL		12.72
03-27	P1 8MW01000077	DO	01/27/98		OVERNIGHT EXPRESS MAIL		25.04
03-27	P1 8MW01000077	DO	01/08/98	01/16/98	OVERNIGHT EXPRESS MAIL		12.74
03-27	P1 8MW01000085	DO	02/27/98		OVERNIGHT EXPRESS MAIL		17.87
03-27	P1 8MW01000088	DO	12/19/97		OVERNIGHT EXPRESS MAIL		18.42
03-27	P1 8MW01000095	DO	01/20/98	01/23/98	OVERNIGHT EXPRESS MAIL		24.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		461.33
PRINTING AND REPRODUCTION							
03-27	P1 8MW01000083	CONGRESSIONAL MAILING AND	02/24/98		PRINTING SERVICES		15.82
03-27	P1 8MW01000083	DO	03/09/98		PRINTING SERVICES		15.82
03-27	P1 8MW01000094	CONGRESSIONAL PRINTER	02/03/98	02/09/98	PRINTING SERVICES		12.50
03-27	P1 8MW01000096	DO	02/25/98		PRINTING SERVICES		8.00
03-27	P1 8MW01000092	KINKOS INC.	02/01/98		PRINTING SERVICES		124.52
03-30	P1 8MW01000074	CONGRESSIONAL MAILING AND	02/03/98		PRINTING SERVICES		15.82
03-30	P1 8MW01000090	CONGRESSIONAL PRINTER	12/15/97		PRINTING SERVICES		1,258.50
					PRINTING AND REPRODUCTION TOTALS:		1,450.98
SUPPLIES AND MATERIALS							
02-27	P1 8MW01000054	NADINE BYNUM	12/09/97		OFFICE SUPPLIES		55.86
02-27	P1 8MW01000054	DO	12/08/97		CATERING		5.45
03-02	P1 8MW01000051	DO	02/24/98		CATERING		42.26
03-20	P1 8MW01000057	JOE RAGAN'S COFFEE	12/12/97		COFFEE SERVICE		78.65
03-20	P1 8MW01000057	DO	01/08/98		COFFEE SERVICE		2.25
03-20	P1 8MW01000057	DO	01/12/98		COFFEE SERVICE		32.00

03-20	P1	8MW01000057	JOE RAGAN'S COFFEE	01/22/98		COFFEE SERVICE	95.55
03-20	P1	8MW01000057	DO	02/09/98		COFFEE SERVICE	64.00
03-20	P1	8MW01000058	DO	02/10/98		COFFEE SERIVCE	5.00
03-20	P1	8MW01000058	DO	02/24/98		COFFEE SERVICE	64.00
03-26	P1	8MW01000109	DO	03/05/98		COFFEE SERVICE	93.30
03-26	P1	8MW01000108	MID ATLANTIC COCA COLA	03/16/98		SOFT DRINKS	83.88
03-26	P1	8MW01000108	DO	03/11/98		SOFT DRINKS	69.90
03-26	P1	8MW01000110	RED HOT & BLUE	03/04/98		CATERING	491.13
03-26	P1	8MW01000113	DO	01/27/98		MEMBER RECEPTION	1,002.91
03-27	P1	8MW01000075	BULLETIN NEWS NETWORK	02/02/98	02/01/99	SUBSCRIPTION	980.00
03-27	P1	8MW01000063	CONGRESSIONAL QUARTERLY, INC	12/24/97		SUBSCRIPTION	42.82
03-27	P1	8MW01000063	DO	12/31/97		SUBSCRIPTION	57.67
03-27	P1	8MW01000080	DO	01/01/98	12/31/98	SUBSCRIPTION	1,148.00
03-27	P1	8MW01000068	MID ATLANTIC COCA COLA	02/25/98		SOFT DRINKS	76.45
03-27	P1	8MW01000072	DO	01/27/98		SOFT DRINKS	139.00
03-27	P1	8MW01000093	DO	02/11/98		SOFT DRINKS	132.05
03-27	P1	8MW01000100	NADINE BYNUM	02/24/98		CATERING	10.33
03-27	P1	8MW01000100	DO	03/11/98		CATERING	34.87
03-27	P1	8MW01000100	DO	01/29/98		CATERING	26.52
03-27	P1	8MW01000081	NATIONAL JOURNAL	04/01/98	03/31/99	SUBSCRIPTION	1,047.00
03-27	P1	8MW01000061	NATIONAL JOURNAL, INC	12/22/97		SUBSCRIPTION	352.67
03-27	P1	8MW01000061	DO	02/12/98		SUBSCRIPTION	224.75
03-27	P1	8MW01000073	NEWSWEEK	01/01/98	12/31/98	SUBSCRIPTION	25.00
03-27	P1	8MW01000086	PAPER DIRECT	03/13/98		OFFICE SUPPLIES	356.05
03-27	P1	8MW01000091	PC WORLD	03/04/98	03/03/99	SUBSCRIPTION	19.97
03-27	P1	8MW01000070	SNOW VALLEY INC.	02/28/98		BOTTLED WATER SERVICE	25.70
03-27	P1	8MW01000070	DO	01/09/98		BOTTLED WATER SERVICE	78.00
03-27	P1	8MW01000078	DO	02/17/98		BOTTLED WATER SERVICE	122.50
03-27	P1	8MW01000084	DO	03/20/98		BOTTLED WATER SERVICE	94.50
03-27	P1	8MW01000087	DO	01/31/98		BOTTLED WATER SERVICE	25.70
03-27	P1	8MW01000087	DO	12/31/97		BOTTLED WATER SERVICE	25.70
03-27	P1	8MW01000089	THE COBB GROUP	12/16/97	12/15/98	SUBSCRIPTION	99.00
03-27	P1	8MW01000079	TIME CORPORATE SERVICES	01/01/98	12/31/98	SUBSCRIPTION	29.97
03-27	P1	8MW01000065	UPTOWN CATERERS OF WASHINGTON	01/28/98		CATERING	84.00
03-27	P1	8MW01000065	DO	02/04/98		CATERING	84.00
03-27	P1	8MW01000065	DO	02/05/98		CATERING	121.50
03-27	P1	8MW01000065	DO	02/12/98		CATERING	84.00
03-27	P1	8MW01000065	DO	02/25/98		CATERING	84.00
03-27	P1	8MW01000082	DO	02/26/98		CATERING	121.50
03-27	P1	8MW01000082	DO	03/05/98		CATERING	121.50
03-27	P1	8MW01000082	DO	03/04/98		CATERING	84.00
03-27	P1	8MW01000098	XEROX CORP.	10/21/97		OFFICE SUPPLIES	60.16
03-27	P1	8MW01000099	XEROX CORPORATION	10/23/97		OFFICE SUPPLIES	554.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 CHIEF DEPUTY MAJORITY WHIP -CON.						
				SUPPLIES AND MATERIALS TOTALS:		8,759.02
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		11,334.25
				OFFICE TOTALS:		90,716.73
FISCAL YEAR 1998 OFFICE OF THE MINORITY WHIP						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	129,000.00	64,500.00
				LEADERSHIP STATUTORY TOTALS:	129,000.00	64,500.00
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	286,233.96	140,222.76
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	286,233.96	140,222.76
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	8.00	8.00
				RENT, COMMUNICATION, UTILITIES	73.70	44.00
				SUPPLIES AND MATERIALS	6,745.98	1,051.92
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,827.68	1,103.92
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	988.80	0.00
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	988.80	0.00
				OFFICE TOTALS:	423,050.44	205,826.68
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
	DUFENDACH,SARAH		01/01/98 03/31/98	STATUTORY		32,250.00
	GILLE,KATHLEEN M		01/01/98 03/31/98	STATUTORY		32,250.00
				PERSONNEL COMPENSATION TOTALS:		64,500.00
				LEADERSHIP STATUTORY TOTALS:		64,500.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
	DOROSHENK,MARY K		01/01/98 03/31/98			10,863.93
	GELMAN,MATT		01/01/98 03/31/98			14,826.09
	HACKER,MICHAEL E		01/01/98 01/01/98			69.44
	HARTZ,JERRY		01/03/98 03/31/98	SHARED EMPLOYEE.		572.00
	KLINE,GRETCHEN		01/01/98 03/31/98			15,337.33
	KNIGHT,AYISHA BASHA		01/03/98 03/31/98			6,390.56
	LACKEY,MILES		01/01/98 03/31/98			24,284.11
	MCCALPINE,LISA		01/01/98 03/31/98			8,834.30
	MILLER,FREDERICK		01/01/98 03/02/98			4,753.50
	DO		02/01/98 02/28/98	(OVERTIME)		99.60
	PAUL,SCOTT N		01/01/98 03/31/98			10,736.13

PFUEHLER,ERICH	01/01/98	03/31/98			12,781.11
POLLACK,JOHN D	01/03/98	03/31/98	SPEECH WRITER		15,337.33
SHORT,PAULA M	01/01/98	03/31/98			15,337.33
				PERSONNEL COMPENSATION TOTALS:	140,222.76
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	140,222.76

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

03-26 P1 8NW01000104 AUTUMN HANNA	01/17/98		TAXI FARE		8.00
				TRAVEL TOTALS:	8.00

RENT, COMMUNICATION, UTILITIES

02-26 P1 8NW01000036 FEDERAL EXPRESS CORP	12/18/97		OVERNIGHT MAIL		14.00
02-26 P1 8NW01000038 LEXIS-NEXIS	12/01/97	12/31/97	SUB. SVC		275.00
02-26 P1 8NW01000043 SPEED SERVICE COURIERS, INC.	01/01/98	01/31/98	COURIER CHARGES		10.00
02-26 P1 8NW01000037 UNITED PARCEL SERVICE	12/29/97		OVERNIGHT MAIL		20.00
02-28 SV 8A901000895 LEXIS-NEXIS	12/01/97	12/31/97	CHANGE A/C# FROM 2360 TO 2630		-275.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	44.00

SUPPLIES AND MATERIALS

02-26 P1 8NW01000039 AQUA COOL	11/14/97	11/30/97	BOTTLED WATER		47.00
02-26 P1 8NW01000040 DO	12/02/97	12/31/97	BOTTLED WATER		62.00
02-26 P1 8NW01000042 DO	01/05/98	01/31/98	BOTTLED WATER		41.00
02-26 P1 8NW01000038 LEXIS-NEXIS	11/01/97	11/30/97	SUB. SVC		275.00
02-26 P1 8NW01000041 STANDARD COFFEE SERVICE CO.	01/09/98		COFFEE SUPPLIES		316.95
02-26 P1 8NW01000044 TIME	02/11/98	02/11/99	SUBSCRIPTION		34.97
02-28 SV 8A901000895 LEXIS-NEXIS	12/01/97	12/31/97	CHANGE A/C# FROM 2360 TO 2630		275.00
				SUPPLIES AND MATERIALS TOTALS:	1,051.92
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,103.92
				OFFICE TOTALS:	205,826.68

FISCAL YEAR 1997 OFFICE OF THE MINORITY WHIP

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

02-28 SV 8A901000925 MARRIOTT/THOMPSON	01/18/97		CORR. 1/29/97 DOC# 7NW01000016		-325.00
02-28 SV 8A901000925 DO	04/10/97		CORR. 4/25/97 DOC# 7NW01000042		-197.76
02-28 SV 8A901000925 DO	06/26/97		CORR. 7/17/97 DOC# 7NW01000076		-197.76
				PERSONNEL BENEFITS TOTALS:	-720.52
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	-720.52

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

02-28 SV 8A901000925 MARRIOTT/THOMPSON	01/18/97		COFFEE SERVICE FOR MEETING		325.00
02-28 SV 8A901000925 DO	04/10/97		FOOD AND COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING		197.76
02-28 SV 8A901000925 DO	06/26/97		FOOD AND COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING		197.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 OFFICE OF THE MINORITY WHIP -CON.						
				PERSONNEL BENEFITS TOTALS:		720.52
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		720.52
				OFFICE TOTALS:		0.00
FISCAL YEAR 1998 CHIEF DEPUTY MINORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	52,274.66	26,174.09
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	52,274.66	26,174.09
				OFFICE TOTALS:	52,274.66	26,174.09
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BASSIN,ROBERT H	01/01/98 03/31/98	FLOOR ASSISTANT		6,616.86
		HUTTON,MICHAEL H	01/01/98 03/31/98	FLOOR ASSISTANT		6,616.86
		KEEFE,MAURA L	01/01/98 03/31/98	FLOOR ASSISTANT		6,249.99
		LEE,ELIZABETH M	03/01/98 03/31/98			2,205.62
		DO	02/15/98 02/28/98			1,176.33
		NEEL,JAY D	01/01/98 02/15/98	FLOOR ASSISTANT		3,308.43
				PERSONNEL COMPENSATION TOTALS:		26,174.09
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		26,174.09
				OFFICE TOTALS:		26,174.09
FISCAL YEAR 1998 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	207,766.67	111,341.66
				LEADERSHIP STATUTORY TOTALS:	207,766.67	111,341.66
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	292,165.57	152,374.59
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	292,165.57	152,374.59
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	4,389.88	1,844.08
				RENT, COMMUNICATION, UTILITIES	61.95	37.65
				PRINTING AND REPRODUCTION	93.50	93.50
				OTHER SERVICES	400.00	400.00
				SUPPLIES AND MATERIALS	6,099.90	3,131.54
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,045.23	5,506.77
				OFFICE TOTALS:	510,977.47	269,223.02

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

BUTTS,CASSANDSRA	01/01/98	03/31/98	COUNSEL/POLICY ADVISOR (STATUTORY)	20,416.66
CAPRON,MARGARET W	01/01/98	03/31/98	STAFF ASSISTANT (STATUTORY)	18,750.00
COGORNO,ROBERT ANTHONY	01/01/98	03/31/98	RESEARCH DIRECTOR (STATUTORY)	22,500.00
O'BRIEN,BRETT WILLIAM	01/01/98	03/31/98	FOREIGN POLICY ADVISOR (STAT)	22,500.00
SCHULMAN,MELISSA A	01/01/98	03/31/98	STAFF ASSISTANT (STATUTORY)	27,175.00
			PERSONNEL COMPENSATION TOTALS:	111,341.66
			LEADERSHIP STATUTORY TOTALS:	111,341.66

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

AYER,BRENTON E	01/01/98	03/31/98	STAFF ASSISTANT	2,124.99
CLARKE,FRED	01/01/98	03/31/98	DIR OF TELEVISION & RADIO	13,749.99
COVEN,MARTHA	01/01/98	03/31/98	PRESS ASSISTANT	12,500.01
CZECHOWSKI,HALLE	01/01/98	03/31/98	STAFF ASSISTANT	8,000.01
FRYMOYER,WILLIAM K	01/01/98	03/04/98	RESEARCH DIRECTOR	10,666.67
INNERS,MICHAEL E	01/01/98	03/31/98	SYSTEMS ADMINISTRATOR	13,749.99
KOLLURI,KRIS	01/01/98	03/31/98	STAFF ASSISTANT	13,749.99
LORENZEN,EDWARD S	01/01/98	03/31/98	STAFF ASSISTANT	15,000.00
MILLER,ELIZABETH H	01/01/98	03/31/98	STAFF ASSISTANT	12,500.01
NARINS,MELISSA ANN	01/01/98	03/31/98	OUTREACH DIRECTOR	9,999.99
NASH,ERICA D	01/01/98	03/31/98	ASSISTANT TO THE EXEC DIR	6,999.99
DO	12/01/97	02/28/98	ASSISTANT TO THE EXEC DIR (OVERTIME)	1,229.60
NAVISKY,DANIEL	03/30/98	03/31/98	STAFF ASSISTANT	63.89
POLICELLI,MAURA	01/01/98	03/31/98	STAFF ASSISTANT	11,250.00
PRADO,GABRIELA A	01/01/98	03/31/98	STAFF ASSISTANT	6,999.99
DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	989.46
SMITH,LINDA GENE	01/01/98	03/31/98	STAFF ASSISTANT	12,500.01
WALSH,MARY ANNE	01/01/98	03/31/98	STAFF ASSISTANT	300.00
			PERSONNEL COMPENSATION TOTALS:	152,374.59
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	152,374.59

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

02-02 P1 8DS01000030	MAURA POLICELLI	01/06/98	01/08/98	LODGING ON OFFICIAL TRAVEL	178.92
02-02 P1 8DS01000030	DO	01/06/98	01/08/98	AIRFARE ON OFFICIAL TRAVEL	331.00
02-02 P1 8DS01000030	DO	01/06/98	01/08/98	MEALS ON OFFICIAL TRAVEL	9.11
02-02 P1 8DS01000030	DO	01/06/98	01/08/98	TRANSPORTATION EXPENSES	31.00
02-27 P1 8DS01000036	CASSANDRA BUTTS	02/08/98	02/11/98	MILEAGE	122.70
02-27 P1 8DS01000035	MAURA POLICELLI	02/08/98	02/11/98	OFFICIAL AIRFARE $1722	326.00
02-27 P1 8DS01000035	DO	02/08/98	02/11/98	CAR RENTAL TRAVEL	207.42
02-27 P1 8DS01000035	DO	02/08/98		TAXI	14.00
02-27 P1 8DS01000035	DO	02/08/98		LODGING ON OFFICIAL TRAVEL	49.88
02-27 P1 8DS01000035	DO	02/09/98	02/11/98	LODGING ON OFFICIAL TRAVEL	204.47
03-10 P1 8DS01000040	FRED CLARKE	02/20/98		TRANSPORTATION EXPENSE	6.00
03-30 P1 8DS01000048	MAURA POLICELLI	03/18/98	03/19/98	OFFICIAL AIRFARE $5250	194.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 DEMOCRATIC STEERING AND POLICY -CON.							
03-30	P1 8DS01000048	MAURA POLICELLI	03/18/98	03/19/98	LODGING ON OFFICIAL TRAVEL		73.28
03-30	P1 8DS01000048	DO	03/18/98	03/19/98	CAR RENTAL ON OFFICIAL TRAVEL		96.30
					TRAVEL TOTALS:		1,844.08
		RENT, COMMUNICATION, UTILITIES					
02-02	P1 8DS01000031	FEDERAL EXPRESS CORP	12/03/97		EXPRESS MAIL		3.45
02-02	P1 8DS01000033	QUICK MESSENGER SERVICE	12/03/97		COURIER SERVICE		5.45
03-20	P1 8DS01000043	DO	01/28/98		COURIER SERVICE		10.90
03-30	P1 8DS01000046	DO	03/02/98	03/11/98	COURIER SERVICE		17.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		37.65
		PRINTING AND REPRODUCTION					
02-02	P1 8DS01000032	DAVID L. ANDRUKITIS, INC.	11/12/97		PRINTING		33.50
02-02	P1 8DS01000032	DO	11/11/97		PRINTING		40.00
02-27	P1 8DS01000037	DO	11/05/97		PRINTING		10.00
03-30	P1 8DS01000047	DO	02/25/98		PRINTING		10.00
					PRINTING AND REPRODUCTION TOTALS:		93.50
		OTHER SERVICES					
03-10	P1 8DS01000040	FRED CLARKE	02/20/98		CONFERENCE FEE		400.00
					OTHER SERVICES TOTALS:		400.00
		SUPPLIES AND MATERIALS					
02-02	P1 8DS01000034	NTC/COMTEMPORARY	12/01/97		PUBLICATIONS		64.53
02-27	P1 8DS01000039	BROADCAST INTERVIEW SOURCE	01/12/98		PUBLICATION		185.00
02-27	P1 8DS01000038	UPTOWN CATERERS INC	01/27/98		MEETING SERVICES		81.01
02-27	P1 8DS01000038	DO	02/12/98		MEETING SERVICES		168.02
03-10	P1 8DS01000041	DO	02/03/98		MEETING SERVICES		924.00
03-10	P1 8DS01000041	DO	02/04/98	02/24/98	MEETING SERVICES		179.52
03-10	P1 8DS01000041	DO	02/25/98		MEETING SERVICES		678.00
03-20	P1 8DS01000045	ELIZABETH H MILLER	02/04/98		OFFICE SUPPLIES		26.70
03-20	P1 8DS01000044	UPTOWN CATERERS INC	02/25/98		MEETING SERVICES		651.00
03-20	P1 8DS01000044	DO	03/03/98		MEETING SERVICES		89.76
03-20	P1 8DS01000044	DO	03/04/98		MEETING SERVICES		84.00
					SUPPLIES AND MATERIALS TOTALS:		3,131.54
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		5,506.77
					OFFICE TOTALS:		269,223.02

FISCAL YEAR 1998 DEMOCRATIC CAUCUS

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	127,717.93	69,405.71
LEADERSHIP STATUTORY TOTALS:	127,717.93	69,405.71

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	177,258.68	88,927.26
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	177,258.68	88,927.26

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	1,208.42	1,203.42
RENT, COMMUNICATION, UTILITIES	143.50	119.50
OTHER SERVICES	200.00	200.00
SUPPLIES AND MATERIALS	8,275.20	3,812.94
LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,827.12	5,335.86
OFFICE TOTALS:	314,803.73	163,668.83

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

MAPLES,MONICA LYNN	12/01/97	12/14/97	CHIEF OF STAFF (STATUTORY) (OTHER COMPENSATION) ...	7,522.36
PRUCKER,MICHAEL J	01/01/98	03/31/98	ASST TO VICE CHAIRMAN (STATUTORY)	32,300.00
TIPPENS,JULIE N.	01/01/98	03/31/98	CHIEF OF STAFF (STATUTORY)	29,583.35
			PERSONNEL COMPENSATION TOTALS:	69,405.71
			LEADERSHIP STATUTORY TOTALS:	69,405.71

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

DAVISON,LISA J	01/01/98	01/31/98	EXECUTIVE ASSISTANT	4,830.54
GORLIN,RACHEL BETH	01/01/98	03/31/98	ASSIST TO VICE CHAIRMAN	9,999.99
GREENBERG,SHERYL	02/01/98	02/28/98	.....	3,425.00
GRELLER,MATTHEW N	03/24/98	03/31/98	EXECUTIVE ASSISTANT	525.00
JONES,CANDICE	01/01/98	03/31/98	RESEARCH ASSISTANT	6,583.34
KLINEMAN,ANDREW I	02/01/98	03/31/98	PRESS SECRETARY	5,500.00
KODA,KEVIN	01/01/98	03/31/98	SYSTEMS ADMINISTRATOR	6,667.67
DO	01/03/98	01/31/98	SYSTEMS ADMINISTRATOR (OVERTIME)	47.60
LEAVANDOSKY,STACEY E	01/01/98	01/31/98	SHARED EMPLOYEE.	325.00
MARCUS,SEAN	03/05/98	03/31/98	DEPUTY DIR FOR POLICY & COMMUNICATIONS	3,333.33
DO	01/01/98	02/28/98	PROGRAM DIRECTOR	6,833.94
DO	01/03/98	01/31/98	PROGRAM DIRECTOR (OVERTIME)	355.57
MAVIGLIO,STEVE	01/01/98	03/31/98	COMMUNICATIONS DIRECTOR	22,000.00
RABINOVITZ,JEREMY	01/15/98	03/10/98	POLICY ASSISTANT	12,636.11
TUCKER,BARBARA J	01/01/98	02/16/98	EXECUTIVE ASSISTANT	5,770.83
WALSH,JENNIFER FITZGERALD	01/26/98	02/28/98	ASSISTANT TO CHAIRMAN	93.34
			PERSONNEL COMPENSATION TOTALS:	88,927.26
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	88,927.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 DEMOCRATIC CAUCUS -CON.							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
02-19	P1	8DA01000064 MONICA MAPLES	11/24/97		RENTAL CAR		112.65
02-19	P1	8DA01000064 DO	11/24/97		TRAVEL EXPENSE		21.31
02-26	P1	8DA01000076 BARBARA TUCKER	02/07/98	02/10/98	CAR RENTAL FOR CONFERENCE		314.50
02-26	P1	8DA01000073 HENNING,PATRICK	02/09/98		GAS FOR RENTAL CAR		13.86
02-26	P1	8DA01000073 DO	02/08/98		GAS FOR RENTAL CAR		17.11
02-26	P1	8DA01000075 SEAN MARCUS	02/06/98		MILEAGE		14.15
02-26	P1	8DA01000075 DO	02/11/98		MILEAGE		17.34
02-26	P1	8DA01000077 DO	02/07/98	02/10/98	CAR RENTAL FOR CONFERENCE		314.50
02-27	P1	8DA01000083 JENNIFER WALSH	01/23/98	02/14/98	TRAVEL EXPENSE		378.00
						TRAVEL TOTALS:	1,203.42
RENT, COMMUNICATION, UTILITIES							
01-11	P1	8DA01000052 METROPOLITAN DELIVERY CORP.	11/04/97	11/26/97	POSTAGE		18.00
02-24	P1	8DA01000070 FEDERAL EXPRESS CORP	11/10/97	11/17/97	POSTAGE		101.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	119.50
OTHER SERVICES							
02-26	P1	8DA01000079 BENNIE DODD, JR	02/09/98		OFFICIAL EVENT		100.00
02-26	P1	8DA01000080 DAREN SNAPP	02/09/98		OFFICIAL EVENT		100.00
						OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS							
01-11	P1	8DA01000050 AQUA COOL WASHINGTON	11/17/97	11/30/97	WATER COOLER & RENTAL		48.00
01-11	P1	8DA01000055 CONGRESSIONAL LIQUORS	12/19/97		MTG. REFRESHMENTS		61.53
01-11	P1	8DA01000056 MAGNACOM	11/17/97		OFFICE SUPPLIES		45.37
01-11	P1	8DA01000049 SEAN MARCUS	12/07/97		OFFICE SUPPLIES		16.77
01-11	P1	8DA01000051 STANDARD COFFEE SERVICE CO.	12/10/97		MTG. REFRESHMENTS		117.20
01-11	P1	8DA01000054 THE NEW YORK TIMES	11/28/97	11/29/98	SUBSCRIPTION RENEWAL		250.75
01-11	P1	8DA01000048 THE WASHINGTON POST	12/15/97		SUBSCRIPTTON RENEWAL		28.80
01-11	P1	8DA01000053 WASHINGTON TIMES	12/18/97		SUBSCRIPTION RENEWAL		91.00
02-19	P1	8DA01000058 ARMAND'S CHICAGO PIZZERIA	01/21/98		MEETING REFRESHMENTS		30.80
02-19	P1	8DA01000058 DO	02/03/98		MTG. REFRESHMENTS		130.55
02-19	P1	8DA01000058 DO	02/04/98		MTG. REFRESHMENTS		100.95
02-19	P1	8DA01000063 BARBARA TUCKER	02/04/98		MTG. REFRESHMENTS		19.26
02-19	P1	8DA01000063 DO	02/04/98		MTG. REFRESHMENTS		41.62
02-19	P1	8DA01000063 DO	02/05/98		MTG. REFRESHMENTS		292.84
02-19	P1	8DA01000060 JENNIFER WALSH	01/29/98		MTG. REFRESHMENTS		67.32
02-19	P1	8DA01000065 PROVISIONS OF CAPITOL HILL	02/05/98		MTG. REFRESHMENTS		225.00
02-19	P1	8DA01000067 STANDARD COFFEE SERVICE CO.	01/27/98		MTG. REFRESHMENTS		135.80
02-19	P1	8DA01000059 STEVE MAVIGLIO	11/13/97		MTG. REFRESHMENTS		32.20
02-19	P1	8DA01000062 DO	02/04/98		MTG. REFRESHMENTS		8.62
02-19	P1	8DA01000066 USA TODAY	01/19/98	01/19/99	SUBSCRIPTION		119.00

02-20 P1 8DA01000061	KEVIN KODA	01/23/98		MTG. REFRESHMENTS	15.08
02-24 P1 8DA01000069	AQUA COOL	12/19/97	12/31/97	WATER & COOLER RENTAL	42.00
02-24 P1 8DA01000068	LEADERSHIP DIRECTORIES, INC.	07/01/98	07/01/99	SUBSCRIPTION	265.00
02-24 P1 8DA01000071	WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97	SUBSCRIPTION	90.00
02-26 P1 8DA01000076	BARBARA TUCKER	02/10/98		MTG. REFRESHMENTS	51.36
02-26 P1 8DA01000076	DO	02/05/98		MTG. REFRESHMENTS	50.00
02-26 P1 8DA01000078	MICHAEL J PRUCKER	02/05/98		MTG. REFRESHMENTS	68.20
02-26 P1 8DA01000075	SEAN MARCUS	02/07/98		MTG. REFRESHMENTS	2.48
02-26 P1 8DA01000077	DO	02/06/98		MTG. REFRESHMENTS	5.98
02-26 P1 8DA01000072	STEVE MAVIGLIO	02/08/98		MEETING REFRESHMENTS	2.89
02-27 P1 8DA01000081	PROVISIONS OF CAPITOL HILL	02/08/98		MEETING REFRESHMENTS	675.00
02-27 P1 8DA01000082	WEST PUBLISHING PAYMENT CENTER	01/01/98	01/31/98	SUBSCRIPTION	95.00
03-23 P1 8DA01000087	CONGRESSIONAL LIQUORS	02/25/98		MEETING REFRESHMENTS	55.35
03-23 P1 8DA01000084	KEVIN KODA	03/04/98		MEETING REFRESHMENTS	22.50
03-23 P1 8DA01000088	NEXT DAYSIGN EXPRESS	03/10/98		BANNER	150.00
03-23 P1 8DA01000085	PROVISIONS OF CAPITOL HILL	02/26/98		MEETING REFRESHMENTS	175.00
03-23 P1 8DA01000086	STEVE MAVIGLIO	03/04/98		MEETING REFRESHMENTS	36.54
03-24 P1 8DA01000090	BARBARA TUCKER	01/07/98		MEETING REFRESHMENTS	73.14
03-24 P1 8DA01000089	STEVE MAVIGLIO	02/25/98		MEETING REFRESHMENTS	48.49
03-24 P1 8DA01000089	DO	03/10/98		MEETING REFRESHMENTS	25.55
				SUPPLIES AND MATERIALS TOTALS:	3,812.94
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,335.86
				OFFICE TOTALS:	163,668.83

FISCAL YEAR 1997 DEMOCRATIC CAUCUS
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

02-24 P1 8DA01000068	LEADERSHIP DIRECTORIES, INC.	09/01/97	09/01/98	SUBSCRIPTION	265.00
				SUPPLIES AND MATERIALS TOTALS:	265.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	265.00
				OFFICE TOTALS:	265.00

FISCAL YEAR 1998 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	132,000.00	66,000.00
LEADERSHIP STATUTORY TOTALS:	132,000.00	66,000.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	425,646.90	208,697.06
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	425,646.90	208,697.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 REPUBLICAN CONFERENCE -CON.							
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	6.00	6.00
					RENT, COMMUNICATION, UTILITIES	58.84	-53.16
					PRINTING AND REPRODUCTION	429.54	39.54
					SUPPLIES AND MATERIALS	14,506.27	9,449.53
					EQUIPMENT	95.81	95.81
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	15,096.46	9,537.72
					OFFICE TOTALS:	572,743.36	284,234.78
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		COHEN,BENEDICT	01/01/98	03/31/98	EXECUTIVE DIRECTOR (STATUTORY)		33,000.00
		JACKSON,BARRY S	01/01/98	03/31/98	EXECUTIVE DIRECTOR (STATUTORY)		33,000.00
					PERSONNEL COMPENSATION TOTALS:		66,000.00
					LEADERSHIP STATUTORY TOTALS:		66,000.00
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BENJAMIN,BRENDA	01/01/98	03/31/98	CONFERENCE COORDINATOR		13,477.50
		DECKER,MELISSA	01/01/98	03/31/98	LEGISLATIVE ANALYST		6,833.33
		DONNELLY,MATTHEW J	01/01/98	03/31/98	STAFF ASSISTANT		5,166.66
		EVANS,CHRISTINA	01/01/98	03/15/98	POLICY & PLANNING COORDINATOR		9,625.00
		FORTUNE,BRIAN	01/01/98	03/31/98	EDITOR		11,250.00
		GARNETT,ERIC M	01/01/98	03/31/98	SYSTEMS MANAGER		3,125.01
		DO	12/01/97	12/31/97	SYSTEMS MANAGER (OVERTIME)		105.93
		GATES,JOYCE HAMILTON	01/01/98	03/31/98	OUTREACH DIRECTOR		15,713.90
		GREENE,WILLIAM P	03/23/98	03/31/98	COMMUNICATIONS ASSISTANT		777.78
		HOLT,TERRY D	01/01/98	02/28/98	PRESS SECRETARY		12,500.00
		KOLTON,CHAD M	01/01/98	03/31/98	DEPUTY PRESS SECRETARY		6,122.22
		KRATT,DWAYNE A	01/01/98	03/31/98	MEMBER SERVICES DIRECTOR		11,250.00
		LAGON,MARK P	01/01/98	03/31/98	SENIOR FOREIGN & DEFENSE POLICY ANAL		18,999.99
		LAMPKIN,MARC S	01/01/98	03/31/98	GENERAL COUNSEL		12,553.92
		LARSON,LANCE M	01/01/98	03/31/98	COMMITTEE COORDINATOR		4,500.00
		NOWAKOWSKI,PAULA	01/01/98	03/31/98	COMMUNICATIONS DIRECTOR		20,062.50
		PAPADIMITRIU,DEMETRIO	01/01/98	03/31/98	LEGISLATIVE ANALYST		6,500.00
		ROBERTS,BECCI M	01/01/98	01/12/98	LEGISLATIVE ANALYST		800.00
		SEDBERRY,GREGORY	01/01/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		6,500.01
		SMITH,KEVIN	01/01/98	03/31/98	LEGISLATIVE ANALYST		6,500.00
		TROY,TEVI D	01/01/98	03/31/98	POLICY ANALYST		14,499.99
		WASHINGTON,S KEVIN	01/01/98	03/31/98	LEGISLATIVE ANALYST		7,333.33
		WILKINSON,PAUL	01/01/98	03/31/98	COMMUNICATIONS DIRECTOR		14,499.99

PERSONNEL COMPENSATION TOTALS: 208,697.06
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 208,697.06

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

02-19 P1	8RC01000052	MARK P LAGON	10/29/97	TAXICAB FARE	6.00
				TRAVEL TOTALS:	6.00

RENT, COMMUNICATION, UTILITIES

01-16 CR	178007	FEDERAL EXPRESS CORP		REFUND; DISCOUNT PAPERWORK	-87.85
01-28 P1	8RC01000049	DO	01/02/98	OVERNIGHT CHARGES FOR SHIPMENT	3.57
01-28 P1	8RC01000049	DO	11/13/97	OVERNIGHT CHARGES FOR MATERIAL	27.55
01-28 P1	8RC01000049	DO	10/20/97	OVERNIGHT CHARGES FOR MATERIAL	3.57
				RENT, COMMUNICATION, UTILITIES TOTALS:	-53.16

PRINTING AND REPRODUCTION

02-19 P1	8RC01000053	ERIC M GARNETT	10/26/97	COLOR COPIES FOR PUBLICATION	13.34
02-28 S3	98059000014		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	26.20
				PRINTING AND REPRODUCTION TOTALS:	39.54

SUPPLIES AND MATERIALS

01-28 P1	8RC01000043	BACON S CLIPPING BUREAU	01/14/98	UPDATE MEDIA SOURCE SOFTWARE	795.00
01-28 P1	8RC01000050	BULLETIN NEWS NETWORK	12/17/97 12/17/98	RENEWAL OF WHITE HOUSE BULLETIN	1,495.00
01-28 P1	8RC01000046	CONGRESSIONAL GREEN SHEETS	01/03/98 12/31/98	RENEWAL	495.00
01-28 P1	8RC01000044	CONGRESSIONAL QUARTERLY, INC	01/07/98 01/07/99	RENEWAL OF CQ MONITOR	1,549.00
01-28 P1	8RC01000041	GANDEL S	11/08/97	REFRESHMENTS FOR REP. CONF	72.00
01-28 P1	8RC01000040	MID ATLANTIC COCA COLA	12/16/97	REFRESHMENTS FOR REP. CONF	45.00
01-28 P1	8RC01000042	SNOW VALLEY INC.	12/16/97 12/31/97	BOTTLED WATER	43.59
01-28 P1	8RC01000042	DO	12/16/97 12/31/97	BOTTLED WATER	19.19
01-28 P1	8RC01000048	THE ECONOMIST	11/29/97 11/29/98	RENEWAL	125.00
01-28 P1	8RC01000047	THE NEW YORK TIMES	12/15/97 03/15/98	RENEWAL	110.50
01-28 P1	8RC01000045	THE WALL STREET JOURNAL	02/07/98 02/07/99	RENEWAL	175.00
01-31 SV	8A901000688	BRENDA BENJAMIN	10/01/97	REFRESHMENTS FOR REP CONF	17.99
02-19 P1	8RC01000054	AQUA COOL	12/11/97 12/31/97	BOTTLED WATER SERVICE	29.70
02-19 P1	8RC01000057	CONGRESSIONAL QUARTERLY, INC	01/14/98 01/14/99	SUBSCRIPTION	1,148.00
02-19 P1	8RC01000056	HUMAN EVENTS	12/19/97 12/19/98	NEWSPAPER SUBSCRIPTION	69.95
02-19 P1	8RC01000051	LANCE M LARSON	02/04/98	FOOD AT EXECUTIVE SESSION	99.00
02-19 P1	8RC01000051	DO	02/03/98	BEV AT EXECUTIVE SESSION	12.18
02-19 P1	8RC01000058	NATIONAL JOURNAL	10/01/97 10/01/98	SUBSCRIPTION	897.00
02-19 P1	8RC01000055	THE WASHINGTON POST	02/01/98 02/01/99	NEWSPAPER SUBSCRIPTION	137.80
02-23 P1	8RC01000060	SNOW VALLEY INC.	01/01/98 01/31/98	BOTTLED WATER	25.69
02-23 P1	8RC01000060	DO	01/01/98 01/31/98	BOTTLED WATER	43.59
02-23 P1	8RC01000059	WELL DUNN CATERING INC.	10/13/97	CATERING FOR MEMBER MEETING	1,059.50
02-26 P1	8RC01000065	BRENDA BENJAMIN	02/03/98	REFRESHMENTS FOR REP CONF. MTG	5.00
02-26 P1	8RC01000067	CONGRESSIONAL QUARTERLY, INC	12/23/97	COPY OF SUPREME CT. YEARBK	36.67
02-26 P1	8RC01000063	DUNKIN' DONUTS	02/04/98	REFRESHMENTS FOR REP CONF MTG	43.00
02-26 P1	8RC01000064	HUMAN EVENTS	04/01/98 04/01/99	RENEWAL FOR HOUSE REP CONF	49.95
02-26 P1	8RC01000066	MID ATLANTIC COCA COLA	01/27/98	REFRESHMENTS FOR REP CONF MTG	132.25
02-26 P1	8RC01000068	NATIONAL REVIEW	03/25/98 03/03/99	RENEWAL FOR REPUB. CONF.	57.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 REPUBLICAN CONFERENCE -CON.							
02-26	P1 8RC01000069	THE WALL STREET JOURNAL	04/01/98	04/01/99	RENEWAL FOR LEG. DIGEST		175.00
03-02	P1 8RC01000070	UPTOWN CATERERS INC	02/04/98		REFRESHMENTS FOR REP CONF MTG		240.00
03-12	P1 8RC01000072	BRENDA BENJAMIN	03/03/98		REFRESHMENTS FOR REP CONF MTG		4.00
03-12	P1 8RC01000071	SNOW VALLEY INC.	02/01/98	02/28/98	BOTTLED WATER FOR REP CONF		69.59
03-12	P1 8RC01000071	DO	02/01/98	02/28/98	BOTTLED WATER FOR LEG. DIGEST		27.19
03-13	P1 8RC01000073	LANCE M LARSON	02/25/98		FOOD AT POLICY EXEC SESSION		66.00
03-13	P1 8RC01000073	DO	03/04/98		FOOD AT POLICY EXEC SESSION		66.00
03-13	P1 8RC01000073	DO	02/25/98		BEV AT POLICY EXEC SESSION		5.25
03-13	P1 8RC01000073	DO	02/25/98		BEV AT POLICY EXEC SESSION		2.70
03-13	P1 8RC01000073	DO	03/04/98		BEV AT POLICY EXEC SESSION		5.25
					SUPPLIES AND MATERIALS TOTALS:		9,449.53
	EQUIPMENT						
03-12	P1 8RC01000072	BRENDA BENJAMIN	02/26/98		TAPE RECORDER REPAIRS		95.81
					EQUIPMENT TOTALS:		95.81
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		9,537.72
					OFFICE TOTALS:		284,234.78
FISCAL YEAR 1997 REPUBLICAN CONFERENCE							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
01-31	SV 8A901000688	BRENDA BENJAMIN	10/01/97		CORR.10/16/97 DOC# 8RC01000007		-17.99
					SUPPLIES AND MATERIALS TOTALS:		-17.99
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		-17.99
					OFFICE TOTALS:		-17.99
FISCAL YEAR 1998 REPUBLICAN STEERING COMMITTEE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	266,047.19	137,774.97
					LEADERSHIP STATUTORY TOTALS:	266,047.19	137,774.97
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	32,499.96	16,249.98
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	32,499.96	16,249.98
					OFFICE TOTALS:	298,547.15	154,024.95

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

HAZEEM,KATHRYN ANN	01/01/98	03/31/98	ASSISTANT TO THE SPEAKER (STAT)	29,499.99
MARTIN,CHRISTINA M	01/01/98	03/31/98	PRESS SECRETARY (STATUTORY)	33,024.99
MORRISON,MARTHA C	01/01/98	03/31/98	FLOOR ASSISTANT (STATUTORY)	29,499.99
PECKHAM,GARDNER G	01/01/98	03/31/98	ASST TO THE SPEAKER (STATUTORY)	29,499.99
SURPRENANT,CHRISTY ANN	01/01/98	03/31/98	DIR OF ADMIN (ASST TO COS) STAT	16,250.01
			PERSONNEL COMPENSATION TOTALS:	137,774.97
			LEADERSHIP STATUTORY TOTALS:	137,774.97

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

LINN-DESMOND,NANCY	01/01/98	03/31/98	ASSISTANT TO THE SPEAKER	2,499.99
WEINSTEIN,ANDREW S	01/01/98	03/31/98	DEPUTY PRESS SECRETARY	13,749.99
			PERSONNEL COMPENSATION TOTALS:	16,249.98
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	16,249.98
			OFFICE TOTALS:	154,024.95

FISCAL YEAR 1998 MINORITY EMPLOYEES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	538,089.79	274,800.01
LEADERSHIP STATUTORY TOTALS:	538,089.79	274,800.01
OFFICE TOTALS:	538,089.79	274,800.01

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DANIELS,SHARON J	01/01/98	03/31/98	ADMINISTRATIVE ASST (STATUTORY)	31,250.01
DAVID,MARTA M	03/01/98	03/31/98	SENIOR POLICY ADVISOR (STAT)	8,750.00
ELMENDORF,STEVEN A	01/01/98	03/31/98	CHIEF OF STAFF (STATUTORY)	33,024.99
HANNA,CRAIG A	01/01/98	03/31/98	POLICY DIRECTOR (STAT)	28,749.99
HUMPHRIES,FREDERICK S	01/01/98	03/31/98	SR POLICY ADVISOR (STAT)	26,250.00
KING,ANDREA BERYL	01/01/98	03/31/98	DOMESTIC POLICY ADV (STAT)	31,250.01
KUNDANIS,GEORGE	01/01/98	03/31/98	SENIOR ADVISOR (STATUTORY)	33,024.99
NICHOLS,LAURA S	01/01/98	03/31/98	COMMUNICATIONS DIRECTOR (STAT)	31,250.01
PLOUFFE, DAVID	01/01/98	03/31/98	DEPUTY CHIEF OF STAFF (STAT)	31,250.01
THOMAS,RUTH M	01/01/98	02/28/98	FLOOR ASSISTANT (STATUTORY)	20,000.00
			PERSONNEL COMPENSATION TOTALS:	274,800.01
			LEADERSHIP STATUTORY TOTALS:	274,800.01
			OFFICE TOTALS:	274,800.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 LEGISLATIVE FLOOR ACTIVITIES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	196,599.96	99,074.97
					LEADERSHIP STATUTORY TOTALS:	196,599.96	99,074.97
					OFFICE TOTALS:	196,599.96	99,074.97
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DAVIDSON,PETER B	01/01/98	03/31/98	GENERAL COUNSEL/POLICY DIR (STAT)		33,024.99
		LASCH,RONALD	01/01/98	03/31/98	FLOOR ASSISTANT (STATUTORY)		33,024.99
		SHINEHART,LEONARD	01/01/98	03/31/98	SR FLOOR ASSISTANT (STAT)		33,024.99
					PERSONNEL COMPENSATION TOTALS:		99,074.97
					LEADERSHIP STATUTORY TOTALS:		99,074.97
					OFFICE TOTALS:		99,074.97
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	840,127.81	431,025.75
					RENT, COMMUNICATION, UTILITIES	12,753.09	8,096.14
					PRINTING AND REPRODUCTION	63.20	0.00
					SUPPLIES AND MATERIALS	10,129.15	7,205.34
					EQUIPMENT	31,496.26	19,364.02
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	894,569.51	465,691.25
					OFFICE TOTALS:	894,569.51	465,691.25
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BARANOWSKI,WILLIAM X	01/01/98	03/31/98	DIRECTOR, OFFICE OF ADA SERVICES		23,040.75
		BORKON,LYNN L	01/01/98	03/31/98	AUDIT MGMT/PLANNING SPEC (ACTING)		12,585.75
		BRAUN,BEVERLY N	01/01/98	03/31/98	DEPUTY DIRECTOR		16,730.25
		COBB,ANNE JEROME	01/01/98	03/31/98	FIRST ASSISTANT		17,050.50
		DAVIS,GAIL PATRICIA	01/01/98	03/31/98	ASST FOR ADMIN OPERATIONS		13,997.49
		DORSEY,JOHN MICHAEL	01/01/98	03/31/98	ADMINISTRATIVE COUNSEL		30,048.51
		DUVALL,JEWELL	01/01/98	03/31/98	STAFF ASSISTANT		14,158.26
		EAGEN,JAMES M	01/01/98	03/31/98	CHIEF ADMINISTRATIVE OFFICER		33,024.99
		ELIAS,ANDREW C	01/01/98	03/31/98	ASSISTANT		9,752.01
		FUQUA,CHARLES S	01/01/98	03/31/98	2ND ASST SUPERINTENDENT		12,585.75
		GAINES,JULIA W	02/18/98	03/31/98	OFFICE MANAGER		5,307.39
		GALLEGOS,JERRY LYNN	01/01/98	03/31/98	SUPERINTENDENT		20,304.51
		HOLMES,DAVID W	01/01/98	03/31/98	DIRECTOR		22,757.76

HORN,JOSEPH P	01/01/98	03/31/98	ADA SERVICES COORD	16,424.01
LEBLANC,ERIK J	01/01/98	03/31/98	ASSISTANT	11,108.49
LOZUPONE,AMY SWISHER	01/01/98	03/31/98	EXECUTIVE ASSISTANT	14,158.26
MCALLISTER,CRIS S	01/01/98	03/31/98	5TH ASST SUPERINTENDENT	8,529.99
MCCLINTOCK,MICHAEL RYAN	01/01/98	03/31/98	RECEPTIONIST	7,457.25
DO	12/01/97	12/31/97	RECEPTIONIST (OVERTIME)	36.80
MCKENNA,RAYMOND J	01/01/98	03/31/98	SENIOR ATTORNEY	21,099.99
MILLER,DIANA	01/01/98	03/31/98	3RD ASST SUPERINTENDENT	11,108.49
RAMIREZ,OLGA G	01/01/98	03/31/98	ASST FOR TECH OPERATIONS	13,432.50
SEURATTAN,SUZANNE C	12/01/97	12/31/97	1ST ASST SUPERINTENDENT (OTHER COMPENSATION)	2,576.87
STALLINGS,ROBERT L	01/01/98	03/31/98	SECOND ASSISTANT	13,432.50
STRAUB,JOHN	03/02/98	03/31/98	DEPUTY CAO	9,425.00
STURDEVANT,WILLIAM L	01/01/98	03/31/98	SENIOR PLANNING SPECIALIST	26,723.01
SUPON,JUSTIN J	03/01/98	03/31/98	1ST ASST SUPERINTENDENT	5,361.67
TATE,RUTH M	01/01/98	03/31/98	DIRECTOR	22,757.76
TAYLOR,EMILY A	01/01/98	03/31/98	4TH ASST SUPERINTENDENT	9,752.01
WILKINS,PAULA R	01/15/98	03/31/98	RECEPTIONIST	6,297.23
			PERSONNEL COMPENSATION TOTALS:	431,025.75

RENT, COMMUNICATION, UTILITIES

01-31 S5 98031000010	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	47.98
01-31 S5 98031000016	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	97.92
01-31 S5 98031000018	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	12.00
01-31 S5 98031000020	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	32.00
01-31 S5 98031000024	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	14.00
01-31 S5 98031000032	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	35.98
01-31 S5 98031000038	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	121.99
01-31 S5 98031000051	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	525.00
01-31 S5 98031000057	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5 98031000059	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5 98031000061	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5 98031000065	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5 98031000073	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5 98031000079	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	585.00
01-31 S5 98031000092	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	47.03
01-31 S5 98031000098	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	21.45
01-31 S5 98031000101	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	29.11
01-31 S5 98031000105	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	1.58
01-31 S5 98031000112	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	12.78
01-31 S5 98031000118	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	20.05
02-24 P1 8A001000010 POSTMASTER, WASHINGTON, D.C.	12/30/97		CERTIFIED RETURN LETTER	2.45
02-28 S5 98059000009	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	51.98
02-28 S5 98059000015	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	501.92
02-28 S5 98059000022	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	14.00
02-28 S5 98059000029	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	35.98
02-28 S5 98059000035	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	121.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER -CON.							
02-28	S5	98059000047	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		525.00
02-28	S5	98059000053	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		345.00
02-28	S5	98059000060	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		90.00
02-28	S5	98059000067	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		240.00
02-28	S5	98059000073	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		585.00
02-28	S5	98059000085	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		24.97
02-28	S5	98059000091	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		32.04
02-28	S5	98059000098	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		0.93
02-28	S5	98059000105	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		4.50
02-28	S5	98059000111	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		27.01
03-13	SV	8A901000926	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER) ADJ		712.97
03-31	S5	98090000009	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		51.98
03-31	S5	98090000015	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		201.92
03-31	S5	98090000022	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		14.00
03-31	S5	98090000029	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		35.98
03-31	S5	98090000035	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		121.99
03-31	S5	98090000047	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		525.00
03-31	S5	98090000053	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		435.00
03-31	S5	98090000060	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		90.00
03-31	S5	98090000067	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		240.00
03-31	S5	98090000073	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		585.00
03-31	S5	98090000085	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		71.68
03-31	S5	98090000091	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		43.77
03-31	S5	98090000098	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		0.86
03-31	S5	98090000104	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		5.47
03-31	S5	98090000110	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		63.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,096.14
SUPPLIES AND MATERIALS							
01-05	P1	8A007000005 GREAT BEAR SPRING WATER	11/12/97	12/12/97	SPRING WATER		19.00
01-20	P1	8A001000006 DEER PARK	12/11/97	12/26/97	WATER FOR H1-612		32.20
01-23	P1	8A006000005 WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	WESTLAW CHARGES		333.33
01-31	S1	98031000012	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		86.39
01-31	S1	98031000013	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		9.33
01-31	S1	98031000014	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		51.70
01-31	S1	98031000015	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		152.23
01-31	S1	98031000016	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		139.95
01-31	S1	98031000017	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		148.10
01-31	S1	98031000018	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		210.80
01-31	S1	98031000528	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		17.25
01-31	S1	98031000529	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		15.55
02-03	P1	8A001000007 BNA	04/07/98	04/07/99	SUBSCRIPTION RENEWAL		785.00

02-10	P1	8A001000008	WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97	WESTLAW CHARGES	333.33
02-12	P2	8A006000001	CAPITOL MARKING PRD.	01/15/98	01/26/98	1 EA SELF-INK DATER	37.85
02-12	P2	8A006000001	DO	01/15/98	01/26/98	1 EA HANDLING	0.50
02-12	P1	8A001000009	DEER PARK	01/20/98	01/26/98	WATER	19.40
02-18	P1	8A007000006	GREAT BEAR SPRING WATER	12/11/97	12/26/97	BOTTLE WATER	25.00
02-18	P1	8A007000006	DO	01/20/98	01/26/98	BOTTLE WATER	19.00
02-20	P2	8A002000004	DANKA OFFICE IMAGING	01/21/98	02/02/98	1 EA 90 TONER EKTAPRINT	148.65
02-26	P1	8A001000011	WEST PUBLISHING PAYMENT CENTER	01/01/98	01/31/98	WESTLAW CHARGES	360.00
02-28	S1	98059000011		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	11.75
02-28	S1	98059000012		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	633.60
02-28	S1	98059000013		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	8.79
02-28	S1	98059000014		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	165.65
02-28	S1	98059000015		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	4.95
02-28	S1	98059000016		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	180.15
03-12	P2	8A002000003	DANKA OFFICE IMAGING	12/09/97	03/02/98	1 EA KODAK 90 EDIT GRID	17.00
03-12	P2	8A002000003	DO	12/09/97	03/02/98	1 EA KODAK ACCENT COLOR-BLUE	357.00
03-12	P2	8A002000003	DO	12/09/97	03/02/98	1 EA KODAK ACCENT COLOR,RED	357.00
03-13	P1	8A001000013	DEER PARK	02/17/98	02/26/98	WATER	26.30
03-25	P1	8A001000014	CONGRESSIONAL QUARTERLY	03/06/98	03/04/99	PUBLICATION	1,148.00
03-30	P1	8A001000015	WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	WESTLAW CHARGES	360.00
03-31	S1	98090000011		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	20.47
03-31	S1	98090000012		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	598.52
03-31	S1	98090000013		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	34.05
03-31	S1	98090000014		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	242.08
03-31	S1	98090000015		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	86.99
03-31	S1	98090000016		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	8.48
						SUPPLIES AND MATERIALS TOTALS:	7,205.34
	EQUIPMENT						
01-06	P2	8A002000002	COMP USA	11/20/97	12/04/97	ADOBE ILLUSTRATOR BUNDLE	400.00
01-31	S2	98031000008		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	76.10
01-31	S2	98031000009		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	110.32
01-31	S2	98031000010		12/10/97	12/31/97	EQUIPMENT (TRANSFER)	0.53
01-31	S2	98031000011		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	287.33
01-31	S2	98031000012		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	929.21
01-31	S2	98031000013		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	545.44
01-31	S2	98031000014		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	1,033.03
01-31	S2	98031000015		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	267.77
01-31	S2	98031000016		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	130.40
02-28	S2	98059000002		01/22/98	01/22/98	EQUIPMENT (TRANSFER)	74.25
02-28	S2	98059000003		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	76.22
02-28	S2	98059000004		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	290.00
02-28	S2	98059000005		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	107.65
02-28	S2	98059000006		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	929.21
02-28	S2	98059000007		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	543.43
02-28	S2	98059000010		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-89.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER -CON.						
02-28	S2 98059000011		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		918.09
02-28	S2 98059000012		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-269.52
02-28	S2 98059000013		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		267.77
03-26	P2 8A001000003	LANIER	01/26/98 01/26/98	LANIER FAX		2,475.00
03-26	P2 8A001000003	DO	01/26/98 01/26/98	LANIER COPIER		7,486.00
03-26	P2 8A001000003	DO	01/26/98 01/26/98	INSTALLATION		100.00
03-31	S2 98090000002		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		376.47
03-31	S2 98090000005		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		929.21
03-31	S2 98090000006		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		535.38
03-31	S2 98090000007		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		566.80
03-31	S2 98090000008		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		267.77
					EQUIPMENT TOTALS:	19,364.02
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	465,691.25
					OFFICE TOTALS:	465,691.25
FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
03-13	SV 8A901000926		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		-712.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	-712.97
EQUIPMENT						
01-05	P2 7A004000003	INTELLIGENT SOLUTIONS	06/02/97 06/02/97	LIC/HOUSE PRESS GALLERY		12.26
01-05	P2 7A004000003	DO	06/02/97 06/02/97	LIC/HOUSE PRESS GALLERY		12.26
01-05	P2 7A004000004	DO	06/02/97 06/02/97	2 PC'S/ACC/PRESS GALLERY		41.00
01-05	P2 7A004000004	DO	06/02/97 06/02/97	2 PC'S/ACC/PRESS GALLERY		688.00
01-05	P2 7A004000004	DO	06/02/97 06/02/97	2 PC'S/ACC/PRESS GALLERY		940.00
01-05	P2 7A004000004	DO	06/02/97 06/02/97	2 PC'S/ACC/PRESS GALLERY		4,198.00
01-05	P2 7A004000004	DO	06/02/97 06/02/97	2 PC'S/ACC/PRESS GALLERY		312.00
01-05	P2 7A004000004	DO	06/02/97 06/02/97	2 PC'S/ACC/PRESS GALLERY		290.00
01-05	P2 7A004000004	DO	06/02/97 06/02/97	2 PC'S/ACC/PRESS GALLERY		476.00
01-05	P2 7A004000004	DO	06/02/97 06/02/97	2 PC'S/ACC/PRESS GALLERY		41.00
01-05	P2 7A004000004	DO	06/02/97 06/02/97	2 PC'S/ACC/PRESS GALLERY		500.00
01-06	P2 7A004000002	DO	03/21/97 03/21/97	SOFTWARE/PRESS GALLERY		60.36
01-06	P2 7A004000002	DO	03/21/97 03/21/97	SOFTWARE/PRESS GALLERY		12.26
01-06	P2 7A004000002	DO	03/21/97 03/21/97	SOFTWARE/PRESS GALLERY		61.30
01-06	P2 7A004000002	DO	03/21/97 03/21/97	SOFTWARE/PRESS GALLERY		625.00
01-06	P2 7A004000006	DO	07/21/97 07/21/97	MEMORY/PRESS GALLERY		222.00
01-06	P2 7A004000006	DO	07/21/97 07/21/97	MEMORY/PRESS GALLERY		50.00
01-09	P2 7A005000007	DO	07/31/97 07/31/97	SFTWR/INTERNAL CONTROLS		261.26
01-21	P2 7A006000001	INTELLICOM USA	09/30/97 09/30/97	4 8MB SIMM MEMORY/CAO-LEGAL		148.00

02-28 S2 98059000008	01/01/97 09/30/97	EQUIPMENT (TRANSFER)		-21.06
02-28 S2 98059000009	07/25/97 09/30/97	EQUIPMENT (TRANSFER)		-192.52
03-11 P2 7A007000005 DUARTEK, INC.	09/30/97 09/30/97	BASESTATION ADAPTER W/ACCES		538.00
03-11 P2 7A007000005 DO	09/30/97 09/30/97	INSTALLATION		12.00
		EQUIPMENT TOTALS:		9,287.12
		SALARIES, OFFICERS & EMPLOYEES TOTALS:		8,574.15
		OFFICE TOTALS:		8,574.15

FISCAL YEAR 1996 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

02-19 CR 80PAC040008 GAIL F. HENKIN	LTD PAYABILITY CANCELLATION	-67.41
	RENT, COMMUNICATION, UTILITIES TOTALS:	-67.41
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	-67.41
	OFFICE TOTALS:	-67.41

FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	6,051,228.84	3,011,078.74
TRAVEL	6,384.02	5,158.73
RENT, COMMUNICATION, UTILITIES	693,937.32	2,134,142.57
OTHER SERVICES	3,481.25	2,981.25
SUPPLIES AND MATERIALS	54,405.41	18,561.57
EQUIPMENT	1,034,780.51	996,771.10
SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,844,217.35	6,168,693.96
EQUIPMENT MAINTENANCE		
RENT, COMMUNICATION, UTILITIES	101,000.00	0.00
EQUIPMENT MAINTENANCE TOTALS:	101,000.00	0.00
CAMPUS DATA MAINTENANCE		
EQUIPMENT	36,759.98	36,759.98
CAMPUS DATA MAINTENANCE TOTALS:	36,759.98	36,759.98
CAMPUS DATA NETWORKING (EQUIP)		
RENT, COMMUNICATION, UTILITIES	1,291.20	1,291.20
EQUIPMENT	96,314.20	96,314.20
CAMPUS DATA NETWORKING (EQUIP) TOTALS:	97,605.40	97,605.40
OFFICE TOTALS:	8,079,582.73	6,303,059.34

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ADAMS,JOSEPH L	01/01/98	03/31/98	NETWORK SYSTEMS ENGINEER IV		17,480.17
		ALCORN,KAREN A	01/01/98	03/31/98	TEAM LEADER III		18,016.26
		ANDREWS,BYRON E	01/01/98	03/31/98	OPERATIONS TECHNICIAN IV		11,196.99
		ARRINGTON,LAURA	01/01/98	03/31/98	TEAM LEADER III		18,338.76
		ATKIN,TERESA ANN	01/01/98	03/31/98	SR GRAPHICS/DESKTOP PUBL SPECIALIST		14,334.51
		BAER,PETER L	01/01/98	03/31/98	SENIOR SYSTEMS ANALYST		18,981.75
		BAILEY,DAVID E	01/01/98	03/31/98	TECHNICAL SUPPORT REP III		11,357.76
		BALLISTER,CHRISTOPHER M	03/24/98	03/31/98	DEPUTY ASSOCIATE ADMINISTRATOR (A)		1,781.68
		BARKER,KATHLEEN	01/01/98	03/31/98	SPECIAL ASSISTANT II		14,724.99
		BATRA,LALIT	01/01/98	03/31/98	SR NETWORK SYSTEMS ENGINEER		18,551.76
		BEACH,DENISE V	12/01/97	12/31/97	MANAGER I (OTHER COMPENSATION)		3,865.63
		BECHARD,CATHERINE J	01/01/98	03/31/98	TELEPHONE OPERATOR		6,430.74
		BELAND,SCOTT ERIC	12/01/97	12/31/97	OPERATIONS TECHNICIAN IV (OTHER COMPENSATION)		3,090.04
		BELL,JOANNE E	01/01/98	03/31/98	SENIOR TRAINING SPECIALIST		16,253.76
		BELLINGER,RANDY E	01/01/98	03/31/98	ASSOCIATE TECHNICAL SUPPORT REP		7,671.24
		BERG,JOE DAVID	01/01/98	03/31/98	SENIOR COMPUTER SYSTEMS SPECIALIST		17,840.49
		BETHEA,LILLIAN A	01/01/98	03/31/98	SENIOR IRM SPECIALIST		9,997.26
		BILLARD,MICHAEL A	01/01/98	03/31/98	NETWORK TECHNICIAN		10,079.67
		BILLUPS,BRIAN E	01/01/98	03/31/98	OPERATIONS TECHNICIAN I		6,533.49
		BLAKNEY,HAROLD	01/01/98	03/31/98	SR ENTERPRISE SYSTEMS ENGINEER		17,050.50
		BLANKENSHIP,HELEN ANN	01/01/98	03/31/98	TECHNICAL SUPPORT REP III		14,334.51
		BOHO,GERALD L	01/01/98	03/31/98	DIRECTOR, ENTERPRISE COMPUTING GRP		23,428.50
		BOTELHO,MICHAEL J	01/01/98	03/31/98	SENIOR SYSTEMS ENGINEER		12,868.26
		BOWMAN,MICHAEL B	01/01/98	03/31/98	MANAGER II		18,551.76
		BOYD,PATRICIA H	01/01/98	01/07/98	SENIOR PROGRAMMER ANALYST		1,066.82
		DO	01/01/98	01/07/98	SENIOR PROGRAMMER ANALYST (OTHER COMPENSATION)		533.41
		BRADY,JAMES P	01/01/98	03/31/98	SENIOR PROGRAMMER ANALYST		13,432.50
		BREITBACH,MARY BETH	01/01/98	03/31/98	ENTERPRISE SYSTEMS ENGINEER		14,442.24
		BRESCIA,ROBERT P	01/01/98	03/31/98	SENIOR PROGRAMMER ANALYST		14,279.01
		BRESNAHAN,MARY ANN	01/01/98	03/31/98	TELEPHONE OPERATOR		8,591.01
		BRICK,MARTHA E	01/01/98	03/31/98	ASSISTANT CHIEF TELEPHONE OPERATOR		9,845.49
		BRICKMAN,CATHERINE LEGG	01/01/98	03/31/98	COMMUNICATIONS SPECIALIST III		17,273.49
		BRIGHT,DOROTHY L	01/01/98	03/31/98	TELEPHONE OPERATOR		7,151.25
		BRISTOL,DANIEL STEPHEN	02/01/98	03/31/98	SPECIAL ASSISTANT		10,723.34
		DO	01/01/98	01/31/98	SPECIAL ASSISTANT I		4,195.25
		BROWN,ANNETTE G	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP I		13,997.49
		BROWN,LYDIA R	01/01/98	03/31/98	OPERATIONS SPECIALIST		9,169.26
		BRUSICK,SHANNON	01/01/98	02/28/98	TECHNICAL SUPPORT REP I		5,829.16
		BUFORD,MARCIA L	01/01/98	03/31/98	TEAM LEADER II		12,585.75
		BUNN,DAVID L	12/01/97	12/28/97	COMMUNICATIONS SPECIALIST III (OTHER COMPENSATION)		3,314.48

CALLAHAN,MICHAEL	01/01/98	03/31/98	NETWORK SYSTEMS ENGINEER IV	17,050.50
CAMPEN,TIMOTHY A	01/01/98	02/28/98	ASSOC ADMINISTRATOR (DIRECTOR,INFO RES)	20,833.34
DO	03/01/98	03/31/98	ASSOC ADMINISTRATOR/HIR	10,416.67
CASKEY,E JAMES JR	01/01/98	03/31/98	SR ACQUISITION OFFICER	18,551.76
CAVANAUGH,JOHN TIMOTHY	01/01/98	03/31/98	SR SYSTEMS SPECIALIST II	23,816.01
CHABOT,ELLIOT C	01/01/98	03/31/98	TEAM LEADER III	20,268.75
CHANEY,WANDA	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP I	12,868.26
CHANG,SU-HWA	01/01/98	03/31/98	SENIOR PROGRAMMER ANALYST	14,844.51
CHEN,ROSA	01/01/98	03/31/98	SENIOR PROGRAMMER ANALYST	15,688.50
COBILE,NANCY S	01/01/98	03/31/98	TELEPHONE OPERATOR	7,511.01
COLLINS,HENRY F	01/01/98	03/31/98	SR NETWORK SYSTEMS ENGINEER	22,757.76
COLLINS,JOHN B	01/01/98	03/31/98	BILLING ADMINISTRATOR	7,457.25
COMPTON,TEDDY R	01/01/98	02/28/98	SENIOR SYSTEMS PROGRAMMER	13,082.16
DO	02/01/98	02/28/98	SENIOR SYSTEMS PROGRAMMER (OTHER COMPENSATION)	6,541.08
CONDREY,DIANN L	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP II	14,724.99
CONRAD,JANET LOUISE	01/01/98	03/31/98	SENIOR SYSTEMS ENGINEER	12,868.26
COOKSEY,JOAN E	01/01/98	03/31/98	TELEPHONE OPERATOR	7,690.50
COOPER,DON	01/01/98	03/31/98	IRM SPECIALIST	7,671.24
COOPER,PATRICIA I	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP II	17,273.49
COPPA,JOSEPH P	01/01/98	03/31/98	SENIOR NETWORK TECHNICIAN	12,845.01
CORTESE,LOIS A	01/01/98	03/31/98	EXECUTIVE ASSISTANT	13,837.50
COULSON,LINDA	01/01/98	03/31/98	TELECOMMUNICATION ADMINISTRATOR	11,301.51
COX,BRIDGET A	01/01/98	03/31/98	SR APPLICATIONS ANALYST	14,724.99
CRAWFORD,GARY WARREN	01/01/98	03/31/98	SR PROGRAMMER ANALYST	12,962.76
CRAWFORD,LISA ANN	01/01/98	03/31/98	ENTERPRISE SYSTEMS ENGINEER	14,724.99
DALEY,JAMES C	01/01/98	03/31/98	MANAGER III	24,593.01
DAOUST,GEORGE A	01/01/98	03/31/98	DIST SYSTEMS SPECIALIST II	12,461.49
DAVIS,MICHAEL A	01/01/98	03/31/98	TELECOMMUNICATION ADMINISTRATOR	8,529.99
DAVIS,PAULA JANE	01/01/98	03/31/98	TELEPHONE OPERATOR	6,970.26
DAY,GRETCHEN P	01/01/98	02/28/98	COMPUTER SYSTEMS SPECIALIST III	9,519.34
DO	03/01/98	03/31/98	SECURITY SYSTEMS SPECIALIST	4,759.67
DELUCA,ALAN	01/01/98	03/31/98	COMMUNICATIONS SPECIALIST II	12,962.76
DERRICK,SCOTT	01/01/98	03/31/98	GRAPHICS/DESKTOP PUBL SPECIALIST	9,596.49
DICKSON,SUSAN I	01/01/98	03/31/98	SENIOR SYSTEMS PROGRAMMER	18,767.25
DIMATTEO,JANET H	01/01/98	03/31/98	RESOURCES MGMT SPEC	15,125.49
DORSAINVIL,MARIE DENISE	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP I	12,868.26
DUNKLIN,KELDA YVONNE	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP II	14,158.26
DURHAM,SANDRA F	01/01/98	03/31/98	TEAM LEADER II	17,273.49
ELLIOTT,MICHAEL	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP I	13,151.76
ELLIS,SCOTT R	01/01/98	03/31/98	NETWORK SYSTEMS ENGINEER IV	16,837.00
ERICKSON-SAVERCOOL,SHERRI A	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP II	16,140.99
FAUNTEROY,DANIELLE	01/01/98	03/31/98	TELEPHONE OPERATOR	6,090.58
FERGUSON,MARIA S	01/01/98	03/31/98	TELEPHONE SYSTEMS CONSULTANT	11,605.50
FLETCHER,MARTHA	01/01/98	03/31/98	TELEPHONE OPERATOR	8,770.50
FOLK,DAVID C	01/01/98	03/31/98	COMMUNICATIONS SPECIALIST II	14,279.01
FOWLIE,LEA	01/01/98	03/31/98	SENIOR TRAINING SPECIALIST	16,065.34

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FRAZIER,K MICHAEL	01/01/98	03/31/98	SR SYSTEMS SPECIALIST I		22,757.76
		GAERTNER,LESLIE C	01/01/98	03/31/98	COMMUNICATIONS SPECIALIST III		15,573.24
		GALINDO,JOE M	01/01/98	03/31/98	TECHNICAL SUPPORT REP III		11,108.49
		GEORGE,REBECCA R	01/01/98	03/31/98	TECHNICAL SUPPORT REP I		8,529.99
		GOLDSBOROUGH,ANGEL	01/01/98	03/31/98	TRAINING STAFF ASST		7,954.58
		GOTTOVI,DANIEL R	01/01/98	02/28/98	SECURITY ANALYST		7,901.66
		DO	03/01/98	03/31/98	SECURITY ANALYST (A)		3,950.83
		GRAEUB,ANDREW C	01/01/98	03/31/98	NETWORK SYS ENGINEER II(ACTING)		12,585.75
		GRANDISON,TERRENCE D	01/01/98	03/31/98	NETWORK TECHNICIAN		10,737.24
		GRASMICK,GARY	01/01/98	03/31/98	SPECIAL ASSISTANT I		15,688.50
		HALL,LINDA B	01/01/98	03/31/98	TECHNICAL SUPPORT REP III		12,597.24
		HANCOCK,TERRY L	01/01/98	02/28/98	SENIOR SECURITY ANALYST		9,438.84
		DO	03/01/98	03/31/98	SR SECURITY ANALYST (A)		4,719.42
		HANONU,TINA M	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP I		12,868.26
		HARRIS,DONALD	01/01/98	03/31/98	JUNIOR NETWORK TECHNICIAN		8,815.24
		HARROLD,CLIFFORD C	01/01/98	03/31/98	JUNIOR NETWORK TECHNICIAN		8,743.74
		HENDERSON,LESLIE D	01/01/98	03/31/98	OPERATIONS TECHNICIAN IV		13,313.09
		HIBBS,CYNTHIA	02/01/98	03/31/98	NETWORK COORDINATOR		6,501.34
		DO	01/01/98	01/31/98	STAFF ASSISTANT		2,698.75
		HILL,GAIL G	01/01/98	03/31/98	SENIOR TRAINING SPECIALIST		15,688.50
		HILL,TITRA M	01/01/98	03/31/98	RECEPTIONIST		6,622.83
		HORTON,ALFREDDA L	01/01/98	03/31/98	MANAGER I		20,268.75
		HUNTER,PAMELA A	01/01/98	03/31/98	TRAINING SPECIALIST		9,752.01
		HYLAND,MARGARET MARY	01/01/98	03/31/98	MANAGER II		21,357.00
		IRVING,VICKI LYNN	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP I		14,279.01
		JACKSON,FRANKLIN D	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP II		14,442.24
		JACKSON,PEYTON J	01/01/98	03/31/98	SENIOR NETWORK TECHNICIAN		13,341.24
		JACKSON,TREVERA R	01/01/98	03/31/98	SYSTEMS PROGRAMMER I		12,461.49
		JIAO,HAITAO	01/01/98	03/31/98	COMMUNICATIONS SPECIALIST IV		16,407.51
		JOLLEY,SANDRA A	01/01/98	03/31/98	SENIOR SYSTEMS ANALYST		19,623.24
		JONES,RODNEY B	01/01/98	03/31/98	TECHNICAL SUPPORT REP III		11,108.49
		JONES,STEVEN B	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP I		12,868.26
		JORDAN,DIANNE H	01/01/98	01/30/98	PROJECT MGR/CYBER CONGRESS		6,904.67
		DO	01/01/98	01/30/98	PROJECT MGR/CYBER CONGRESS (OTHER COMPENSATION)		1,583.47
		KAESER,STEVEN W	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP II		14,630.74
		KAHLER,KENT	01/01/98	03/31/98	OPERATIONS TECHNICIAN III		7,884.75
		KELLEY,TARA A	01/01/98	03/31/98	TELECOMMUNICATION ADMINISTRATOR		9,383.01
		KELLY,CYNTHIA W	01/01/98	03/31/98	PRGRAMMER ANALYST		11,721.99
		KIDD,LISA J	01/01/98	03/31/98	TEAM LEADER III		17,050.50
		KING,CHRISTINE C	01/01/98	03/31/98	TRAINING COORDINATOR		12,868.26
		KINTER,WILLIAM T	12/01/97	12/12/97	DIRECTOR, COMMUNICATIONS GROUP (OTHER COMPENSATION)		7,507.58
		KISER,WAYNE RANDALL	01/01/98	03/31/98	TELEPHONE SYSTEMS CONSULTANT		13,341.24

KOONIN,JAY D	01/01/98	03/31/98	TECHNICAL SUPPORT REP I	8,743.74
KRAMER,ELLEN A	01/01/98	03/31/98	TELEPHONE OPERATOR	8,950.74
KURTZ,RONALD J	01/01/98	03/31/98	SENIOR SYSTEMS SPECIALIST II	23,428.50
LAMMERS,CHARLES R	01/01/98	03/31/98	NETWORK SYS ENGINEER III (ACTING)	11,108.49
LOCKHART,BRENDA	01/01/98	03/31/98	COORDINATOR FOR HUMAN RESOURCES	15,125.49
LONG,CHRISTINE	01/01/98	03/31/98	TECHNICAL SUPPORT REP III	4,196.54
LOUGHERY,BARBARA	01/01/98	03/31/98	TELEPHONE OPERATOR	8,950.74
MAAS,JENNIFER ANNE	02/01/98	03/31/98	SENIOR PROGRAMMER ANALYST (ACTING)	6,501.34
DO	01/01/98	01/31/98	STAFF ASSISTANT	2,628.25
MAKO,THOMAS E B	01/01/98	03/31/98	NETWORK TECHNICIAN	12,461.49
MANG,JOHN	01/01/98	03/31/98	SENIOR SYSTEMS ANALYST	19,623.24
MANSON,JOHN L	03/01/98	03/31/98	COMMUNICATIONS SPECIALIST III	5,003.08
DO	01/01/98	02/28/98	SENIOR NETWORK TECHNICIAN	9,556.34
MARTINEAU,RICHARD	01/01/98	03/31/98	TELEPHONE OPERATOR	5,920.50
MATADIAL,GLORIA V	01/01/98	03/31/98	TECHNICAL SUPPORT REP II	9,752.01
MAYNARD,NANCY L	01/01/98	03/31/98	TECHNICAL SUPPORT REP II	9,752.01
MCGUIRE,KEVIN S	01/01/98	02/28/98	MANAGER II	14,003.50
MCHUGH,AMY C	01/01/98	02/27/98	TECHNICAL SUPPORT REP I	5,402.33
MCPHEE,KIM	01/01/98	03/31/98	TELECOMMUNICATION ADMINISTRATOR	8,743.74
MELVIN,GWENDOLYN	01/01/98	03/31/98	TELEPHONE OPERATOR	5,920.50
MELVIN,PHILIP	01/01/98	03/31/98	DIST SYSTEMS SPECIALIST II	12,955.26
MICHALEK,WILLIAM	01/01/98	03/31/98	INVENTORY ASSISTANT	8,522.49
MILASI,FRANCESCO	01/01/98	03/31/98	TECHNICAL SUPPORT REP I (ACTING)	8,672.49
MILASI,FRANK J	01/01/98	03/31/98	SENIOR SYSTEMS ANALYST	20,268.75
MILLER,GEORGE WILLIAM	01/01/98	03/31/98	SR ENTERPRISE SYSTEMS ENGINEER	16,730.25
MITCHELL,MARGARET S	02/01/98	03/31/98	COMMUNICATIONS SPECIALIST I	7,571.84
DO	01/01/98	01/31/98	NETWORK COORDINATOR	3,579.08
MODICA,MICHAEL	01/01/98	03/31/98	TECHNICAL SUPPORT REP 111 (A)	9,752.01
MONDE,NANCY	01/01/98	03/31/98	INVENTORY ADMINISTRATOR	8,529.99
MORGAN,ANNE MARIE R	01/01/98	03/31/98	TEAM LEADER I	13,151.76
MORRIS,TINA	01/01/98	03/31/98	SENIOR IRM SPECIALIST	10,491.51
MOSER,ARDEN	01/01/98	03/31/98	OPERATIONS TECHNICIAN IV	13,128.75
MUNCY,JAMES P	01/01/98	03/31/98	NETWORK TECHNICIAN	11,229.75
MURPHY,CHRISTOPHER J	01/01/98	03/31/98	TECHNICAL SUPPORT REP II	9,752.01
MURPHY,RODNEY R	01/01/98	03/31/98	SENIOR SECURITY ANALYST	15,178.33
MYERS,ANTHONY C	01/01/98	03/31/98	SHIFT SUPERVISOR	12,720.75
NASH,MICHAEL R	01/01/98	03/31/98	COMPUTER SYSTEMS SPECIALIST III	12,868.26
NJIE,WILLIAM A	01/01/98	03/31/98	BILLING ADMINISTRATOR	7,457.25
NORMAN,DARRELL	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP II	15,291.51
PACIC,MARION MARIE	01/01/98	03/31/98	MANAGER II	19,251.99
PARKER,MICHAEL C	01/01/98	02/28/98	TECHNICAL SUPPORT ASST	5,256.50
DO	03/01/98	03/31/98	TELECOMMUNICATION ADMINISTRATOR	2,843.33
PATRICK,PAMELA	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP I	13,432.50
PENCE,BETH ANN	01/01/98	03/31/98	COMMUNICATIONS SPECIALIST I	12,266.08
PENDERGRAPH,NEWTON B	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP I	12,868.26
PENNELL,DOUGLAS C	01/01/98	03/31/98	SENIOR NETWORK TECHNICIAN	12,100.74

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PERRY,EDITH	01/01/98	03/31/98	COMMUNICATIONS SPECIALIST IV		16,085.01
		PHAN,DEAN	01/01/98	03/31/98	COMMUNICATIONS SPECIALIST III		15,291.51
		PICKETT,ANNE CALDWELL	01/01/98	03/31/98	TEAM LEADER III		17,372.76
		POMERANCE,DEBORAH SUE	01/01/98	03/31/98	DIST SYSTEMS SPECIALIST II		10,818.91
		POSEY,FLORA ALBERTA	01/01/98	03/31/98	OPERATIONS TECHNICIAN III		10,500.51
		POWERS,ALFRED R	01/01/98	03/31/98	APPLICATIONS ANALYST III		13,151.76
		PRIDGEN,MARTHA L	12/01/97	12/31/97	TELECOMMUNICATION ADMINISTRATOR (OTHER COMPENSATION)		344.74
		PULAS,ELAINE COMER	01/01/98	03/31/98	TECHNICAL MANAGEMENT SPECIALIST		21,005.25
		RAGO,MICHELLE	01/01/98	03/02/98	INTERNET SVCS SPECIALIST II		7,062.80
		RANSOM,ROBERT P	01/01/98	03/31/98	TEAM LEADER III		18,016.26
		RICHARDSON,EMMA	01/01/98	03/31/98	SENIOR SYSTEMS ANALYST		17,372.76
		RICHTER,ROBIN	01/01/98	03/31/98	TELEPHONE SYSTEMS CONSULTANT		12,348.75
		ROBERTSON,JANICE K	01/01/98	03/31/98	SR SYSTEMS SPECIALIST I		22,057.50
		ROMAN,JAMES C	01/01/98	03/31/98	SR PROGRAMMER ANALYST		13,527.08
		SARTORI,JOAN ANN	01/01/98	03/31/98	ASSISTANT CHIEF TELEPHONE OPERATOR		10,565.76
		SAVERCOOL,R PAUL	01/01/98	03/31/98	MANAGER II		22,057.50
		SCOTT,ANTHONY	01/01/98	03/31/98	SYSTEMS ENGINEER		11,108.49
		SEBASTIAN,DENINE	01/01/98	03/31/98	ADMINISTRATIVE SPECIALIST		10,982.25
		SEGRETI,JAMES D	01/01/98	01/02/98	SENIOR PROGRAMMER ANALYST		285.96
		DO	01/01/98	01/02/98	SENIOR PROGRAMMER ANALYST (OTHER COMPENSATION)		1,394.06
		SHERARD,MEMORY F	01/01/98	03/31/98	SR E-MAIL CONSULTANT		14,844.51
		SHORTER,TAWNDRA L H	01/01/98	03/31/98	SENIOR IRM SPECIALIST		9,997.26
		SNEED,HELEN E	01/01/98	03/31/98	TRAINING SPECIALIST		12,955.26
		SNYDER,LESTER W	01/01/98	03/31/98	TECHNICAL SUPPORT REP III		11,357.76
		SORENSON,MARILYN	01/01/98	03/31/98	SENIOR SYSTEMS PROGRAMMER		20,268.75
		SPRIGGS,STERLING D	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP II		14,158.26
		STOUGHTON,MARIA R	01/01/98	03/31/98	COMMUNICATIONS SPECIALIST II		13,338.92
		STROUD,CEDRIC M	01/01/98	03/31/98	TEAM LEADER I		13,432.50
		TAYLOR,JOE T	01/01/98	03/31/98	SENIOR NETWORK TECHNICIAN		14,334.51
		TAYLOR,RONALD B	01/01/98	03/31/98	SHIFT SUPERVISOR		11,191.58
		THOMPSON,LISA MARIE	01/01/98	03/31/98	TELEPHONE OPERATOR		7,151.25
		THOMPSON,MARK W	01/01/98	03/31/98	SYSTEMS PROGRAMMER IV		16,424.01
		THOMPSON,MICHAEL A	01/01/98	03/31/98	APPLICATIONS ANALYST I		9,886.83
		THORNTON,THEODORE D	01/01/98	03/31/98	SR SYSTEMS SPECIALIST I		21,357.00
		THORSEN,ROBERT H.	01/01/98	03/31/98	SR ENTERPRISE SYSTEMS ENGINEER		18,660.00
		TONIZZO,DAVID	01/01/98	03/31/98	INTERNET SVCS SPECIALIST II		10,737.24
		TUCKER,PATRICIA A	01/01/98	03/31/98	TELEPHONE OPERATOR		8,411.01
		VANDYKE,RONNY K	01/01/98	03/31/98	SR SYSTEMS SPECIALIST		23,040.75
		VON HARDERS,KIMBERLY ANN	01/01/98	03/31/98	ENTERPRISE SYSTEMS ENGINEER		15,197.42
		WAGLIARDO,JASPER T	01/01/98	03/31/98	TEAM LEADER III		20,268.75
		WALTON,LAURICE	01/01/98	03/31/98	SENIOR SYSTEMS ANALYST		19,623.24
		WARNICK,ROBERT W	01/01/98	03/31/98	SR SYSTEMS SPECIALIST I		20,655.00

WASHINGTON,GLORIA J	01/01/98	03/31/98	OPERATIONS TECHNICIAN IV	11,969.01
WATKINS,SAUNDRA ELAINE	01/01/98	03/31/98	SENIOR SYSTEMS ENGINEER	13,432.50
WATSON,CAROLYN A	01/01/98	03/31/98	COMMUNICATIONS SPECIALIST I	11,357.76
WATTS,MARY D	01/01/98	03/31/98	MANAGER II	21,005.25
WEADON,ANDREA L	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP II	14,630.74
WEIDEMANN,ULRICHE	01/01/98	03/31/98	TELECOMMUNICATION ADMINISTRATOR	9,809.01
WELCH,WILLIAM	01/01/98	03/31/98	SR ENTERPRISE SYSTEMS ENGINEER	18,660.00
WENZEL,KENNETH	01/01/98	01/31/98	COMPUTER SYSTEMS SPECIALIST II	3,497.17
DO	02/01/98	03/31/98	SENIOR PROGRAMMER ANALYST	8,390.50
WENZEL,NANCY E	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP I	13,151.76
WERTZ,MATTHEW S	01/01/98	03/31/98	SR ENTERPRISE SYSTEMS ENGINEER	16,407.51
WESLEY,SHANEL	01/01/98	03/31/98	STAFF ASSISTANT	7,671.24
WHEELER,JONATHAN	01/01/98	03/31/98	TECHNICAL SUPPORT REP I	8,529.99
WHITMYER,JOHN T	01/01/98	03/31/98	SHIFT SUPERVISOR	14,109.00
WHITTAKER,LARRY W	01/01/98	03/31/98	TECHNICAL SUPPORT REP I	8,529.99
WILKINS,MICHAEL L	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP I	12,868.26
WILLIAMS,JEROME B	01/01/98	03/31/98	SENIOR SYSTEMS ENGINEER	12,868.26
WILLIAMS,LOUIS B	01/01/98	03/31/98	COMMUNICATIONS SPECIALIST I	11,605.50
WILLIAMS,MICHAEL	01/01/98	03/31/98	SENIOR SYSTEMS ENGINEER	12,868.26
WILLIAMS,WAVERLY Y	01/01/98	03/31/98	COMMUNICATIONS SPECIALIST II	13,432.50
WILLS,GREGORY P	02/01/98	03/31/98	DIRECTOR, INTEGRATION GROUP	13,548.34
DO	01/01/98	01/31/98	MANAGER II	6,417.33
WILSON,DIANE E	01/01/98	03/31/98	SR TECHNICAL SUPPORT REP I	12,585.75
WISE,AGATHA	01/01/98	03/13/98	DIST SYSTEMS SPECIALIST IV	11,849.35
WOLFE,MARY A	01/01/98	03/31/98	COMMUNICATIONS SPECIALIST II	14,279.01
WOODS,SHEILA L	01/01/98	03/31/98	SENIOR DATABASE ADMINISTRATOR	14,724.99
WRAY,SHERRYE Y	01/01/98	01/31/98	COMPUTER SYSTEMS SPECIALIST I	2,914.58
DO	02/01/98	03/31/98	SYSTEMS PROGRAMMER II (ACTING)	6,501.34
YAMBOR,CHRISTOPHER J	01/01/98	03/31/98	SENIOR PROGRAMMER ANALYST	14,750.26
YOUMANS,DONALD S	01/01/98	03/31/98	DIST SYSTEMS SPECIALIST IV	14,820.24
ZABEN,SANDER	01/01/98	03/31/98	SENIOR PROGRAMMER ANALYST	13,997.49
			PERSONNEL COMPENSATION TOTALS:	3,011,078.74

TRAVEL

01-20 P1 8A101000021 R PAUL SAVERCOOL	11/04/97	11/07/97	LODGING SAN JOSE, CA TO ATTEND CISCO PLANNING SESSION LODGING	341.02
01-20 P1 8A101000021 DO	11/06/97	11/07/97	MEALS IN SAN JOSE, CA TO ATTEND CISCO PLANNING SESSION	36.43
02-12 P1 8A101000034 NATIONAL CAR RENTAL SYSTEM	11/04/97	11/07/97	CAR RENTAL	113.61
02-12 P1 8A101000035 UNITED AIRLINES, INC.	11/04/97	11/07/97	PLANE	1,569.00
02-24 P1 8A101000048 MARY A WOLFE	11/17/97	11/21/97	MILEAGE TO / FROM WILLIAMSBURG, VA TO ATTEND DEFINITY USERS GROUP CONFERENCE	90.00
02-24 P1 8A101000048 DO	11/17/98	11/21/98	MEALS WHILE ATTENDING CONF	70.07
02-24 P1 8A101000048 DO	11/17/97	11/21/97	LODGING WHILE ATTENDING CONF	266.94
03-05 P2 8A101000012 US AUTOMOTIVE LEASING SERVICE	10/01/97	10/31/97	10 MOS VAN LEASE @ $379/MO	379.00
03-05 P2 8A10100012A DO	11/01/97	11/30/97	10 MOS VAN LEASE @ $379/MO	379.00

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03-05	P2 8A10100012B	US AUTOMOTIVE LEASING SERVICE	12/01/97	12/31/97	10 MOS VAN LEASE @ $379/MO		379.00
03-05	P2 8A10100012C	DO	01/01/98	01/31/98	10 MOS VAN LEASE @ $379/MO		379.00
03-05	P2 8A10100012D	DO	02/01/98	02/28/98	10 MOS VAN LEASE @ $379/MO		379.00
03-05	P2 8A10100012E	DO	03/01/98	03/31/98	10 MOS VAN LEASE @ $379/MO		379.00
03-18	P1 8A101000049	SCOTT DERRICK	02/17/98		MILEAGE FROM GAITHERSBURG, MD TO ATTEND DEMONSTRATION OF TEKTRONIX PRINTER		18.66
03-31	SV 8A901000954	DENISE V BEACH	11/18/97	11/21/97	MI WILLIAMSBURG, VA & RETURN FOR DEFINITY USERS GROUP COMF.		102.00
03-31	SV 8A901000954	DO	11/18/97	11/21/97	LODGING IN WILLIAMSBURG, VA FOR DEFINITY USERS GROUP CONF.		-102.00
03-31	SV 8A901000954	DO	11/18/97	11/20/97	GRATUITY FOR CONF. IN WILLIAMSBURG, VA		177.96
03-31	SV 8A901000954	DO	11/18/97	11/20/97	REGISTRATION FEE FOR DEFINITY USERS GROUP CONF		-177.96
03-31	SV 8A901000954	DO	11/18/97	11/21/97	HSDT		8.00
03-31	SV 8A901000954	DO	11/18/97	11/21/97	CORR.12/24/97 DOC# 8A103001534		-8.00
03-31	P2 8A10100012F	US AUTOMOTIVE LEASING SERVICE	04/01/98	04/30/98	10 MOS VAN LEASE @ $379/MO		379.00
						TRAVEL TOTALS:	5,158.73
	RENT, COMMUNICATION, UTILITIES						
01-02	P1 8A103001536	AT&T	09/01/97	09/30/97	WASH LONG DISTANCE		72,242.99
01-02	P1 8A103001532	GTE SOUTH	11/16/97	12/16/97	NC12 DIST LOCAL SERVICE		162.52
01-05	P1 8A103001489	ALLTEL CORP.	11/16/97	12/15/97	PA12 DISTRICT LOCAL SVC		40.13
01-05	P1 8A103001475	AMERITECH	10/13/97	11/12/97	IL01 DISTRICT LOCAL SVC		253.55
01-05	P1 8A103001476	DO	10/13/97	11/12/97	IL08 DISTRICT LOCAL SVC		764.37
01-05	P1 8A103001482	DO	10/13/97	11/12/97	IL11 DISTRICT LOCAL SVC		290.83
01-05	P1 8A103001483	DO	10/16/97	11/15/97	IL03 DISTRICT LOCAL SVC		158.18
01-05	P1 8A103001484	DO	10/16/97	11/15/97	IL09 DISTRICT LOCAL SVC		50.71
01-05	P1 8A103001485	DO	11/16/97	12/15/97	IL11 DISTRICT LOCAL SVC		46.58
01-05	P1 8A103001486	DO	11/16/97	12/15/97	IL SUMMARY DIST LOCAL SVC		3,066.40
01-05	P1 8A103001493	AT&T	10/15/97	11/14/97	IL06 DIST LONG DISTANCE		9.82
01-05	P1 8A103001494	DO	10/13/97	11/12/97	NJ05 DIST LONG DISTANCE		20.19
01-05	P1 8A103001490	NORTH PITTSBURGH TELELPHONE CO	11/16/97	12/15/97	PA04 DISTRICT LOCAL SVC		30.61
01-05	P1 8A103001491	DO	11/16/97	12/15/97	PA04 DISTRICT LOCAL SVC		29.15
01-05	P1 8A103001492	DO	11/16/97	12/15/97	PA04 DISTRICT LOCAL SVC		24.96
01-05	P1 8A103001495	SOUTHWESTERN BELL	11/09/97	12/08/97	OK SUMMARY DIST LOCAL SVC		5,716.83
01-05	P1 8A103001487	SPRINT	10/22/97	11/21/97	IL17 DISTRICT LOCAL SVC		157.76
01-05	P1 8A103001488	DO	11/13/97	12/12/97	PA19 DISTRICT LOCAL SVC		91.25
01-05	P1 8A103001533	UTAH COUNTY AUDITOR	11/01/97	11/30/97	UT03 DIST LOCAL SERVICE		512.50
01-06	P1 8A103001374	AMERITECH	10/10/97	11/09/97	IL12DE DISTRICT LOCAL SVC		40.65
01-06	P1 8A103001527	BELL ATLANTIC	10/08/97	11/07/97	WASH LOCAL SERVICE		655.81
01-06	P1 8A103001528	DO	10/11/97	11/10/97	DISTRICT LOCAL SERVICE		150.16
01-06	P1 8A103001529	DO	10/13/97	10/22/97	WASH LOCAL SERVICE		15.00
01-06	P1 8A103001530	BELL SOUTH	10/05/97	11/04/97	DISTRICT LOCAL SERVICE		358.05

01-06	P1	8A103001531	GTE HAWAIIAN TELEPHONE	10/01/97	11/01/97	DISTRICT LOCAL SERVICE	64.96
01-06	P1	8A103001369	ILLINOIS CONSOL. PHONE CO	11/06/97	12/05/97	IL19DG DISTRICT LOCAL SVC	70.78
01-06	P1	8A103001371	DO	11/16/97	12/15/97	IL19DG DISTRICT LOCAL SVC	52.13
01-06	P1	8A103001383	MCI COMMERCIAL SERVICES	10/14/97	10/30/97	IL20DC DISTRICT LONG DISTANCE	48.73
01-06	P1	8A103001384	DO	10/15/97	10/17/97	OK03-0 DISTRICT LONG DISTANCE	2.34
01-07	P1	8A103001606	AT&T FS	10/01/97	10/31/97	WASH LONG DISTANCE	2,044.00
01-07	P1	8A103001605	BELL SOUTH	10/05/97	11/04/97	PRIVATE LINES	272.51
01-07	P1	8A103001604	MFS TELCOM	11/01/97	11/30/97	WASH LONG DISTANCE	2,555.00
01-08	P1	8A103001539	ALLTEL CORP.	11/16/97	12/15/97	PA21 DIS LOCAL SERVICE	173.18
01-08	P1	8A103001548	ALLTEL SUGARLAND TELEPHONE	11/21/97	12/20/97	TX22 DIS LOCA SERVICE	10.00
01-08	P1	8A103001537	BELL ATLANTIC--DE	10/22/97	11/21/97	DE00 DIS LOCAL SERVICE	58.00
01-08	P1	8A103001572	FRONTIER	11/22/97	12/21/97	IA05 DISTRICT LOCAL SERVICE	247.54
01-08	P1	8A103001571	GTE MIDWEST, INC.	11/16/97	12/16/97	IA03 DISTRICT LOCAL SERVICE	759.98
01-08	P1	8A103001549	GTE SOUTHWEST INC	11/19/97	12/19/97	TX SUM DIS LOCAL SERVICE	1,172.07
01-08	P1	8A103001568	DO	11/16/97	12/16/97	AR02 DISTRICT LOCAL SERVICE	20.35
01-08	P1	8A103001550	LUFKIN-CONROE TELEPHONE EXCH.	11/21/97	12/20/97	TX08 DIS LOCAL SERVICE	1,373.27
01-08	P1	8A103001545	SOUTHWESTERN BELL	10/15/97	11/14/97	TX SUM DIS LOCAL SERVICE	7,506.29
01-08	P1	8A103001538	SPRINT	11/19/97	12/18/97	PA19 DIS LOCAL SERVICE	32.34
01-08	P1	8A103001573	U.S. WEST COMMUNICATIONS	10/19/97	11/18/97	IA05 DISTRICT LOCAL SERVICE	413.12
01-08	P1	8A103001547	US WEST COMMUNICATIONS	10/10/97	11/10/97	ID01 DIS LOCAL SERVICE	180.36
01-08	P1	8A103001551	DO	11/22/97	12/21/97	MT00 DIS LOCAL SERVICE	450.24
01-08	P1	8A103001552	DO	10/07/97	11/06/97	WY SUM DIS LOCAL SERVICE	264.15
01-09	P1	8A103001567	ALIANT COMMUNICATIONS	11/16/97	12/15/97	NE01 DIST LOCAL SERVICE	281.36
01-09	P1	8A103001580	ALLTEL	11/13/97	12/12/97	NY31 DISTRICT LOCAL SERVICE	39.47
01-09	P1	8A103001574	BELL ATLANTIC	10/19/97	11/18/97	WV02 DISTRICT LOCAL SERVICE	405.87
01-09	P1	8A103001578	DO	10/13/97	11/12/97	VA03 DISTRICT LOCAL SERVICE	657.94
01-09	P1	8A103001660	DO	10/19/97	11/18/97	WV01 DISTRICT LOCAL SERVICE	272.37
01-09	P1	8A103001556	BELL SOUTH	10/17/97	11/16/97	SC03 DIST LOCAL SERVICE	15.00
01-09	P1	8A103001557	DO	11/20/97	12/19/97	LA04 DIST LOCAL SERVICE	241.07
01-09	P1	8A103001561	CINCINNATI BELL	10/19/97	11/18/97	KY04 DIST LOCAL SERVICE	320.30
01-09	P1	8A103001577	CITIZEN TELECOMM	11/19/97	12/18/97	WV03 DISTRICT LOCAL SERVICE	66.00
01-09	P1	8A103001581	DO	11/19/97	12/18/97	WV03 DISTRICT LOCAL SERVICE	74.54
01-09	P1	8A103001582	CITIZENS COMMUNICATIONS	11/13/97	12/12/97	NY20 DISTRICT LOCAL SERVICE	400.64
01-09	P1	8A103001582	DO	11/13/97	12/12/97	NY20 DISTRICT LOCAL SERVICE	45.78
01-09	P1	8A103001582	DO	11/13/97	12/12/97	NY24 DISTRICT LOCAL SERVICE	81.11
01-09	P1	8A103001558	GARDEN VALLEY TELEPHONE COMPAN	11/25/97	12/24/97	MN07 DIST LOCAL SERVICE	19.65
01-09	P1	8A103001559	DO	11/25/97	12/24/97	MN07 DIST LOCAL SERVICE	47.65
01-09	P1	8A103001540	GTE NORTH	11/19/97	12/19/97	PA05 DIS LOCAL SERVICE	35.48
01-09	P1	8A103001541	DO	11/19/97	12/19/97	PA19 DIS LOCAL SERVICE	415.59
01-09	P1	8A103001560	GTE SOUTH	11/19/97	12/19/97	KY01 DIST LOCAL SERVICE	696.60
01-09	P1	8A103001583	LOCKHEED MARTIN ENERGY SYSTEMS	11/01/97	11/30/97	TN03 DISTRICT LOCAL SERVICE	574.50
01-09	P1	8A103001579	ROCHESTER TELEPHONE	11/16/97	12/15/97	NY28 DISTRICT LOCAL SERVICE	26.95
01-09	P1	8A103001579	DO	11/16/97	12/15/97	NY27 DISTRICT LOCAL SERVICE	135.84
01-09	P1	8A103001546	SOUTHWESTERN BELL	10/15/97	11/14/97	TX SUM DIS LOCAL SERVICE	5,775.90
01-09	P1	8A103001543	SPRINT	11/22/97	12/21/97	TX05 DIS LOCAL SERVICE	144.64

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FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-09	P1	8A103001553 SPRINT	11/19/97	12/18/97	MO04 DIST LOCAL SERVICE		152.09
01-09	P1	8A103001554 DO	11/22/97	12/21/97	FL08 DIST LOCAL SERVICE		48.76
01-09	P1	8A103001555 DO	11/13/97	12/12/97	SC02 DIST LOCAL SERVICE		83.63
01-09	P1	8A103001563 DO	11/19/97	12/18/97	MO08 DIST LOCAL SERVICE		309.13
01-09	P1	8A103001564 DO	11/19/97	12/18/97	MO04 DIST LOCAL SERVICE		62.49
01-09	P1	8A103001565 DO	11/18/97	12/17/97	MN02 DIST LOCAL SERVICE		406.10
01-09	P1	8A103001566 DO	11/16/97	12/15/97	NE03 DIST LOCAL SERVICE		322.31
01-09	P1	8A103001575 DO	11/24/97	12/23/97	VA05 DISTRICT LOCALSERVICE		148.66
01-09	P1	8A103001576 DO	11/22/97	12/21/97	TN01 DISTRICT LOCAL SERVICE		805.47
01-09	P1	8A103001562 U.S. WEST COMMUNICATIONS	10/16/97	11/15/97	NE02 DIST LOCAL SERVICE		437.99
01-09	P1	8A103001570 DO	10/13/97	11/12/97	NE03 DIST LOCAL SERVICE		299.42
01-09	P1	8A103001544 US WEST COMMUNICATIONS	10/19/97	11/18/97	CO04 DIS LOCAL SERVICE		275.01
01-11	P1	8A103001584 GTE WEST COAST	10/13/97	11/13/97	CA01DB DISTRICT LOCAL SERVICE		158.40
01-11	P1	8A103001535 MCI	09/01/97	09/30/97	FRAME RELAY		249,099.95
01-11	P1	8A103001585 PACIFIC BELL	10/13/97	11/12/97	CA27DA DISTRICT LOCAL SERVICE		383.94
01-11	P1	8A103001586 DO	10/10/97	11/09/97	S.CA.SUMMARY DIS LOCAL SERVICE		11,786.55
01-11	P1	8A103001587 DO	10/10/97	11/09/97	N.CA.SUMMARY DIS LOCAL SERVICE		14,622.48
01-11	P1	8A103001588 ROSEVILLE TELEPHONE CO.	11/12/97	12/11/97	CA04DA DISTRICT LOCAL SERVICE		656.17
01-12	P1	8A103001600 AMERITECH	11/19/97	12/18/97	IL03DA DISTRICT LOCAL SVC		191.90
01-12	P1	8A103001601 DO	10/16/97	11/15/97	IL12DB DISTRICT LOCAL SVC		225.83
01-12	P1	8A103001603 BELL ATLANTIC	10/01/97	10/31/97	NJ SUMMARY DIST LOCAL SERVICE		6,854.38
01-12	P1	8A103001590 BELL SOUTH	10/05/97	11/04/97	FL SUMMARY DIST LOCAL SERVICE		0.50
01-12	P1	8A103001596 DO	10/02/97	11/01/97	LOUIS SUMMARY DIST LOCAL SVC		2,798.01
01-12	P1	8A103001599 GTE FLORIDA	10/19/97	11/19/97	FL SUMMARY DIST LOCAL SERVICE		2,709.22
01-12	P1	8A103001589 MCI COMMERCIAL SERVICES	10/16/97	10/22/97	SC02DD DISTRICT LONG DISTANCE		2.59
01-12	P1	8A103001598 DO	11/01/97	11/10/97	FL01-0 LOCAL SERVICE		15.15
01-12	P1	8A103001602 NORTH PITTSBURGH TELELPHONE CO	11/16/97	12/15/97	PA04DB DISTRICT LOCAL SVC		290.01
01-12	P1	8A103001592 SPRINT	11/19/97	12/18/97	FL14DB DISTRICT LOCAL SERVICE		46.05
01-12	P1	8A103001593 DO	11/19/97	12/18/97	FL16DC DISTRICT LOCAL SERVICE		35.27
01-12	P1	8A103001594 DO	11/16/97	12/15/97	SC02DE DISTRICT LOCAL SERVICE		66.03
01-12	P1	8A103001595 DO	11/16/97	12/15/97	SC03DA DISTRICT LOCAL SERVICE		268.07
01-13	P1	8A103001591 BELL SOUTH	10/05/97	11/04/97	LA07DA DISTRICT LOCAL SERVICE		401.89
01-14	P1	8A103001632 ALLTEL CORP.	11/01/97	12/01/97	OH13 DIST LOCAL SERVICE		144.73
01-14	P1	8A103001633 DO	11/25/97	12/24/97	OH13 DIST LOCAL SERVICE		249.20
01-14	P1	8A103001623 AMERITECH	11/15/97	12/14/97	OH15 DIST LOCAL SERVICE		3.25
01-14	P1	8A103001624 DO	10/23/97	11/22/97	OH12 DIST LOCAL SERVICE		92.93
01-14	P1	8A103001625 DO	10/25/97	11/24/97	OH12 DIST LOCAL SERVICE		674.44
01-14	P1	8A103001626 DO	10/25/97	11/24/97	OH09 DIST LOCAL SERVICE		31.37
01-14	P1	8A103001627 DO	11/16/97	12/15/97	OH07 DIST LOCAL SERVICE		112.92
01-14	P1	8A103001628 DO	10/19/97	11/18/97	OH07 DIST LOCAL SERVICE		230.80
01-14	P1	8A103001629 DO	10/19/97	11/18/97	OH19 DIST LOCAL SERVICE		79.46

01-14 P1	8A103001630	AMERITECH	11/22/97	12/21/97	OH18 DIST LOCAL SERVICE	41.78
01-14 P1	8A103001631	DO	11/22/97	12/22/97	OH18 DIST LOCAL SERVICE	568.80
01-14 P1	8A103001634	DO	10/19/97	11/18/97	WI04 DIST LOCAL SERVICE	21.14
01-14 P1	8A103001635	DO	10/22/97	11/21/97	MI12 DIST LOCAL SERVICE	444.92
01-14 P1	8A103001642	DO	11/22/97	12/21/97	OH10 DIST LOCAL SERVICE	319.29
01-14 P1	8A103001665	BELL ATLANTIC	10/23/97	11/22/97	MD02 DISTRICT LOCAL SERVICE	364.08
01-14 P1	8A103001666	DO	10/26/97	11/25/97	MD02 DISTRICT LOCAL SERVICE	199.88
01-14 P1	8A103001667	DO	10/22/97	11/21/97	MD07 DISTRICT LOCAL SERVICE	266.70
01-14 P1	8A103001668	DO	10/25/97	11/24/97	MA07 DISTRICT LOCAL SERVICE	201.75
01-14 P1	8A103001669	DO	11/25/97	12/24/97	NY10 DISTRICT LOCAL SERVICE	238.21
01-14 P1	8A103001678	DO	10/22/97	11/21/97	NY20 DISTRICT LOCAL SERVICE	68.19
01-14 P1	8A103001679	DO	10/22/97	11/21/97	NY31 DISTRICT LOCAL SERVICE	46.47
01-14 P1	8A103001597	BELL SOUTH	10/05/97	11/04/97	SOUTH FL SUMMARY DIST LOC SVC	3,745.41
01-14 P1	8A103001614	DO	10/19/97	11/18/97	GA11DB DISTRICT LOCAL SERVICE	610.13
01-14 P1	8A103001615	DO	10/14/97	11/13/97	GA03DC DISTRICT LOCAL SERVICE	580.19
01-14 P1	8A103001616	DO	10/17/97	11/16/97	GA10DB DISTRICT LOCAL SERVICE	188.65
01-14 P1	8A103001617	DO	11/14/97	12/13/97	GEORGIA DISTRICT LOCAL SERVICE	3,349.55
01-14 P1	8A103001637	CINCINNATI BELL	10/20/97	11/19/97	OH02 DIST LOCAL SERVICE	518.15
01-14 P1	8A103001674	CITIZEN TELECOMM	12/01/97	12/31/97	WVA SUM DISTRICT LOCAL SERVICE	140.54
01-14 P1	8A103001677	DO	11/22/97	12/21/97	TN06 DISTRICT LOCAL SERVICE	339.69
01-14 P1	8A103001622	GTE HAWAIIAN TELEPHONE	11/19/97	12/19/97	HAWAIIAN DIST LOCAL SERVICE	781.54
01-14 P1	8A103001638	GTE NORTH	11/19/97	12/19/97	WI SUM LOCAL SERVICE	283.92
01-14 P1	8A103001639	DO	11/19/97	12/19/97	OH18 DIST LOCAL SERVICE	180.46
01-14 P1	8A103001640	DO	11/19/97	12/19/97	MICHIGAN SUMMARY LOCAL SERVICE	856.14
01-14 P1	8A103001641	DO	11/19/97	12/19/97	OHIO SUMMARY LOCAL SERVICE	2,807.96
01-14 P1	8A103001663	DO	10/19/97	11/19/97	IN SUMM DISTRICT LOCAL SERVICE	439.97
01-14 P1	8A103001670	DO	11/22/97	12/22/97	IN07 DISTRICT LOCAL SERVICE	620.46
01-14 P1	8A103001610	GTE SOUTHWEST INC	11/28/97	12/28/97	TX28 DIS LOCAL SERVICE	281.38
01-14 P1	8A103001608	KERRVILLE TELEPHONE CO	12/01/97	12/31/97	TX21 DIS LOCAL SERVICE	168.24
01-14 P1	8A103001607	LUFKIN-CONROE TELEPHONE	11/26/97	12/25/97	TX02 DIST LOCAL SERVICE	900.76
01-14 P1	8A103001675	MILLINGTON TELEPHONE COMPANY	12/01/97	01/01/98	TN08 DISTRICT LOCAL SERVICE	178.80
01-14 P1	8A103001618	NORTH STATE TELEPHONE	12/01/97	12/31/97	NC06DD DISTRICT LOCAL SERVICE	45.12
01-14 P1	8A103001619	DO	12/01/97	12/31/97	NC06DD DISTRICT LOCAL SERVICE	19.69
01-14 P1	8A103001673	OGDEN TELEPHONE COMPANY	12/01/97	12/31/97	NY29 DISTRICT LOCAL SERVICE	143.92
01-14 P1	8A103001611	PTI COMMUNICATIONS	11/20/97	12/19/97	CO04 DIS LOCAL SERVICE	47.43
01-14 P1	8A103001612	DO	11/20/97	12/19/97	CO04 DIS LOCAL SERVICE	145.51
01-14 P1	8A103001671	ROCHESTER TELEPHONE	11/25/97	12/24/97	NY28 DISTRICT LOCAL SERVICE	69.51
01-14 P1	8A103001672	DO	11/25/97	12/24/97	NY28 DISTRICT LOCAL SERVICE	405.33
01-14 P1	8A103001609	SOUTHWESTERN BELL	11/17/97	12/16/97	TX16 DIS LOCAL SERVICE	429.59
01-14 P1	8A103001613	SPRINT	11/24/97	12/23/97	NC10DA DISTRICT LOCAL SERVICE	16.33
01-14 P1	8A103001620	DO	11/24/97	12/23/97	NC02DD DISTRICT LOCAL SERVICE	46.50
01-14 P1	8A103001621	DO	11/24/97	12/23/97	NC01DB DISTRICT LOCAL SERVICE	430.60
01-14 P1	8A103001636	DO	11/22/97	12/21/97	OH04 DIST LOCAL SERVICE	190.17
01-14 P1	8A103001676	DO	11/24/97	12/23/97	VA05 DISTRICT LOCAL SERVICE	143.88
01-14 P1	8A103001664	U S WEST COMMUNICATIONS	10/28/97	11/27/97	NM SUM DISTRICT LOCAL SERVICE	2,385.11

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-15	P1 8A103001721	AT&T	10/01/97	10/31/97	WASH LONG DISTANCE		72,021.03
01-15	P1 8A103001722	DO	11/01/97	11/30/97	WASH LONG DISTANCE		56,188.27
01-15	P1 8A103001724	DO	11/01/97	11/30/97	WASH LONG DISTANCE		2,818.18
01-15	P1 8A103001725	DO	12/01/97	12/31/97	WASH LONG DISTANCE		2,467.40
01-15	P1 8A103001723	AT&T LANGUAGE LINE SERVICES	11/01/97	11/30/97	WASH LONG DISTANCE		145.20
01-15	P1 8A103001692	BELL ATLANTIC	10/16/97	11/15/97	PRIVATE LINES		112.42
01-15	P1 8A103001720	DO	10/30/97	11/29/97	OLVER-PRIVATE LINES		194.17
01-15	P1 8A103001643	BELL ATLANTIC - DC	11/02/97	12/01/97	WASH LOCAL SERVICE		352.76
01-15	P1 8A103001644	DO	10/02/97	11/01/97	WASH LOCAL SERVICE		358.56
01-15	P1 8A103001645	DO	10/02/97	11/01/97	WASH LOCAL SERVICE		3,600.00
01-15	P1 8A103001650	DO	10/02/97	11/01/97	WASH LOCAL SERVICE		641.78
01-15	P1 8A103001651	DO	10/28/97	11/27/97	WASH LOCAL SERVICE		352.76
01-15	P1 8A103001652	DO	10/13/97	11/12/97	WASH LOCAL SERVICE		292.60
01-15	P1 8A103001691	DO	10/25/97	11/24/97	WASH LONG DISTANCE		382.20
01-15	P1 8A103001661	BELL ATLANTIC NYNEX MOBILE	11/20/97		WASH LOCAL SERVICE		5,373.33
01-15	P1 8A103001662	DO	11/20/97		WASH LOCAL SERVICE		50,009.32
01-15	P1 8A103001649	BELL ATLANTIC PAGING	10/01/97	10/31/97	DC EQUIPMENT		34.65
01-15	P1 8A103001699	BELL SOUTH	10/14/97	11/13/97	ALABAMA DIST LOCAL SERVICE		6,502.46
01-15	P1 8A103001700	DO	10/23/97	11/22/97	MISSISSIPPI SUMMARY LOCAL SVC		6,249.46
01-15	P1 8A103001702	DO	10/22/97	11/21/97	KY03 DIST LOCAL SERVICE		109.65
01-15	P1 8A103001703	DO	11/26/97	12/25/97	KY SUMMARY DIST LOCAL SERVICE		543.54
01-15	P1 8A103001704	DO	10/22/97	11/21/97	KY01 DIST LOCAL SERVICE		639.62
01-15	P1 8A103001697	CENTURY TELEPHONE	11/22/97	12/22/97	WI03DA DISTRICT LOCAL SERVICE		422.19
01-15	P1 8A103001698	FRONTIER COMMUNICATIONS OF GA.	12/01/97	12/31/97	GA01DA DISTRICT LOCAL SERVICE		257.26
01-15	P1 8A103001710	GTE CALIFORNIA	11/01/97	12/01/97	CA22DA DIST LOCAL SERVICE		1,623.81
01-15	P1 8A103001715	DO	10/19/97	11/19/97	WA SUMM DIST LOCAL SERVICE		576.36
01-15	P1 8A103001716	DO	11/04/97	12/04/97	OR04DB DIST LOCAL SERVICE		120.93
01-15	P1 8A103001717	DO	11/01/97	11/30/97	CA44DA DIST LOCAL SERVICE		917.18
01-15	P1 8A103001718	DO	11/04/97	12/04/97	CA24DA DIST LOCAL SERVICE		150.03
01-15	P1 8A103001719	DO	11/28/97	12/28/97	CA22DB DIST LOCAL SERVICE		401.77
01-15	P1 8A103001657	LUCENT TECHNOLOGIES	05/01/97	05/31/97	DC EQUIPMENT		22,140.00
01-15	P1 8A103001687	MCI	10/01/97	10/31/97	FRAME RELAY		249,671.67
01-15	P1 8A103001685	MCI TELECOMMUNICATIONS	10/01/97	10/31/97	FRAME RELAY		1,332.93
01-15	P1 8A103001686	DO	10/01/97	10/31/97	FRAME RELAY		575.22
01-15	P1 8A103001689	MFS TELCOM	12/01/97	12/31/97	WASH LONG DISTANCE		2,555.00
01-15	P1 8A103001701	MOUND BAYOU TELEPHONE & COMM.,	12/01/97	12/31/97	MS02 DIST LOCAL SERVICE		308.53
01-15	P1 8A103001690	NETWORK MCI CONFERENCING	11/01/97	11/30/97	WASH LONG DISTANCE		10,961.73
01-15	P1 8A103001707	NEVADA BELL	10/26/97	11/25/97	NV02DA DIST LOCAL SERVICE		229.05
01-15	P1 8A103001706	PACIFIC BELL	10/26/97	11/25/97	CA01DD DIST LOCAL SERVICE		112.20
01-15	P1 8A103001714	DO	11/01/97	11/30/97	CA52DA DIST LOCAL SERVICE		190.43
01-15	P1 8A103001713	PTI COMMUNICATIONS	11/20/97	12/19/97	OR02DB DIST LOCAL SERVICE		29.40

01-15 P1 8A103001694	SNET	11/15/97	12/14/97	CT06DA DISTRICT LOCAL SERVICE	291.87
01-15 P1 8A103001695	DO	11/17/97	12/16/97	CT03DA DISTRICT LOCAL SERVICE	10.00
01-15 P1 8A103001696	DO	11/27/97	12/26/97	CT03DA DISTRICT LOCAL SERVICE	14.76
01-15 P1 8A103001705	SOUTHWESTERN BELL	10/21/97	11/20/97	MISSOURI SUMMARY LOCAL SERVICE	6,988.67
01-15 P1 8A103001711	SPRINT	12/01/97	12/31/97	WA01DA DIST LOCAL SERVICE	555.82
01-15 P1 8A103001712	DO	11/03/97	12/02/97	NV01DA DIST LOCAL SERVICE	599.58
01-15 P1 8A103001693	STATE LONG DISTANCE TELEPHONE	12/01/97	12/31/97	WI01DE DISTRICT LOCAL SERVICE	21.25
01-15 P1 8A103001648	TRI-TEL COMMUNICATIONS INC.	11/13/97		DC EQUIPMENT	50.79
01-15 P1 8A103001658	DO	11/26/97		DISTRICT EQUIPMENT MAINTENANCE	70.00
01-15 P1 8A103001708	US WEST COMMUNICATIONS	11/04/97	12/04/97	WA03DB DIST LOCAL SERVICE	706.48
01-15 P1 8A103001709	DO	11/04/97	12/04/97	OR05DB DIST LOCAL SERVICE	211.13
01-15 P1 8A103001688	WORLDCOM	11/01/97	11/30/97	WASH LONG DISTANCE	3,572.36
01-20 P1 8A103001734	AMERITECH	11/25/97	12/24/97	IL07 DIST LOCAL SVC	503.65
01-20 P1 8A103001735	DO	10/22/97	11/21/97	IL20 DIST LOCAL SVC	36.34
01-20 P1 8A103001736	DO	11/22/97	12/21/97	IL09 DIST LOCAL SVC	110.63
01-20 P1 8A103001767	AT&T	11/25/97	11/25/97	IN08 DISTRICT LOCAL SERVICE	3.79
01-20 P1 8A103001727	BELL ATLANTIC	11/01/97	11/30/97	NJ SUMMARY DIST LOCAL SVC	6,554.23
01-20 P1 8A103001751	DO	10/28/97	11/27/97	MD04 DISTRICT LOCAL SERVICE	271.95
01-20 P1 8A103001752	DO	11/29/97	12/28/97	MD06 DISTRICT LOCAL SERVICE	207.67
01-20 P1 8A103001753	DO	10/28/97	11/27/97	MD05 DISTRICT LOCAL SERVICE	488.89
01-20 P1 8A103001754	DO	11/02/97	12/01/97	MD02 DISTRICT LOCAL SERVICE	47.25
01-20 P1 8A103001755	DO	11/02/97	12/01/97	MD01 DISTRICT LOCAL SERVICE	245.75
01-20 P1 8A103001756	DO	10/31/97	11/30/97	MA10 DISTRICT LOCAL SERVICE	182.29
01-20 P1 8A103001758	DO	10/25/97	11/24/97	ME01 DISTRICT LOCAL SERVICE	1,250.20
01-20 P1 8A103001759	DO	11/04/97	12/03/97	ME02 DISTRICT LOCAL SERVICE	130.30
01-20 P1 8A103001761	DO	11/07/97	12/06/97	WV01 DISTRICT LOCAL SERVICE	347.90
01-20 P1 8A103001762	DO	10/29/97	11/28/97	WV02 DISTRICT LOCAL SERVICE	819.68
01-20 P1 8A103001763	DO	10/26/97	11/25/97	VA09 DISTRICT LOCAL SERVICE	325.73
01-20 P1 8A103001764	DO	11/02/97	12/01/97	WV01 DISTRICT LOCAL SERVICE	236.69
01-20 P1 8A103001742	BELL SOUTH	11/05/97	12/04/97	KY01 DIST LOCAL SERVICE	223.57
01-20 P1 8A103001743	DO	11/05/97	12/04/97	KY02 DIST LOCAL SERVICE	183.33
01-20 P1 8A103001744	DO	11/05/97	12/04/97	KY01 DIST LOCAL SERVICE	253.14
01-20 P1 8A103001745	CINCINNATI GAS & ELECTRIC	11/05/97	12/04/97	KY04 DIST LOCAL SERVICE	180.73
01-20 P1 8A103001748	CITIZEN TELECOMM	12/10/97	01/09/98	TN04 DISTRICT LOCAL SERVICE	250.81
01-20 P1 8A103001747	CITIZENS COMMUNICATIONS	11/28/97	12/27/97	NY22 DISTRICT LOCAL SERVICE	38.18
01-20 P1 8A103001728	GTE NORTH	11/19/97	12/19/97	IL SUMMARY DIST LOCAL SVC	1,141.78
01-20 P1 8A103001731	DO	11/25/97	12/25/97	PA12 DIST LOCAL SVC	397.31
01-20 P1 8A103001733	DO	11/25/97	12/25/97	PA12 DIST LOCAL SVC	33.16
01-20 P1 8A103001740	GTE SOUTH	12/07/97	01/07/98	KY02 DIST LOCAL SERVICE	107.12
01-20 P1 8A103001746	DO	10/28/97	11/28/97	VA04 DISTRICT LOCAL SERVICE	56.20
01-20 P1 8A103001765	DO	10/10/97	11/10/97	VA11 DISTRICT LOCAL SERVICE	322.78
01-20 P1 8A103001738	MCI COMMERCIAL SERVICES	10/20/97	10/30/97	MN07 DIST LONG DISTANCE	158.54
01-20 P1 8A103001739	DO	10/26/97	10/30/97	NE02 WASH LONG DISTANCE	17.54
01-20 P1 8A103001729	SOUTHWESTERN BELL	12/09/97	01/08/98	OK SUMMARY DIST LOCAL SVC	6,266.44
01-20 P1 8A103001737	DO	10/19/97	11/18/97	KS SUMMARY DIST LOCAL SVC	3,458.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
01-20	P1 8A103001741	SOUTHWESTERN BELL	11/01/97	11/30/97	MO09 DIST LOCAL SERVICE		234.57
01-20	P1 8A103001730	SPRINT	11/25/97	12/24/97	PA19 DIST LOCAL SVC		32.22
01-20	P1 8A103001732	DO	12/01/97	12/31/97	NJ12 DIST LOCAL SVC		361.84
01-20	P1 8A103001749	DO	12/07/97	01/06/98	VA09 DISTRICT LOCAL SERVICE		309.37
01-20	P1 8A103001750	DO	12/07/97	01/06/98	VA09 DISTRICT LOCAL SERVICE		105.65
01-20	P1 8A103001757	DO	11/08/97	12/07/97	MO04 DISTRICT LOCAL SERVICE		85.14
01-20	P1 8A103001760	DO	11/13/97	12/12/97	IN05 DISTRICT LOCAL SERVICE		348.69
01-20	P1 8A103001766	U S WEST COMMUNICATIONS	11/04/97	12/03/97	NM03 DISTRICT LOCAL SERVICE		208.79
01-21	P1 8A103001821	ALLTEL CORPORATION	12/10/97	01/09/98	GA10DC DISTRICT LOCAL SERVICE		242.89
01-21	P1 8A103001822	DO	12/10/97	01/09/98	NC06DE DISTRICT LOCAL SERVICE		38.14
01-21	P1 8A103001823	DO	12/10/97	01/09/98	GA09DB DISTRICT LOCAL SERVICE		399.62
01-21	P1 8A103001784	AMERITECH	11/01/97	11/30/97	SUMM IN DISTRICT LOCAL SERVICE		4,276.22
01-21	P1 8A103001783	BELL ATLANTIC	12/10/97	01/09/98	SUMM MD DISTRICT LOCAL SERVICE		2,876.55
01-21	P1 8A103001786	DO	11/01/97	11/30/97	SUMM NE DISTRICT LOCAL SERVICE		14,894.25
01-21	P1 8A103001788	DO	10/29/97	11/28/97	SUMM VA DISTRICT LOCAL SERVICE		4,765.87
01-21	P1 8A103001789	DO	11/10/97	12/09/97	SUMM NY DISTRICT LOCAL SERVICE		22,011.01
01-21	P1 8A103001805	DO	11/16/97	12/15/97	PRIVATE LINES		112.42
01-21	P1 8A103001806	BELL ATLANTIC - DC	11/26/97	12/24/97	WASH LONG DISTANCE		382.20
01-21	P1 8A103001807	BELL ATLANTIC NYNEX MOBILE	12/20/97		WASH LOCAL SERVICE		5,839.62
01-21	P1 8A103001808	DO	12/20/97		WASH LOCAL SERVICE		52,205.25
01-21	P1 8A103001785	BELL SOUTH	11/01/97	11/30/97	SUMM TN DISTRICT LOCAL SERVICE		4,749.45
01-21	P1 8A103001809	DO	11/01/97	11/30/97	GA02DB DISTRICT LOCAL SERVICE		20.00
01-21	P1 8A103001824	DO	10/25/97	11/24/97	GA02DC DISTRICT LOCAL SERVICE		522.97
01-21	P1 8A103001825	DO	12/01/97	12/31/97	NORTH CAROLINA DIST LOCAL SVC		7,036.53
01-21	P1 8A103001826	DO	11/26/97	12/25/97	GEORGIA DIST LOCAL SERVICE		5,048.88
01-21	P1 8A103001836	DO	11/05/97	12/04/97	LA07DA DISTRICT LOCAL SERVICE		388.64
01-21	P1 8A103001837	DO	10/25/97	11/24/97	LA05DB DISTRICT LOCAL SERVICE		115.06
01-21	P1 8A103001777	GTE CALIFORNIA	11/25/97	12/25/97	ID01 DIST LOCAL SERVICE		256.53
01-21	P1 8A103001819	GTE HAWAIIAN TELEPHONE	11/01/97	12/01/97	HI01DA DISTRICT LOCAL SERVICE		64.23
01-21	P1 8A103001820	DO	12/04/97	01/04/98	HI02DA DISTRICT LOCAL SERVICE		24.46
01-21	P1 8A103001810	GTE SOUTH	12/07/97	01/07/98	AL02DB DISTRICT LOCAL SERVICE		226.77
01-21	P1 8A103001811	DO	12/01/97	01/01/98	NC11DO DISTRICT LOCAL SERVICE		227.86
01-21	P1 8A103001812	DO	11/28/97	12/28/97	NC02DB DISTRICT LOCAL SERVICE		488.11
01-21	P1 8A103001834	DO	12/04/97	01/04/98	SC05DB DISTRICT LOCAL SERVICE		45.23
01-21	P1 8A103001835	DO	11/28/97	12/28/97	SC06DD DISTRICT LOCAL SERVICE		50.20
01-21	P1 8A103001770	GTE SOUTHWEST INC	10/28/97	11/28/97	TX02 DIST LOCAL SERVICE		202.39
01-21	P1 8A103001771	DO	11/25/97	12/25/97	TX25 DIST LOCAL SERVICE		391.04
01-21	P1 8A103001772	DO	12/07/97	01/07/98	TX02 DIST LOCAL SERVICE		1,008.28
01-21	P1 8A103001829	HARGRAY TELEPHONE COMPANY	12/05/97	01/04/98	SC02DA DISTRICT LOCAL SERVICE		22.88
01-21	P1 8A103001774	MCI COMMERCIAL SERVICES	10/17/97		TX16 WASH LONG DISTANCE		12.43
01-21	P1 8A103001775	DO	11/04/97	11/18/97	TX23WASH LONG DISTANCE		4.81

01-21 P1	8A103001778	SOUTHWESTERN BELL	10/27/97	11/26/97	TX19 DIST LOCAL SERVICE	102.43
01-21 P1	8A103001769	SOUTHWESTERN BELL TELEPHONE	11/01/97	11/30/97	TX08 DIST LOCAL SERVICE	1,113.35
01-21 P1	8A103001776	SPRINT	12/10/97	01/09/98	TX04 DIST LOCAL SERVICE	32.47
01-21 P1	8A103001813	DO	12/04/97	01/03/98	NC01DA DISTRICT LOCAL SERVICE	46.28
01-21 P1	8A103001814	DO	12/04/97	01/03/98	NC06DF DISTRICT LOCAL SERVICE	143.20
01-21 P1	8A103001815	DO	12/04/97	01/03/98	NC01DA DISTRICT LOCAL SERVICE	246.08
01-21 P1	8A103001816	DO	12/01/97	12/31/97	NC01DC DISTRICT LOCAL SERVICE	167.51
01-21 P1	8A103001817	DO	12/01/97	12/31/97	NC02DA DISTRICT LOCAL SERVICE	228.53
01-21 P1	8A103001818	DO	11/01/97	11/30/97	NC07DA DISTRICT LOCAL SERVICE	269.48
01-21 P1	8A103001828	DO	12/07/97	01/06/98	FL07DC DISTRICT LOCAL SERVICE	270.22
01-21 P1	8A103001838	DO	12/04/97	01/03/98	FL14DC DISTRICT LOCAL SERVICE	132.88
01-21 P1	8A103001839	DO	12/07/97	01/06/98	FL02DA DISTRICT LOCAL SERVICE	347.29
01-21 P1	8A103001840	DO	12/07/97	01/06/98	FL06DA DISTRICT LOCAL SERVICE	323.98
01-21 P1	8A103001841	DO	12/07/97	01/06/98	FL06DA DISTRICT LOCAL SERVICE	101.30
01-21 P1	8A103001842	DO	12/07/97	01/06/98	FL01DB DISTRICT LOCAL SERVICE	227.53
01-21 P1	8A103001773	US WEST COMMUNICATIONS	11/10/97	12/10/97	ID01 DIST LOCAL SERVICE	344.19
01-21 P1	8A103001779	DO	11/07/97	12/06/97	CO SUM DIST LOCAL SERVICE	3,458.73
01-21 P1	8A103001780	DO	11/07/97	12/06/97	IDAHO DIST LOCAL SERVICE	1,134.74
01-21 P1	8A103001781	DO	11/07/97	12/06/97	UT SUM DIST LOCAL SERVICE	885.49
01-21 P1	8A103001782	DO	11/07/97	12/06/97	MT SUM DIST LOCAL SERVICE	709.68
01-21 P1	8A103001768	UTAH COUNTY AUDITOR	11/01/97	11/30/97	UT03DA DIST LOCAL SERVICE	1,103.99
01-22 P1	8A103001792	ALLTEL CORP.	12/04/97	01/03/98	PA20 DISTRICT LOCAL SVC	56.15
01-22 P1	8A103001790	AMERITECH	10/28/97	11/27/97	IL02 DISTRICT LOCAL SVC	381.60
01-22 P1	8A103001801	DO	11/01/97	11/30/97	IL03 DISTRICT LOCAL SVC	181.93
01-22 P1	8A103001802	DO	11/01/97	11/30/97	IL12 DISTRICT LOCAL SVC	96.89
01-22 P1	8A103001803	DO	11/04/97	12/03/97	IL05 DISTRICT LOCAL SVC	616.26
01-22 P1	8A103001804	DO	11/04/97	12/03/97	IL05 DISTRICT LOCAL SVC	69.87
01-22 P1	8A103001787	BELL ATLANTIC	12/02/97	01/01/98	SUM WVA DISTRICT LOCAL SERVICE	1,798.23
01-22 P1	8A103001797	DO	11/01/97	11/30/97	NY12 DISTRICT LOCAL SVC	449.83
01-22 P1	8A103001800	DO	10/28/97	11/27/97	PA16 DISTRICT LOCAL SVC	222.22
01-22 P1	8A103001830	BELL SOUTH	10/23/97	11/22/97	FL01DA DISTRICT LOCAL SERVICE	402.66
01-22 P1	8A103001831	DO	11/02/97	12/01/97	FL17DB DISTRICT LOCAL SERVICE	37.20
01-22 P1	8A103001832	DO	10/28/97	11/27/97	SC06DC DISTRICT LOCAL SERVICE	500.69
01-22 P1	8A103001844	DO	11/02/97	12/01/97	LA SUMMARY DIST LOCAL SERVICE	2,714.04
01-22 P1	8A103001845	DO	12/01/97	12/31/97	NO. FL. SUMMARY DIST LOCAL SVC	2,932.17
01-22 P1	8A103001846	DO	11/05/97	12/04/97	SO. FL SUMMARY DIST LOCAL SVC	1,982.84
01-22 P1	8A103001848	DO	10/23/97	11/22/97	SC02DA DISTRICT LOCAL SERVICE	137.49
01-22 P1	8A103001796	GTE CALIFORNIA	11/01/97	12/01/97	CA24 DISTRICT LOCAL SVC	36.00
01-22 P1	8A103001852	DO	11/01/97	12/01/97	CA SUMMARY DIST LOCAL SERVICE	5,485.76
01-22 P1	8A103001795	GTE NORTH	12/04/97	01/04/98	PA21 DISTRICT LOCAL SVC	303.47
01-22 P1	8A103001833	GTE SOUTH	11/04/97	12/04/97	SC01DC DISTRICT LOCAL SERVICE	114.53
01-22 P1	8A103001794	ILLINOIS CONSOLIDATED COMMUNIC	12/01/97	12/31/97	IL19 DISTRICT LOCAL SVC	99.64
01-22 P1	8A103001799	DO	12/06/97	01/05/98	IL19 DISTRICT LOCAL SVC	108.06
01-22 P1	8A103001798	LOCKHEED MARTIN ENERGY SYSTEMS	11/24/97	11/24/97	TN03 DISTRICT LOCAL SVC	245.35
01-22 P1	8A103001847	ROCK HILL TELEPHONE CO.	11/26/97	12/25/97	SC05DA DISTRICT LOCAL SERVICE	445.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
01-22	P1 8A103001791	SOUTHWESTERN BELL	10/29/97	11/28/97	KS02 DISTRICT LOCAL SVC		276.92
01-22	P1 8A103001851	DO	10/15/97	11/14/97	ARKANSAS SUMMARY		2,904.60
01-22	P1 8A103001793	SPRINT	12/10/97	01/09/98	PA17 DISTRICT LOCAL SVC		218.81
01-22	P1 8A103001843	DO	12/07/97	01/06/98	FL06DA DISTRICT LOCAL SERVICE		62.70
01-22	P1 8A103001849	DO	12/01/97	12/31/97	FL14DA DISTRICT LOCAL SERVICE		417.64
01-22	P1 8A103001850	DO	11/25/97	12/24/97	FL05DA DISTRICT LOCAL SERVICE		32.86
01-22	P1 8A103001827	U S WEST COMMUNICATIONS	11/07/97	12/06/97	MINNESOTA SUMMARY LOCAL SVC		4,270.30
01-22	P1 8A103001853	US WEST COMMUNICATIONS	10/26/97	11/26/97	OR SUMMARY DIST LOCAL SERVICE		1,444.66
01-22	P1 8A103001854	DO	11/02/97	12/02/97	WA SUMMARY DIST LOCAS SERVICE		3,562.42
01-23	P1 8A103001871	ALLTEL CORPORATION	11/25/97	12/24/97	AR03 DISTRICT LOCAL SERVICE		332.66
01-23	P1 8A103001873	DO	12/01/97	12/31/97	AR02 DISTRICT LOCAL SERVICE		19.43
01-23	P1 8A103001858	AMERITECH	10/28/97	11/27/97	OH06 DISTRICT LOCAL SERVICE		811.21
01-23	P1 8A103001859	DO	11/01/97	11/30/97	OH11 DISTRICT LOCAL SERVICE		35.77
01-23	P1 8A103001864	DO	12/01/97	12/31/97	OH17 DISTRICT LOCAL SERVICE		355.57
01-23	P1 8A103001866	DO	12/04/97	01/03/98	OH14 DISTRICT LOCAL SERVICE		117.25
01-23	P1 8A103001867	DO	12/04/97	01/03/98	OH07 DISTRICT LOCAL SERVICE		315.98
01-23	P1 8A103001869	DO	10/28/97	11/27/97	OH10 DISTRICT LOCAL SERVICE		446.67
01-23	P1 8A103001870	DO	10/28/97	11/27/97	OH19 DISTRICT LOCAL SERVICE		651.44
01-23	P1 8A103001874	DO	11/01/97	11/30/97	MI14 DISTRICT LOCAL SERVICE		17.73
01-23	P1 8A103001880	DO	10/22/97	11/21/97	WISCONSIN SUMMARY		4,567.62
01-23	P1 8A103001881	DO	11/01/97	11/30/97	MICHIGAN SUMMARY		10,799.47
01-23	P1 8A103001862	ARKANSAS TELEPHONE CO.	10/20/97	11/19/97	AR02 DISTRICT LOCAL SERVICE		20.23
01-23	P1 8A103001883	BELL ATLANTIC	11/07/97	12/06/97	DC00 DISTRICT LOCAL SERVICE		490.09
01-23	P1 8A103001884	DO	11/08/97	12/07/97	AC26 DISTRICT LOCAL SERVICE		622.08
01-23	P1 8A103001885	DO	11/01/97	11/30/97	JT. TAXATION-DIST LOCAL SVC		16.67
01-23	P1 8A103001886	DO	11/01/97	11/30/97	HIR DISTRICT LOCAL SERVICE		8,107.39
01-23	P1 8A103001856	BELL SOUTH	11/05/97	12/04/97	HAYES-PRIVATE LINES		271.68
01-23	P1 8A103001875	CENTURY TELEPHONE	12/01/97	01/01/98	OH13 DISTRICT LOCAL SERVICE		518.37
01-23	P1 8A103001868	GTE MIDWEST, INC.	11/28/97	12/28/97	IA02 DISTRICT LOCAL SERVICE		463.28
01-23	P1 8A103001857	GTE NORTH	11/28/97	12/28/97	OH06 DISTRICT LOCAL SERVICE		902.84
01-23	P1 8A103001865	GTE SOUTHWEST INC	11/28/97	12/28/97	AR01 DISTRICT LOCAL SERVICE		68.70
01-23	P1 8A103001855	MCI COMMERCIAL SERVICES	11/16/97	11/16/97	JOINT COMM TAX		6.32
01-23	P1 8A103001863	DO	10/25/97	11/07/97	AR04 WASH LONG DISTANCE		4.99
01-23	P1 8A103001887	DO	10/28/97	11/14/97	OH12 WASH LONG DISTANCE		18.75
01-23	P1 8A103001877	SNET	11/23/97	12/22/97	CT06 DISTRICT LOCAL SERVICE		141.74
01-23	P1 8A103001878	DO	12/05/97	01/04/98	CT04 DISTRICT LOCAL SERVICE		193.84
01-23	P1 8A103001888	DO	11/25/97	12/24/97	CT04 DISTRICT LOCAL SERVICE		109.32
01-23	P1 8A103001889	DO	11/29/97	12/28/97	CT03 DISTRICT LOCAL SERVICE		900.38
01-23	P1 8A103001890	DO	11/29/97	12/28/97	CT05 DISTRICT LOCAL SERVICE		168.95
01-23	P1 8A103001891	DO	11/23/97	12/22/97	CT05 DISTRICT LOCAL SERVICE		830.55
01-23	P1 8A103001892	DO	12/01/97	12/31/97	CT06 DISTRICT LOCAL SERVICE		427.57

01-23 P1	8A103001893	SNET	12/03/97	01/02/98	CT04 DISTRICT LOCAL SERVICE	540.85
01-23 P1	8A103001894	DO	12/01/97	12/31/97	CT04 DISTRICT LOCAL SERVICE	300.99
01-23 P1	8A103001895	DO	12/01/97	12/31/97	CT01 DISTRICT LOCAL SERVICE	411.74
01-23 P1	8A103001896	DO	11/23/97	12/22/97	CT02 DISTRICT LOCAL SERVICE	632.03
01-23 P1	8A103001898	SOUTHWESTERN BELL	11/15/97	12/14/97	TX SUM DIST LOCAL SERVICE	5,919.31
01-23 P1	8A103001899	DO	11/15/97	12/14/97	TX SUM DIST LOCAL SERVICE	7,672.14
01-23 P1	8A103001900	SOUTHWESTERN BELL TELEPHONE	12/05/97	01/04/98	TX SUM DIST LOCAL SERVICE	7,886.50
01-23 P1	8A103001872	SPRINT	12/04/97	01/03/98	OH04 DISTRICT LOCAL SERVICE	134.47
01-23 P1	8A103001882	U S WEST COMMUNICATIONS	11/04/97	12/03/97	ND00 DISTRICT LOCAL SERVICE	240.58
01-23 P1	8A103001860	U.S. WEST COMMUNICATIONS	11/01/97	11/30/97	SD00 DISTRICT LOCAL SERVICE	1,068.78
01-23 P1	8A103001861	DO	11/01/97	11/30/97	IA SUMMARY DISTRICT LOCAL SVC	1,326.00
01-23 P1	8A103001879	DO	10/25/97	11/24/97	SD00 DISTRICT LOCAL SERVICE	517.09
01-23 P1	8A103001876	US WEST COMMUNICATIONS	11/07/97	12/06/97	ID02 DISTRICT LOCAL SERVICE	1,166.57
01-23 P1	8A103001901	DO	11/07/97	12/06/97	WY SUM DIST LOCAL SERVICE	306.00
01-23 P1	8A103001897	YELL COUNTY TELEPHONE	12/01/97	12/31/97	AR02 DISTRICT LOCAL SERVICE	14.09
01-26 P1	8A103001904	BELL SOUTH	11/01/97	11/30/97	S. CAROLINA SUMMARY	3,361.67
01-26 P1	8A103001909	CITIZENS TELECOM OF NEVADA	11/21/97	12/20/98	NV02DB DIST LOCAL SERV	143.81
01-26 P1	8A103001903	GTE NORTH	12/19/97	01/19/98	OHIO SUMMARY	3,814.45
01-26 P1	8A103001905	DO	12/19/97	01/19/98	MICHIGAN SUMMARY	820.07
01-26 P1	8A103001902	GTE SOUTH	11/19/97	12/19/97	FLORIDA SUMMARY	2,823.84
01-26 P1	8A103001910	GTE WEST COAST	11/13/97	12/13/97	CA01DB DIST LOCAL SERV	163.63
01-26 P1	8A103001911	MCI TELECOMMUNICATIONS	10/01/97	10/31/97	WASH LONG DISTANCE	74,485.72
01-26 P1	8A103001912	DO	10/01/97	10/31/97	WASH LONG DISTANCE	1,115.11
01-26 P1	8A103001913	DO	10/01/97	10/31/97	WASH LONG DISTANCE	18,103.77
01-26 P1	8A103001914	DO	10/01/97	10/31/97	DISTRICT LONG DISTANCE	171,774.27
01-26 P1	8A103001907	PACIFIC BELL	11/10/97	12/09/97	N. CA SUMM DIST LOCAL SERV	12,703.06
01-26 P1	8A103001908	DO	11/10/97	12/09/97	CA SUMM DIST LOCAL SERV	12,486.77
01-28 P1	8A103001938	AT&T	11/27/97	12/26/97	CA37DB DIST LONG DIST	6.75
01-28 P1	8A103001926	GTE NORTHWEST INC	11/19/97	12/19/97	WA SUMM DIST LOCAL SERV	540.47
01-28 P1	8A103001937	DO	10/04/97	11/04/97	OR04DB DIST LOCAL SERV	140.93
01-28 P1	8A103001939	PACIFIC BELL	11/13/97	12/12/97	CA27DA DIST LOCAL SERV	421.71
01-28 P1	8A103001933	ROSEVILLE TELEPHONE CO.	12/12/97	01/11/98	CA04DA DIST LOCAL SERV	584.72
01-28 P1	8A103001929	SPRINT	01/01/98	01/31/98	WA01DA DIST LOCAL SERVICE	331.34
01-28 P1	8A103001935	DO	12/21/97	01/20/98	NV02DC DIST LOCAL SERV	125.64
01-28 P1	8A103001925	U S WEST COMMUNICATIONS	11/28/97	12/27/97	NM SUMM DIST LOCAL SERV	1,470.88
01-28 P1	8A103001927	DO	11/13/97	12/12/97	AR SUMM DIST LOCAL SERV	4,998.61
01-28 P1	8A103001936	U.S. WEST COMMUNICATIONS	11/19/97	12/18/97	IA05DA DIST LOCAL SERV	405.31
01-28 P1	8A103001928	US WEST COMMUNICATIONS	11/26/97	12/26/97	OR SUMM DIST LOCAL SERV	2,127.17
01-28 P1	8A103001932	DO	11/05/97	12/05/97	OR05DA DIST LOCAL SERV	772.29
01-28 P1	8A103001940	DO	11/25/97	12/25/97	WA04DB DIST LOCAL SERV	535.07
01-29 P1	8A103001906	GTE NORTH	12/19/97	01/19/98	WISCONSIN SUMMARY	304.45
01-30 SV	8A901000468		11/01/97	11/30/97	HIR GRAPHICS (TRANSFER) M-12	-3,097.00
01-30 SV	8A901000469		11/01/97	11/30/97	HIR SERVICE (TRANSFER) M-12	-8,000.00
01-30 SV	8A901000470		11/05/97	11/12/97	HIR GRAPHICS (TRANSFER) M-13	-558.00
01-30 P1	8A103001953	FRONTIER	12/22/97	01/21/98	IA05 DIST LOCAL SERVICE	247.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
01-30	P1 8A103001954	FRONTIER	12/16/97	01/15/98	IA05 DIST LOCAL SERVICE		130.65
01-30	P1 8A103001942	GTE SOUTH	11/04/97	12/04/97	SC01 DISTRICT LOCAL SERVICE		168.68
01-30	P1 8A103001951	GTE SOUTHWEST INC	12/10/97	01/10/98	AR01 DIST LOCAL SERVICE		62.53
01-30	P1 8A103001952	DO	12/16/97	01/16/98	IA03 DIST LOCAL SERVICE		558.92
01-30	P1 8A103001947	MCI COMMERCIAL SERVICES	11/12/97	12/11/97	FL01 WASH LONG DISTANCE		153.39
01-30	P1 8A103001946	ROCK HILL TELEPHONE CO.	12/26/97	01/25/98	SC05 DISTRICT LOCAL SERVICE		410.28
01-30	P1 8A103001941	SPRINT	12/13/97	01/12/98	FL02 DISTRICT LOCAL SERVICE		26.64
01-30	P1 8A103001943	DO	12/16/97	01/15/98	SC02 DISTRICT LOCAL SERVICE		104.31
01-30	P1 8A103001944	DO	12/13/97	01/12/98	SC02 DISTRICT LOCAL SERVICE		78.57
01-30	P1 8A103001945	DO	12/16/97	01/15/98	SC03 DISTRICT LOCAL SERVICE		252.55
01-30	P1 8A103001948	DO	12/19/97	01/18/98	FL14 DISTRICT LOCAL SERVICE		45.89
01-30	P1 8A103001949	DO	12/22/97	01/21/98	FL08 DISTRICT LOCAL SERVICE		36.60
01-30	P1 8A103001950	DO	12/19/97	01/18/98	FL16DC DISTRICT LOCAL SERVICE		32.41
01-30	P1 8A103001955	U S WEST COMMUNICATIONS	11/13/97	12/12/97	ND00 DIST LOCAL SERVICE		334.84
01-31	S5 98031000001		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		-73,218.26
01-31	S5 98031000012		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		1,745.47
01-31	S5 98031000042		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		-144,885.00
01-31	S5 98031000053		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		11,580.00
01-31	S5 98031000083		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		-190,266.95
01-31	S5 98031000094		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		3,435.00
01-31	S5 98031000188		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		-167,457.71
01-31	S5 98031000189		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		-227,961.71
01-31	S5 98031000190		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		-266,754.99
02-03	P1 8A103002019	ALLTEL CORP.	12/13/97	01/12/98	NY31 DISTRICT LOCAL SERVICE		37.93
02-03	P1 8A103002030	DO	12/10/97	01/09/98	NY31 DISTRICT LOCAL SERVICE		283.36
02-03	P1 8A103001958	AT&T	12/24/97	12/24/97	FL05DA DISTRICT LONG DISTANCE		3.64
02-03	P1 8A103002026	BELL ATLANTIC	12/13/97	01/12/98	NY26 DISTRICT LOCAL SERVICE		91.52
02-03	P1 8A103002027	DO	11/10/97	12/09/97	NY04 DISTRICT LOCAL SERVICE		444.19
02-03	P1 8A103002031	DO	12/25/97	01/24/98	NY10 DISTRICT LOCAL SERVICE		436.35
02-03	P1 8A103002032	DO	11/22/97	12/21/97	NY10 DISTRICT LOCAL SERVICE		793.08
02-03	P1 8A103002020	BELL SOUTH	12/14/97	01/13/98	GEORGIA DISTRICT LOCAL SERVICE		3,410.61
02-03	P1 8A103002016	CITIZEN TELECOMM	12/22/97	01/21/98	TN06 DISTRICT LOCAL SERVICE		267.52
02-03	P1 8A103002025	DO	12/19/97	07/18/98	WV03 DISTRICT LOCAL SERVICE		70.06
02-03	P1 8A103002022	CITIZENS COMMUNICATIONS	12/13/97	01/12/98	NY24 DISTRICT LOCAL SERVICE		81.44
02-03	P1 8A103002023	DO	12/13/97	01/12/98	NY20 DISTRICT LOCAL SERVICE		40.60
02-03	P1 8A103002024	DO	12/13/97	01/12/98	NY20 DISTRICT LOCAL SERVICE		386.58
02-03	P1 8A103002035	DO	12/28/97	01/27/98	NY22 DISTRICT LOCAL SERVICE		38.18
02-03	P1 8A103001959	COLLIER COUNTY BOARD OF COMM.	10/01/97	12/31/97	FL14DB DISTRICT LOCAL SERVICE		336.00
02-03	P1 8A103002064	GTE CALIFORNIA	12/01/97	01/01/98	CA SUMM DIST LOCAL SERV		4,416.86
02-03	P1 8A103002033	GTE SOUTH	12/10/97	01/10/98	VA11 DISTRICT LOCAL SERVICE		364.50
02-03	P1 8A103001956	MILLINGTON TELEPHONE COMPANY	01/01/98	02/01/98	TN08DC DISTRICT LOCAL SERVICE		186.95

02-03 P1	8A103002017	ROCHESTER TELEPHONE	12/25/97	01/24/98	NY28 DISTRICT LOCAL SERVICE	491.69
02-03 P1	8A103002018	DO	12/25/97	01/24/98	NY28 DISTRICT LOCAL SERVICE	81.23
02-03 P1	8A103002028	DO	12/16/97	01/15/98	NY27 DISTRICT LOCAL SERVICE	139.11
02-03 P1	8A103002029	DO	12/16/97	01/15/98	NY28 DISTRICT LOCAL SERVICE	26.76
02-03 P1	8A103001957	SPRINT	12/25/97	01/24/98	FL05DA DISTRICT LOCAL SERVICE	32.40
02-03 P1	8A103002021	DO	12/22/97	01/21/98	TN01 DISTRICT LOCAL SERVICE	1,039.93
02-03 P1	8A103002034	DO	12/24/97	01/23/98	VA05 DISTRICT LOCAL SERVICE	162.23
02-03 P1	8A103002065	US WEST COMMUNICATIONS	12/02/97	01/02/98	WA SUMM DIST LOCAL SERV	4,226.84
02-04 P1	8A103001966	ALLTEL CORP.	12/16/97	01/15/98	PA12 DISTRICT LOCAL SVC	34.55
02-04 P1	8A103001967	DO	12/16/97	01/15/98	PA21 DISTRICT LOCAL SVC	175.71
02-04 P1	8A103002066	ALLTEL SUGARLAND TELEPHONE	12/21/97	01/20/98	TX22 DIST LOCAL SERVICE	1.95
02-04 P1	8A103001968	AMERITECH	12/13/97	01/12/98	IL20 DISTRCIT LOCAL SVC	50.17
02-04 P1	8A103001969	DO	11/16/97	12/15/97	IL12 DISTRICT LOCAL SVC	205.02
02-04 P1	8A103001970	DO	11/22/97	12/21/97	IL20 DISTRICT LOCAL SVC	44.18
02-04 P1	8A103001971	DO	11/10/97	12/09/97	IL12 DISTRICT LOCAL SVC	37.23
02-04 P1	8A103001972	DO	11/07/97	12/06/97	IL17 DISTRICT LOCAL SVC	4.65
02-04 P1	8A103001973	DO	11/10/97	12/09/97	IL18 DISTRICT LOCAL SVC	96.88
02-04 P1	8A103001994	DO	11/07/97	12/06/97	IN05DA DISTRICT LOCAL SERVICE	1,422.10
02-04 P1	8A103002053	DO	12/22/97	01/21/98	IL09 DISTRICT LOCAL SVC	109.49
02-04 P1	8A103002054	DO	12/25/97	01/24/98	IL07 DISTRICT LOCAL SVC	539.54
02-04 P1	8A103002055	DO	11/28/97	12/27/97	IL02 DISTRICT LOCAL SVC	189.97
02-04 P1	8A103002056	DO	12/19/97	01/18/98	IL03 DISTRICT LOCAL SVC	239.64
02-04 P1	8A103002001	AT&T	11/19/97	12/11/97	IL06 DIST LONG DISTANCE	7.26
02-04 P1	8A103001995	BELL ATLANTIC	11/17/97	12/16/97	MD01DA DISTRICT LOCAL SERVICE	53.23
02-04 P1	8A103001996	DO	11/11/97	12/10/97	MD01DA DISTRICT LOCAL SERVICE	215.16
02-04 P1	8A103002002	DO	11/22/97	12/21/97	MD07DD DISTRICT LOCAL SERVICE	243.87
02-04 P1	8A103002003	DO	11/23/97	12/22/97	MD02DA DISTRICT LOCAL SERVICE	323.18
02-04 P1	8A103002006	DO	11/25/97	12/24/97	MA07DB DISTRICT LOCAL SERVICE	193.69
02-04 P1	8A103002048	DO	11/01/97	11/30/97	PA SUMMARY DISTRICT LOCAL SVC	7,306.95
02-04 P1	8A103002129	DO	11/22/97	12/21/97	DE00 DISTRICT LOCAL SVC	359.88
02-04 P1	8A103002130	DO	11/23/97	12/22/97	NJ12 DISTRICT LOCAL SVC	245.31
02-04 P1	8A103002131	DO	11/28/97	12/27/97	PA16 DISTRICT LOCAL SVC	185.39
02-04 P1	8A103002049	BELL ATLANTIC -PA	11/01/97	11/30/97	PA SUMMARY DISTRICT LOCAL SVC	6,731.38
02-04 P1	8A103001984	BELL SOUTH	11/14/97	12/13/97	ALABAMA DISTRICT LOCAL SVC	6,316.89
02-04 P1	8A103002007	DO	11/25/97	12/24/97	LA05DB DISTRICT LOCAL SERVICE	120.86
02-04 P1	8A103002008	DO	12/20/97	01/19/98	LA04DB DISTRICT LOCAL SERVICE	228.39
02-04 P1	8A103002010	DO	11/17/97	12/16/97	SC03DB DISTRICT LOCAL SERVICE	15.00
02-04 P1	8A103002011	DO	11/23/97	12/22/97	FL01DA DISTRICT LOCAL SERVICE	404.97
02-04 P1	8A103002037	DO	11/17/97	12/16/97	GA10 DISTRICT LOCAL SERVICE	184.17
02-04 P1	8A103002038	DO	11/04/97	12/04/97	GA08 DISTRICT LOCAL SERVICE	363.26
02-04 P1	8A103002041	DO	11/08/97	12/07/97	NC12 DISTRICT LOCAL SERVICE	535.60
02-04 P1	8A103002015	CENTURY TELEPHONE	12/22/97	01/22/98	WI03DA DISTRICT LOCAL SERVICE	403.05
02-04 P1	8A103001985	CINCINNATI BELL	11/13/97	12/12/97	OH08DB DISTRICT LOCAL SERVICE	969.49
02-04 P1	8A103001982	COMMONWEALTH TELEPHONE	12/11/97	01/10/98	PA11 DISTRICT LOCAL SVC	878.97
02-04 P1	8A103002039	CONCORD TELEPHONE COMPANY	11/17/97	12/16/97	NC08 DISTRICT LOCAL SERVICE	594.22

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-04	P1 8A103001983	GTE HAWAIIAN TELEPHONE	11/19/97	12/19/97	HAWAIIAN DISTRICT LOCAL SVC		826.27
02-04	P1 8A103001974	GTE NORTH	12/19/97	01/19/98	PA19 DISTRICT LOCAL SVC		848.35
02-04	P1 8A103001975	DO	12/19/97	01/19/98	PA05 DISTRICT LOCAL SVC		135.61
02-04	P1 8A103001976	DO	12/10/97	01/10/98	IL12 DISTRICT LOCAL SVC		98.33
02-04	P1 8A103001997	DO	12/19/97	01/19/98	IN04DA DISTRICT LOCAL SERVICE		675.41
02-04	P1 8A103001999	DO	11/19/97	12/19/97	IN04DA DISTRICT LOCAL SERVICE		683.70
02-04	P1 8A103002004	DO	11/19/97	12/19/97	INDIANA DISTRICT LOCAL SERVICE		374.81
02-04	P1 8A103002005	DO	12/22/97	01/22/98	IN07DA DISTRICT LOCAL SERVICE		533.11
02-04	P1 8A103002050	DO	12/25/97	01/25/98	PA12 DISTRICT LOCAL SVC		335.50
02-04	P1 8A103002051	DO	12/25/97	01/25/98	PA12 DISTRICT LOCAL SVC		31.36
02-04	P1 8A103002009	GTE SOUTH	12/28/97	01/28/98	SC06DD DISTRICT LOCAL SERVICE		50.95
02-04	P1 8A103002042	DO	11/13/97	12/13/97	AL02 DISTRICT LOCAL SERVICE		725.23
02-04	P1 8A103002073	GTE SOUTHWEST INC	12/25/97	01/25/98	TX25 DIST LOCAL SERVICE		392.92
02-04	P1 8A103002063	ILLINOIS CONSOL. PHONE CO	01/01/98	01/31/98	IL19 DIST LOCAL SERVICE		107.99
02-04	P1 8A103001981	ILLINOIS CONSOLIDATED COMMUNIC	12/16/97	01/15/98	IL19 DISTRICT LOCAL SVC		51.48
02-04	P1 8A103002078	KERRVILLE TELEPHONE CO	01/01/98	01/31/98	TX21 DIST LOCAL SERVICE		137.54
02-04	P1 8A103002040	LEXINGTON TELEPHONE CO	12/15/97	01/04/98	NC06 DISTRICT LOCAL SERVICE		92.21
02-04	P1 8A103002077	LUFKIN-CONROE TELEPHONE EXCH.	12/21/97	01/20/98	TX08 DIST LOCAL SERVICE		1,721.04
02-04	P2 8A101000002	NATIONAL JOURNAL GROUP, INC.	10/01/97	10/31/97	1 YR HOTLINE ETC @$10,000/MO		10,000.00
02-04	P2 8A10100002A	DO	11/01/97	11/30/97	1 YR HOTLINE ETC @$10,000/MO		10,000.00
02-04	P1 8A103001977	NORTH PITTSBURGH TELELPHONE CO	12/16/97	01/15/98	PA04 DISTRICT LOCAL SVC		30.53
02-04	P1 8A103001978	DO	12/16/97	01/15/98	PA04 DISTRICT LOCAL SVC		24.96
02-04	P1 8A103001979	DO	12/16/97	01/15/98	PA04 DISTRICT LOCAL SVC		256.16
02-04	P1 8A103002000	DO	12/16/97	01/15/98	PA04 DISTRICT LOCAL SVC		31.45
02-04	P1 8A103002075	PTI COMMUNICATIONS	12/20/97	01/19/98	CO04 DIST LOCAL SERVICE		45.62
02-04	P1 8A103002076	DO	12/20/97	01/19/98	CO04 DIST LOCAL SERVICE		111.00
02-04	P1 8A103001986	SNET	12/15/97	01/14/98	CT06DA DISTRICT LOCAL SERVICE		249.14
02-04	P1 8A103001987	DO	12/11/97	01/10/98	CT02DA DISTRICT LOCAL SERVICE		473.21
02-04	P1 8A103001988	DO	12/11/97	01/10/98	CT02DA DISTRICT LOCAL SERVICE		123.28
02-04	P1 8A103001989	DO	12/07/97	01/06/98	CT05DD DISTRICT LOCAL SERVICE		102.54
02-04	P1 8A103001991	DO	12/09/97	01/08/98	CT03DA DISTRICT LOCAL SERVICE		60.13
02-04	P1 8A103001992	DO	12/17/97	01/16/98	CT03DA DISTRICT LOCAL SERVICE		10.00
02-04	P1 8A103002012	DO	12/23/97	01/22/98	CT06DB DISTRICT LOCAL SERVICE		155.34
02-04	P1 8A103002013	DO	12/25/97	01/24/98	CT04DA DISTRICT LOCAL SERVICE		102.99
02-04	P1 8A103002014	DO	12/27/97	01/26/98	CT03DA DISTRICT LOCAL SERVICE		13.92
02-04	P1 8A103002046	SOUTHWESTERN BELL	11/15/97	12/14/97	AR SUMMARY DIST LOCAL SERVICE		2,850.87
02-04	P1 8A103002062	DO	11/19/97	12/18/97	KS SUMMARY DIST LOCAL SERVICE		3,627.51
02-04	P1 8A103002068	DO	12/17/97	01/16/98	TX16 DIST LOCAL SERVICE		409.25
02-04	P1 8A103002071	DO	11/27/97	12/26/97	TX19 DIST LOCAL SERVICE		106.67
02-04	P1 8A103002070	SOUTHWESTERN BELL TELEPHONE	10/01/97	11/30/97	TX08 DIST LOCAL SERVICE		1,189.82
02-04	P1 8A103001962	SPRINT	12/19/97	01/18/98	PA19 DISTRICT LOCAL SVC		42.77

02-04	P1	8A103001963	SPRINT	12/07/97	01/06/98	NJ05 DISTRICT LOCAL SVC	29.40
02-04	P1	8A103001964	DO	12/13/97	01/12/98	PA19 DISTRICT LOCAL SVC	89.29
02-04	P1	8A103001965	DO	12/07/97	01/06/98	PA21 DISTRICT LOCAL SVC	303.52
02-04	P1	8A103001993	DO	12/13/97	01/12/98	IN05DB DISTRICT LOCAL SERVICE	378.43
02-04	P1	8A103002036	DO	12/13/97	01/12/98	NC10 DISTRICT LOCAL SERVICE	134.05
02-04	P1	8A103002043	DO	12/13/97	01/12/98	NC10 DISTRICT LOCAL SERVICE	203.36
02-04	P1	8A103002044	DO	12/19/97	01/18/98	NC03 DISTRICT LOCAL SERVICE	511.46
02-04	P1	8A103002045	DO	12/19/97	01/15/98	NC02 DISTRICT LOCAL SERVICE	51.31
02-04	P1	8A103002052	DO	11/20/97	12/21/97	IL17 DISTRICT LOCAL SERVICE	156.85
02-04	P1	8A103002072	DO	12/22/97	01/21/98	TX05 DIST LOCAL SERVICE	161.56
02-04	P1	8A103002132	DO	12/25/97	01/24/98	PA19 DISTRICT LOCAL SVC	37.16
02-04	P1	8A103002133	DO	12/16/97	01/15/98	PA09 DISTRICT LOCAL SVC	170.70
02-04	P1	8A103002061	STATE LONG DISTANCE TELEPHONE	01/01/98	01/31/98	WI01 DISTRICT LOCAL SVC	21.25
02-04	P1	8A103002047	U.S. WEST COMMUNICATIONS	12/01/97	12/31/97	IA SUMMARY DIST LOCAL SERVICE	1,274.82
02-04	P1	8A103002067	US WEST COMMUNICATIONS	11/07/97	12/06/97	MT00 DIST LOCAL SERVICE	333.88
02-04	P1	8A103002069	DO	11/19/97	12/18/97	CO04 DIST LOCAL SERVICE	243.77
02-04	P1	8A103002074	DO	12/22/97	01/21/98	MT00 DIST LOCAL SERVICE	237.85
02-05	P2	8A101000013	CERIDIAN CORPORATION- B.I.S.	10/01/97	10/31/97	1 YR DATA SERV @$19,000/MO EST	19,472.50
02-05	P2	8A10100013A	DO	11/01/97	11/30/97	1 YR DATA SERV @$19,000/MO EST	13,242.67
02-05	P2	8A10100013B	DO	12/01/97	12/31/97	1 YR DATA SERV @$19,000/MO EST	8,204.01
02-05	P2	8A101000040	COMPUSERVE	10/25/97	10/25/97	INFO. SERVICE SUBSCRIPTION	99.50
02-05	P2	8A10100040A	DO	11/29/97	11/29/97	INFO. SERVICE SUBSCRIPTION	99.50
02-05	P2	8A10100040B	DO	12/27/97	12/27/97	INFO. SERVICE SUBSCRIPTION	99.50
02-05	P2	8A101000036	CONGRESSIONAL QUARTERLY, INC	10/01/97	12/31/97	WASH ALERT @ $17,304/QTR	17,304.00
02-05	P2	8A101000034	DOW JONES & COMPANY, INC.	10/01/97	10/31/97	1 YR DOWVISION @ $6500/MO	6,500.00
02-05	P2	8A10100034A	DO	11/01/97	11/30/97	1 YR DOWVISION @ $6500/MO	6,500.00
02-05	P2	8A101000035	FDCH	10/01/97	12/31/97	FDCH TRANSCRIPT @ $4635/QTR	4,635.00
02-05	P1	8A103002124	GTE NORTH	12/04/97	01/04/98	IN07DB DISTRICT LOCAL SERVICE	304.48
02-05	P1	8A103002058	MCI	10/24/97	11/07/97	PA11 DISTRICT LONG DISTANCE	173.28
02-05	P1	8A103002086	MIDWESTERN TELEPHONE INC	12/30/97	12/30/97	MO07 DISTRICT EQUIPMENT	1,577.64
02-05	P2	8A10100002B	NATIONAL JOURNAL GROUP, INC.	12/01/97	12/31/97		10,000.00
02-05	P2	8A101000001	PRESS ASSOCIATION INCORPORATED	10/01/97	10/31/97	1 YR AP NEWSWIRE @$18,962/MO	18,961.84
02-05	P2	8A10100001A	DO	11/01/97	11/30/97	1 YR AP NEWSWIRE @$18,962/MO	18,961.84
02-05	P2	8A10100001B	DO	12/01/97	12/31/97		18,961.84
02-05	P2	8A10100001C	DO	01/01/98	01/31/98		18,961.84
02-05	P1	8A103002084	SOUTHWESTERN BELL	12/01/97	12/31/97	MO09 DIST LOCAL SERVICE	449.27
02-05	P1	8A103002085	DO	11/23/97	12/22/97	MO09 DIST LOCAL SERVICE	135.99
02-05	P1	8A103002060	SPRINT	01/01/98	01/31/98	NJ12 DISTRICT LOCAL SVC	225.42
02-06	P1	8A103002096	ALLTEL CORP.	12/25/97	01/24/98	OH13 DISTRICT LOCAL SERVICE	441.57
02-06	P1	8A103002089	ALLTEL CORPORATION	12/25/97	01/24/98	AR03 DIST LOCAL SERVICE	349.26
02-06	P1	8A103002092	AMERITECH	12/01/97	12/31/97	IL03 DISTRICT LOCAL SVC	134.40
02-06	P1	8A103002097	DO	11/22/97	12/21/97	MI12 DISTRICT LOCAL SERVICE	379.84
02-06	P1	8A103002098	DO	11/19/97	12/18/97	WI04 DISTRICT LOCAL SERVICE	21.44
02-06	P1	8A103002104	DO	11/28/97	12/27/97	OH06 DISTRICT LOCAL SERVICE	725.49
02-06	P1	8A103002105	DO	11/28/97	12/27/97	OH19 DISTRICT LOCAL SERVICE	787.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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02-06	P1 8A103002106	AMERITECH	11/25/97	12/24/97	OH09 DISTRICT LOCAL SERVICE		32.72
02-06	P1 8A103002109	DO	11/25/97	12/24/97	OH12 DISTRICT LOCAL SERVICE		599.92
02-06	P1 8A103002110	DO	12/15/97	01/14/98	OH15 DISTRICT LOCAL SERVICE		2.80
02-06	P1 8A103002111	DO	11/23/97	12/22/97	OH12 DISTRICT LOCAL SERVICE		82.40
02-06	P1 8A103002112	DO	12/22/97	01/21/98	OH10 DISTRICT LOCAL SERVICE		299.89
02-06	P1 8A103002113	DO	11/28/97	12/27/97	OH10 DISTRICT LOCAL SERVICE		407.92
02-06	P1 8A103002087	ARKANSAS TELEPHONE CO.	11/20/97	12/19/97	AR02 DIST LOCAL SERVICE		32.92
02-06	P1 8A103002093	AT&T	12/03/97	12/15/97	PA01 DIST LONG DISTANCE		59.92
02-06	P1 8A103002099	BELL ATLANTIC	11/08/97	12/07/97	VA02 DISTRICT LOCAL SERVICE		106.78
02-06	P1 8A103002101	DO	11/05/97	12/04/97	WV02 DISTRICT LOCAL SERVICE		63.73
02-06	P1 8A103002102	DO	11/13/97	12/12/97	VA03 DISTRICT LOCAL SERVICE		480.56
02-06	P1 8A103002114	DO	11/19/97	12/18/97	WV02 DISTRICT LOCAL SERVICE		419.52
02-06	P1 8A103002115	DO	11/19/97	12/18/97	WV01 DISTRICT LOCAL SERVICE		211.95
02-06	P1 8A103002116	DO	11/16/97	12/15/97	VA11 DISTRICT LOCAL SERVICE		178.44
02-06	P1 8A103002117	DO	11/22/97	12/21/97	NY20 DISTRICT LOCAL SERVICE		62.44
02-06	P1 8A103002118	DO	11/22/97	12/21/97	NY31 DISTRICT LOCAL SERVICE		46.47
02-06	P1 8A103002170	DO	11/30/97	12/29/97	PRIVATE LINES		194.18
02-06	P1 8A103002107	CINCINNATI BELL	11/17/97	12/16/97	OH02 DISTRICT LOCAL SERVICE		203.30
02-06	P1 8A103002108	DO	11/20/97	12/19/97	OH02 DISTRICT LOCAL SERVICE		576.23
02-06	P1 8A103002079	GENERAL SERVICES ADMIN	11/01/97	11/30/97	GSA SUMMARY NOV DIST LOCAL		4,529.71
02-06	P1 8A103002080	DO	10/01/97	10/30/97	GSA SUMMARY OCT DIST LOCAL		28,879.94
02-06	P1 8A103002088	GTE MIDWEST, INC.	12/28/97	01/28/98	IA02 DIST LOCAL SERVICE		455.88
02-06	P1 8A103002095	GTE NORTH	12/22/97	01/22/98	MI04 DISTRICT LOCAL SERVICE		12.00
02-06	P1 8A103002083	NETWORK MCI CONFERENCING	12/01/97	12/31/97	WASH LONG DISTANCE		5,291.46
02-06	P1 8A103002091	SOUTHWESTERN BELL	11/29/97	12/28/97	KS02 DISTRICT LOCAL SVC		269.31
02-06	P1 8A103002103	SPRINT	12/19/97	01/18/98	VA05 DISTRICT LOCAL SERVICE		100.75
02-06	P1 8A103002090	U.S. WEST COMMUNICATIONS	11/25/97	12/24/97	SD00 DIST LOCAL SERVICE		465.43
02-06	P1 8A103002082	WORLDCOM	12/01/97	12/31/97	WASH LONG DISTANCE		2,223.66
02-09	P1 8A103002195	ALIANT COMMUNICATIONS	12/16/97	01/15/98	NE01 DIST LOCAL SERVICE		282.08
02-09	P1 8A103002159	ALLTEL CORPORATION	01/01/98	01/31/98	AR02 DIST LOCAL SERVICE		19.43
02-09	P1 8A103001920	AMERITECH	11/13/97	12/12/97	OH17 DISTRICT LOCAL SERVICE		74.60
02-09	P1 8A103001922	DO	11/10/97	12/09/97	MI07 DISTRICT LOCAL SERVICE		102.08
02-09	P1 8A103002121	DO	12/22/97	01/21/98	OH18 DISTRICT LOCAL SERVICE		594.25
02-09	P1 8A103002122	DO	11/19/97	12/18/97	OH07 DISTRICT LOCAL SERVICE		229.70
02-09	P1 8A103002128	DO	11/22/97	12/21/97	SUMM WV DISTRICT LOCAL SERVICE		3,089.21
02-09	P1 8A103002169	DO	12/01/97	12/31/97	MICHIGAN SUMMARY		8,927.67
02-09	P1 8A103002186	DO	11/10/97	12/09/97	OH18 DISTRICT LOCAL SERVICE		231.52
02-09	P1 8A103002187	DO	12/10/97	01/09/98	OH17 DISTRICT LOCAL SERVICE		148.01
02-09	P1 8A103002188	DO	12/10/97	01/09/98	OH04 DISTRICT LOCAL SERVICE		253.15
02-09	P1 8A103002189	DO	11/10/97	12/09/97	OH19 DISTRICT LOCAL SERVICE		117.25
02-09	P1 8A103002190	DO	12/10/97	01/09/98	OH05 DISTRICT LOCAL SERVICE		118.10

02-09	P1	8A103002191	AMERITECH	11/10/97	12/09/97	OH05 DISTRICT LOCAL SERVICE	152.35
02-09	P1	8A103002192	DO	12/16/97	01/15/98	OH07 DISTRICT LOCAL SERVICE	110.78
02-09	P1	8A103002193	DO	12/13/97	01/12/98	OH17 DISTRICT LOCAL SERVICE	259.75
02-09	P1	8A103002094	BELL ATLANTIC	11/13/97	12/12/97	BOTANICAL GARDENS DC LOCAS SVC	17.50
02-09	P1	8A103002100	DO	11/08/97	12/07/97	VA05 DISTRICT LOCAL SERVICE	153.16
02-09	P1	8A103002134	DO	11/28/97	12/27/97	MD05 DISTRICT LOCAL SERVICE	297.95
02-09	P1	8A103002135	DO	12/02/97	01/01/98	MD02 DISTRICT LOCAL SERVICE	49.26
02-09	P1	8A103002137	DO	11/28/97	12/27/97	MD04 DISTRICT LOCAL SERVICE	256.13
02-09	P1	8A103002138	DO	12/29/97	01/28/98	MD06 DISTRICT LOCAL SERVICE	198.46
02-09	P1	8A103002152	DO	12/02/97	01/01/98	WV01 DISTRICT LOCAL SERVICE	220.44
02-09	P1	8A103002155	DO	11/26/97	12/25/97	VA09 DISTRICT LOCAL SERVICE	367.39
02-09	P1	8A103002156	DO	11/29/97	12/28/97	WV02 DISTRICT LOCAL SERVICE	1,812.73
02-09	P1	8A103002157	DO	10/05/97	11/04/97	V02 DISTRICT LOCAL SERVICE	63.73
02-09	P1	8A103002160	DO	12/01/97	12/31/97	NY10 DISTRICT LOCAL SERVICE	715.00
02-09	P1	8A103002164	DO	12/02/97	01/01/98	W. VIRGINIA SUMMARY	973.55
02-09	P1	8A103002165	DO	11/29/97	12/28/97	VIRGINIA SUMMARY	4,622.15
02-09	P1	8A103002166	DO	12/10/97	01/09/98	NY SUMMARY	21,065.97
02-09	P1	8A103002184	DO	11/13/97	12/12/97	CAP POLICE LOCAL SERVICE	577.34
02-09	P1	8A103002185	DO	11/11/97	12/10/97	DC00 DISTRICT LOCAL SERVICE	142.73
02-09	P1	8A103002201	DO	11/25/97	12/24/97	ME01 DIST LOCAL SERVICE	1,126.96
02-09	P1	8A103002140	BELL SOUTH	11/22/97	12/21/97	KY03 DIST LOCAL SERVICE	109.65
02-09	P1	8A103002148	DO	12/01/97	12/31/97	GA02 DISTRICT LOCAL SERVICE	20.00
02-09	P1	8A103002149	DO	12/26/97	01/25/98	GEORGIA DIST LOCAL SERVICE	4,339.44
02-09	P1	8A103001924	CINCINNATI BELL	11/14/97	12/13/97	OH01 DISTRICT LOCAL SERVICE	372.31
02-09	P1	8A103002143	DO	11/19/97	12/18/97	KY04 DIST LOCAL SERVICE	312.38
02-09	P1	8A103002162	CITIZEN TELECOMM	12/19/97	01/18/98	WV03 DISTRICT LOCAL SERVICE	71.00
02-09	P1	8A103002168	DO	01/01/98	01/31/98	WEST VIRGINIA SUMMARY	145.15
02-09	P1	8A103002196	GARDEN VALLEY TELEPHONE CO	12/25/97	01/24/98	MN07 DIST LOCAL SERVICE	19.65
02-09	P1	8A103002197	DO	12/25/97	01/24/98	MN07 DIST LOCAL SERVICE	47.65
02-09	P1	8A103001921	GTE NORTH	12/19/97	01/19/98	OH18 DISTRICT LOCAL SERVICE	180.46
02-09	P1	8A103002125	GTE SOUTH	11/10/97	12/10/97	VA06 DISTRICT LOCAL SERVICE	115.88
02-09	P1	8A103002127	DO	01/10/97	02/10/97	VA11 DISTRICT LOCAL SERVICE	366.40
02-09	P1	8A103002142	DO	12/19/97	01/19/98	KY01 DIST LOCAL SERVICE	856.74
02-09	P1	8A103002161	DO	11/28/97	12/28/97	VA04 DISTRICT LOCAL SERVICE	51.11
02-09	P1	8A103002208	DO	11/19/97	12/19/97	KENTUCKY SUMMARY	2,360.34
02-09	P1	8A103002158	GTE SOUTHWEST INC	12/28/97	01/28/98	AR01 DIST LOCAL SERVICE	57.20
02-09	CR	178023	LUCENT TECHNOLOGIES			REBATE; NORTEL - MD02	-500.00
02-09	P1	8A103002144	MOUND BAYOU TELEPHONE & COMM.,	01/01/98	01/31/98	MS02 DIST LOCAL SERVICE	243.34
02-09	P1	8A103002163	OGDEN TELEPHONE COMPANY	12/01/97	12/31/97	NY29 DISTRICT LOCAL SERVICE	136.28
02-09	P1	8A103002202	SHARED TECHOLOGIES INC.	11/01/97	11/30/97	MA09 DIST LOCAL SERVICE	2,625.64
02-09	P1	8A103002210	SOUTHWESTERN BELL	11/21/97	12/20/97	MISSOURI SUMMARY LOCAL SERVICE	6,911.80
02-09	P1	8A103001923	SPRINT	11/16/97	12/15/97	OH05 DISTRICT LOCAL SERVICE	260.08
02-09	P1	8A103002119	DO	12/22/97	01/21/98	OH04 DISTRICT LOCAL SERVICE	191.23
02-09	P1	8A103002139	DO	12/19/97	01/18/98	MO04 DIST LOCAL SERVICE	62.49
02-09	P1	8A103002141	DO	12/24/97	01/23/98	VA05 DIST LOCAL	159.95

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-09	P1 8A103002146	SPRINT	01/04/98	02/03/98	NC01 DISTRICT LOCAL SERVICE		36.89
02-09	P1 8A103002147	DO	01/04/98	02/03/98	NC01 DISTRICT LOCAL SERVICE		210.05
02-09	P1 8A103002198	DO	12/16/97	01/15/98	NE03 DISTR LOCAL SERVICE		336.38
02-09	P1 8A103002199	DO	12/19/97	01/18/98	MA08 DIST LOCAL SERVICE		280.91
02-09	P1 8A103002200	DO	12/18/97	01/17/98	MN02 DIST LOCAL SERVICE		401.03
02-09	P1 8A103002203	DO	11/08/97	12/07/97	MO08 DIST LOCAL SERVICE		41.46
02-09	P1 8A103002204	DO	12/19/97	01/08/98	MO04 DIST LOCAL SERVICE		152.09
02-09	P1 8A103002205	U.S. WEST COMMUNICATIONS	11/16/97	12/15/97	NE02 DIST LOCAL SERVICE		424.93
02-09	P1 8A103002206	DO	11/13/97	12/12/97	NE03 DIST LOCAL SERVICE		310.38
02-09	P1 8A103002207	DO	11/10/97	12/09/97	NE01 DIST LOCAL SERVICE		162.57
02-10	SV 8A901000742		12/01/97	12/31/97	HIR GRAPHICS (TRANSFER) M-18		-223.00
02-10	SV 8A901000743		12/01/97	12/31/97	HIR SERVICE (TRANSFER) M-18		-6,500.00
02-10	P1 8A103002120	AMERITECH	12/22/97	01/21/98	OH18 DISTRICT LOCAL SERVICE		41.78
02-10	P1 8A103002123	DO	11/19/97	12/18/97	OH19 DISTRICT LOCAL SERVICE		77.22
02-10	P1 8A103002136	BELL ATLANTIC	11/26/97	12/25/97	MD02 DISTRICT LOCAL SERVICE		1,553.37
02-10	P1 8A103002150	DO	12/02/97	01/01/98	MD01 DISTRICT LOCAL SERVICE		274.91
02-10	P1 8A103002212	BELL ATLANTIC NYNEX MOBILE	01/20/98		CELLULAR SERVICE NON-MEMBERS		4,343.05
02-10	P1 8A103002212	DO	01/20/98		CELLULAR SERVICE MEMBERS		52,065.61
02-10	P1 8A103002151	GTE SOUTHWEST INC	01/28/98	02/28/98	TX28 DIST LOCAL SERVICE		152.10
02-10	P1 8A103002154	DO	11/28/97	12/28/97	TX23 DIST LOCAL SERVICE		133.57
02-10	P1 8A103002126	LOCKHEED MARTIN ENERGY SYSTEMS	11/01/97	11/30/97	TN03 DISTRICT LOCAL SERVICE		1,276.87
02-10	P1 8A103002153	SOUTHWESTERN BELL TELEPHONE	12/01/97	12/31/97	TX08 DIST LOCAL SERVICE		1,254.32
02-11	P1 8A103002223	AT&T	07/01/97	08/20/97	CA17DA DIST LONG DIST		9.89
02-11	P1 8A103002213	GTE CALIFORNIA	12/28/97	01/28/98	CA22DB DISTRICT LOCAL SERV		285.84
02-11	P1 8A103002214	DO	12/01/97	01/01/98	CA22DA DIST LOCAL SERV		964.87
02-11	P1 8A103002215	DO	12/01/97	01/01/98	CA24DA DIST LOCAL SERV		30.77
02-11	P1 8A103002216	DO	12/01/97	01/01/98	CA44DA		479.18
02-11	P1 8A103002226	DO	01/04/98	02/04/98	CA24DA DIST LOCAL SERV		102.37
02-11	P1 8A103002211	GTE NORTHWEST INC	11/28/97	12/28/97	WA02DA DISTR LOCAL SERV		379.94
02-11	P1 8A103002221	MCI TELECOMMUNICATIONS	12/01/97	12/31/97	CA08DA WASH LONG DIST		21.37
02-11	P1 8A103002217	NEVADA BELL	11/26/97	12/25/97	NV02DA DIST LOCAL SERV		192.37
02-11	P1 8A103002222	DO	01/01/98	01/01/98	NV02DA DIST LOCAL SERV		1.10
02-11	P1 8A103002218	PACIFIC BELL	11/26/97	12/25/97	CA01DD DIST LOCAL SERV		93.43
02-11	P1 8A103002219	DO	12/01/97	12/31/97	CA52DA DIST LOCAL SERV		144.55
02-11	P1 8A103002220	PTI COMMUNICATIONS	12/20/97	01/19/98	OR02DB DIST LOCAL SERV		29.40
02-11	P1 8A103002224	SPRINT	01/10/98	02/09/98	TX04DE DIST LOCAL SERV		23.68
02-11	P1 8A103002225	DO	01/04/98	02/03/98	NV01DA DIST LOCAL SERV		618.67
02-12	P1 8A103002176	ALLTEL CORP.	01/01/98	01/31/98	OH13DB DISTRICT LOCAL SERVICE		143.73
02-12	P1 8A103002229	DO	01/13/98	02/12/98	NY31 DIST LOCAL SERVICE		43.18
02-12	P1 8A103002250	DO	01/10/98	02/09/98	NY31 DISTRICT LOCAL SERVICE		212.22
02-12	P1 8A103002238	ALLTEL CORPORATION	11/22/97	12/21/97	GA09 DIST LOCAL SERVICE		224.65

02-12	P1	8A103002245	AMERITECH	01/04/98	02/03/98	OH14 DISTRICT LOCAL SERVICE	117.25
02-12	P1	8A103002246	DO	01/04/98	02/03/98	OH07 DISTRICT LOCAL SERVICE	310.93
02-12	P1	8A103002247	DO	01/01/98	01/31/98	OH17 DISTRICT LOCAL SERVICE	380.41
02-12	P1	8A103002171	BELL ATLANTIC	12/01/97	12/31/97	HIR WASH LOCAL SERVICE	8,107.39
02-12	P1	8A103002172	DO	12/01/97	12/31/97	JT. TAXATION WASH LOCAL SVC.	16.67
02-12	P1	8A103002239	DO	12/11/97	01/10/98	MD01 DISTRICT LOCAL SERVICE	192.66
02-12	P1	8A103002240	DO	12/08/97	01/07/98	VA02 DISTRICT LOCAL SERVICE	108.33
02-12	P1	8A103002241	DO	12/08/97	01/07/98	VA05 DISTRICT LOCAL SERVICE	152.80
02-12	P1	8A103002253	DO	12/05/97	01/04/98	WV02 DISTRICT LOCAL SERVICE	63.38
02-12	P1	8A103002254	DO	12/07/97	01/06/98	WV01 DISTRICT LOCAL SERVICE	223.36
02-12	P1	8A103002255	DO	12/01/97	12/31/97	NY12 DISTRICT LOCAL SERVICE	571.11
02-12	P1	8A103002256	DO	12/10/97	01/09/98	NY04 DISTRICT LOCAL SERVICE	492.22
02-12	P1	8A103002227	BELL SOUTH	12/05/97	01/04/98	GA08 DISTRICT LOCAL SERVICE	375.60
02-12	P1	8A103002228	DO	12/08/97	01/07/98	NC12 DISTRICT LOCAL SERVICE	524.60
02-12	P1	8A103002234	DO	01/01/98	01/31/98	NC SUMMARY DIST LOCAL SERVICE	5,165.09
02-12	P1	8A103002236	DO	11/14/97	12/13/97	GA03 DIST LOCAL SERVICE	592.32
02-12	P1	8A103002237	DO	11/19/97	12/18/97	GA11 DIST LOCAL SERVICE	658.56
02-12	P1	8A103002257	DO	12/01/97	12/31/97	TENNESSEE SUMMARY	4,631.47
02-12	P1	8A103002177	CENTURY TELEPHONE	01/01/98	02/01/98	OH13DB DISTRICT LOCAL SERVICE	472.19
02-12	P1	8A103002249	CITIZEN TELECOMM	01/10/98	02/09/98	TN04 DISTRICT LOCAL SERVICE	264.11
02-12	P1	8A103002230	CITIZENS COMMUNICATIONS	01/13/98	02/12/98	NY20 DIST LOCAL SERVICE	44.17
02-12	P1	8A103002231	DO	01/13/98	02/12/98	NY24 DIST LOCAL SERVICE	85.05
02-12	P1	8A103002243	COMMUNICATION CONSULTANT	11/05/97	11/05/97	MI08 DISTRICT LOCAL SERVICE	7,708.00
02-12	P1	8A101000036	FEDERAL EXPRESS CORP	11/26/97	12/02/97	POSTAGE	7.02
02-12	P1	8A101000037	DO	12/23/97	12/29/97	POSTAGE	14.37
02-12	P1	8A101000041	DO	10/16/97		POSTAGE	3.57
02-12	P1	8A101000042	DO	10/30/97	11/03/97	POSTAGE	17.25
02-12	P1	8A101000043	DO	11/05/97		POSTAGE	3.45
02-12	P1	8A101000044	DO	11/21/97		POSTAGE	6.90
02-12	P1	8A101000045	DO	11/14/97		POSTAGE	6.95
02-12	P1	8A103002173	GTE NORTH	12/28/97	01/28/98	OH06DC DISTRICT LOCAL SERVICE	719.42
02-12	P1	8A103002233	GTE SOUTH	01/01/98	02/01/98	NC11 DIST LOCAL SERVICE	245.69
02-12	P1	8A103002235	DO	12/16/97	01/16/98	NC12 DIST LOACAL SERVICE	183.41
02-12	P2	8A103000186	HAWKINS COMMUNICATIONS	02/02/98	02/02/98	MAINT.CONT. INV# 2009 AND 2010	1,260.00
02-12	P1	8A103002242	MCI COMMERCIAL SERVICES	12/12/97	12/24/97	MCHUGH LONG DISTANCE	12.07
02-12	P1	8A103002174	SNET	12/29/97	01/28/98	CT03DA DISTRICT LOCAL SERVICE	645.33
02-12	P1	8A103002175	DO	12/23/97	01/22/98	CT03DB DISTRICT LOCAL SERVICE	679.22
02-12	P1	8A103002178	DO	01/03/98	02/02/98	CT04DA DISTRICT LOCAL SERVICE	514.63
02-12	P1	8A103002179	DO	01/01/98	01/31/98	CT04DB DISTRICT LOCAL SERVICE	81.65
02-12	P1	8A103002180	DO	01/01/98	01/31/98	CT06DA DISTRICT LOCAL SERVICE	284.90
02-12	P1	8A103002181	DO	12/29/97	01/28/98	CT05DB DISTRICT LOCAL SERVICE	160.16
02-12	P1	8A103002182	DO	12/23/97	01/22/98	CT05DA DISTRICT LOCAL SERVICE	934.49
02-12	P1	8A103002248	DO	01/05/98	02/04/98	CT04 DISTRICT LOCAL SERVICE	218.21
02-12	P1	8A103002232	SPRINT	01/04/98	02/03/98	NC06 DIST LOCAL SERVICE	125.63
02-12	P1	8A103002244	DO	01/04/98	02/03/98	OH04 DISTRICT LOCAL SERVICE	133.14

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-12	P1 8A103002251	SPRINT	01/07/98 02/06/98	VA09 DISTRICT LOCAL SERVICE		92.10
02-12	P1 8A103002252	DO	01/07/98 02/06/98	VA09 DISTRICT LOCAL SERVICE		240.55
02-12	P1 8A101000030	UNITED PARCEL SERVICE	01/10/98 01/16/98	POSTAGE		10.00
02-12	P1 8A101000031	DO	11/22/97 12/05/97	POSTAGE		21.78
02-12	P1 8A101000032	DO	12/06/97 12/19/97	POSTAGE		28.50
02-12	P1 8A101000033	DO	12/20/97 01/09/98	POSTAGE		62.50
02-12	P1 8A101000038	DO	10/04/97 10/10/97	POSTAGE		10.00
02-12	P1 8A101000039	DO	10/11/97 11/07/97	POSTAGE		40.00
02-12	P1 8A101000040	DO	11/08/97 11/21/97	POSTAGE		25.57
02-12	P1 8A101000046	DO	01/17/98 01/23/98	POSTAGE		11.50
02-13	P1 8A103002286	ALLTEL CORPORATION	01/10/98 02/09/98	GA10 DIST LOCAL SERVICE		181.94
02-13	P1 8A103002265	AMERITECH	12/07/97 01/06/98	IN05 DIST LOCAL SERVICE		1,026.57
02-13	P1 8A103002267	DO	12/01/97 12/31/97	INDIANNA SUMMARY LOCAL SERVICE		4,212.94
02-13	P1 8A103002261	BELL ATLANTIC	12/01/97 12/31/97	MA10 DIST LOCAL SERVICE		181.47
02-13	P1 8A103002263	DO	12/04/97 01/03/98	ME02 DIST LOCAL SERVICE		136.38
02-13	P1 8A103002280	DO	12/01/97 12/31/97	NE SUMMARY LOCAL SERVICE		14,122.61
02-13	P1 8A103002270	BELL SOUTH	12/05/97 01/04/98	KY01 DIST LOCAL SERVICE		213.88
02-13	P1 8A103002271	DO	12/05/97 01/04/98	KY01 DIST LOCAL SERVICE		188.49
02-13	P1 8A103002273	DO	12/05/97 01/04/98	KY02 DIST LOCAL SERVICE		183.15
02-13	P1 8A103002278	DO	12/26/97 01/25/98	KENTUCKY SUMMARY LOCAL SERVICE		519.22
02-13	P1 8A103002279	DO	11/23/97 12/22/97	MISSISSIPPI SUMMARY LOCAL SVC		5,652.55
02-13	P1 8A103002298	DO	11/25/97 12/24/97	GA02 DISTRICT LOCAL SERVICE		390.36
02-13	P1 8A103002302	DIALNET--BTI	01/07/98 01/07/98	SD00 DIST LOCAL SERVICE		1,474.75
02-13	P1 8A103002303	DO	01/07/98 01/07/98	SD00 DIST LOCAL SERVICE		3,025.00
02-13	P1 8A103002297	FRONTIER COMMUNICATIONS OF GA.	01/01/98 01/31/98	GA01 DISTRICT LOCAL SERVICE		168.23
02-13	P1 8A103002299	GTE HAWAIIAN TELEPHONE	12/01/97 01/01/98	HI01 DISTRICT LOCAL SERVICE		65.90
02-13	P1 8A103002281	GTE SOUTH	01/07/98 02/07/98	AL02 DIST LOCAL SERVICE		107.64
02-13	P1 8A103002300	LEXINGTON TELEPHONE CO	01/15/98 02/14/98	NC06 DISTRICT LOCAL SERVICE		93.33
02-13	P1 8A103002293	NORTH STATE TELEPHONE	01/01/98 01/31/98	NC06 DIST LOCAL SERVICE		74.67
02-13	P1 8A103002294	DO	01/01/98 01/31/98	NC06 DISTRICT LOCAL SERVICE		25.57
02-13	P1 8A103002274	SPRINT	12/08/97 01/07/98	MO08 DIST LOCAL SERVICE		41.58
02-13	P1 8A103002276	DO	12/08/97 01/07/98	MO04 DIST LOCAL SERVICE		89.78
02-13	P1 8A103002284	DO	01/13/98 02/12/98	NC10 DIST LOCAL SERVICE		126.68
02-13	P1 8A103002289	DO	12/24/97 01/23/98	NC01 DIST LOCAL SERVICE		448.51
02-13	P1 8A103002292	DO	12/24/97 01/23/98	NC10 DIST LOCAL SERVICE		16.33
02-13	P1 8A103002295	DO	01/01/98 01/31/98	NC02 DISTRICT LOCAL SERVICE		237.12
02-13	P1 8A103002268	U S WEST COMMUNICATIONS	12/04/97 01/03/98	NM03 DIST LOCAL SERVICE		112.93
02-13	P1 8A103002283	DO	12/07/97 01/06/98	MINNESOTA SUMMARY LOCAL SVC		4,410.92
02-13	P1 8A103002282	U.S. WEST COMMUNICATIONS	12/10/97 01/09/98	NE01 DIST LOCAL SERVICE		164.64
02-13	P1 8A103002301	YELL COUNTY TELEPHONE	01/01/98 01/31/98	AR02 DIST LOCAL SERVICE		12.68
02-17	P1 8A103002285	ALLTEL CORPORATION	01/10/98 02/09/98	NC06 DIST LOCAL SERVICE		38.14

02-17	P1	8A103002287	ALLTEL CORPORATION	01/10/98	02/09/98	GA09 DIST LOCAL SERVICE	357.63
02-17	P1	8A103002339	BELL ATLANTIC PAGING	01/01/98		CELLULAR LOCAL SERV	104.45
02-17	P1	8A103002335	HAWKINS COMMUNICATIONS	01/22/98		DISTRICT EQUIPMENT	654.00
02-17	P1	8A103002337	DO	01/29/98		DISTRICT EQUIPMENT	139.00
02-17	P1	8A103002344	NORTHERN TELECOM INC.	01/20/98		DISTRICT EQUIPMENT	20.00
02-17	P1	8A103002288	SPRINT	12/01/97	12/31/97	NC07 DISTRICT LOCAL SERVICE	323.58
02-17	P1	8A103002290	DO	12/24/97	01/23/98	NC10 DIST LOCAL SERVICE	16.49
02-17	P1	8A103002291	DO	12/24/97	01/23/98	NC02 DIST LOCAL SERVICE	52.64
02-17	P1	8A103002296	DO	01/01/98	01/31/98	NC01 DISTRICT LOCAL SERVICE	173.31
02-17	P1	8A103002340	DO	10/01/97	10/31/97	PRIVATE LINES	44,132.59
02-17	P1	8A103002342	DO	11/01/97	11/30/97	PRIVATE LINES	52,968.66
02-17	P1	8A103002343	DO	12/01/97	12/31/97	PRIVATE LINES	46,944.62
02-18	SV	8A901000758		12/31/97		DO OFC TEL SVC TRANSFER-MS 04	-495.00
02-18	P1	8A103002322	ALLTEL CORP.	01/04/98	02/03/98	PA20 DIST LOCAL SERVICE	46.08
02-18	P1	8A103002309	AMERITECH	12/01/97	12/31/97	MI14DA DISTRICT LOCAL SERVICE	22.59
02-18	P1	8A103002311	DO	12/01/97	12/31/97	OH11DA DISTRICT LOCAL SERVICE	30.77
02-18	P1	8A103002316	DO	01/07/98	02/06/98	IL17 DIST LOCAL SERVICE	6.61
02-18	P1	8A103002439	DO	12/04/97	01/03/98	IL08 DIST LOCAL SERVICE	88.05
02-18	P1	8A103002440	DO	12/04/97	01/03/98	IL05 DIST LOCAL SERVICE	59.76
02-18	P1	8A103002441	DO	12/07/97	01/06/98	IL18 DIST LOCAL SERVICE	58.73
02-18	P1	8A103002442	DO	12/01/97	12/31/97	IL12 DIST LOCAL SERVICE	90.14
02-18	P1	8A103002443	DO	12/04/97	01/03/98	IL05 DIST LOCAL SERVICE	451.71
02-18	P1	8A103002312	AT&T	12/17/97	01/17/98	CT06DA DISTRICT LOCAL SERVICE	8.96
02-18	P1	8A103002308	BELL ATLANTIC	12/07/97	01/06/98	DC00DA DISTRICT LOCAL SERVICE	490.77
02-18	P1	8A103002310	DO	12/08/97	01/07/98	AC268801 WASH LOCAL SERVICE	643.88
02-18	P1	8A103002444	DO	12/01/97	12/31/97	PENN SUMMARY LOCAL SERVICE	5,143.14
02-18	P1	8A103RW5274	CINCINNATI BELL	11/05/97	12/04/97	KY04 DIST LOCAL SERVICE	180.73
02-18	P1	8A103002318	GTE NORTH	01/04/98	02/04/98	PA21 DIST LOCAL SERVICE	236.75
02-18	P1	8A103002275	GTE SOUTHWEST INC	01/07/98	02/07/98	TX02 DIST LOCAL SERVICE	223.98
02-18	P1	8A103002317	ILLINOIS CONSOL. PHONE CO	01/06/98	02/05/98	IL19 DIST LOCAL SERVICE	62.62
02-18	P1	8A103002259	MCI COMMERCIAL SERVICES	12/10/97	01/09/98	TX16 TX SUM WASH LONG DISTANCE	72.69
02-18	P1	8A103002304	MCI TELECOMMUNICATIONS	11/01/97	11/30/97	WASH LONG DISTANCE	59,326.90
02-18	P1	8A103002305	DO	11/01/97	11/30/97	DISTRICT LONG DISTANCE	139,236.66
02-18	P1	8A103002306	DO	11/01/97	11/30/97	WASH LONG DISTANCE	1,531.29
02-18	P1	8A103002307	DO	11/01/97	11/30/97	WASH LONG DISTANCE	21,226.93
02-18	P2	8A103000200	POLYCOM ADVANCED TELECOMF. SOL	01/27/98	01/27/98	SSTATION.US S/N12029568	377.99
02-18	P1	8A103002314	SNET	01/07/98	02/06/98	CT05DD DISTRICT LOCAL OFFICE	88.96
02-18	P1	8A103002277	SOUTHWESTERN BELL TELEPHONE	01/05/98	02/04/98	TX SUM DIST LOCAL SERVICE	10,033.84
02-18	P1	8A103002319	SPRINT	01/07/98	02/06/98	NJ05 DIST LOCAL SERVICE	24.40
02-18	P1	8A103002320	DO	01/10/98	02/09/98	PA17 DIST LOCAL SERVICE	198.56
02-18	P1	8A103002321	DO	01/07/98	02/06/98	PA21 DIST LOCAL SERVICE	391.88
02-18	P1	8A103002260	US WEST COMMUNICATIONS	12/07/97	01/06/98	UT SUM DIST LOCAL SERVICE	875.32
02-18	P1	8A103002262	DO	12/07/97	01/06/98	ID SUM DIST LOCAL SERVICE	1,090.04
02-18	P1	8A103002264	DO	12/07/97	01/06/98	CO SUM DIST LOCAL SERVICE	3,652.80
02-18	P1	8A103002266	DO	12/07/97	01/06/98	MT00 DIST LOCAL SERVICE	300.58

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-18	P1 8A103002269	US WEST COMMUNICATIONS	12/07/97 01/06/98	ID02 DIST LOCAL SERVICE		1,082.66
02-18	P1 8A103002272	DO	12/10/97 01/10/98	ID01 DIST LOCAL SERVICE		150.09
02-19	CR 178030	HON. DUNCAN HUNTER		LOST EQUIPMENT PAYMENT		-323.00
02-19	CR 178030	SNET		REFUND; CREDIT BALANCE CT01		-45.63
02-20	SV 8A901000759		12/31/97	DO TEL SVC TRANSFER - AQ00		55.93
02-20	SV 8A901000760		12/31/97	DO TEL EQUIP TRANSFER-MO 07		-3,522.00
02-20	P1 8A10305015	BELL ATLANTIC MOBILE	06/28/96	CELLULAR EQUIPMENT		22.49
02-20	P1 8A103002323	BELL SOUTH	11/23/97 12/22/97	SC02DA DISTRICT LOCAL SERVICE		186.77
02-20	P1 8A103002324	DO	12/02/97 01/01/98	FL17DB DISTRICT LOCAL SERVICE		37.37
02-20	P1 8A103002325	DO	11/28/97 12/27/97	SC06DC DISTRICT LOCAL SERVICE		348.47
02-20	P1 8A103002326	DO	12/01/97 12/31/97	SOUTH CAROLINA SUMMARY		3,190.48
02-20	P1 8A103002327	DO	12/02/97 01/01/98	LOUISIANA SUMMARY		2,919.55
02-20	P1 8A103002332	DO	01/01/98 02/01/98	NORTH FLORIDA SUMMARY		3,078.00
02-20	P1 8A103002333	HARGRAY TELEPHONE COMPANY	01/05/98 02/04/98	SC02DD DISTRICT LOCAL SERVICE		23.50
02-20	P1 8A103002328	SPRINT	01/07/98 02/06/98	FL0DA DISTRICT LOCAL		95.05
02-20	P1 8A103002329	DO	01/04/98 02/03/99	FL14DC DISTRICT LOCAL SERVICE		118.32
02-20	P1 8A103002330	DO	01/01/98 01/31/98	FL14DA DISTRICT LOCAL SERVICE		416.76
02-20	P1 8A103002331	DO	01/07/98 02/06/98	FL07DC DISTRICT LOCAL SERVICE		283.61
02-20	P1 8A103002334	DO	01/07/98 02/06/98	FL02DA DISTRICT LOCAL SERVICE		495.74
02-20	P1 8A103002336	DO	01/07/98 02/06/98	FL01DB DISTRICT LOCAL SERVICE		185.51
02-20	P1 8A103002338	DO	01/07/98 02/06/98	FL06DA DISTRICT LOCAL SERVICE		68.04
02-20	P1 8A103002341	DO	01/07/98 02/06/98	FL06DA DISTRICT LOCAL SERVICE		328.53
02-23	P1 8A103002355	AMERITECH	12/16/97 01/15/98	OH07 DISTRICT LOCAL SERVICE		87.74
02-23	P1 8A103002357	DO	01/10/98 02/09/98	OH05 DISTRICT LOCAL SERVICE		179.35
02-23	P1 8A103002358	DO	01/10/98 02/09/98	OH04 DISTRICT LOCAL SERVICE		113.18
02-23	P1 8A103002359	DO	01/10/98 02/09/98	OH17 DISTRICT LOCAL SERVICE		154.91
02-23	P1 8A103002366	DO	12/10/97 01/09/98	MI07 DISTRICT LOCAL SERVICE		111.33
02-23	P1 8A103002368	DO	12/10/97 01/09/98	OH19 DISTRICT LOCAL SERVICE		117.25
02-23	P1 8A103002370	DO	12/10/97 01/09/98	OH18 DISTRICT LOCAL SERVICE		162.08
02-23	P1 8A103002373	DO	12/10/97 01/09/98	OH18 DISTRICT LOCAL SERVICE		173.05
02-23	P1 8A103002374	DO	12/13/97 01/12/98	OH17 DISTRICT LOCAL SERVICE		73.20
02-23	P1 8A103002351	BELL ATLANTIC	12/13/97 01/12/98	SG10-LOCAL SERVICE		577.85
02-23	P1 8A103002352	DO	12/16/97 01/15/98	ANDREWS-PRIVATE LINE		112.42
02-23	P1 8A103002361	DO	12/11/97 01/10/98	DC00 DISTRICT LOCAL SERVICE		134.68
02-23	P1 8A103002364	BELL SOUTH	12/05/97 01/04/98	HAYES PRIVATE LINES		285.20
02-23	P1 8A103002354	CINCINNATI BELL	12/14/97 01/13/98	OH01 DISTRICT LOCAL SERVICE		372.77
02-23	P1 8A103002512	CITIZENS TELECOM OF NEVADA	01/22/98 02/21/98	NV02DB DIST LOCAL SERV		136.82
02-23	P1 8A103002376	GTE NORTH	01/19/98 02/19/98	MICHIGAN SUMMARY		691.13
02-23	P1 8A103002517	GTE NORTHWEST INC	12/19/97 01/19/98	WA SUMM DIST LOCAL SERV		535.14
02-23	P1 8A103002362	MCI COMMERCIAL SERVICES	12/17/97 01/16/98	MI15 WASH LONG DIST		28.16
02-23	P1 8A103002363	DO	12/16/97 01/08/98	GOVT REFORM WASH LONG DIST		15.42

02-23	P1	8A103002515	MCI RESIDENTIAL SERVICES	12/11/97	01/10/98	CA51DA DIST LONG DIST	27.46
02-23	P1	8A103002514	PTI COMMUNICATIONS	01/20/98	02/19/98	OR02DB DIST LOCAL SERV	29.40
02-23	P1	8A103002360	SNET	01/08/98	02/08/98	CT03 DISTRICT LOCAL SERVICE	28.05
02-23	P1	8A103002353	SPRINT	12/16/97	01/15/98	OH05 DISTRICT LOCAL SERVICE	203.46
02-23	P1	8A103002356	DO	01/10/98	02/09/98	OH04 DISTRICT LOCAL SERVICE	40.90
02-23	P1	8A103002367	DO	12/10/97	01/09/98	OH04 DISTRICT LOCAL SERVICE	42.31
02-23	P1	8A103002513	DO	01/21/98	02/20/98	NV02DC DIST LOCAL SERV	115.97
02-23	P1	8A103002569	US WEST COMMUNICATIONS	12/26/97	01/26/98	OR SUMM DIST LOCAL SERV	2,414.78
02-24	SV	8A901000762		10/01/97	12/31/97	HIR (TRANSFER) M-22	-1,800.00
02-24	SV	8A901000763		10/01/97	12/31/97	HIR (TRANSFER) M-22	-1,875.00
02-24	SV	8A901000764		10/01/97	12/31/97	HIR (TRANSFER) M-22	-1,875.00
02-24	SV	8A901000765		10/01/97	12/31/97	HIR (TRANSFER) M-22	-1,875.00
02-24	SV	8A901000766		10/01/97	12/31/97	HIR (TRANSFER) M-22	-1,875.00
02-24	SV	8A901000767		10/01/97	12/31/97	HIR (TRANSFER) M-22	-1,875.00
02-24	SV	8A901000768		10/01/97	12/31/97	HIR (TRANSFER) M-22	-1,875.00
02-24	SV	8A901000769		10/01/97	12/31/97	HIR (TRANSFER) M-22	-1,875.00
02-24	SV	8A901000770		10/01/97	12/31/97	HIR (TRANSFER) M-22	-1,575.00
02-24	P1	8A103002453	ALLTEL SUGARLAND TELEPHONE	01/21/98	02/20/98	TX22 DIS LOCAL SERVICE	563.93
02-24	P1	8A103002350	AMERITECH	10/10/97	01/09/98	IL12DE DIST LOCAL SERV	38.15
02-24	P1	8A103002400	DO	01/13/98	02/16/98	OH17DB DISTRICT LOCAL SERVICE	235.13
02-24	P1	8A103002484	DO	12/22/97	01/21/98	WISCONSIN SUMMARY	3,001.14
02-24	P1	8A103002510	DO	12/22/97	01/21/98	IL20 DISTRICT LOCAL SERVICE	41.08
02-24	P1	8A103002417	AT&T	01/01/98	01/31/98	WASH LONG DISTRICT	3,486.48
02-24	P1	8A103002435	DO	12/01/97	12/31/97	WASH LONG DISTANCE	47,715.69
02-24	P1	8A103002436	DO	12/01/97	12/31/97	WASH LONG DISTANCE	3,756.84
02-24	P1	8A103002509	DO	11/12/97	11/24/97	TX02 DISTRICT LOCAL SERVICE	15.60
02-24	P1	8A103002437	AT&T LANGUAGE LINE SERVICES	12/01/97	12/31/97	WASH LONG DISTANCE	101.20
02-24	P1	8A103002349	BELL ATLANTIC	12/10/97	01/09/98	PA11DA DISTR LOCAL SERV	57.58
02-24	P1	8A103002408	DO	10/13/97	11/12/97	WASH LOCAL SERVICE	17.26
02-24	P1	8A103002409	BELL ATLANTIC - DC	11/02/97	12/01/97	WASH LOCAL SERVICE	3,600.00
02-24	P1	8A103002410	DO	11/02/97	12/01/97	WASH LOCAL SERVICE	641.78
02-24	P1	8A103002411	DO	10/28/97	11/27/97	WASH LOCAL SERVICE	143.04
02-24	P1	8A103002412	DO	12/02/97	01/01/98	WASH LOCAL SERVICE	352.76
02-24	P1	8A103002413	DO	12/25/97	01/24/98	WASH LONG DISTANCE	382.20
02-24	P1	8A103002419	DO	11/28/97	12/27/97	WASH LONG DISTRICT	352.76
02-24	P1	8A103002420	DO	11/02/97	12/01/97	WASH LONG DISTRICT	358.56
02-24	P1	8A103002421	BELL ATLANTIC PAGING	11/01/97	11/30/97	DC EQUIPMENT	38.15
02-24	P1	8A103002390	BELL SOUTH	11/05/97	12/04/97	CENTRAL FLORIDA SUMMARY	29.60
02-24	P1	8A103002391	DO	12/05/97	01/04/98	LA07DA DISTRICT LOCAL SERVICE	374.02
02-24	P1	8A103002392	DO	12/05/97	01/04/98	SOUTH FLORIDA SUMMARY	1,996.72
02-24	P1	8A103002407	DO	12/14/97	01/15/98	AL DISTRICT LOCAL SERVICE	6,173.16
02-24	P1	8A103002445	DO	01/14/98	02/13/98	GEORGIA SUMMARY LOCAL SERVICE	3,488.81
02-24	P1	8A103002498	DO	12/23/97	01/22/98	MISSISSIPPI SUMMARY	5,262.44
02-24	P1	8A103002493	CENTURY TELEPHONE	01/22/98	02/22/98	WI03 DISTRICT LOCAL SERVICE	401.82
02-24	P1	8A103002490	CINCINNATI BELL	12/20/97	01/19/98	OH02 DISTRICT LOCAL SERVICE	513.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
02-24	CR 178033	CINCINNATI GAS & ELECTRIC			RET'D CHK; INCORRECT PAYEE		-180.73
02-24	P1 8A103002406	CONCORD TELEPHONE COMPANY	12/15/97	01/14/98	NC08DA DISTRICT LOCAL SERVICE		448.90
02-24	P1 8A103002474	FRONTIER	01/16/98	02/15/98	IA05 DIST LOCAL SERVICE		134.04
02-24	P1 8A103002474	DO	01/22/98	02/21/98	IA05 DIST LOCAL SERVICE		251.95
02-24	P1 8A103002449	GTE HAWAIIAN TELEPHONE	01/04/98	02/04/98	HI02 DIST LOCAL SERVICE		28.54
02-24	P1 8A103002313	GTE NORTH	01/04/98	02/04/98	IN07DB DISTRICT LOCAL SERVICE		381.87
02-24	P1 8A103002487	DO	01/19/98	02/19/98	OHIO SUMMARY		2,311.94
02-24	P1 8A103002489	DO	01/19/98	02/19/98	WISCONSIN SUMMARY		242.81
02-24	P1 8A103002375	GTE SOUTH	01/07/98	02/07/98	KY02D DIST LOCAL SERVICE		122.57
02-24	P1 8A103002387	DO	01/04/98	02/04/98	SC05DB DISTRICT LOCAL SERVICE		42.06
02-24	P1 8A103002398	DO	12/04/97	01/04/98	SC01DC DISTRICT LOCAL SERVICE		109.78
02-24	P1 8A103002399	DO	12/04/97	01/04/98	SC01DB DISTRICT LOCAL SERVICE		156.91
02-24	P1 8A103002405	DO	12/13/97	01/13/98	AL02DC DISTRICT LOCAL SERVICE		823.68
02-24	P1 8A103002497	DO	12/19/97	01/19/98	KENTUCKY SUMMARY		2,335.33
02-24	P1 8A103002382	GTE SOUTHWEST INC	01/10/98	02/10/98	AR01 DIST LOCAL SERVICE		62.01
02-24	P1 8A103002383	DO	01/16/98	02/16/98	IA03 DIST LOCAL SERVICE		790.86
02-24	P1 8A103002384	DO	12/16/97	01/16/98	AR02 DIST LOCAL SERVICE		20.47
02-24	P1 8A103002454	DO	12/28/97	01/28/98	TX28 DIST LOCAL SERVICE		152.10
02-24	P1 8A103002455	DO	11/28/97	12/28/97	TX28 DIST LOCAL SERVICE		277.53
02-24	P1 8A103002456	DO	12/13/97	01/13/98	TX30 DIST LOCAL SERVICE		207.87
02-24	CR 178033	JAMES M SMITH			LOST EQUIPMENT PAYMENT		-282.79
02-24	P1 8A103002414	LUCENT TECHNOLOGIES	11/02/97	12/01/97	DC EQUIPMENT		103,871.00
02-24	P1 8A103002415	DO	12/02/97	01/01/98	DC EQUIPMENT		102,691.00
02-24	P1 8A103002416	DO	09/30/97		CANNON REWIRE PROJECT		50,468.00
02-24	P1 8A103002422	DO	02/18/97		DISTRICT EQUIPMENT		137.00
02-24	P1 8A103002423	DO	03/03/97		DISTRICT EQUIPMENT		250.00
02-24	P1 8A103002424	DO	02/18/97		DISTRICT EQUIPMENT		786.88
02-24	P1 8A103002425	DO	01/22/97		DISTRICT EQUIPMENT		690.50
02-24	P1 8A103002426	DO	01/08/97		DISTRICT EQUIPMENT		1,382.00
02-24	P1 8A103002427	DO	02/28/97		DISTRICT EQUIPMENT		2,369.28
02-24	P1 8A103002428	DO	01/22/97		DISTRICT EQUIPMENT		782.00
02-24	P1 8A103002429	DO	03/14/97		DISTRICT EQUIPMENT		533.54
02-24	P1 8A103002430	DO	01/02/97		DISTRICT EQUIPMENT		670.67
02-24	P1 8A103002431	DO	03/17/97		DISTRICT EQUIPMENT		193.10
02-24	P1 8A103002432	DO	02/14/97		DISTRICT EQUIPMENT		988.56
02-24	P1 8A103002504	LUFKIN-CONROE TELEPHONE	01/26/98	02/25/98	TX02 DISTRICT LOCAL SERVICE		1,016.77
02-24	P1 8A103002508	DO	12/26/97	01/25/98	TX02 DISTRICT LOCAL SERVICE		862.11
02-24	P1 8A103002505	LUFKIN-CONROE TELEPHONE EXCH.	01/21/98	02/20/98	TX08 DISTRICT LOCAL SERVICE		1,229.53
02-24	P1 8A103002438	MCI	11/01/97	11/30/97	FRAM RELAY		265,256.75
02-24	P1 8A103002347	MCI COMMERCIAL SERVICES	12/30/97	01/15/98	CA299301-0 WASH LONG DIST		5.71
02-24	P1 8A103002418	MFS TELCOM	01/01/98	01/31/98	WASH LONG DISTRICT		2,555.00

02-24 P1 8A103002345	PACIFIC BELL	12/10/97	01/09/98	N CA SUMM DIST LOCAL SERV		11,772.34
02-24 P1 8A103002348	DO	12/13/97	01/12/98	CA27DA DIST LOCAL SERV		399.19
02-24 P1 8A103002372	DO	12/10/97	01/09/98	SO CA SUMM DIST LOCAL SERV		10,929.81
02-24 P1 8A103002502	PTI COMMUNICATIONS	01/20/98	02/19/98	CO04 DISTRICT LOCAL SERVICE		91.70
02-24 P1 8A103002503	DO	01/20/98	02/19/98	CO04 DISTRICT LOCAL SERVICE		43.64
02-24 P1 8A103002365	ROSEVILLE TELEPHONE CO.	01/12/98	02/11/98	CA04DA DIST LOCAL SERVICE		530.37
02-24 P1 8A103002401	SNET	01/17/98	02/16/98	CT03DA DISTRICT LOCAL SERVICE		10.00
02-24 P1 8A103002402	DO	01/15/98	02/14/98	CT06DA DISTRICT LOCAL SERVICE		201.74
02-24 P1 8A103002403	DO	01/11/98	02/10/98	CT02DA DISTRICT LOCAL SERVICE		471.67
02-24 P1 8A103002404	DO	01/11/98	02/10/98	CT02DA DISTRICT LOCAL SERVICE		119.14
02-24 P1 8A103002381	SOUTHWESTERN BELL	12/15/97	01/14/98	AR SUMMARY DIST LOCAL SERVICE		2,912.80
02-24 P1 8A103002450	DO	12/15/97	01/14/98	TX SUM DIS LOCAL SERVICE		6,673.41
02-24 P1 8A103002499	DO	12/21/97	01/20/98	MISSOURI SUMMARY		7,256.07
02-24 P1 8A103002500	DO	12/15/97	01/14/98	TEXAS SUMMARY		6,034.54
02-24 P1 8A103002501	DO	01/17/98	02/16/98	TX16 DISTRICT LOCAL SERVICE		444.53
02-24 P1 8A103002377	SPRINT	01/19/98	02/18/98	MO08 DIST LOCAL SERVICE		271.47
02-24 P1 8A103002378	DO	01/18/98	02/17/98	MN02 DIST LOCAL SERVICE		392.89
02-24 P1 8A103002379	DO	01/16/98	02/15/98	NE03 DIST LOCAL SERVICE		216.71
02-24 P1 8A103002388	DO	01/13/98	02/12/98	FL06DC DISTRICT LOCAL SERVICE		137.20
02-24 P1 8A103002389	DO	01/13/98	02/12/98	FL02DA DISTRICT LOCAL SERVICE		26.65
02-24 P1 8A103002393	DO	01/13/98	02/12/98	SC02DC DISTRICT LOCAL SERVICE		77.36
02-24 P1 8A103002394	DO	01/16/98	02/15/98	SC03DA DISTRICT LOCAL SERVICE		249.98
02-24 P1 8A103002395	DO	01/16/98	02/15/98	SC02DE DISTRICT LOCAL SERVICE		99.64
02-24 P1 8A103002396	DO	01/19/98	02/18/98	FL16DC DISTRICT LOCAL SERVICE		32.41
02-24 P1 8A103002397	DO	01/19/98	02/18/98	FL14DB DISTRICT LOCAL SERVICE		50.57
02-24 P1 8A103002433	DO	08/01/97	08/31/97	PRIVATE LINES		69,161.50
02-24 P1 8A103002434	DO	09/01/97	09/30/97	PRIVATE LINES		67,498.08
02-24 P1 8A103002446	DO	01/13/98	02/12/98	NC10 DIST LOCAL SERVICE		201.24
02-24 P1 8A103002447	DO	01/16/98	02/15/98	NC02 DIST LOCAL SERVICE		48.13
02-24 P1 8A103002448	SPRINT	01/19/98	02/18/98	NC03 DIST LOCAL SERVICE		478.51
02-24 P1 8A103002346	U S WEST COMMUNICATIONS	12/13/97	12/12/98	AR SUMM DIST LOCAL SERV		5,200.12
02-24 P1 8A103002380	DO	12/13/97	01/12/98	ND00 DIST LOCAL SERVICE		310.13
02-24 P1 8A103002385	DO	12/04/97	01/03/98	ND00 DIST LOCAL SERVICE		226.98
02-24 P1 8A103002371	U.S. WEST COMMUNICATIONS	12/13/97	01/12/98	NE03 DIS LOCAL SERVICE		303.84
02-24 P1 8A103002386	DO	12/01/97	12/31/97	SD00 DIST LOCAL SERVICE		800.87
02-24 P1 8A103002473	DO	12/19/97	01/18/98	IA05 DIST LOCAL SERVICE		402.75
02-24 P1 8A103002451	US WEST COMMUNICATIONS	12/07/97	01/06/98	MT SUM DIS LOCAL SERVICE		763.48
02-24 P1 8A103002452	DO	12/07/97	01/06/98	WY SUM DIS LOCAL SERVICE		287.22
02-24 P1 8A103002507	DO	12/19/97	01/18/98	CO04 DISTRICT LOCAL SERVICE		262.39
02-24 P1 8A103002506	UTAH COUNTY AUDITOR	12/01/97	12/31/97	UT03 DISTRICT LOCAL SERVICE		1,151.60
02-25 CR 178034	AIRLINE TICKET OFFICE			SERVICE FOR HILL ORGANIZATION		-34.39
02-25 CR 178034	DO			SERVICE FOR HILL ORGANIZATION		-38.39
02-25 P1 8A103002567	ALIANT COMMUNICATIONS	01/16/98	02/15/98	NE01 DISTRICT LOCAL SERV		292.95
02-25 P1 8A103002485	ALLTEL CORP.	01/25/98	02/24/98	OH13 DISTRICT LOCAL SERVICE		215.88
02-25 P1 8A103002531	DO	01/16/98	02/15/98	PA12 DISTRICT LOCAL SERVICE		35.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
02-25	P1 8A103002533	ALLTEL CORP.	01/16/98 02/15/98	PA21 DISTRICT LOCAL SERVICE		161.97
02-25	P1 8A103002469	ALLTEL CORPORATION	12/18/97 01/18/98	GA02 DIST LOCAL SERVICE		320.45
02-25	P1 8A103002470	DO	12/22/97 01/21/98	GA09 DIST LOCAL SERVICE		199.82
02-25	P1 8A103002492	AMERITECH	12/19/97 01/18/98	WI04 DISTRICT LOCAL SERVICE		22.45
02-25	P1 8A103002494	DO	12/19/97 01/18/98	OH07 DISTRICT LOCAL SERVICE		237.62
02-25	P1 8A103002495	DO	12/19/97 01/18/98	OH19 DISTRICT LOCAL SERVICE		72.26
02-25	P1 8A103002528	DO	12/16/97 01/15/98	IL12 DISTRICT LOCAL SERVICE		214.33
02-25	P1 8A103002537	DO	01/13/98 02/12/98	IL20 DISTRICT LOCAL SERVICE		47.49
02-25	P1 8A103002546	DO	01/19/98 02/18/98	IL03 DISTRICT LOCAL SERVICE		135.63
02-25	P1 8A103002573	DO	01/16/98 02/15/98	IL SUMMARY DIST LOCAL SERVICE		5,536.18
02-25	P1 8A103002529	AT&T	12/15/97 01/13/98	IL06 DISTRICT LOCAL SERVICE		11.68
02-25	P1 8A103002476	BELL ATLANTIC	01/13/98 02/12/98	NY26 DIST LOCAL SERVICE		93.89
02-25	P1 8A103002478	DO	12/19/97 01/18/98	WV02 DISTRICT LOCAL SERVICE		403.98
02-25	P1 8A103002480	DO	12/19/97 01/18/98	WV01 DISTRICT LOCAL SERVICE		149.46
02-25	P1 8A103002481	DO	12/22/97 01/21/98	NY10 DISTRICT LOCAL SERVICE		314.73
02-25	P1 8A103002521	DO	12/01/97 12/31/97	NJ SUMMARY DIST LOCAL SERVICE		7,376.02
02-25	P1 8A103002542	DO	12/22/97 01/21/98	MD07 DISTRICT LOCAL SERVICE		237.89
02-25	P1 8A103002543	DO	12/17/97 01/16/98	MD01 DISTRICT LOCAL SERVICE		53.11
02-25	P1 8A103002518	BELL ATLANTIC - DC	12/02/97 01/01/98	WASH LOCAL SERVICE		641.72
02-25	P1 8A103002550	DO	12/02/97 01/01/98	WASH LOCAL SERVICE		3,600.00
02-25	P1 8A103002551	DO	12/13/97 01/12/98	WASH LOCAL SERVICE		294.62
02-25	P1 8A103002552	DO	12/02/97 01/01/98	WASH LOCAL SERVICE		338.80
02-25	P1 8A103002553	DO	12/28/97 01/27/98	WASH LOCAL SERVICE		352.76
02-25	P1 8A103002556	DO	01/02/98 02/01/98	WASH LOCAL SERVICE		354.52
02-25	P1 8A103002558	DO	10/16/97 11/15/97	WASH LOCAL SERVICE		220.00
02-25	P1 8A103002559	DO	11/13/97 12/12/97	WASH LOCAL SERVICE		292.60
02-25	P1 8A103002560	DO	11/16/97 12/15/97	WASH LOCAL SERVICE		220.00
02-25	P1 8A103002561	DO	11/28/97 12/27/97	WASH LOCAL SERVICE		143.04
02-25	P1 8A103002520	BELL ATLANTIC -PA	12/01/97 12/31/97	SUMMARY PA DIS LOCAL SERVICE		6,935.11
02-25	P1 8A103002462	BELL SOUTH	12/17/97 01/16/98	LA07DB DISTRICT LOCAL SERVICE		165.00
02-25	P1 8A103002463	DO	01/20/97 02/19/98	LA04DB DISTRICT LOCAL SERVICE		216.99
02-25	P1 8A103002468	DO	12/14/97 01/13/98	GA03 DIST LOCAL SERVICE		633.93
02-25	CR 178034	BOTANIC GARDEN		SERVICE FOR HILL ORGANIZATION		-101.90
02-25	CR 178034	DO		SERVICE FOR HILL ORGANIZATION		-90.52
02-25	P1 8A513001109	CANON USA INC	12/17/97 12/17/97	SHIPMENT OF COPIER/GIBBONS		125.00
02-25	P1 8A103002522	CENTURY TELEPHONE	01/19/98 02/19/98	TX14 DIST LOCAL SERVICE		26.55
02-25	P1 8A103002369	CINCINNATI BELL	12/05/97 01/04/98	KY04 DUS KICAK SERVICE		165.27
02-25	P1 8A103002496	DO	12/17/97 01/16/98	OH02 DISTRICT LOCAL SERVICE		202.56
02-25	P1 8A103002479	CITIZEN TELECOMM	01/19/98 02/18/98	WV03 DIST LOCAL SERVICE		68.16
02-25	P1 8A103002477	CITIZENS COMMUNICATIONS	01/13/98 02/12/98	NY20 DIST LOCAL SERVICE		411.13
02-25	P1 8A103002538	COMMONWEALTH TELEPHONE	01/11/98 02/10/98	PA11 DISTRICT LOCAL SERVICE		566.66

02-25 CR 178034	CONGRESSIONAL AWARD			SERVICE FOR HILL ORGANIZATION	-1,229.51
02-25 CR 178034	DO			SERVICE FOR HILL ORGANIZATION	-478.94
02-25 CR 178034	CONTINENTAL CAFETERIA			SERVICE FOR HILL ORGANIZATION	-106.08
02-25 CR 178034	DO			SERVICE FOR HILL ORGANIZATION	-29.12
02-25 CR 178034	CREDIT UNION			SERVICE FOR HILL ORGANIZATION	-1,338.66
02-25 CR 178034	DO			SERVICE FOR HILL ORGANIZATION	-665.87
02-25 P1 8A103002465	FRONTIER COMMUNICATIONS OF GA,	01/16/98	02/15/98	NY27 DIST LOCAL SERVICE	139.04
02-25 P1 8A103002464	FRONTIER TEL OF ROCHESTER INC	01/16/98	02/15/98	NY28 DIST LOCAL SERVICE	27.67
02-25 P1 8A103002145	GARDEN VALLEY TELEPHONE CO	12/25/97	01/24/98	MN07 DIST LOCAL SERVICE	19.65
02-25 P1 8A103002563	DO	01/25/98	02/24/98	MN07 DISTRICT LOCAL SERV	19.65
02-25 P1 8A103002564	DO	01/25/98	02/24/98	MN07 DISTRICT LOCAL SERV	47.65
02-25 CR 178034	GINO MORENA ENTERPRISES			SERVICE FOR HILL ORGANIZATION	-133.46
02-25 CR 178034	DO			SERVICE FOR HILL ORGANIZATION	-131.16
02-25 P1 8A103002461	GTE HAWAIIAN TELEPHONE	12/19/97	01/19/98	HAWIIAN DISTRICT LOCAL SERVICE	766.10
02-25 P1 8A103002530	GTE NORTH	01/10/98	02/10/98	IL12 DISTRICT LOCAL SERVICE	78.41
02-25 P1 8A103002544	DO	01/19/98	02/19/98	PA05 DISTRICT LOCAL SERVICE	306.94
02-25 P1 8A103002545	DO	01/19/98	02/19/98	PA19 DISTRICT LOCAL SERVICE	888.23
02-25 P1 8A103002549	DO	01/19/98	02/19/98	IL SUMMARY DIST LOCAL SERVICE	1,197.03
02-25 P1 8A103002466	GTE SOUTH	01/16/98	02/16/98	NC12 DIST LOCAL SERVICE	147.08
02-25 P1 8A103002475	DO	01/10/98	02/10/98	VA11DIST LOCAL SERVICE	250.65
02-25 P1 8A103002565	DO	01/19/98	02/19/98	KY01 DISTRICT LOCAL SERV	980.94
02-25 CR 178034	HELSINKI COMMISSION			SERVICE FOR HILL ORGANIZATION	-480.77
02-25 P1 8A103002534	ILL.CONSOLIDATED COMMUNICATION	01/16/98	02/15/98	IL19 DISTRICT LOCAL SERVICE	50.92
02-25 CR 178034	JOINT ECONOMIC COMMITTEE			SERVICE FOR HILL ORGANIZATION	-203.43
02-25 P1 8A103002554	LUCENT TECHNOLOGIES	10/01/97	11/30/97	DC EQUIPMENT	84,248.25
02-25 P1 8A103002557	DO	10/01/97		DISTRICT EQUIPMENT MAINT	27,931.32
02-25 CR 178034	MARRIOTT/THOMPSON			SERVICE FOR HILL ORGANIZATION	-1,387.70
02-25 CR 178034	DO			SERVICE FOR HILL ORGANIZATION	-1,311.57
02-25 P1 8A103002523	NORTH PITTSBURGH TELELPHONE CO	01/16/98	02/15/98	PA04 DISTRICT LOCAL SERVICE	28.77
02-25 P1 8A103002524	DO	01/16/98	02/15/98	PA04 DISTRICT LOCAL SERVICE	34.17
02-25 P1 8A103002525	DO	01/16/98	02/15/98	PA04 DISTRICT LOCAL SERVICE	64.82
02-25 P1 8A103002526	DO	01/16/98	02/15/98	PA04 DISTRICT LOCAL SERVICE	24.96
02-25 CR 178034	PITNEY BOWES MANAGEMENT			SERVICE FOR HILL ORGANIZATION	-28.28
02-25 CR 178034	DO			SERVICE FOR HILL ORGANIZATION	-26.74
02-25 P1 8A103002486	SNET	01/23/98	02/22/98	CT06 DISTRICT LOCAL SERVICE	144.95
02-25 P1 8A103002488	DO	01/23/98	02/22/98	CT02 DISTRICT LOCAL SERVICE	583.57
02-25 CR 178034	SOCIAL SECURITY LIAISON			SERVICE FOR HILL ORGANIZATION	-64.03
02-25 CR 178034	DO			SERVICE FOR HILL ORGANIZATION	-76.71
02-25 P1 8A103002539	SOUTHWESTERN BELL	01/09/98		OK SUMMARY DIST LOCAL SERVICE	5,797.86
02-25 P1 8A103002548	DO	12/19/97	01/18/98	KS SUMMARY DIST LOCAL SERVICE	3,061.27
02-25 P1 8A103002183	SPRINT	12/19/97	01/18/98	MO04 DIST LOCAL SERVICE	62.49
02-25 P1 8A103002460	DO	01/13/98	02/12/98	IN05DB DISTRICT LOCAL SERVICE	340.84
02-25 P1 8A103002467	DO	01/24/98	02/23/98	NC01 DIST LOCAL SERVICE	376.25
02-25 P1 8A103002471	DO	01/19/98	02/18/98	VA05DIST LOCAL SERVICE	92.13
02-25 P1 8A103002483	DO	01/22/98	02/21/98	OH04 DISTRICT LOCAL SERVICE	198.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998		HOUSE INFORMATION RESOURCES -CON.				
02-25	P1 8A103002527	SPRINT	12/22/97 01/21/98	IL17 DISTRICT LOCAL SERVICE		163.94
02-25	P1 8A103002532	DO	01/16/98 02/15/98	PA09 DISTRICT LOCAL SERVICE		168.77
02-25	P1 8A103002536	DO	01/13/98 02/12/98	PA19 DISTRICT LOCAL SERVICE		107.93
02-25	P1 8A103002547	DO	01/19/98 02/19/98	PA19 DISTRICT LOCAL SERVICE		42.15
02-25	P1 8A103002566	DO	01/19/98 02/18/98	MO04 DISTRICT LOCAL SERVICE		63.93
02-25	CR 178034	U.S. TREASURY		SERVICE FOR HILL ORGANIZATION		-99.84
02-25	CR 178034	DO		SERVICE FOR HILL ORGANIZATION		-106.03
02-25	P1 8A103002562	U.S. WEST COMMUNICATIONS	12/16/97 01/15/98	NE02 DISTRICT LOCAL SERVI		432.99
02-25	CR 178034	WESTERN UNION		SERVICE FOR HILL ORGANIZATION		-158.03
02-25	CR 178034	DO		SERVICE FOR HILL ORGANIZATION		-158.41
02-25	P1 8A103002555	WILTEL	12/29/97	DISTRICT EQUIPMENT		10,141.83
02-25	CR 178034	YORK BUILDING SERVICES, INC.		SERVICE FOR HILL ORGANIZATION		-13.40
02-26	P1 8A103002582	BELL ATLANTIC	01/10/98 02/09/98	SUMARY MD		2,658.92
02-26	P1 8A103002458	GTE NORTH	09/19/97 10/19/97	OH13DA DISTRICT LOCAL SERVICE		18.01
02-26	P1 8A103002459	DO	01/19/98 02/19/98	IN04DA DISTRICT LOCAL SERVICE		679.02
02-26	P1 8A103002482	DO	01/19/98 02/19/98	OH18 DISTRICT LOCAL SERVICE		180.46
02-26	P1 8A103002491	DO	10/19/97 11/19/97	OH13 DISTRICT LOCAL SERVICE		18.01
02-27	P1 8A103002570	HELLO DIRECT	11/30/97	DC EQUIPMENT		90.90
02-27	P1 8A103002571	TRI-TEL COMMUNICATIONS INC.	01/08/98	DC EQUIPMENT		1.05
02-27	P1 8A103002572	DO	01/08/98	DC EQUIPMENT		50.79
02-28	SV 8A901000921		12/31/97	DIST TEL EQUIP (TRANSFER) TX02		-6,000.30
02-28	SV 8A901000922		12/31/97	DC TEL SERVICE (TRANSFER) MA09		95.88
02-28	S5 98059000001		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		-69,990.32
02-28	S5 98059000011		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		4,587.41
02-28	S5 98059000039		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		-145,335.00
02-28	S5 98059000049		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		11,550.00
02-28	S5 98059000077		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		-202,733.74
02-28	S5 98059000087		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		3,557.15
02-28	S5 98059000181		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		-67,023.01
02-28	S5 98059000182		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		-235,429.77
02-28	S5 98059000183		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		-267,864.17
03-02	P1 8A103002583	AT&T	01/01/98 01/31/98	WASH LONG DISTANCE		2,469.92
03-02	P1 8A103002586	DO	01/01/98 01/31/98	WASH LONG DISTANCE		60,826.88
03-02	P1 8A103002587	BELL ATLANTIC	12/30/97 01/29/98	OLVER-PRIVATE LINES		194.18
03-02	P2 8A10100013C	CERIDIAN CORPORATION- B.I.S.	01/01/98 01/31/98	1 YR DATA SERV @$19,000/MO EST		7,551.02
03-02	P1 8A103002584	LUCENT TECHNOLOGIES	01/02/98 02/01/98	DC EQUIPMENT		102,392.00
03-02	P1 8A103002588	MCI TELECOMMUNICATIONS	10/01/97 10/31/97	COYNE-PRIVATE LINE		339.13
03-02	P1 8A103002589	DO	11/01/97 11/30/97	COYNE-PRIVATE LINE		592.11
03-02	P1 8A103002590	DO	12/01/97 12/31/97	COYNE-PRIVATE LINE		619.91
03-02	P1 8A103002585	NETWORK MCI CONFERENCING	01/01/98 01/31/98	WASH LONG DISTANCE		7,817.17
03-02	P2 8A10100033A	REUTERS NEWMEDIA,INC.	01/01/98 01/31/98	1 YR REUTERS @ $7782/MO		7,782.00

03-03	P1	8A103002642	ALLTEL CORPORATION	02/01/98	02/28/98	AR02 DIST LOCAL SERVICE	19.43
03-03	P1	8A103002595	BELL ATLANTIC	12/13/97	01/12/98	WASH LOCAL SERVICE	17.30
03-03	P1	8A103002602	DO	01/02/98	02/01/98	WV01 DISTRICT LOCAL SERVICE	210.47
03-03	P1	8A103002603	DO	01/01/98	01/31/98	NY10 DISTRICT LOCAL SERVICE	517.97
03-03	P1	8A103002604	DO	01/01/98	01/31/98	NY12 DISTRICT LOCAL SERVICE	667.57
03-03	P1	8A103002606	DO	12/26/97	01/25/98	VA09 DISTRICT LOCAL SERVICE	376.55
03-03	P1	8A103002607	DO	12/29/97	01/28/98	WV02 DISTRICT LOCAL SERVICE	730.03
03-03	P1	8A103002591	BELL ATLANTIC - DC	01/28/98	02/27/98	WASH LOCAL SERVICE	356.01
03-03	P1	8A103002592	DO	02/01/98	03/01/98	WASH LOCAL SERVICE	354.46
03-03	P1	8A103002593	DO	01/02/98	02/01/98	WASH LOCAL SERVICE	339.64
03-03	P1	8A103002594	DO	01/02/98	02/01/98	WASH LOCAL SERVICE	641.84
03-03	P1	8A103002596	DO	12/28/97	01/27/98	WASH LOCAL SERVICE	128.52
03-03	P1	8A103002597	DO	12/16/97	01/15/98	WASH LOCAL SERVICE	221.62
03-03	P1	8A103002600	DO	01/02/98	02/01/98	WASH LOCAL SERVICE	3,600.00
03-03	P1	8A103002581	BELL SOUTH	12/17/97	01/16/98	SC03DB DISTRICT LOCAL SERVICE	15.00
03-03	P1	8A103002576	CITIZEN TELECOMM	01/22/98	02/21/98	TN06DC DISTRICT LOCAL SERVICE	250.58
03-03	P2	8A101000037	EAGLE EYE PUBLISHERS	10/01/97	12/31/97	FPDS DATA @ $5000/QTR	5,000.00
03-03	P1	8A103002575	GTE FLORIDA	12/19/97	01/19/98	FLORIDA SUMMARY	2,584.66
03-03	P1	8A103002643	GTE MIDWEST, INC.	01/28/98	02/28/98	IA02 DIST LOCAL SERVICE	230.22
03-03	P1	8A103002580	GTE NORTH	12/19/97	01/19/98	INDIANA SUMMARY	482.50
03-03	P1	8A103002608	GTE SOUTH	12/28/97	01/28/98	VA04 DISTRICT LOCAL SERVICE	50.89
03-03	P1	8A103002639	GTE SOUTHWEST INC	01/16/98	02/16/98	AR02 DIST LOCAL SERVICE	21.13
03-03	P1	8A103002641	DO	01/28/98	02/28/98	AR01 DIST LOCAL SERVICE	57.02
03-03	P2	8A101000061	INTERFAX	10/01/97	12/31/97	1 QTR INTERFAX NEWS	3,000.00
03-03	P1	8A103002598	ITI	02/01/98		DISTRICT EQUIPMENT MAINT	194.52
03-03	P1	8A103002599	DO	02/01/98		DISTRICT EQUIPMENT MAINT	147.60
03-03	P1	8A103002601	NORTHERN TELECOM INC.	10/17/97		DISTRICT EQUIPMENT	225.00
03-03	P1	8A103002605	OGDEN TELEPHONE COMPANY	02/01/98	02/28/98	NY29 DISTRICT LOCAL SERVICE	127.78
03-03	P2	8A101000031	REED TRAVEL GROUP	09/22/97	11/21/97	OFFICIAL AIRLINE GUIDE SERVICE	296.34
03-03	P2	8A101000033	REUTERS NEWMEDIA,INC.	10/01/97	12/31/97	1 YR REUTERS @ $7782/MO	23,346.00
03-03	P1	8A103002578	ROCK HILL TELEPHONE CO.	01/26/98	02/25/98	SC05DA DISTRICT LOCAL SERVICE	360.89
03-03	P1	8A103002577	SPRINT	01/22/98	02/21/98	TN01DA DISTRICT LOCAL SERVICE	779.13
03-03	P1	8A103002579	DO	01/22/98	02/21/98	FL08DA DISTRICT LOCAL SERVICE	18.78
03-03	P1	8A103002645	U.S. WEST COMMUNICATIONS	01/01/98	01/31/98	SD00 DIST LOCAL SERVICE	1,252.35
03-04	P1	8A103002618	ALLTEL CORP.	01/01/98	02/01/98	OH13 DISTRICT LOCAL SERVICE	139.28
03-04	P1	8A103002640	DO	02/04/98	03/03/98	PA20 DISTRICT LOCAL SERVICE	53.93
03-04	P1	8A103002660	ALLTEL CORPORATION	11/19/97	12/18/97	GA02 DIST LOCAL SERVICE	1,171.38
03-04	P1	8A103002665	DO	01/25/98	02/24/98	AR03 DIST LOCAL SERVICE	241.48
03-04	P1	8A103002609	AMERITECH	12/28/97	01/27/98	OH06 DISTRICT LOCAL SERVICE	870.32
03-04	P1	8A103002610	DO	12/28/97	01/27/98	OH19 DISTRICT LOCAL SERVICE	674.20
03-04	P1	8A103002611	DO	12/28/97	01/27/98	OH10 DISTRICT LOCAL SERVICE	455.21
03-04	P1	8A103002612	DO	02/01/98	02/28/98	OH17 DISTRICT LOCAL SERVICE	373.23
03-04	P1	8A103002613	DO	01/01/98	01/31/98	OH11 DISTRICT LOCAL SERVICE	36.47
03-04	P1	8A103002619	DO	01/01/98	01/31/98	MI14 DISTRICT LOCAL SERVICE	21.92
03-04	P1	8A103002646	DO	01/01/98	01/31/98	IL12 DISTRICT LOCAL SERVICE	96.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
03-04	P1 8A103002647	AMERITECH	01/01/98 01/31/98	IL03 DISTRICT LOCAL SERVICE		152.29
03-04	P1 8A103002650	DO	12/28/97 01/27/98	IL02 DISTRICT LOCAL SERVICE		259.76
03-04	P1 8A103002616	BELL ATLANTIC	01/01/98 01/31/98	HIR & SUPPORT LOCAL SERV		8,107.39
03-04	P1 8A103002621	DO	12/26/97 01/25/98	MD02 DISTRICT LOCAL SERVICE		1,641.56
03-04	P1 8A103002622	DO	12/28/97 01/27/98	MD05 DISTRICT LOCAL SERVICE		274.70
03-04	P1 8A103002623	DO	12/28/97 01/27/98	MD04 DISTRICT LOCAL SERVICE		291.64
03-04	P1 8A103002624	DO	12/31/97 01/31/98	MA10 DISTRTICT LOCAL SERVICE		189.08
03-04	P1 8A103002625	DO	01/29/98 02/28/98	MD06 DISTRICT LOCAL SERVICE		229.28
03-04	P1 8A103002648	DO	12/28/97 01/27/98	PA16 DISTRICT LOCAL SERVICE		185.39
03-04	P1 8A103002668	DO	12/23/97 01/22/98	MD02 DISTRICT LOCAL SERVICE		342.05
03-04	P1 8A103002669	DO	12/25/97 01/24/98	MA07 DISTRICT LOCAL SERVICE		184.88
03-04	P1 8A103002631	BELL SOUTH	01/01/98 01/31/98	GA02 DIST LOCAL SERVICE		20.00
03-04	P1 8A103002632	DO	12/25/97 01/24/98	GA02 DIST LOCAL SERVICE		470.50
03-04	P1 8A103002658	DO	12/19/97 01/18/98	GA11 DIST LOCAL SERVICE		514.41
03-04	P1 8A103002659	DO	12/17/97 01/16/98	GA10 DIST LOCAL SERVICE		167.08
03-04	P1 8A103002690	DO	12/22/97 01/21/98	KY03 DIST LOCAL SERVICE		107.13
03-04	P1 8A103002691	DO	12/22/97 01/21/98	KY01 DIST LOCAL SERVICE		347.26
03-04	P1 8A103002693	CINCINNATI BELL	12/19/97 01/18/98	KY04 DIST LOCAL SERVICE		323.10
03-04	P1 8A103002664	CITIZENS COMMUNICATIONS	01/28/98 02/27/98	NY22 DIST LOCAL SERVICE		41.11
03-04	P1 8A103002663	FRONTIER COMMUNICATIONS OF GA.	02/01/98 02/28/98	GA01 DIST LOCAL SERVICE		97.93
03-04	P1 8A103002637	GTE HAWAIIAN TELEPHONE	01/01/98 02/01/98	HI01 DIST LOCAL SERVICE		59.00
03-04	P1 8A103002651	GTE NORTH	01/25/98 02/25/98	PA12 DISTRICT LOCAL SERVICE		794.76
03-04	P1 8A103002654	GTE NORTHWEST INC	01/25/98 02/25/98	ID01 DIST LOCAL SERVICE		254.82
03-04	P1 8A103002574	GTE SOUTH	12/19/97 01/19/98	S. CAROLINA SUMMARY		71.18
03-04	P1 8A103002652	GTE SOUTHWEST INC	01/28/98 02/28/98	TX28 DIST LOCAL SERVICE		155.50
03-04	P1 8A103002653	DO	01/25/98 02/25/98	TX25 DIST LOCAL SERVICE		464.15
03-04	P1 8A103002656	DO	12/28/97 01/28/98	TX23 DIST LOCAL SERVICE		187.40
03-04	P1 8A103002638	ILL.CONSOLIDATED COMMUNICATION	02/01/98 02/28/98	IL19 DISTRICT LOCAL SERVICE		111.29
03-04	P1 8A103002688	MOUND BAYOU TELEPHONE & COMM.,	02/01/98 02/28/98	MS02 DIST LOCAL SERVICE		190.94
03-04	P1 8A103002626	NORTH STATE TELEPHONE	02/01/98 02/28/98	NC06 DIST LOCAL SERVICE		22.22
03-04	P1 8A103002627	DO	02/01/98 02/28/98	NC06 DIST LOCAL SERVICE		59.80
03-04	P1 8A103002670	SHARED TECHNOLOGIESFAIRCHILD	12/01/97 12/31/97	MA09 DISTRICT LOCAL SERVICE		1,158.33
03-04	P1 8A103002614	SNET	01/27/98 02/26/98	CT03 DISTRICT LOCAL SERVICE		14.23
03-04	P1 8A103002615	DO	01/29/98 02/28/98	CT03 DISTRICT LOCAL SERVICE		843.15
03-04	P1 8A103002649	SOUTHWESTERN BELL	12/29/97 01/28/98	KS02 DISTRICT LOCAL SERVICE		268.91
03-04	P1 8A103002657	DO	12/27/97 01/26/98	TX19 DIST LOCAL SERVICE		110.39
03-04	P1 8A103002692	DO	12/23/97 01/22/98	MO09 DIST LOCAL SERVICE		33.73
03-04	P1 8A103002655	SOUTHWESTERN BELL TELEPHONE	01/01/98 01/31/98	TX08 DIST LOCAL SERVICE		1,522.17
03-04	P1 8A103002620	SPRINT	02/04/98 03/03/98	OH04 DISTRICT LOCAL SERVICE		134.90
03-04	P1 8A103002628	DO	02/04/98 03/03/98	NC06 DIST LOCAL SERVICE		144.35
03-04	P1 8A103002629	DO	01/24/98 02/23/98	NC01 DIST LOCAL SERVICE		16.49

03-04	P1	8A103002630	SPRINT	02/04/98	03/03/98	NC01 DIST LOCAL SERVICE	218.81
03-04	P1	8A103002633	DO	02/04/98	03/03/98	NC01 DIST LOCAL SERVICE	39.25
03-04	P1	8A103002634	DO	02/01/98	02/28/98	NC01 DIST LOCAL SERVICE	173.36
03-04	P1	8A103002635	DO	01/01/98	01/31/98	NC07 DIST LOCAL SERVICE	293.64
03-04	P1	8A103002636	DO	02/01/98	02/28/98	NC02 DIST LOCAL SERVICE	224.01
03-04	P1	8A103002644	DO	02/01/98	02/28/98	NJ12 DISTRICT LOCAL SERVICE	222.22
03-04	P1	8A103002661	DO	01/24/98	02/23/98	NC02 DIST LOCAL SERVICE	52.20
03-04	P1	8A103002662	DO	01/24/98	02/23/98	NC10 DIST LOCAL SERVICE	16.33
03-04	P1	8A103002689	DO	01/19/98	02/18/98	MO04 DIST LOCAL SERVICE	154.97
03-05	P1	8A103002671	AMERITECH	12/22/97	01/21/98	MI12 DISTRICT LOCAL SERVICE	284.44
03-05	P1	8A103002672	DO	12/23/97	01/22/98	OH12 DISTRICT LOCAL SERVICE	71.84
03-05	P1	8A103002673	DO	12/25/97	01/24/98	OH12 DISTRICT LOCAL SERVICE	507.66
03-05	P1	8A103002674	DO	12/25/97	01/24/98	OH09 DISTRICT LOCAL SERVICE	31.47
03-05	P1	8A103002675	DO	01/22/98	02/21/98	OH18 DISTRICT LOCAL SERVICE	578.64
03-05	P1	8A103002676	DO	01/22/98	02/21/98	OH18 DISTRICT LOCAL SERVICE	42.32
03-05	P1	8A103002677	DO	01/15/98	02/14/98	OH15 DISTRICT LOCAL SERVICE	4.28
03-05	P1	8A103002678	DO	01/22/98	02/21/98	OH10 DISTRICT LOCAL SERVICE	335.06
03-05	P1	8A103002712	DO	11/16/97	12/15/97	IL SUMMARY DISTRICT LOCAL SVC	1,989.52
03-05	P1	8A103002713	DO	12/16/97	01/15/98	IL SUMMARY DIST LOCAL SVC	15,718.70
03-05	P1	8A103002666	ARKANSAS TELEPHONE CO.	12/19/97	01/18/98	AR02 DIST LOCAL SERVICE	47.60
03-05	P1	8A103002682	GTE CALIFORNIA	01/28/98	02/28/98	CA22DB DIST LOCAL SERV	279.83
03-05	P1	8A103002617	GTE NORTH	01/28/98	02/28/98	OH06 DISTRICT LOCAL SERVICE	704.96
03-05	P1	8A103002683	GTE NORTHWEST INC	12/28/97	01/28/98	WA02DA DIST LOCAL SERV	47.55
03-05	P1	8A103002685	DO	12/04/97	01/04/98	OR04DB DIST LOCAL SERV	195.12
03-05	P1	8A103001915	GTE SOUTHWEST INC	12/19/97	01/19/98	IL SUMMARY DIST LOCAL	1,163.82
03-05	P1	8A103002684	GTE WEST COAST	12/13/97	01/13/98	CA01DB DIST LOCAL SERV	125.35
03-05	P1	8A103002686	NEVADA BELL	12/26/97	01/25/98	NV02DA DIST LOCAL SERV	244.08
03-05	P1	8A103002679	SNET	01/25/98	02/24/98	CT04 DISTRICT LOCAL SERVICE	92.08
03-05	P1	8A103002680	SPRINT	02/01/98	02/28/98	WA01DA DIST LOCAL SERV	154.24
03-05	P1	8A103002681	DO	02/04/98	03/03/98	NV01DA DIST LOCAL SERV	623.99
03-05	P1	8A103002667	U.S. WEST COMMUNICATIONS	12/25/97	01/24/98	SD00 DIST LOCAL SERVICE	501.73
03-05	P1	8A103002687	US WEST COMMUNICATIONS	12/25/97	01/25/98	WA04DB DIST LOCAL SERV	589.23
03-06	P1	8A103002695	AMERITECH	01/01/98	01/31/98	MI SUMMARY DISTRICT LOCAL SERV	9,309.36
03-06	P1	8A103002708	DO	12/25/97	01/24/98	IL07 DISTRICT LOCAL SERVICE	583.64
03-06	P1	8A103002711	DO	01/22/98	02/21/98	IL09 DISTRICT LOCAL SERVICE	118.54
03-06	P1	8A103002694	BELL ATLANTIC	12/29/97	01/28/98	VA SUMMARY DISTRICT LOCAL SERVICE	5,137.05
03-06	P1	8A103002698	DO	01/01/98	01/31/98	N ENGLAND SUMMARY LOCAL SERV	13,576.23
03-06	P1	8A103002706	DO	12/23/97	01/22/98	NJ12 DISTRICT LOCAL SERVICE	106.74
03-06	P1	8A103002707	DO	12/22/97	01/21/98	DE00 DISTRICT LOCAL SERVICE	400.66
03-06	P1	8A103002736	DO	01/01/98	01/31/98	NY DIST LOCAL SERVICE	20,368.41
03-06	P1	8A103002697	BELL SOUTH	01/26/98	02/25/98	KENTUCKY SUMMARY LOCAL SERVICE	451.97
03-06	P1	8A103002737	DO	01/01/98	01/31/98	TENNESSEE DIST LOCAL SERVICE	5,033.62
03-06	P2	8A101000348	DOW JONES & COMPANY, INC.	12/01/97	12/31/97	1 YR DOWVISION @ $6500/MO	6,500.00
03-06	P1	8A103002734	GTE CALIFORNIA	01/01/98	02/01/98	CA SUMM DIST LOCAL SERVICE	4,553.51
03-06	P1	8A103002700	GTE SOUTHWEST INC	01/19/98	02/19/98	TX SUM DIS LOCAL SERVICE	1,374.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
03-06	P2 8A10100031A	REED TRAVEL GROUP	11/21/97	12/24/97	OFFICIAL AIRLINE GUIDE SERVICE		130.72
03-06	P1 8A103002701	SOUTHWESTERN BELL TELEPHONE	02/05/98	03/04/98	TX SUM DIST LOCAL SERVICE		5,272.97
03-06	P1 8A103002710	SPRINT	01/25/98	02/24/98	PA19 DISTRICT LOCAL SERVICE		36.59
03-06	P1 8A103002699	U S WEST COMMUNICATIONS	01/07/98	02/06/98	MINN SUMMARY DIST LOCAL SERV		4,611.82
03-06	P1 8A103002696	U.S. WEST COMMUNICATIONS	01/01/98	01/31/98	IA SUMMARY DIST LOCAL SERVICE		1,365.04
03-06	P1 8A103002702	US WEST COMMUNICATIONS	01/07/98	02/06/98	CO SUM DIS LOCAL SERVICE		3,676.37
03-06	P1 8A103002703	DO	01/07/98	02/06/98	ID SUM DIS LOCAL SERVICE		1,003.60
03-06	P1 8A103002704	DO	01/07/98	02/06/98	MT SUM DIS LOCAL SERVICE		799.95
03-06	P1 8A103002705	DO	01/07/98	02/06/98	UT SUM DIS LOCAL SERVICE		960.18
03-06	P1 8A103002735	DO	01/02/98	02/02/98	WA SUMM DIST LOCAL SERVICE		4,003.53
03-09	P1 8A103002738	BELL ATLANTIC	01/01/98	01/31/98	PA SUMMARY DIST LOCAL SERVICE		5,490.12
03-09	P1 8A103002739	DO	01/02/98	02/01/98	WVA DIST LOCAL SERVICE		1,141.38
03-09	P1 8A103002719	BELL SOUTH	12/23/97	01/22/98	SC02DA DISTRICT LOCAL SERVICE		128.34
03-09	P1 8A103002721	DO	12/25/97	01/24/98	LA05DB DISTRICT LOCAL SERVICE		116.07
03-09	P1 8A103002725	DO	12/28/97	01/27/98	SC06DC DISTRICT LOCAL SERVICE		320.86
03-09	P1 8A103002730	DO	01/02/98	02/01/98	FL17DB DISTRICT LOCAL SERVICE		38.82
03-09	P1 8A103002740	DO	01/26/98	02/25/98	GEORGIA DIST LOCAL SERVICE		4,519.59
03-09	P1 8A103002741	DO	02/01/98	02/28/98	N.CA DIST LOCAL SERVICE		4,954.40
03-09	P1 8A103002717	FRONTIER TEL OF ROCHESTER INC	01/25/98	02/24/98	NY28DA DISTRICT LOCAL SERVICE		56.63
03-09	P1 8A103002718	DO	01/25/98	02/24/98	NY28DA DISTRICT LOCAL SERIVCE		363.12
03-09	P1 8A103002729	GTE SOUTH	01/28/98	02/28/98	SC06DD DISTRICT LOCAL SERVICE		50.20
03-09	P1 8A103002726	HARGRAY TELEPHONE COMPANY	02/05/98	03/04/98	SC02DD DISTRICT LOCAL SERVICE		22.88
03-09	P1 8A103002731	KERRVILLE TELEPHONE CO	02/01/98	02/28/98	TX21 DIS LOCAL SERVICE		191.44
03-09	P1 8A103002714	MILLINGTON TELEPHONE COMPANY	02/01/98	03/01/98	TN08DC DISTRICT LOCAL SERVICE		185.82
03-09	P1 8A103002715	SPRINT	01/24/98	02/23/98	VA05DC DISTRICT LOCAL SERVICE		153.74
03-09	P1 8A103002716	DO	01/24/98	02/23/98	VA05DD DISTRICT LOCAL SERVICE		175.10
03-09	P1 8A103002722	DO	01/25/98	02/24/98	FL05DA DISTRICT LOCAL SERVICE		38.14
03-09	P1 8A103002724	DO	01/25/98	02/24/98	FL05DA DISTRICT LOCAL SERVICE		207.65
03-09	P1 8A103002727	DO	02/01/98	02/28/98	FL14DA DISTRICT LOCAL SERVICE		447.69
03-09	P1 8A103002728	DO	02/04/98	03/03/98	FL14DC DISTRICT LOCAL SERVICE		118.19
03-09	P1 8A103002732	DO	01/22/98	02/21/98	TX05 DIS LOCAL SERVICE		139.60
03-09	P1 8A103002723	U S WEST COMMUNICATIONS	12/28/97	01/27/98	SUM NM DISTRICT LOCAL SERVICE		1,522.61
03-09	P1 8A103002733	US WEST COMMUNICATIONS	01/22/98	02/21/98	MT00DIS LOCAL SERVICE		190.62
03-10	P1 8A103002746	ALLTEL CORPORATION	02/10/98	03/09/98	GA09 DIST LOCAL SERVICE		356.98
03-10	P1 8A103002747	DO	02/10/98	03/09/98	NC06 DIST LOCAL SERVICE		39.38
03-10	P1 8A103002748	DO	02/10/98	03/09/98	GA10 DIST LOCAL SERVICE		182.24
03-10	P1 8A103002772	AMERITECH	02/04/98	03/03/98	OH07 DIST LOCAL SERVICE		737.15
03-10	P1 8A103002773	DO	02/04/98	03/03/98	OH14 DIST LOCAL SERVICE		123.80
03-10	P1 8A103002780	DO	01/01/98	01/31/98	IN SUMMARY DIST LOCAL SERVICE		4,318.03
03-10	P1 8A103002795	AT&T	01/30/98	01/30/98	CA52DA DIST LONG DIST		28.33
03-10	P1 8A103002799	DO	01/01/98	01/31/98	WASH LONG DISTANCE		3,998.47

03-10	P1	8A103002798	AT&T LANGUAGE LINE SERVICES	01/01/98	01/31/98	WASH LONG DISTANCE	257.40
03-10	P1	8A103002770	BELL ATLANTIC	01/07/98	02/06/98	DC00 DIST LOCAL SERVICE	536.90
03-10	P1	8A103002782	DO	02/10/98	03/09/98	SUM MD DISTRICT LOCAL SERVICE	3,117.04
03-10	P1	8A103002784	DO	01/02/98	02/01/98	MD02 DISTRICT LOCAL SERVICE	54.70
03-10	P1	8A103002786	DO	01/02/98	02/01/98	MD01 DISTRICT LOCAL SERVICE	250.21
03-10	P1	8A103002791	DO	01/04/98	02/03/98	ME02 DISTRICT LOCAL SERVICE	146.61
03-10	P1	8A103002742	BELL SOUTH	01/05/98	02/04/98	GA08 DIST LOCAL SERVICE	441.89
03-10	P1	8A103002744	DO	01/08/98	02/07/98	NC12 DIST LOCAL SERVICE	560.02
03-10	P1	8A103002759	CENTURY TELEPHONE	02/01/98	03/01/98	OH13 DIST LOCAL SERVICE	500.49
03-10	P1	8A103002757	CINCINNATI BELL	12/13/97	01/12/98	OH08 DIST LOCAL SERVICE	845.05
03-10	P1	8A103002787	GTE CALIFORNIA	01/01/98	02/01/98	CA44DA DIST LOCAL SERV	542.71
03-10	P1	8A103002789	DO	01/01/98	02/01/98	CA24DA DIST LOCAL SERV	31.33
03-10	P1	8A103002743	GTE HAWAIIAN TELEPHONE	02/04/98	03/04/98	HI02 DIST LOCAL SERVICE	23.12
03-10	P1	8A103002765	GTE MIDWEST, INC.	02/16/98	03/16/98	IA03 DIST LOCAL SERVICE	772.32
03-10	P1	8A103002788	GTE NORTH	02/04/98	03/04/98	IN07 DISTRICT LOCAL SERVICE	380.48
03-10	P1	8A103002790	GTE NORTHWEST INC	01/04/98	02/04/98	OR04DB DIST LOCAL SERV	188.22
03-10	P1	8A103002745	GTE SOUTH	02/01/98	03/01/98	NC11 DIST LOCAL SERVICE	279.91
03-10	P1	8A103002752	GTE SOUTHWEST INC	02/07/98	03/07/98	TX02 DIST LOCAL SERVICE	157.99
03-10	P1	8A103002756	DO	01/13/98	02/13/98	TX30 DIST LOCAL SERVICE	231.49
03-10	P1	8A103002761	DO	02/16/98	03/16/98	AR02 DIST LOCAL SERVICE	24.59
03-10	P1	8A103002763	DO	02/10/98	03/10/98	AR01 DIST LOCAL SERVICE	62.03
03-10	P1	8A103002749	LEXINGTON TELEPHONE CO	02/15/98	03/14/98	NC06 DIST LOCAL SERVICE	100.73
03-10	P1	8A103002755	LUFKIN-CONROE TELEPHONE	12/15/97	12/15/97	TX02 DIST LOCAL SERVICE	6,000.30
03-10	P1	8A103002762	LUFKIN-CONROE TELEPHONE EXCH.	02/21/98	03/20/98	TX08 DIST LOCAL SERVICE	1,291.71
03-10	P1	8A103002797	MFS TELCOM	02/01/98	02/28/98	WASH LONG DISTANCE	2,555.00
03-10	P1	8A103002792	NEVADA BELL	02/01/98	02/28/98	NV02DA DIST LOCAL SERV	1.26
03-10	P1	8A103002781	PACIFIC BELL	01/10/98	02/09/98	CA SUMM DIST LOCAL SERV	9,676.92
03-10	P1	8A103002785	DO	01/10/98	02/09/98	CA SUMM DIST LOCAL SERV	12,695.11
03-10	P1	8A103002793	DO	01/01/98	01/31/98	CA52DA DIST LOCAL SERV	151.21
03-10	P1	8A103002796	DO	12/26/97	01/25/98	CA01DD DIST LOCAL SERV	89.73
03-10	P1	8A103002758	SNET	02/01/98	02/28/98	CT06 DIST LOCAL SERVICE	285.72
03-10	P1	8A103002774	DO	02/07/98	03/06/98	CT05 DIST LOCAL SERVICE	87.74
03-10	P1	8A103002775	DO	01/29/98	02/28/98	CT05 DISTRICT LOCAL SERVICE	147.22
03-10	P1	8A103002776	DO	02/05/98	03/05/98	CT04 DISTRICT LOCAL SERVICE	198.73
03-10	P1	8A103002777	DO	02/03/98	03/02/98	CT04 DISTRICT LOCAL SERVICE	528.63
03-10	P1	8A103002778	DO	02/01/98	02/28/98	CT04 DISTRICT LOCAL SERVICE	81.65
03-10	P1	8A103002779	DO	02/01/98	02/28/98	CT01 DISTRICT LOCAL SERVICE	356.71
03-10	P1	8A103002750	SPRINT	02/07/98	03/06/98	VA09 DIST LOCAL SERVICE	251.25
03-10	P1	8A103002751	DO	02/10/98	03/09/98	TX04 DIST LOCAL SERVICE	24.12
03-10	P1	8A103002771	DO	02/10/98	03/09/98	OH04 DIST LOCAL SERVICE	40.90
03-10	P1	8A103002760	U S WEST COMMUNICATIONS	01/13/98	02/12/98	AZ SUMMARY DIST LOCAL SERVICE	6,256.89
03-10	P1	8A103002768	DO	01/04/98	02/03/98	ND00 DIST LOCAL SERVICE	241.79
03-10	P1	8A103002794	DO	01/04/98	02/03/98	NM03 DISTRICT LOCAL SERVICE	114.05
03-10	P1	8A103002766	U.S. WEST COMMUNICATIONS	01/01/98	01/31/98	SD00 DIST LOCAL SERVICE	381.34
03-10	P1	8A103002753	US WEST COMMUNICATIONS	01/07/98	02/06/98	MT00 DIST LOCAL SERVICE	254.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
03-10	P1 8A103002754	US WEST COMMUNICATIONS	01/07/98	02/06/98	ID02 DIST LOCAL SERVICE		759.45
03-10	P1 8A103002764	DO	01/10/98	02/10/98	ID01 DIST LOCAL SERVICE		211.78
03-10	P1 8A103002767	DO	01/07/98	02/06/98	WY SUM DIST LOCAL SERVICE		325.47
03-10	P1 8A103002769	YELL COUNTY TELEPHONE	02/01/98	02/28/98	AR02 DIST LOCAL SERVICE		27.47
03-11	P1 8A103002802	ALLTEL CORP.	02/10/98	03/09/98	NY31 DIST LOCAL SERVICE		214.39
03-11	P1 8A103002815	AMERITECH	01/08/98	02/07/98	IL18 DISTRICT LOCAL SERVICE		84.30
03-11	P1 8A103002816	DO	01/08/98	02/07/98	IL17 DISTRICT LOCAL SERVICE		4.24
03-11	P1 8A103002817	DO	01/04/98	02/03/98	IL05 DISTRICT LOCAL SERVICE		65.69
03-11	P1 8A103002818	DO	01/04/98	02/03/98	IL05 DISTRICT LOCAL SERVICE		607.52
03-11	P1 8A103002824	DO	01/04/98	02/03/98	IL08 DISTRICT LOCAL SERVICE		90.18
03-11	P1 8A103002800	BELL ATLANTIC	01/07/98	02/06/98	WV01 DIST LOCAL SERVICE		252.52
03-11	P1 8A103002801	DO	01/05/98	02/04/98	WV02 DIST LOCAL SERVICE		61.10
03-11	P1 8A103002828	DO	01/01/98	01/31/98	NJ SUMMARY DIST LOCAL SERVICE		4,872.71
03-11	P1 8A103002827	BELL ATLANTIC -PA	01/01/98	01/31/98	PA SUMMARY DIST LOCAL SERVICE		6,559.08
03-11	P1 8A103002720	BELL SOUTH	12/23/97	01/22/98	FL01DA DISTRICT LOCAL SERVICE		407.90
03-11	P1 8A103002807	DO	01/05/98	02/04/98	KY01 DIST LOCAL SERVICE		218.90
03-11	P1 8A103002808	DO	01/05/98	02/04/98	KY01 DIST LOCAL SERVICE		195.58
03-11	P1 8A103002813	BROOKHAVEN-LINCOLN COUNTY	01/07/98	02/06/98	MS04 DIST LOCAL SERVICE		225.35
03-11	P1 8A103002811	CINCINNATI BELL	01/05/98	02/04/98	KY04 DIST LOCAL SERVICE		168.99
03-11	P1 8A103002803	CITIZEN TELECOMM	02/10/98	03/09/98	TN04 DIST LOCAL SERVICE		263.77
03-11	P1 8A103002826	COMMONWEALTH TELEPHONE	02/11/98	03/10/98	PA11 DISTRICT LOCAL SERVICE		638.47
03-11	P1 8A103002709	GTE NORTH	01/25/98	02/25/98	PA12 DISTRICT LOCAL SERVICE		29.54
03-11	P1 8A103002810	DO	02/07/98	03/07/98	KY01 DIST LOCAL SERVICE		114.22
03-11	P1 8A103002820	DO	02/04/98	03/04/98	PA21 DISTRICT LOCAL SERVICE		208.20
03-11	P1 8A103002819	ILL.CONSOLIDATED COMMUNICATION	02/06/98	03/05/98	IL19 DISTRICT LOCAL SERVICE		60.43
03-11	P1 8A103002809	SOUTHWESTERN BELL	01/01/98	01/31/98	MO09 DIST LOCAL SERVICE		395.74
03-11	P1 8A103002825	DO	02/09/98	03/08/98	OK SUMMARY DIST LOCAL SERVICE		6,903.52
03-11	P1 8A103002804	SPRINT	02/07/98	03/06/98	VA09 DIST LOCAL SERVICE		92.82
03-11	P1 8A103002805	DO	01/08/98	02/07/98	MO08 DIST LOCAL SERVICE		41.94
03-11	P1 8A103002806	DO	01/08/98	02/07/98	MO04 DIST LOCAL SERVICE		87.77
03-11	P1 8A103002821	DO	02/07/98	03/06/98	NJ05 DISTRICT LOCAL SERVICE		24.40
03-11	P1 8A103002822	DO	02/10/98	03/09/98	PA17 DISTRICT LOCAL SERVICE		195.43
03-11	P1 8A103002823	DO	02/07/98	03/06/98	PA21 DISTRICT LOCAL SERVICE		384.51
03-11	P1 8A103002812	U.S. WEST COMMUNICATIONS	01/10/98	02/09/98	NE01 DIST LOCAL SERVICE		171.44
03-12	P1 8A103001659	BELL ATLANTIC	10/16/97	11/15/97	VA11 DISTRICT LOCAL SERVICE		199.16
03-12	P2 8A103000159	LAMINEX, INC.	01/16/98	01/16/98	LAMINEX FILM FOR ID CARDS		255.20
03-13	SV 8A901000926		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER) ADJ		-712.97
03-13	SV 8A901000927		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER) ADJ		-447.95
03-13	P1 8A103002874	ALIANT COMMUNICATIONS	02/16/98	03/15/98	NE01 DIST LOCAL SERVICE		288.27
03-13	P1 8A103002836	ALLTEL CORP.	02/13/98	03/12/98	NY31 DIST LOCAL SERVICE		44.20
03-13	P1 8A103002847	ALLTEL CORPORATION	01/19/98	02/18/98	GA02 DIST LOCAL SERVICE		279.95

03-13	P1	8A103002885	ALLTEL SUGARLAND TELEPHONE	02/21/98	03/20/98	TX02 DIS LOCAL SERVICE	580.66
03-13	P1	8A103002832	BELL ATLANTIC	02/13/98	03/12/98	NY26 DIST LOCAL SERVICE	113.60
03-13	P1	8A103002833	DO	01/10/98	02/09/98	NY04 DIST LOCAL SERVICE	517.72
03-13	P1	8A103002837	DO	01/08/98	02/07/98	VA05 DIST LOCAL SERVICE	153.75
03-13	P1	8A103002838	DO	01/08/98	02/07/98	VA02 DIST LOCAL SERVICE	115.96
03-13	P1	8A103002830	BELL SOUTH	02/14/98	03/13/98	GEORGIA DIST LOCAL SERVICE	3,569.98
03-13	P1	8A103002831	DO	01/14/98	02/13/98	ALABAMA DIST LOCAL SERVICE	6,593.13
03-13	P1	8A103002849	DO	01/17/98	02/16/98	GA10 DIST LOCAL SERVICE	183.69
03-13	P1	8A103002855	DO	01/14/98	02/13/98	GA03 DIST LOCAL SERVICE	607.76
03-13	P1	8A103002877	DO	01/05/98	02/04/98	KY02 DIST LOCAL SERVICE	186.75
03-13	P1	8A103002843	CITIZEN TELECOMM	02/19/98	03/18/98	WV03 DIST LOCAL SERVICE	69.30
03-13	P1	8A103002839	CITIZENS COMMUNICATIONS	02/13/98	03/12/98	NY24 DIST LOCAL SERVICE	90.01
03-13	P1	8A103002840	DO	02/13/98	03/12/98	NY20 DIST LOCAL SERVICE	391.49
03-13	P1	8A103002841	DO	02/13/98	03/12/98	NY20 DIST LOCAL SERVICE	48.28
03-13	P1	8A103002846	EXECUTONE INFORMATION SYSTEMS	02/19/98	02/19/98	VA01 DIST LOCAL SERVICE	342.50
03-13	P1	8A103002850	DO	02/23/98	02/23/98	VA01 DIST LOCAL SERVICE	222.50
03-13	P1	8A103002844	FRONTIER TEL OF ROCHESTER INC	02/16/98	03/15/98	NY27 DIST LOCAL SERVICE	148.64
03-13	P1	8A103002845	DO	02/16/98	03/15/98	NY28 DIST LOCAL SERVICE	27.37
03-13	P1	8A103002829	GTE HAWAIIAN TELEPHONE	02/19/98	03/19/98	HAWAIIAN DIST LOCAL SERVICE	744.83
03-13	P1	8A103002834	GTE SOUTH	01/10/98	02/10/98	VA06 DIST LOCAL SERVICE	121.68
03-13	P1	8A103002835	DO	02/10/98	03/10/98	VA11 DIST LOCAL SERVICE	333.14
03-13	P1	8A103002856	DO	01/13/98	02/13/98	AL02 DIST LOCAL SERVICE	566.18
03-13	P1	8A103002871	DO	02/19/98	03/19/98	KY01 DIST LOCAL SERVICE	1,335.90
03-13	P2	8A10100061A	INTERFAX	01/01/98	01/31/98	1 QTR INTERFAX NEWS	1,000.00
03-13	P1	8A103002851	LOCKHEED MARTIN ENERGY SYSTEMS	01/01/98	01/31/98	TN03 DIST LOCAL SERVICE	759.57
03-13	P2	8A10100033B	REUTERS NEWMEDIA,INC.	02/01/98	02/28/98	1 YR REUTERS @ $7782/MO	7,447.00
03-13	P1	8A103002886	SOUTHWESTERN BELL	01/15/98	02/14/98	TX SUM DIS LOCAL SERVICE	7,760.48
03-13	P1	8A103002842	SPRINT	02/19/98	03/18/98	VA05 DIST LOCAL SERVICE	91.27
03-13	P1	8A103002848	DO	02/19/98	03/18/98	NC03 DIST LOCAL SERVICE	507.35
03-13	P1	8A103002852	DO	02/13/98	03/12/98	NC10 DIST LOCAL SERVICE	143.55
03-13	P1	8A103002853	DO	02/13/98	03/12/98	PA19 DIST LOCAL SERVICE	152.03
03-13	P1	8A103002854	DO	02/16/98	03/15/98	NC02 DIST LOCAL SERVICE	50.03
03-13	P1	8A103002872	DO	02/19/98	03/18/98	MO08 DIST LOCAL SERVICE	397.87
03-13	P1	8A103002873	DO	02/19/98	03/18/98	MO04 DIST LOCAL SERVICE	153.89
03-13	P1	8A103002875	DO	02/16/98	03/15/98	NE03 DIST LOCAL SERVICE	120.05
03-13	P1	8A103002876	DO	02/18/98	03/17/98	MN02 DIST LOCAL SERVICE	393.57
03-16	P1	8A103002540	AMERITECH	12/16/97	01/15/98	IL SUMMARY DIST LOCAL SERVICE	1,493.09
03-17	P1	8A103002860	DO	02/10/98	03/09/98	OH04 DIST LOCAL SERVICE	121.53
03-17	P1	8A103002861	DO	01/10/98	02/09/98	MI07 DIST LOCAL SERVICE	106.46
03-17	P1	8A103002862	DO	02/10/98	03/09/98	OH05 DIST LOCAL SERVICE	196.14
03-17	P1	8A103002863	DO	01/10/98	02/09/98	OH18 DIST LOCAL SERVICE	203.53
03-17	P1	8A103002864	DO	01/10/98	02/09/98	OH18 DIST LOCAL SERVICE	158.26
03-17	P1	8A103002865	DO	01/10/98	02/09/98	OH19 DIST LOCAL SERVICE	123.39
03-17	P1	8A103002866	DO	02/10/98	03/09/98	OH17 DIST LOCAL SERVICE	165.07
03-17	P1	8A103002857	BELL ATLANTIC	01/11/98	02/10/98	DC00 DIST LOCAL SERVICE	167.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-17	P1 8A103002858	BELL ATLANTIC	01/08/98	02/07/98	WASH LOCAL SERVICE		712.54
03-17	P2 8A103000016	BELL ATLANTIC MOBILE	11/18/97	11/18/97	MOTO STARTAC CELL PHONE 8500		799.99
03-17	P2 8A103000017	DO	11/18/97	11/18/97	STAR TAC 8500		799.99
03-17	P2 8A103000019	DO	11/18/97	11/18/97	MOTO DPC550 CELL PHONE		9.99
03-17	P2 8A103000024	DO	11/19/97	11/19/97	CHARGER		69.99
03-17	P2 8A103000026	DO	11/19/97	11/19/97	MOTO STARTAC 6000		249.99
03-17	P2 8A103000027	DO	11/19/97	11/19/97	MOTO STARTAC CELL PHONE 6000		249.99
03-17	P2 8A103000027	DO	11/19/97	11/19/97	CIG LITE ADAPTER		49.99
03-17	P2 8A103000030	DO	11/19/97	11/19/97	CHARGER		129.99
03-17	P2 8A103000031	DO	12/18/97	12/18/97	MOTOROL STARTAC CELL PHONE		619.99
03-17	P2 8A103000031	DO	12/18/97	12/18/97	MOTO.STARTAC CELL PHONE		249.99
03-17	P2 8A103000034	DO	11/19/97	11/19/97	HANDS FREE LIGHTER ADAPTER		69.99
03-17	P2 8A103000035	DO	11/19/97	11/19/97	MOTO STARTAC 6000		249.99
03-17	P2 8A103000035	DO	11/19/97	11/19/97	BATTERY		309.98
03-17	P2 8A103000035	DO	11/19/97	11/19/97	CHARGER		129.99
03-17	P2 8A103000039	DO	11/18/97	11/18/97	CIG LITE ADAPTER		29.99
03-17	P2 8A103000039	DO	11/18/97	11/18/97	BATTERY		59.99
03-17	P2 8A103000042	DO	11/18/97	11/18/97	QCP 800 CELL PHONE		199.99
03-17	P1 8A103002879	BELL SOUTH	02/01/98	02/28/98	N.FLORIDA SUMMARY		2,853.59
03-17	P1 8A103002880	DO	01/05/98	02/04/98	CENTRAL FLORIDA SUMMARY		0.95
03-17	P1 8A103002881	DO	01/05/98	02/04/98	CENTRAL FLORIDA SUMMARY		3,290.03
03-17	P1 8A103002882	DO	01/05/98	02/04/98	SOUTH FLORIDA SUMMARY		2,163.11
03-17	P1 8A103002883	DO	01/02/98	02/01/98	LOUISIANA SUMMARY		3,325.18
03-17	P1 8A103002884	DO	01/01/98	01/31/98	SOUTH CAROLINA SUMMARY		3,291.75
03-17	P1 8A103002867	FRONTIER	02/16/98	03/15/98	IA05 DIST LOCAL SERVICE		145.82
03-17	P1 8A103002868	GTE NORTH	02/19/98	03/19/98	MI SUMMARY DIST LOCAL SERVICE		740.15
03-17	P1 8A103002869	DO	02/19/98	03/19/98	WI SUMMARY DIST LOCAL SERVICE		268.88
03-17	P1 8A103002878	GTE SOUTH	05/19/97	06/19/97	FLORIDA SUMMARY		2,708.03
03-17	P2 8A103000018	POLYCOM ADVANCED TELECOMF. SOL	10/28/97	10/29/97	POLYCOMM SOUNDSTATION		377.99
03-17	P1 8A103002870	SOUTHWESTERN BELL	01/15/98	02/14/98	AR SUMMARY DIST LOCAL SERVICE		2,989.87
03-17	P1 8A103002859	SPRINT	01/16/98	02/15/98	OH05 DIST LOCAL SERVICE		263.88
03-18	P1 8A103002965	ALLTEL CORP.	02/16/98	03/15/98	PA12 DISTRICT LOCAL SERVICE		37.34
03-18	P1 8A103002961	AMERITECH	01/16/98	02/15/98	IL12 DISTRICT LOCAL SERVICE		198.86
03-18	P1 8A103002962	DO	01/16/98	02/15/98	IL08 DISTRICT LOCAL SERVICE		138.53
03-18	P1 8A103002967	DO	02/13/98	03/12/98	IL20 DISTRICT LOCAL SERVICE		58.68
03-18	P1 8A103002968	DO	01/10/98	02/09/98	IL12 DISTRICT LOCAL SERVICE		48.75
03-18	P1 8A103002970	AT&T	01/23/98	01/30/98	IL06 DISTRICT LONG DISTANCE		1.83
03-18	P1 8A103002920	BELL ATLANTIC	01/13/98	02/12/98	WASH LOCAL SERVICE		17.38
03-18	P1 8A103002963	DO	01/10/98	02/09/98	PA11 DISTRICT LOCAL SERVICE		57.29
03-18	P1 8A103002921	BELL ATLANTIC - DC	01/13/98	02/13/98	WASH LOCAL SERVICE		294.04
03-18	P1 8A103002924	DO	01/16/98	02/15/98	WASH LOCAL SERVICE		221.08

03-18	P1	8A103002919	BELL ATLANTIC PAGING	01/01/98	01/31/98	DC EQUIPMENT	27.25
03-18	P1	8A103002896	BELL SOUTH	01/05/98	02/04/98	LA07DA DISTRICT LOCAL SERVICE	451.32
03-18	P1	8A103002957	GTE NORTH	02/19/98	03/19/98	IL SUMMARY DIST LOCAL SERVICE	1,313.30
03-18	P1	8A103002958	DO	02/19/98	03/19/98	PA19 DISTRICT LOCAL SERVICE	81.13
03-18	P1	8A103002959	DO	02/19/98	03/19/98	PA05 DISTRICT LOCAL SERIVCE	305.05
03-18	P1	8A103002964	DO	02/10/98	03/10/98	IL12 DISTRICT LOCAL SERVICE	110.75
03-18	P1	8A103002887	GTE SOUTH	01/04/98	02/04/98	SC01DC DISTRICT LOCAL SERVICE	115.37
03-18	P1	8A103002888	DO	01/04/98	02/04/98	SC01DB DISTRICT LOCAL SERVICE	156.03
03-18	P1	8A103002895	DO	02/04/98	03/04/98	SC05DB DISTRICT LOCAL SERVICE	42.04
03-18	P1	8A103002969	ILL.CONSOLIDATED COMMUNICATION	02/16/98	03/15/98	IL19 DISTRICT LOCAL SERVICE	52.55
03-18	P1	8A103002922	LUCENT TECHNOLOGIES	12/01/97	12/31/97	DC EQUIPMENT	40,304.00
03-18	P1	8A103002925	DO	11/01/97		DISTRICT EQUIPMENT MAINTENAN	29,698.66
03-18	P1	8A103002955	NORTH PITTSBURGH TELELPHONE CO	02/16/98	03/15/98	PA04 DISTRICT LOCAL SERVICE	34.45
03-18	P1	8A103002956	DO	02/16/98	03/15/98	PA04 DISTRICT LOCAL SERVICE	24.96
03-18	P1	8A103002971	DO	02/16/98	03/15/98	PA04 DISTRICT LOCAL SERVICE	64.32
03-18	P1	8A103002972	DO	02/16/98	03/15/98	PA04 DISTRICT LOCAL SERVICE	43.44
03-18	P1	8A103002889	SPRINT	02/13/98	03/12/98	FL02DA DISTRICT LOCAL SERVICE	27.06
03-18	P1	8A103002890	DO	02/13/98	03/12/98	FL06DC DISTRICT LOCAL SERVICE	142.72
03-18	P1	8A103002891	DO	02/19/98	03/18/98	FL14DB DISTRICT LOCAL SERVICE	46.09
03-18	P1	8A103002892	DO	02/19/98	03/18/98	FL16DC DISTRICT LOCAL SERVICE	32.41
03-18	P1	8A103002893	DO	02/16/98	03/15/98	SC02DE DISTRICT LOCAL SERVICE	112.43
03-18	P1	8A103002894	DO	02/16/98	03/15/98	SC03DA DISTRICT LOCAL SERVICE	263.04
03-18	P1	8A103002897	DO	02/07/98	03/06/98	FL06DA DISTRICT LOCAL SERVICE	93.22
03-18	P1	8A103002898	DO	02/07/98	03/06/98	FL06DA DISTRICT LOCAL SERVICE	406.35
03-18	P1	8A103002899	DO	02/07/98	03/06/98	FL06DA DISTRICT LOCAL SERVICE	64.69
03-18	P1	8A103002900	DO	02/07/98	03/06/98	FL07DC DISTRICT LOCAL SERVICE	283.88
03-18	P1	8A103002901	DO	02/07/98	03/06/98	FL02DA DISTRICT LOCAL SERVICE	554.40
03-18	P1	8A103002902	DO	02/07/98	03/06/98	FL01DB DISTRICT LOCAL SERVICE	180.20
03-18	P1	8A103002918	DO	07/29/97	07/29/97	DISTRICT EQUIPTMENT MAINTENAN	85.00
03-18	P1	8A103002960	DO	02/19/98	03/19/98	PA19 DISTRICT LOCAL SERVICE	65.51
03-18	P1	8A103002966	DO	02/16/98	03/15/98	PA09 DISTRICT LOCAL SERVICE	175.73
03-19	P1	8A103002926	AMERITECH	02/12/98	03/12/98	OH17 DISTRICT LOCAL SERVICE	260.94
03-19	P1	8A103002927	DO	01/13/98	02/12/98	OH17 DISTRICT LOCAL SERVICE	81.13
03-19	P1	8A103002936	DO	01/07/98	02/06/98	IN05 DISTRICT LOCAL SERVICE	1,335.47
03-19	P1	8A103002940	DO	01/16/98	02/15/98	OH07 DISTRICT LOCAL SERVICE	126.94
03-19	P1	8A103002934	BELL ATLANTIC	01/11/98	02/10/98	MD01 DISTRICT LOCAL SERVICE	242.66
03-19	P1	8A103002938	DO	01/17/98	02/16/98	MD01 DISTRICT LOCAL SERVICE	56.71
03-19	P1	8A103002953	DO	01/16/98	02/15/98	DISTRICT LOCAL SERVICE	112.42
03-19	P1	8A103002954	DO	01/13/98	02/12/98	WASH LOCAL SERVICE	583.80
03-19	P1	8A103002946	CENTURY TELEPHONE OF SAN MARCO	02/19/98	03/19/98	TX14 DIS LOCAL SERVICE	86.89
03-19	P1	8A103002941	CINCINNATI BELL	01/14/98	02/13/98	OH01 DISTRICT LOCAL SERVICE	539.54
03-19	P1	8A103002932	CONCORD TELEPHONE COMPANY	01/14/98	02/13/98	NC08 DISTRICT LOCAL SERVICE	468.52
03-19	P1	8A103002903	FEDERAL EXPRESS CORP	10/17/97		SHIPPING	6.42
03-19	P1	8A103002904	DO	10/24/97		SHIPPING	25.68
03-19	P1	8A103002906	DO	11/28/97		SHIPPING	82.64

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-19	P1 8A103002907	FEDERAL EXPRESS CORP	12/05/97		SHIPPING		95.94
03-19	P1 8A103002908	DO	12/12/97		SHIPPING		19.26
03-19	P1 8A103002909	DO	12/19/97		SHIPPING		28.68
03-19	P1 8A103002910	DO	12/19/97		SHIPPING		35.75
03-19	P1 8A103002911	DO	12/27/97		SHIPPING		16.24
03-19	P1 8A103002912	DO	12/27/97		SHIPPING		53.52
03-19	P1 8A103002915	DO	01/03/98		SHIPPING		13.17
03-19	P1 8A103002935	GTE NORTH	01/22/98	02/22/98	IN07 DISTRICT LOCAL SERVICE		526.33
03-19	P1 8A103002930	GTE SOUTH	02/16/98	03/16/98	NC12 DISTRICT LOCAL SERVICE		154.69
03-19	P1 8A103002931	DO	02/07/98	03/07/98	AL02 DISTRICT LOCAL SERVICE		104.66
03-19	P1 8A103002937	DO	01/22/97	02/22/97	IN07 DISTRICT LOCAL SERVICE		499.36
03-19	P1 8A103002947	GTE SOUTHWEST INC	02/19/98	03/19/98	TX SUM DIS LOCAL SERVICE		1,842.75
03-19	P1 8A103002945	LUFKIN-CONROE TELEPHONE	02/26/98	03/25/98	TX02 DIS LOCAL SERVICE		937.26
03-19	P1 8A103002916	PACIFIC BELL	01/13/98	02/13/98	CA27DA DIST LOCAL SERVICE		445.76
03-19	P1 8A103002917	ROSEVILLE TELEPHONE CO.	02/12/98	03/11/98	CA04DA DIST LOCAL SERV		494.31
03-19	P1 8A103002928	SNET	02/09/98	03/08/98	CT03 DISTRICT LOCAL SERVICE		17.11
03-19	P1 8A103002929	DO	02/11/98	03/10/98	CT02 DISTRICT LOCAL SERVICE		141.67
03-19	P1 8A103002933	DO	01/23/98	02/22/98	CT05 DISTRICT LOCAL SERVICE		971.79
03-19	P1 8A103002942	DO	02/17/98	03/16/98	CT03 DISTRICT LOCAL SERVICE		10.00
03-19	P1 8A103002943	DO	02/15/98	03/14/98	CT06 DISTRICT LOCAL SERVICE		217.95
03-19	P1 8A103002944	SOUTHWESTERN BELL	01/15/98	02/14/98	TX SUM DIS LOCAL SERVICE		6,550.98
03-19	P1 8A103002949	DO	02/17/98	03/16/98	TX16 DIS LOCAL SERVICE		476.01
03-19	P1 8A103002939	SPRINT	02/13/98	03/12/98	IN05 DISTRICT LOCAL SERVICE		398.21
03-19	P1 8A103002950	DO	02/22/98	03/21/98	DIS LOCAL SERVICE		139.48
03-19	P1 8A103002951	US WEST COMMUNICATIONS	02/22/98	03/21/98	DIS LOCAL SERVICE		345.09
03-19	P1 8A103002952	DO	01/19/98	02/18/98	CO04 DIS LOCAL SERVICE		319.39
03-20	P1 8A103002976	ALLTEL CORP.	02/16/98	03/15/98	PA21 DISTRICT LOCAL SERVICE		167.70
03-20	P1 8A103003007	ALLTEL CORPORATION	01/22/98	02/21/98	GA09 DIST LOCAL SERVICE		199.82
03-20	P2 8A103000093	AMERICAN PERSONAL COMMUNICATNS	12/06/97	12/06/97	CHARGER AND CASE		52.00
03-20	P1 8A103002974	AMERITECH	02/19/98	03/18/98	IL03 DISTRICT LOCAL SERVICE		228.32
03-20	P1 8A103002977	DO	01/06/98	02/15/98	IL SUMMARY DIST LOCAL SERVICE		1,075.89
03-20	P1 8A103003009	DO	01/19/98	02/18/98	OH07DC DIST LOCAL SERV		249.50
03-20	P1 8A103003019	DO	01/22/98	02/21/98	WI SUMM DIST LOCAL SERV		3,937.69
03-20	P1 8A103003023	BELL ATLANTIC	01/22/98	02/21/98	MD07 DISTRICT LOCAL SERVICE		260.20
03-20	P1 8A103003024	DO	01/23/98	02/22/98	MD02 DISTRICT LOCAL SERVICE		416.96
03-20	P1 8A103003068	DO	11/01/97	11/30/97	WASH LONG DISTANCE		1,979.71
03-20	P1 8A103003069	DO	11/01/97	11/30/97	WASH LOCAL SERVICE		132,116.23
03-20	P1 8A103003070	DO	12/01/97	12/31/97	WASH LONG DISTANCE		1,969.63
03-20	P1 8A103003071	DO	12/01/97	12/31/97	WASH LOCAL SERVICE		123,942.93
03-20	P1 8A103003072	DO	01/01/98	01/31/98	WASH LONG DISTANCE		1,211.85
03-20	P1 8A103003073	DO	01/01/98	01/31/98	WASH LOCAL SERVICE		135,133.42

03-20	P1	8A103003074	BELL ATLANTIC	02/01/98	02/28/98	WASH LONG DISTANCE	2,007.90
03-20	P1	8A103003075	DO	02/01/98	02/28/98	WASH LOCAL SERVICE	141,443.33
03-20	P2	8A103000011	BELL ATLANTIC MOBILE	01/28/98	01/28/98	QCP 820 CELL PHONE	199.99
03-20	P2	8A103000025	DO	11/19/97	11/19/97	QCP 800 CELL PHONE	199.99
03-20	P2	8A103000045	DO	01/28/98	01/28/98	STAR TAC CHARGER - PURCHASE	149.99
03-20	P2	8A103000049	DO	01/28/98	01/28/98	NOKIA 918 CELL PHONE	49.99
03-20	P2	8A103000050	DO	01/28/98	01/28/98	(2) CHARGERS @ 69.99 EACH	139.98
03-20	P2	8A103000051	DO	12/17/97	12/17/97	STAR TAC 8500 (3)	1,650.00
03-20	P2	8A103000053	DO	12/18/97	12/18/97	QCP 820 CELL PHONE	149.99
03-20	P2	8A103000056	DO	01/28/98	01/28/98	QCP 800 CELL PHONE	199.99
03-20	P2	8A103000056	DO	01/28/98	01/28/98	CIG LITE ADAPTER	29.99
03-20	P2	8A103000061	DO	01/28/98	01/28/98	MOTO STARTAC 6000	199.99
03-20	P2	8A103000062	DO	12/18/97	12/18/97	QCP 800 CELL PHONE	149.99
03-20	P2	8A103000063	DO	12/18/97	12/18/97	LITE II PRO PACK - PURCHASE	159.99
03-20	P2	8A103000066	DO	12/18/97	12/18/97	QPC 820 CELL PHONE	199.99
03-20	P2	8A103000067	DO	12/18/97	12/18/97	(2) QCP 800 CELL PHONE	299.98
03-20	P2	8A103000073	DO	12/18/97	12/18/97	MOTOROLA STARTAC CELL PHONE	249.98
03-20	P2	8A103000074	DO	12/18/97	12/18/97	QCP 820 CELL PHONE	149.99
03-20	P2	8A103000077	DO	01/28/98	01/28/98	QCP 800	199.99
03-20	P2	8A103000079	DO	01/28/98	01/28/98	(2) QCP 820 QUALCOM 820 PHONES	299.98
03-20	P2	8A103000081	DO	01/28/98	01/28/98	(2) MOTOROL STARTAC CELL PHONE	399.98
03-20	P2	8A103000087	DO	01/29/98	01/29/98	MOTO CELL PHONE/ACCESSORIES	1,174.96
03-20	P2	8A103000088	DO	01/29/98	01/29/98	MICRO TAC ELITE	319.99
03-20	P2	8A103000113	DO	01/31/98	01/31/98	CELL PHONE EQUIPMENT	244.97
03-20	P2	8A103000120	DO	01/31/98	01/31/98	MOTO STARTAC CELL PHONE	799.99
03-20	P2	8A103000135	DO	01/31/98	01/31/98	CIG LITE ADAPTER	34.99
03-20	P2	8A103000138	DO	01/31/98	01/31/98	BATTERY	154.99
03-20	P2	8A103000142	DO	01/31/98	01/31/98	CIG LITE ADAPTER	59.98
03-20	P2	8A103000147	DO	01/31/98	01/31/98	MOTO STARTAC CELL PHONE 8500	799.99
03-20	P2	8A103000151	DO	01/31/98	01/31/98	CHARGERS (2)	259.98
03-20	P2	8A103000170	DO	01/31/98	01/31/98	CELL PHONE AND ACCESSORIES	629.95
03-20	P2	8A103000171	DO	01/31/98	01/31/98	NOKIA 2180 CELL PHONE AND BATTERY	209.98
03-20	P2	8A103000179	DO	01/31/98	01/31/98	CELL PHONE/ACCESSORIES	449.93
03-20	P1	8A103002987	BELL ATLANTIC--VA	01/19/98	02/18/98	WV02 DIST LOCAL SERVICE	416.55
03-20	P1	8A103002989	DO	01/19/98	02/18/98	WV01 DIST LOCAL SERVICE	157.68
03-20	P1	8A103002980	BELL SOUTH	01/22/98	02/21/98	KY01 DIST LOCAL SERVICE	353.97
03-20	P1	8A103002982	DO	01/22/98	02/21/98	KY03 DIST LOCAL SERVICE	107.14
03-20	P1	8A103003002	DO	01/19/98	02/18/98	GA11 DIST LOCAL SERVICE	579.41
03-20	P1	8A103003010	CENTURY TELEPHONE OF SAN MARCO	02/22/98	03/22/98	WI03DA DISTR LOCAL SERV	399.53
03-20	P1	8A103002984	CINCINNATI BELL	01/19/98	02/18/98	KY04 DIST LOCAL SERVICE	326.94
03-20	P1	8A103002999	DO	01/17/98	02/16/98	OH02 DIST LOCAL SERVICE	204.91
03-20	P1	8A103003000	DO	01/20/98	02/19/98	OH02 DIST LOCAL SERVICE	522.59
03-20	P1	8A103003001	DO	01/12/98	02/12/98	OH08 DIST LOCAL SERVICE	703.27
03-20	P1	8A103002991	CITIZEN TELECOMM	02/22/98	03/21/98	TN06 DIST LOCAL SERVICE	384.95
03-20	P1	8A103003020	CITIZENS TELECOM OF NEVADA	02/22/98	03/21/98	NV02DB DIST LOCAL SERV	170.68

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-20	P1 8A103002905	FEDERAL EXPRESS CORP	10/31/97		SHIPPING		20.76
03-20	P1 8A103002981	FRONTIER	02/22/98	03/21/98	IA05 DIST LOCAL SERVICE		322.61
03-20	P1 8A103002992	GARDEN VALLEY TELEPHONE CO	02/25/98	03/24/98	MN07 DIST LOCAL SERVICE		19.65
03-20	P1 8A103002993	DO	02/25/98	03/24/98	MN07 DIST LOCAL SERVICE		47.65
03-20	P1 8A103003015	GTE CALIFORNIA	01/01/98	02/01/98	CA22DA DIST LOCAL SERV		857.72
03-20	P1 8A103002985	GTE NORTH	01/19/98	02/19/98	IN SUMMARY LOCAL SERVICE		371.79
03-20	P1 8A103002988	DO	02/19/98	03/19/98	IN04 DISTRICT LOCAL SERVICE		719.28
03-20	P1 8A103003025	DO	02/22/98	03/22/98	IN07 DISTRICT LOCAL SERVICE		282.42
03-20	P1 8A103002996	GTE SOUTH	01/19/98	02/19/98	KENTUCKY SUMMARY LOCAL SERVICE		2,569.39
03-20	P1 8A103003016	PTI COMMUNICATIONS	02/20/98	03/19/98	OR02DB DIST LOCAL SERV		29.40
03-20	P1 8A103003022	DO	02/23/98	03/22/98	CO04DE DIST LOCAL SERV		48.60
03-20	P1 8A103003011	SNET	02/11/98	03/10/98	CT02DA DIST LOCAL SERV		514.36
03-20	P1 8A103002975	SOUTHWESTERN BELL	01/19/98	02/18/98	KS SUMMARY DIST LOCAL SERVICE		2,859.42
03-20	P1 8A103002973	SPRINT	01/22/98	02/21/98	IL17 DISTRICT LOCAL SERVICE		173.08
03-20	P1 8A103002990	DO	02/22/98	03/21/98	TN01 DIST LOCAL SERVICE		1,454.52
03-20	P1 8A103002994	DO	02/19/98	03/18/98	MO04 DIST LOCAL SERVICE		63.39
03-20	P1 8A103003003	DO	02/24/98	03/23/98	NC10 DIST LOCAL SERVICE		16.49
03-20	P1 8A103003005	DO	02/24/98	03/23/98	NC01 DIST LOCAL SERVICE		406.21
03-20	P1 8A103003006	DO	02/24/98	03/23/98	NC02 DIST LOCAL SERVICE		50.42
03-20	P1 8A103003008	DO	02/13/98	03/12/98	NC10 DIST LOCAL SERVICE		201.31
03-20	P1 8A103003013	DO	02/21/98	03/20/98	NV02DC DIST LOCAL SERV		116.34
03-20	P1 8A103002979	U S WEST COMMUNICATIONS	01/13/98	02/12/98	ND00 DIST LOCAL SERVICE		344.62
03-20	P1 8A103003026	DO	01/28/98	02/27/98	SUM NM DISTRICT LOCAL SERVICE		1,490.47
03-20	P1 8A103002983	U.S. WEST COMMUNICATIONS	01/19/98	02/18/98	IA05 DIST LOCAL SERVICE		445.05
03-20	P1 8A103002986	DO	01/16/98	02/15/98	NE02 DIST LOCAL SERVICE		441.28
03-20	P1 8A103002995	DO	01/13/98	02/12/98	NE03 DIST LOCAL SERVICE		312.19
03-20	P1 8A103003018	US WEST COMMUNICATIONS	01/26/98	02/26/98	OR SUMM DIST LOCAL SERV		2,590.86
03-23	P1 8A103003028	ALLTEL CORP.	02/25/98	03/24/98	OH13 DIST LOCAL SERVICE		700.54
03-23	P1 8A103002998	AMERITECH	01/19/98	02/18/98	WI04 DIST LOCAL SERVICE		22.88
03-23	P1 8A103003030	DO	02/22/98	03/21/98	OH10 DIST LOCAL SERVICE		328.70
03-23	P1 8A103003031	DO	01/25/98	02/24/98	OH09 DIST LOCAL SERVICE		32.81
03-23	P1 8A103003033	DO	01/23/98	02/22/98	OH12 DIST LOCAL SERVICE		87.31
03-23	P1 8A103003034	DO	01/25/98	02/24/98	OH12 DIST LOCAL SERVICE		740.55
03-23	P1 8A103003035	DO	02/15/98	03/14/98	OH15 DIST LOCAL SERVICE		5.85
03-23	P1 8A103003036	DO	02/22/98	03/21/98	OH18 DIST LOCAL SERVICE		671.00
03-23	P1 8A103003037	DO	02/22/98	03/21/98	OH18 DIST LOCAL SERVICE		42.10
03-23	P2 8A103000097	BELL ATLANTIC MOBILE	01/29/98	01/29/98	CHARGER		149.99
03-23	P2 8A103000099	DO			CELL PHONE EQUIPMENT		199.94
03-23	P2 8A103000100	DO	01/29/98	01/29/98	CELL PHONE/ACCES.		524.96
03-23	P2 8A103000114	DO	01/30/98	01/30/98	(4) QCP 820 CELL PHONE		799.96
03-23	P2 8A103000123	DO	01/30/98	01/30/98	QCP 820 CELL PHONE AND ACCESS.		219.97

03-23	P2	8A103000124	BELL ATLANTIC MOBILE	01/30/98	01/30/98	STARTAC CELL PHONE	799.99
03-23	P2	8A103000127	DO	01/30/98	01/30/98	QCP 820 CELL PHONE	599.97
03-23	P2	8A103000129	DO	01/31/98	01/31/98	CELL PHONE ACCESSORIES	329.88
03-23	P2	8A103000149	DO	01/30/98	01/30/98	MOTO. STARTAC AND ACCESSORIES	449.97
03-23	P2	8A103000161	DO	02/24/98	02/24/98	CIG LIGHT ADAPT	59.98
03-23	P2	8A103000169	DO	02/23/98	02/23/98	QCP 820 CELL PHONE	199.99
03-23	P2	8A103000169	DO	02/23/98	02/23/98	CHARGER	39.99
03-23	P2	8A103000203	DO	02/23/98	02/23/98	CIG LITE ADAPTER	59.98
03-23	P2	8A103000207	DO	02/23/98	02/23/98	QCP 820 CELL PHONE/BATTERY	249.98
03-23	P2	8A103000218	DO	02/24/98	02/24/98	MOTO. PC650 PORTABLE PHONE	69.99
03-23	P2	8A103000236	DO	02/20/98	02/20/98	CIG LITE ADAPTER	29.99
03-23	P1	8A103003029	BELL SOUTH	02/01/98	02/28/98	PRIVATE LINES DIST LOCAL SRV	18.05
03-23	P1	8A103003038	DO	02/20/98	03/19/98	LA04DB DISTRICT LOCAL SERVICE	224.93
03-23	P1	8A103003039	DO	01/19/98	02/18/98	FL07DB DISTRICT LOCAL SERVICE	460.34
03-23	P1	8A103002978	GTE NORTH	02/19/98	03/19/98	OH SUMMARY DIST LOCAL SERVICE	3,345.45
03-23	P1	8A103002997	DO	02/19/98	03/19/98	OH18 DIST LOCAL SERVICE	188.98
03-23	P1	8A103003017	GTE NORTHWEST INC	01/19/98	02/19/98	WA SUMM DIST LOCAL SERV	533.23
03-23	P1	8A103003045	GTE SOUTH	01/19/98	02/19/98	FLORIDA SUMMARY	2,951.91
03-23	P1	8A103003014	GTE WEST COAST	01/13/98	02/13/98	CA01DB DIST LOCAL SERV	125.35
03-23	P2	8A103000131	POLYCOM ADVANCED TELECOMF. SOL	01/06/98	01/06/98	SSTATION.US S/N12049344	377.99
03-23	P2	8A103000156	DO	01/12/98	01/12/98	SSTATION.US S/N12048988	377.99
03-23	P1	8A103003021	PTI COMMUNICATIONS	02/23/98	03/22/98	CO04DE DIST LOCAL SERV	104.68
03-23	P2	8A103000122	RENT A PHONE	09/01/98	09/01/98	CELL PHONE RENTAL	409.76
03-23	P1	8A103003042	ROCK HILL TELEPHONE CO.	02/26/98	03/25/98	SC05DA DISTRICT LOCAL SERVICE	373.82
03-23	P1	8A103003004	SPRINT	02/24/98	03/23/98	NC10 DIST LOCAL SERVICE	16.33
03-23	P1	8A103003027	DO	02/22/98	03/21/98	OH04 DIST LOCAL SERVICE	194.22
03-23	P1	8A103003040	DO	02/25/98	03/24/98	FL05DA DISTRICT LOCAL SERVICE	204.06
03-23	P1	8A103003041	DO	02/25/98	03/24/98	FL05DA DISTRICT LOCAL SERVICE	33.98
03-23	P1	8A103003043	DO	02/13/98	03/12/98	SC02DC DISTRICT LOCAL SERVICE	77.25
03-23	P1	8A103003044	DO	02/22/98	03/21/98	FL08DA DISTRICT LOCAL SERVICE	18.73
03-23	P1	8A103003099	DO	02/24/98	03/23/98	VA05 DIST LOCAL SERVICE	156.70
03-23	P1	8A103003100	DO	02/24/98	03/23/98	VA05 DIST LOCAL SERVICE	155.39
03-23	P1	8A103003012	STATE LONG DISTANCE TELEPHONE	03/01/98	03/31/98	WI01DE DIST LOCAL SERV	21.25
03-23	P1	8A103003032	U.S. WEST COMMUNICATIONS	02/01/98	02/28/98	IA SUMMARY DIST LOCAL SERVICE	1,393.29
03-23	P1	8A103003061	US WEST COMMUNICATIONS	01/25/98	02/25/98	WA04DB DIST LOCAL SERV	408.56
03-24	P1	8A103003053	ALLTEL CORPORATION	02/25/98	03/24/98	AR03 DIST LOCAL SERVICE	272.28
03-24	P1	8A103003059	AMERITECH	01/22/98	02/21/98	IL20 DISTRICT LOCAL SERVICE	33.03
03-24	P1	8A103003060	DO	02/22/98	03/21/98	IL09 DISTRICT LOCAL SERVICE	150.75
03-24	P1	8A103003062	DO	01/22/98	02/21/98	OH19 DISTRICT LOCAL SERVICE	334.99
03-24	P1	8A103003063	DO	01/19/98	02/18/98	OH19 DISTRICT LOCAL SERVICE	95.30
03-24	P1	8A103003064	DO	01/22/98	02/21/98	MI12 DISTRICT LOCAL SERVICE	291.14
03-24	P1	8A103003052	ARKANSAS TELEPHONE CO.	02/01/98	02/28/98	AR02 DIST LOCAL SERVICE	16.75
03-24	P1	8A103003055	BELL ATLANTIC	02/17/98	03/16/98	NJ06 DISTRICT LOCAL SERVICE	342.35
03-24	P1	8A103003056	DO	01/22/98	02/21/98	DE00 DISTRICT LOCAL SERVICE	393.08
03-24	P1	8A103003076	DO	02/28/98	03/28/98	MD06 DISTRICT LOCAL SERVICE	266.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
03-24	P1 8A103003077	BELL ATLANTIC	01/28/98	02/27/98	MD04 DISTRICT LOCAL SERVICE		307.87
03-24	P1 8A103003078	DO	01/28/98	02/27/98	MD05 DISTRICT LOCAL SERVICE		316.35
03-24	P1 8A103003079	DO	01/26/98	02/25/98	MD02 DISTRICT LOCAL SERVICE		2,773.17
03-24	P1 8A103003080	DO	01/25/98	02/24/98	MA07 DISTRICT LOCAL SERVICE		214.96
03-24	P2 8A103000082	BELL ATLANTIC MOBILE	01/29/98	01/29/98	MOTO STARTAC 6000 CELL PHONE		199.99
03-24	P2 8A103000082	DO	01/29/98	01/29/98	BATTERY		124.99
03-24	P2 8A103000082	DO	01/29/98	01/29/98	CHARGER		139.98
03-24	P2 8A103000082	DO	01/29/98	01/29/98	CIG LITE ADAPTOR		99.98
03-24	P1 8A103003046	BELL SOUTH	02/26/98	03/25/98	KENTUCKY SUMMARY LOCAL SERVICE		454.10
03-24	P1 8A103003047	DO	01/23/98	02/22/98	MISSISSIPPI SUMMARY LOCAL SERV		5,775.87
03-24	P1 8A103003094	GTE CALIFORNIA	02/28/98	03/28/98	CA22DB DIST LOCAL SERV		316.45
03-24	P1 8A103003097	DO	02/01/98	03/01/98	CA SUMM DIST LOCAL SERV		4,443.87
03-24	P1 8A103003050	GTE MIDWEST, INC.	02/22/98	03/22/98	MO09 DIST LOCAL SERVICE		116.30
03-24	P1 8A103003057	GTE NORTH	02/25/98	03/25/98	PA12 DISTRICT LOCAL SERVICE		33.08
03-24	P1 8A103003085	GTE NORTHWEST INC	02/25/98	03/25/98	ID01 DIST LOCAL SERVICE		290.75
03-24	P1 8A103003095	DO	01/28/98	02/28/98	WA02DA DIST LOCAL SERV		43.56
03-24	P1 8A103003081	GTE SOUTHWEST INC	02/28/98	03/28/98	TX28 DIST LOCAL SERVICE		274.67
03-24	P1 8A103003082	DO	01/28/98	02/28/98	TX23 DIST LOCAL SERVICE		184.82
03-24	P1 8A103003083	DO	02/25/98	03/25/98	TX25 DIST LOCAL SERVICE		968.40
03-24	P1 8A103003096	HELLO DIRECT	02/10/98		OR04DA DIST LOCAL SERV		184.99
03-24	P1 8A103003067	HORIZON TELEPHONE SYSTEMS, INC	02/24/98		TX25 DISTRICT EQUIPMENT		65.00
03-24	P1 8A103003049	HOUND BAYOU TELEPHONE & COMM.,	03/01/98	03/31/98	MS02 DIST LOCAL SERVICE		241.96
03-24	P1 8A103003066	SNET	02/23/98	03/22/98	CT02 DISTRICT LOCAL SERVICE		625.42
03-24	P1 8A103003048	SOUTHWESTERN BELL	01/21/98	02/20/98	MISSOURI SUMMARY LOCAL SERVICE		7,382.53
03-24	P1 8A103003051	DO	01/23/98	02/22/98	MO09 DIST LOCAL SERVICE		32.42
03-24	P1 8A103003084	DO	01/27/98	02/26/98	TX19 DIST LOCAL SERVICE		121.04
03-24	P1 8A103003058	SPRINT	02/25/98	03/24/98	PA19 DISTRICT LOCAL SERVICE		196.88
03-24	P1 8A103003093	DO	03/01/98	03/31/98	WA01DA DIST LOCAL SERV		182.39
03-24	P1 8A103003054	U.S. WEST COMMUNICATIONS	01/25/98	02/24/98	SD00 DIST LOCAL SERVICE		595.43
03-24	P1 8A103003098	US WEST COMMUNICATIONS	02/02/98	03/02/98	WA SUMM DIST LOCAL SERV		3,224.77
03-25	SV 8A901000941		10/01/97	12/31/97	DIST TEL EQUIP (TRANSFER) NC12		241.47
03-25	P1 8A103003112	ALLTEL CORP.	03/04/98	04/03/98	PA20 DISTRICT LOCAL SERVICE		58.02
03-25	P1 8A103003143	DO	03/01/98	03/31/98	OH13 DISTRICT LOCAL SERVICE		143.00
03-25	P1 8A103003128	ALLTEL CORPORATION	03/01/98	03/31/98	AR02 DIST LOCAL SERVICE		19.43
03-25	P1 8A103003108	AMERITECH	02/16/98	03/15/98	IL SUMMARY DIST LOCAL SERVICE		6,342.91
03-25	P1 8A103003104	AT&T	02/01/98	02/28/98	WASH LONG DISTANCE		2,814.56
03-25	P1 8A103003144	DO	02/01/98	03/01/98	CT01 DISTRICT LONG DISTANCE		12.51
03-25	P1 8A103003088	BELL ATLANTIC	01/22/98	02/21/98	NY10 DIST LOCAL SERVICE		472.33
03-25	P1 8A103003103	DO	01/30/98	02/28/98	PRIVATE LINES		194.18
03-25	P1 8A103003109	DO	01/23/98	02/22/98	NJ12 DISTRICT LOCAL SERVICE		141.84
03-25	P1 8A103003110	DO	01/28/98	02/27/98	PA16 DISTRICT LOCAL SERVICE		187.10

03-25	P1	8A103003120	BELL ATLANTIC	01/29/98	02/28/98	WV02 DIST LOCAL SERVICE	729.36
03-25	P1	8A103003132	DO	02/01/98	02/28/98	NEW ENGLAND SUMMARY LOCAL SERVICE	15,474.42
03-25	P1	8A103003135	DO	02/02/98	03/01/98	W VIRGINIA SUMMARY LOCAL SERVICE	1,198.92
03-25	P1	8A103003141	DO	02/01/98	02/28/98	JT. TAX WASH LOCAL SERVICE	16.67
03-25	P1	8A103003146	DO	02/02/98	03/01/98	MD02DC DISTRICT LOCAL SERVICE	52.75
03-25	P1	8A103003147	DO	02/02/98	03/01/98	MD01DB DISTRICT LOCAL SERVICE	249.05
03-25	P1	8A103003148	DO	01/31/98	02/28/98	MA10DB DISTRICT LOCAL SERVICE	178.09
03-25	P1	8A103003105	BELL ATLANTIC - DC	01/25/98	02/24/98	WASH LONG DISTANCE	382.20
03-25	P1	8A103003119	BELL ATLANTIC--VA	01/26/98	02/25/98	VA09 DIST LOCAL SERVICE	342.43
03-25	P1	8A103003116	BELL SOUTH	01/25/98	02/24/98	GA02 DIST LOCAL SERVICE	570.04
03-25	P1	8A103003117	DO	02/01/98	02/28/98	GA02 DIST LOCAL SERVICE	20.00
03-25	P1	8A103003124	DO	02/26/98	03/25/98	GA SUMMARY DIST LOCAL SERVICE	4,976.16
03-25	P1	8A103003133	DO	01/23/98	02/22/98	SC02DA DISTRICT LOCAL SERVICE	132.89
03-25	P1	8A103003134	DO	01/17/98	02/16/98	SC03DB DISTRICT LOCAL SERVICE	15.00
03-25	P1	8A103003136	DO	01/17/98	02/16/98	LA07DB DISTRICT LOCAL SERVICE	308.89
03-25	P1	8A103003121	CITIZENS COMMUNICATIONS	02/28/98	03/27/98	NY22 DIST LOCAL SERVICE	39.72
03-25	P1	8A103003086	FRONTIER COMMUNICATIONS OF GA.	01/03/98	03/31/98	GA01 DIST LOCAL SERVICE	119.05
03-25	P1	8A103003090	FRONTIER TEL OF ROCHESTER INC	02/25/98	03/24/98	NY28 DISTRICT LOCAL SERVICE	408.08
03-25	P1	8A103003091	DO	02/25/98	03/24/98	NY28 DISTRICT LOCAL SERVICE	71.96
03-25	P1	8A103003127	GTE MIDWEST	02/28/98	03/28/98	IA02 DIST LOCAL SERVICE	297.89
03-25	P1	8A103003111	GTE NORTH	02/25/98	03/25/98	PA12 DISTRICT LOCAL SERVICE	637.93
03-25	P1	8A103003142	DO	02/28/98	03/28/98	OH06 DISTRICT LOCAL SERVICE	803.24
03-25	P1	8A103003130	GTE SOUTH	02/19/98	03/19/98	S. CAROLINA SUMMARY	78.05
03-25	P1	8A103003122	LOCKHEED MARTIN ENERGY SYSTEMS	02/01/98	02/28/98	TN03 DIST LOCAL SERVICE	45.38
03-25	P1	8A103003101	LUCENT TECHNOLOGIES	02/02/98	03/01/98	DC EQUIPMENT	101,000.00
03-25	P1	8A103003087	MILLINGTON TELEPHONE COMPANY	03/01/98	04/01/99	TN08 DIST LOCAL SERVICE	243.77
03-25	P1	8A103003102	NETWORK MCI CONFERENCING	02/01/98	02/28/98	WASH LONG DISTANCE	8,477.13
03-25	P1	8A103003114	NORTH STATE TELEPHONE	03/01/98	03/31/98	NC06 DIST LOCAL SERVICE	21.53
03-25	P1	8A103003115	DO	03/01/98	03/31/98	NC06 DIST LOCAL SERVICE	52.62
03-25	P1	8A103003123	OGDEN TELEPHONE COMPANY	03/01/98	03/31/98	NY29 DIST LOCAL SERVICE	136.10
03-25	P1	8A103003065	SNET	02/23/98	03/22/98	CT06 DISTRICT LOCAL SERVICE	156.46
03-25	P1	8A103003137	DO	02/25/98	03/24/98	CT04 DISTRICT LOCAL SERVICE	112.86
03-25	P1	8A103003138	DO	02/28/98	03/28/98	CT03 DISTRICT LOCAL SERVICE	839.47
03-25	P1	8A103003139	DO	02/28/98	03/28/98	CT05 DISTRICT LOCAL SERVICE	153.74
03-25	P1	8A103003140	DO	02/23/98	03/22/98	CT05 DISTRICT LOCAL SERVICE	1,098.88
03-25	P1	8A103003145	DO	02/27/98	03/26/98	CT03 DISTRICT LOCAL SERVICE	19.30
03-25	P1	8A103003089	SPRINT	02/26/98	02/26/98	TN01 DIST EQUIPMENT MAINT	141.05
03-25	P1	8A103003113	DO	03/01/98	03/31/98	NJ14 DISTRICT LOCAL SERVICE	222.17
03-25	P1	8A103003118	DO	03/01/98	03/31/98	NC01 DIST LOCAL SERVICE	173.13
03-25	P1	8A103003125	DO	02/01/98	02/28/98	NC07 DIST LOCAL SERVICE	293.83
03-25	P1	8A103003126	DO	03/01/98	03/31/98	NC02 DIST LOCAL SERVICE	222.87
03-25	P1	8A103003129	U.S. WEST COMMUNICATIONS	02/01/98	02/28/98	SD00 DISTRICT LOCAL SERVICE	628.01
03-25	P1	8A103003131	DO	02/01/98	02/28/98	SD00 DISTRICT LOCAL SERVICE	1,073.77
03-25	P1	8A103003106	WORLDCOM	01/01/98	01/31/98	WASH LONG DISTANCE	3,931.75
03-26	CR	719555	AMERITECH			REFUND; OVERPAYMENT	-503.65

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-26	P1 8A103003201	AMERITECH	01/28/98	02/27/98	OH19 DIST LOCAL SERVICE		753.88
03-26	P1 8A103003202	DO	01/28/98	02/27/98	OH10 DIST LOCAL SERVICE		457.31
03-26	P1 8A103003203	DO	01/28/98	02/27/98	OH06 DIST LOCAL SERVICE		934.82
03-26	P1 8A103003206	DO	03/04/98	04/03/98	OH14 DIST LOCAL SERVICE		118.25
03-26	P1 8A103003207	DO	03/01/98	03/31/98	AH17 DIST LOCAL SERVICE		356.78
03-26	P1 8A103003208	DO	02/01/98	02/28/98	OH11 DIST LOCAL SERVICE		28.95
03-26	P1 8A103003209	DO	02/01/98	02/28/98	MI14 DIST LOCAL SERVICE		50.31
03-26	P1 8A103003205	BELL ATLANTIC	02/07/98	03/06/98	DC00 WASH LOCAL SERVICE		496.91
03-26	P1 8A103003149	BELL SOUTH	02/01/98	02/28/98	SUM TN DISTRICT LOCAL SERVICE		5,065.84
03-26	P1 8A103003154	DO	01/25/98	02/24/98	LA05 DISTRICT LOCAL SERVICE		141.37
03-26	P1 8A103003156	DO	03/01/98	03/31/98	SUMM N. FL DIST LOCAL SERVICE		2,869.13
03-26	P1 8A103003157	DO	02/05/98	03/04/98	LA07DA DISTRICT LOCAL SERVICE		381.30
03-26	P1 8A103003162	DO	02/02/98	03/01/98	FL17DB DISTRICT LOCAL SERVICE		38.46
03-26	P2 8A103000115	CISCO SYSTEMS, INC.	03/01/98	02/28/99	CISCO ROUTERS		29,605.75
03-26	P1 8A103003193	GTE NORTHWEST INC.	12/25/97	01/25/98	DIS LOCAL SERVICE		271.59
03-26	P1 8A103003151	GTE SOUTH	02/28/98	03/28/98	SC06 DISTRICT LOCAL SERVICE		53.62
03-26	P1 8A103003198	GTE SOUTHWEST INC	02/28/98	03/28/98	AR01 DIST LOCAL SERVICE		56.22
03-26	P1 8A103003150	HARGRAY TELEPHONE COMPANY	03/05/98	04/04/98	SC02 DISTRICT LOCAL SERVICE		22.88
03-26	P1 8A103003204	SNET	03/01/98	03/31/98	CT04 DIST LOCAL SERVICE		81.65
03-26	P1 8A103003191	SOUTHWESTERN BELL TELEPHONE	02/01/98	02/28/98	TX08 DIS LOCAL SERVICE		2,590.41
03-26	P1 8A103003107	SPRINT	01/01/98	01/31/98	PRIVATE LINES		59,909.81
03-26	P1 8A103003152	DO	03/04/98	04/03/98	FL14 DISTRICT LOCAL SERVICE		118.31
03-26	P1 8A103003153	DO	03/01/98	03/31/98	FL14 DISTRICT LOCAL SERVICE		418.76
03-26	P1 8A103003158	DO	03/07/98	04/06/98	FL06DA DISTRICT LOCAL SERVICE		93.20
03-26	P1 8A103003159	DO	03/07/98	04/06/98	FL06DA DISTRICT LOCAL SERVICE		66.07
03-26	P1 8A103003160	DO	03/07/98	04/06/98	FL06DA DISTRICT LOCAL SERVICE		364.12
03-26	P1 8A103003161	DO	03/07/98	04/06/98	FL07DC DISTRICT LOCAL SERVICE		279.18
03-26	P1 8A103003200	DO	03/04/98	04/03/98	OH04 DIST LOCAL SERVICE		133.34
03-26	P1 8A103003199	YELL COUNTY TELEPHONE	03/01/98	03/31/98	AR02 DIST LOCAL SERVICE		15.74
03-27	P1 8A103003172	AMERITECH	02/01/98	02/28/98	IL12 DISTRICT LOCAL SERVICE		111.68
03-27	P1 8A103003175	DO	02/04/98	03/03/98	IL05 DISTRICT LOCAL SERVICE		573.55
03-27	P1 8A103003176	DO	02/04/98	03/03/98	IL05 DISTRICT LOCAL SERVICE		68.41
03-27	P1 8A103003177	DO	02/01/98	02/28/98	IL03 DISTRICT LOCAL SERVICE		188.36
03-27	P1 8A103003178	DO	02/04/98	03/03/98	IL08 DISTRICT LOCAL SERVICE		89.65
03-27	P1 8A103003180	DO	01/28/98	02/27/98	IL02 DISTRICT LOCAL SERVICE		299.95
03-27	P1 8A103003181	DO	01/25/98	02/24/98	IL07 DISTRICT LOCAL SERVICE		2,156.85
03-27	P1 8A103003166	BELL ATLANTIC	02/02/98	03/01/98	WV01 DISTRICT LOCAL SERVICE		209.66
03-27	P1 8A103003167	DO	02/01/98	02/28/98	NY12 DISTRICT LOCAL SERVICE		632.36
03-27	P1 8A103003168	DO	02/01/98	02/28/98	NY10 DISTRICT LOCAL SERVICE		1,246.00
03-27	P1 8A103003183	DO	02/07/98	03/06/98	WV01 DIST LOCAL SERVICE		243.40
03-27	P1 8A103003184	DO	02/05/98	03/04/98	WV02 DIST LOCAL SERVICE		61.10

03-27	P2	8A103000108	BELL ATLANTIC MOBILE	03/12/98	03/12/98	LABOR CHARGES	27.00
03-27	P2	8A103000164	DO	03/12/98	03/12/98	STARTAC CELL PHONE/ACCESSORIES	734.95
03-27	P2	8A103000177	DO	03/12/98	03/12/98	QCP 820 CELL PHONE/ACCESSORIES	689.94
03-27	P2	8A103000185	DO	03/12/98	03/12/98	STARTAC CELL PHONE/BATTERY	239.98
03-27	P2	8A103000188	DO	03/12/98	03/12/98	QCP 820/ACCESSORIES	519.94
03-27	P2	8A103000190	DO	03/12/98	03/12/98	BATTERIES	309.98
03-27	P2	8A103000191	DO	03/12/98	03/12/98	STARTAC CELL PHONE/CIG LIG	849.98
03-27	P2	8A103000220	DO	03/12/98	03/12/98	STARTAC CELL /CHARGER	489.97
03-27	P2	8A103000240	DO	03/12/98	03/12/98	QCP 820 AND BATTERY	229.98
03-27	P1	8A103003217	BELL ATLANTIC NYNEX MOBILE	02/20/98		WASH LOCAL SERVICE	6,096.24
03-27	P1	8A103003218	DO	02/20/98		WASH LOCAL SERVICE	56,519.51
03-27	P1	8A103003186	BELL SOUTH	02/05/98	03/04/98	KY01 DIST LOCAL SERVICE	194.92
03-27	P1	8A103003187	DO	02/05/98	03/04/98	KY01 DIST LOCAL SERVICE	215.80
03-27	P1	8A103003188	DO	02/05/98	03/04/98	KY02 DIST LOCAL SERVICE	186.80
03-27	P1	8A103003219	DO	01/28/98	02/27/98	SC06DC DISTRICT LOCAL SERVICE	434.70
03-27	P1	8A103003220	DO	01/23/98	02/22/98	FL01DA DISTRICT LOCAL SERVICE	409.54
03-27	P1	8A103003195	CENTURY TELEPHONE OF SAN MARCO	03/01/98	04/01/98	OH13 DISTRICT LOCAL SERVICE	523.90
03-27	P1	8A103003185	CITIZEN TELECOMM	03/10/98	04/09/98	TN04 DIST LOCAL SERVICE	252.10
03-27	P1	8A103003210	GTE CALIFORNIA	02/01/98	03/01/98	CA24DA DIST LOCAL SERV	28.63
03-27	P1	8A103003211	DO	02/01/98	03/01/98	CA22DA DIST LOCAL SERV	318.50
03-27	P1	8A103003171	GTE HAWAIIAN TELEPHONE	02/01/98	03/01/98	HI01 DISTRICT LOCAL SERVICE	60.20
03-27	P1	8A103003169	GTE NORTH	02/28/98	03/28/98	NC02 DISTRICT LOCAL SERVICE	462.06
03-27	P1	8A103003196	DO	03/04/98	04/04/98	IN07 DISTRICT LOCAL SERVICE	349.66
03-27	P1	8A103003170	GTE SOUTH	03/01/98	04/01/98	NC11 DISTRICT LOCAL SERVICE	317.38
03-27	P1	8A103003173	ILL.CONSOLIDATED COMMUNICATION	03/06/98	04/05/98	IL19 DISTRICT LOCAL SERVICE	73.22
03-27	P1	8A103003182	DO	03/01/98	03/31/98	IL19 DISTRICT LOCAL SERVICE	121.63
03-27	P1	8A103003213	NEVADA BELL	03/01/98	03/31/98	NV02DA DIST LOCAL SERV	1.26
03-27	P1	8A103003216	DO	01/26/98	02/25/98	NV02DA DIST LOCAL SERV	277.60
03-27	P1	8A103003212	PACIFIC BELL	02/01/98	02/28/98	CA52DA DIST LOCAL SERV	177.71
03-27	P1	8A103003215	DO	01/26/98	02/25/98	CA01DD DIST LOCAL SERV	97.68
03-27	P1	8A103003190	SNET	03/01/98	03/31/98	CT06 DISTRICT LOCAL SERVICE	264.56
03-27	P1	8A103003197	DO	03/03/98	04/02/98	CT04 DISTRICT LOCAL SERVICE	489.70
03-27	P1	8A103003179	SOUTHWESTERN BELL	01/29/98	02/27/98	KS02 DISTRICT LOCAL SERVICE	269.13
03-27	P1	8A103003189	DO	02/01/98	02/28/98	MO09 DIST LOCAL SERVICE	407.64
03-27	P1	8A103003163	SPRINT	03/04/98	04/03/98	NC01 DISTRICT LOCAL SERVICE	37.86
03-27	P1	8A103003164	DO	03/04/98	04/03/98	NC01 DISTRICT LOCAL SERVICE	222.73
03-27	P1	8A103003165	DO	03/04/98	04/03/98	NC06 DISTRICT LOCAL SERVICE	162.50
03-27	P1	8A103003174	DO	03/10/98	04/09/98	PA17 DISTRICT LOCAL SERVICE	195.23
03-27	P1	8A103003214	DO	03/04/98	04/03/98	NV01DA DIST LOCAL SERV	613.94
03-27	P2	8A103000137	WILTEL COMMUNICATIONS, LLC	12/29/97	12/29/97	NORSTAR-PLUS TEL SYS	10,141.83
03-30	P1	8A103003224	AMERITECH	02/01/98	02/28/98	MI SUMMARY DIST LOCAL SERVICE	11,706.37
03-30	P1	8A103003223	BELL SOUTH	02/01/98	02/28/98	SC SUMMARY DIST LOCAL SERVICE	3,279.32
03-30	P1	8A103003194	ITI	02/01/98	02/01/98	MI05 DISTRICT EQUIPMENT MAINT	147.60
03-30	P1	8A103003192	SNET	03/01/98	03/31/98	CT01 DISTRICT LOCAL SERVICE	364.30
03-30	P1	8A103003225	U S WEST COMMUNICATIONS	02/07/98	03/06/98	MN SUMMARY DIST LOCAL SERVICE	4,660.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
03-30	P1 8A103003226	US WEST COMMUNICATIONS	02/07/98	03/06/98	ID SUMMARY DIST LOCAL SERVICE		1,253.21
03-30	P1 8A103003227	DO	02/07/98	03/06/98	UT SUMMARY DIST LOCAL SERVICE		696.25
03-30	P1 8A103003228	DO	02/07/98	03/06/98	CO SUMMARY DIST LOCAL SERVICE		3,734.23
03-31	SV 8A901000950		01/01/98	01/31/98	HIR GRAPHICS (TRANSFER)		-2,728.00
03-31	SV 8A901000951		01/01/98	01/31/98	HIR GRAPHICS (TRANSFER)		-688.00
03-31	S5 98090000001		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		-77,281.42
03-31	S5 98090000011		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		6,734.72
03-31	S5 98090000039		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		-146,535.00
03-31	S5 98090000049		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		11,580.00
03-31	S5 98090000077		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		-225,823.27
03-31	S5 98090000087		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		3,153.58
03-31	S5 98090000180		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		-63,028.17
03-31	S5 98090000181		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		-229,932.08
03-31	S5 98090000182		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		-269,048.20
03-31	P1 8A103003221	BELL ATLANTIC	02/01/98	02/28/98	NJ SUMMARY DIST LOCAL SERVICE		5,439.64
03-31	P1 8A103003229	DO	01/29/98	02/28/98	VIRGINIA SUMMARY		5,370.13
03-31	P1 8A103003230	DO	02/01/98	02/28/98	NEW YORK SUMMARY		19,075.81
03-31	P1 8A103003222	BELL ATLANTIC -PA	02/01/98	02/28/98	PA SUMMARY DIST LOCAL SERVICE		7,023.23
03-31	P2 8A10100013D	COMPUTING DEVICES INTERNATION.	02/01/98	02/28/98	1 YR DATA SERV @$19,000/MO EST		20,739.65
03-31	P2 8A10100037A	EAGLE EYE PUBLISHERS	01/01/98	03/31/98	FPDS DATA @ $5000/QTR		5,000.00
03-31	CR 719558	GUEST SERVICES INC			SVC FOR HILL ORGANIZATION		-1,237.37
03-31	P2 8A10100001D	PRESS ASSOCIATION INCORPORATED	02/01/98	02/28/98	1 YR AP NEWSWIRE @$18,962/MO		18,961.84
03-31	P2 8A10100001E	DO	03/01/98	03/31/98	1 YR AP NEWSWIRE @$18,962/MO		18,961.84
03-31	P2 8A10100031B	REED TRAVEL GROUP	01/16/98	02/20/98	OFFICIAL AIRLINE GUIDE SERVICE		136.79
03-31	P2 8A10100031C	DO	12/24/97	01/16/98	OFFICIAL AIRLINE GUIDE SERVICE		91.06
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,134,142.57
OTHER SERVICES							
02-03	P2 8A101000104	COUNCIL FOR EXCELLENCE IN GOV	11/01/97	11/07/97	REG 97 WEBMASTERS WORKSHOP		275.00
02-03	P2 8A101000101	IKON TECHNICAL SERVICES	11/11/97	11/11/97	SUPP MS WIN/95 TRAINING		1,218.75
02-09	P2 8A101000102	HTR, INC	11/17/97	11/17/97	VIS BASIC 5 FUND TNG		1,487.50
03-31	SV 8A901000954	DENISE V BEACH	11/18/97	11/21/97	HSDT		500.00
03-31	SV 8A901000954	DO	11/18/97	11/21/97	CORR.12/24/97 DOC# 8A103001534		-500.00
					OTHER SERVICES TOTALS:		2,981.25
SUPPLIES AND MATERIALS							
01-11	P2 8A101000114	ACCUCOM SYSTEMS CORP	12/02/97	12/19/97	1 BX ACCUFAX THERMAL KIT		194.00
01-12	P2 8A101000110	OFFICE DEPOT SERVICE	11/20/97	12/02/97	6 PK VELLUM PAPER		38.94
01-20	P2 8A101000118	BROWNCOR INTERNATIONAL	10/14/97	11/19/97	1 CS JUMBO MAILING ENV		158.50
01-20	P2 8A101000118	DO	10/14/97	11/19/97	30 MAGNETIC TAPE MAILERS		75.00
01-20	P2 8A101000118	DO	10/14/97	11/19/97	FRT		14.00
01-20	P2 8A101000116	OFFICE DEPOT SERVICE	12/17/97	12/23/97	1 WALL CALENDAR		10.86
01-28	P2 8A101000019	CLOISTER SPRING WATER CO.	10/31/97	10/31/97	BOTTLED WATER		432.50

01-28	P2	8A10100019A	CLOISTER SPRING WATER CO.	10/31/97	10/31/97	BOTTLED WATER	33.08
01-28	P2	8A10100019B	DO	11/26/97	11/26/97	BOTTLED WATER	15.00
01-28	P2	8A10100019C	DO	12/30/97	12/30/97	BOTTLED WATER	25.94
01-31	S1	98031000002		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	604.18
01-31	S1	98031000019		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	385.55
01-31	S1	98031000020		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	89.04
01-31	S1	98031000021		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	185.17
01-31	S1	98031000022		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	172.41
01-31	S1	98031000023		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,880.41
01-31	S1	98031000530		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	414.72
02-03	P2	8A10100019D	CLOISTER SPRING WATER CO.	11/24/97	11/24/97	BOTTLED WATER	225.00
02-03	P2	8A10100019E	DO	01/09/98	01/09/98	BOTTLED WATER SERVICE	281.25
02-09	P2	8A10100019F	DO	12/12/97	12/12/97	BOTTLE WATER SVC.	20.65
02-09	P2	8A10100019G	DO	01/12/98	01/12/98	BOTTLED WATER SVC.	56.25
02-19	P1	8A101000047	DC TREASURER DPT OF PUBLIC WKS	03/22/98	03/22/99	AUTO EXPENSES	98.00
02-20	P2	8A107000002	OFFICE DEPOT SERVICE	01/21/98	01/27/98	4 EA WHITE LASER BUS.CARDS	30.88
02-25	P2	8A10100019H	CLOISTER SPRING WATER CO.	01/26/98	01/26/98	BOTTLED WATER SERVICE	248.75
02-28	S1	98059000001		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	621.59
02-28	S1	98059000017		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	8.00
02-28	S1	98059000018		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	532.26
02-28	S1	98059000019		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	204.30
02-28	S1	98059000020		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	460.73
03-02	P2	8A101000120	FRANK PARSONS	01/27/98	02/03/98	300CS 3-HOLE DRILLED PAPER	7,125.00
03-12	P2	8A101000126	BOISE CASCADE OFFICE PRODUCTS	02/19/98	02/25/98	CLASSIFICATION FOLDER,RED	113.40
03-16	P2	8A101000127	CANON USA, INC	02/26/98	03/03/98	TONER FOR CANON NP 6230	116.00
03-20	P1	8A101000050	BRENDA LOCKHART	02/24/98		PURCHASE OF VELCRO	20.97
03-31	S1	98090000001		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	2,196.47
03-31	S1	98090000017		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	120.85
03-31	S1	98090000018		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	36.48
03-31	S1	98090000019		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	140.90
03-31	S1	98090000020		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	355.13
03-31	P1	8A101000054	CINTAS CORP.	01/26/98	03/02/98	UNIFORM SERVICE	819.41
						SUPPLIES AND MATERIALS TOTALS:	18,561.57
		EQUIPMENT					
01-29	P2	8A103000001	CISCO SYSTEMS, INC.	10/01/97	09/30/98	1 YR ROUTER MAINT.	263,868.08
01-31	S2	98031000017		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	11,275.95
01-31	S2	98031000018		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	996.43
02-03	P2	8A101000003	IBM CORPORATION	10/01/97	11/30/97	1 YR MAINT @$14,000/MO - NTE	26,583.06
02-03	P2	8A101000007	DO	10/01/97	11/30/97	9393-T42 RAMAC RAID DISK STOR.	15,590.00
02-03	P2	8A101000011	DO	10/01/97	11/30/97	MULTIPRISE 2000-135 CMOS PROC.	57,182.00
02-03	P2	8A101000022	DO	10/01/97	11/30/97	RS6000 AND AIX MAINTENANCE	12,818.76
02-03	P2	8A101000044	NEW DIMENSION SOFTWARE	11/19/97	11/19/97	SOFTWARE MAINTENANCE	16,965.54
02-04	P2	8A101000032	GENERATION TECHNOLOGIES CORP	10/01/97	10/31/97	1 YR MAINT @$3670.00	3,670.00
02-04	P2	8A10100032A	DO	11/01/97	11/30/97	1 YR MAINT @ $3670/MO	3,670.00
02-04	P2	8A10100032B	DO	12/01/97	12/31/97	1 YR MAINT @ $3670/MO	3,670.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
02-05	P2 8A101000055	APPLIED SOFTWARE, INC.	10/01/97	10/31/97	1 YR TSO SUPRSET UTILITY MAINT		210.00
02-05	P2 8A10100055A	DO	11/01/97	11/30/97	1 YR TSO SUPRSET UTILITY MAINT		210.00
02-05	P2 8A10100055B	DO	12/01/97	12/31/97	1 YR TSO SUPRSET UTILITY MAINT		210.00
02-05	P2 8A10100055C	DO	01/01/98	01/31/98	1 YR TSO SUPRSET UTILITY MAINT		210.00
02-05	P2 8A101000014	CERIDIAN(EMPLOYER SERVICES)	10/01/97	09/30/98	1 YR HR-1 MAINT		3,000.00
02-05	P2 8A101000027	GENERAL DATACOMM SERVICE	10/01/97	09/30/98	MODEM MAINTENANCE		1,584.00
02-05	P2 8A101000051	STERLING SOFTWARE	10/01/97	09/30/98	SOFTWARE MAINTENANCE		7,856.00
02-25	P1 8A513001115	CONTINENTAL RESOURCES	12/01/97	12/31/97	PRINTER MAINTENANCE, DC		9,981.66
02-25	P1 8A513001110	MONROE SYSTEMS	10/01/97	12/31/97	FAX MAINT/DC		69.33
02-25	P1 8A513001112	DO	10/01/97	12/31/97	COPIER MAINT/DO		299.97
02-25	P1 8A513001113	SYSCOM SERVICES INC.	10/01/97	12/31/97	BROAD. SYS. MAINT/DC		2,343.51
02-27	P1 8A513001202	A+ NETWORK INC	02/01/98	02/28/98	PAGER RENTAL		11.45
02-27	P1 8A513001212	AMERITECH	01/01/98	01/31/98	PAGER RENTAL		158.92
02-27	P1 8A513001206	CELLULARPAGE	12/01/97	02/28/98	PAGER RENTAL		45.00
02-27	P2 8A103000167	CISCO SYSTEMS, INC.	01/24/98	01/24/98	CISCO ROUTERS		54,240.00
02-27	P1 8A513001203	METROCALL	01/01/98	01/31/98	PAGER RENTAL		15.45
02-27	P1 8A513001197	NORARK PAGING INC	02/01/98	02/28/98	PAGER RENTAL		68.00
02-27	P1 8A513001195	PAGING NETWORK OF ATLANTA	01/01/98	01/31/98	PAGER RENTAL		184.85
02-27	P1 8A513001205	PAGING NETWORK OF SAN DIEGO	02/01/98	02/28/98	PAGER RENTAL		40.95
02-28	S2 98059000014		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		903.59
02-28	S2 98059000015		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		11,265.80
02-28	S2 98059000016		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		998.43
03-02	P2 8A10100032C	GENERATION TECHNOLOGIES CORP	01/01/98	01/31/98	1 YR MAINT @ $3670/MO		3,670.00
03-02	P2 8A10100006A	SOFTWARE AG	01/01/98	01/31/98	1 YR SAG MAINT @$9,920/MO EST		10,459.17
03-03	P2 8A101000057	GARY BERGMANN ASSOCIATES,INC.	10/01/97	09/30/98	1 YR ADS MAINT		3,735.00
03-03	P2 8A101000054	INNOVATION DATA PROCESSING INC	10/01/97	09/30/98	1 YR FATS/FATAR, FDR MAINT		1,275.00
03-03	P2 8A10100054A	DO	10/01/97	09/30/98	1 YR FATS/FATAR, FDR MAINT		1,600.00
03-03	P2 8A101000056	LANDMARK SYSTEMS CORPORATION	10/01/97	09/30/99	1 YR MONITR CICS/ESA/MVS MAINT		6,994.68
03-03	P2 8A101000020	RACAL-DATACOM, INC.	10/01/97	10/31/97	MAINTENANCE		1,044.00
03-03	P2 8A101000006	SOFTWARE AG	10/01/97	12/31/97	1 YR SAG MAINT @$9,920/MO EST		31,377.51
03-05	P2 8A101000024	IBM CORPORATION	12/01/97	12/31/97	COMMUNICATIONS SOFTWARE MAINTE		1,184.00
03-05	P2 8A101000029	DO	12/01/97	12/31/97	MAINTENANCE SUPPORT		510.00
03-05	P2 8A10100003A	DO	12/01/97	12/31/97	1 YR MAINT @$14,000/MO - NTE		13,291.53
03-05	P2 8A10100005B	DO	12/01/97	12/31/97	1 YR OS/390 @$37,500/MO		29,730.00
03-05	P2 8A10100007A	DO	01/01/98	01/31/98	9393-T42 RAMAC RAID DISK STOR.		7,795.00
03-05	P2 8A10100007B	DO	12/01/97	12/31/97	9393-T42 RAMAC RAID DISK STOR.		7,795.00
03-05	P2 8A10100011A	DO	01/01/98	01/31/98	MULTIPRISE 2000-135 CMOS PROC.		28,591.00
03-05	P2 8A10100011B	DO	12/01/97	12/31/97	MULTIPRISE 2000-135 CMOS PROC.		28,591.00
03-05	P2 8A10100022B	DO	01/01/98	01/31/98	RS6000 AND AIX MAINTENANCE		6,693.90
03-05	P2 8A10100024A	DO	10/01/97	11/30/97	COMMUNICATIONS SOFTWARE MAINTE		9,134.27
03-05	P2 8A10100024B	DO	01/01/98	01/31/98	COMMUNICATIONS SOFTWARE MAINTE		1,184.00

03-05	P2	8A10100029A	IBM CORPORATION	10/01/97	11/30/97	MAINTENANCE SUPPORT	1,020.00
03-05	P2	8A10100029B	DO	01/01/98	01/31/98	MAINTENANCE SUPPORT	436.00
03-06	P2	8A103000233	CISCO SYSTEMS, INC.	02/23/98	02/23/98	NETWORK EQUIPMENT	11,179.98
03-06	P2	8A10100020A	RACAL-DATACOM, INC.	11/01/97	11/30/97	MAINTENANCE	1,044.00
03-06	P2	8A10100020B	DO	12/01/97	12/31/97	MAINTENANCE	1,044.00
03-06	P2	8A10100020C	DO	10/01/97	10/31/97	MAINTENANCE	20.00
03-06	P2	8A10100020D	DO	12/01/97	12/31/97	MAINTENANCE	20.00
03-06	P2	8A10100020E	DO	12/01/97	12/31/97	MAINTENANCE	20.00
03-10	P1	8A513001305	SKYTEL	02/01/98	02/28/98	PAGER RENTAL	7,960.94
03-13	P2	8A101000026	AMDAHL FEDERAL SERVICE CORP.	10/01/97	10/31/97	1 YR PROC MAINT @ $1393/MO	1,393.00
03-13	P2	8A10100026A	DO	11/01/97	11/30/97	1 YR PROC MAINT @ $1393/MO	1,393.00
03-13	P2	8A10100026B	DO	12/01/97	12/31/97	1 YR PROC MAINT @ $1393/MO	1,393.00
03-13	P2	8A10100026C	DO	01/01/97	01/31/98		1,393.00
03-13	P2	8A10100032D	GENERATION TECHNOLOGIES CORP	02/01/98	02/28/98	1 YR MAINT @ $3670/MO	3,670.00
03-13	P2	8A10100020F	RACAL-DATACOM, INC.	01/01/98	01/31/98	MAINTENANCE	20.00
03-13	P2	8A10100020G	DO	01/01/98	01/31/98	MAINTENANCE	1,044.00
03-19	P2	8A101000015	HELLER FINANCIAL LEASING,INC.	10/01/97	10/31/97	6 MO DG/HELLER LSE @$6036.39	6,036.39
03-19	P2	8A10100015A	DO	11/01/97	11/30/97	6 MO DG/HELLER LSE @$6036.39	6,036.39
03-19	P2	8A10100015B	DO	12/01/97	12/31/97	6 MO DG/HELLER LSE @$6036.39	6,036.39
03-19	P2	8A10100015C	DO	01/01/98	01/31/98	6 MO DG/HELLER LSE @$6036.39	6,036.39
03-19	P2	8A10100015D	DO	02/01/98	02/28/98	6 MO DG/HELLER LSE @$6036.39	6,036.39
03-19	P2	8A10100015E	DO	03/01/98	03/31/98	6 MO DG/HELLER LSE @$6036.39	6,036.39
03-26	P2	8A10100003B	IBM CORPORATION	01/01/98	01/31/98	1 YR MAINT @$14,000/MO - NTE	13,291.53
03-26	P2	8A10100003C	DO	02/01/98	02/28/98	1 YR MAINT @$14,000/MO - NTE	13,291.53
03-26	P2	8A10100005D	DO	10/01/97	10/12/97	1 YR OS/390 @$37,500/MO	12,157.60
03-26	P2	8A10100005E	DO	10/13/97	10/31/97	1 YR OS/390 @$37,500/MO	17,838.00
03-26	P2	8A10100005F	DO	02/01/98	02/28/98	1 YR OS/390 @$37,500/MO	29,730.00
03-26	P2	8A10100005G	DO	11/01/97	11/30/97	1 YR OS/390 @$37,500/MO	29,730.00
03-26	P2	8A10100007C	DO	02/01/98	02/28/98	9393-T42 RAMAC RAID DISK STOR.	7,795.00
03-26	P2	8A10100011C	DO	02/01/98	02/28/98	MULTIPRISE 2000-135 CMOS PROC.	28,591.00
03-26	P2	8A10100029C	DO	02/01/98	02/28/98	MAINTENANCE SUPPORT	436.00
03-31	S2	98090000003		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	6.53
03-31	S2	98090000004		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	6.33
03-31	S2	98090000009		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,873.08
03-31	S2	98090000010		01/05/98	02/28/98	EQUIPMENT (TRANSFER)	-19.59
03-31	S2	98090000011		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	987.95
03-31	P2	8A10100026D	AMDAHL FEDERAL SERVICE CORP.	02/01/98	02/28/98	1 YR PROC MAINT @ $1393/MO	1,393.00
03-31	P2	8A10100055D	APPLIED SOFTWARE, INC.	03/01/98	03/31/98	1 YR TSO SUPRSET UTILITY MAINT	210.00
03-31	P2	8A101000042	CANON USA, INC	10/01/97	10/31/97	1 YR COLOR COPIER MAINT	168.00
03-31	P2	8A10100042A	DO	11/01/97	11/30/97	1 YR COLOR COPIER MAINT	188.36
03-31	P2	8A10100042B	DO	12/01/97	12/31/97	1 YR COLOR COPIER MAINT	880.66
03-31	P2	8A10100042C	DO	01/01/98	01/31/98	1 YR COLOR COPIER MAINT	306.90
03-31	P2	8A10100032E	GENERATION TECHNOLOGIES CORP	03/01/98	03/31/98	1 YR MAINT @ $3670/MO	3,670.00
03-31	P2	8A10100005C	IBM CORPORATION	01/01/98	01/31/98	1 YR OS/390 @$37,500/MO	29,730.00
03-31	P2	8A101000068	INSO CORPORATION	01/01/98	12/31/98	1 YR QUICKVIEW MAINT-7000 USER	12,725.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
03-31	P2 8A101000046	LIFELINE SYSTEMS, INC.	10/12/97	11/11/97	12 MOS LIFELINE SERV @$12/MO		12.00
03-31	P2 8A10100046A	DO	11/12/97	12/11/97	12 MOS LIFELINE SERV @$12/MO		12.00
03-31	P2 8A10100046B	DO	12/12/97	01/11/98	12 MOS LIFELINE SERV @$12/MO		12.00
03-31	P2 8A10100046C	DO	01/12/98	02/11/98	12 MOS LIFELINE SERV @$12/MO		12.00
03-31	P2 8A10100046D	DO	02/12/98	03/11/98	12 MOS LIFELINE SERV @$12/MO		12.00
03-31	P2 8A10100046E	DO	03/12/98	04/11/98	12 MOS LIFELINE SERV @$12/MO		12.00
03-31	P2 8A10100020H	RACAL-DATACOM, INC.	02/01/98	02/28/98	MAINTENANCE		1,044.00
03-31	P2 8A10100006B	SOFTWARE AG	02/01/98	02/28/98	1 YR SAG MAINT @$9,920/MO EST		10,459.17
03-31	P2 8A101000058	SYNCSORT INC.	10/01/97	09/30/98	1 YR MVS,PROC S/W MAINT		1,288.00
03-31	P2 8A10100058A	DO	10/01/97	02/28/98	1 YR MVS,PROC S/W MAINT		1,500.00
03-31	P2 8A10100058B	DO	03/01/98	03/31/98	1 YR MVS,PROC S/W MAINT		300.00
						EQUIPMENT TOTALS:	996,771.10
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,168,693.96
CAMPUS DATA MAINTENANCE							
EQUIPMENT							
01-28	P2 8A103000046	CALCOMP, INC.	09/15/97	09/14/98	MAINT. FOR CALCOMP PLOTTER		492.00
01-28	P2 8A103000006	COMPUTERVISION	10/01/97	11/30/97	MAINTENANCE FOR INTEL 9770		675.00
01-29	P2 8A10300006A	DO	12/01/97	12/31/97	MAINTENANCE FOR INTEL 9770		337.50
01-29	P2 8A103000003	SECURITY DYNAMICS	10/01/97	09/30/98	MAINTENANCE FOR ACE SERVER S/W		5,328.00
02-09	P2 8A10300006B	COMPUTERVISION	01/01/98	01/31/98	MAINTENANCE FOR INTEL 9770		337.50
02-12	P2 8A103000008	HM SYSTEMS, INC	10/01/97	09/30/98	MICROSTATION SUPPORT MAINTENAN		408.00
02-12	P2 8A103000004	INTERLINK COMPUTER SCIENCES, I	10/01/97	09/30/98	INTERLINK SYS/TCP S/W MAINTENA		13,880.00
02-12	P2 8A103000007	WANG GOVERNMENT SERVICES INC.	10/01/97	09/30/98	SNIFFER ANALYZER MAINTENANCE		6,912.00
03-06	P2 8A10300006C	COMPUTERVISION			MAINTENANCE FOR INTEL 9770		337.50
03-06	P2 8A103000005	LUCENT TECHNOLOGIES	10/10/97	01/31/98	MODEM MAINTENANCE		8,052.48
						EQUIPMENT TOTALS:	36,759.98
						CAMPUS DATA MAINTENANCE TOTALS:	36,759.98
CAMPUS DATA NETWORKING (EQUIP)							
RENT, COMMUNICATION, UTILITIES							
02-27	P2 8A103000064	COMMUNICATIONS PRODUCTS UNLIM.	01/26/98	01/26/98	TRANSCEIVERS AND NETWORK SUPP		785.50
02-27	P2 8A103000143	DO	01/08/98	01/08/98	NETWORK SUPPLIES		505.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,291.20
EQUIPMENT							
02-09	P2 8A103000172	CAPITOL CABLE AND TECHNOLOGY	01/21/98	01/21/98	TRANSCEIVERS		1,000.00
02-12	P2 8A103000133	CISCO SYSTEMS, INC.	01/05/98	01/05/98	ROUTE PROCESSOR, 64MB RAM UPGR		50,400.00
02-27	P2 8A103000065	SEL-TRONICS, INC.	01/09/98	01/09/98	FLUSH FRAME BASE		50.00
02-27	P2 8A103000084	SOFTWARE IN A WEEK	01/14/98	01/14/98	ISDN BRI MODEM		245.00
03-06	P2 8A103000193	CABLETRON SYSTEMS	02/04/98	02/04/98	NETWORK EQUIPMENT		38,895.00
03-06	P2 8A10300193A	DO	02/04/98	02/04/98	NETWORK EQUIPMENT		5,600.00
03-31	P2 8A103000270	COMMUNICATIONS PRODUCTS UNLIM.	02/23/98	02/23/98	RJ45 ADAPTER AND PATCH CORDS		124.20

EQUIPMENT TOTALS: 96,314.20
CAMPUS DATA NETWORKING (EQUIP) TOTALS: 97,605.40

OFFICE TOTALS: 6,303,059.34

FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

01-02	P1	8A103RW379	ALLTEL	07/13/97	08/12/97	NY31DB DISTRICT LOCAL SERVICE	40.57
01-02	P1	8A103RW380	DO	07/10/97	08/09/97	NY31DB DISTRICT LOCAL SERVICE	416.80
01-02	P1	8A103001450	ALLTEL CORPORATION	08/19/97	09/18/97	GA02DE DISTRICT LOCAL SERVICE	3,257.31
01-02	P1	8A103RW381	NYNEX	06/01/97	06/30/97	NY12DA DISTRICT LOCAL SERVICE	530.44
01-02	P1	8A103RW382	DO	06/10/97	07/09/97	NY14DA DISTRICT LOCAL SERVICE	430.02
01-02	P1	8A103RW383	DO	05/22/97	06/21/97	NY31DA DISTRICT LOCAL SERVICE	50.41
01-02	P1	8A103RW384	DO	06/25/97	07/24/97	NY10DB DISTRICT LOCAL SERVICE	449.73
01-02	P1	8A103RW385	DO	05/22/97	06/21/97	NY20DC DISTRICT LOCAL SERVICE	62.28
01-05	P1	8A103001477	AMERITECH	02/25/97	03/24/97	IL07 DISTRICT LOCAL SVC	1,176.08
01-05	P1	8A103001478	DO	03/25/97	04/24/97	IL07 DISTRICT LOCAL SVC	466.85
01-05	P1	8A103001479	DO	05/25/97	06/24/97	IL07 DISTRICT LOCALSVC	335.48
01-05	P1	8A103001480	DO	06/25/97	07/24/97	IL07 DISTRICT LOCAL SVC	273.50
01-05	P1	8A103001481	DO	07/25/97	08/25/97	IL07 DISTRICT LOCAL SVC	540.83
01-08	P1	8A103001542	AT&T	07/21/97	08/20/97	TX02 DIS LONG DISTANCE	73.85
01-15	P1	8A103001654	BELL ATLANTIC - DC	09/28/97	10/27/97	WASH LOCAL SERVICE	143.04
01-15	P1	8A103001646	LUCENT TECHNOLOGIES	07/01/97	07/31/97	DC EQUIPMENT	4,800.00
01-15	P1	8A103001647	DO	01/03/97		DISTRICT EQUIPMENT	4,017.10
01-15	P1	8A103001653	DO	08/01/97	08/31/97	DC EQUIPMENT	17,214.64
01-15	P1	8A103001655	DO	09/01/97		DISTRICT EQUIPMENT MAINTENANCE	27,862.81
01-15	P1	8A103001656	DO	09/01/97	09/30/97	DC EQUIPMENT	23,706.84
01-15	P1	8A103001681	MCI TELECOMMUNICATIONS	07/01/97	07/31/97	FRAME RELAY	1,334.95
01-15	P1	8A103001682	DO	08/01/97	08/31/97	FRAME RELAY	1,334.95
01-15	P1	8A103001683	DO	09/01/97	09/30/97	FRAME RELAY	1,332.93
01-15	P1	8A103001684	DO	09/01/97	09/30/97	FRAME RELAY	595.97
01-15	P1	8A103001726	DO	06/01/97	06/30/97	FRAME RELAY	1,334.95
01-26	CR	178013	BELL ATLANTIC NYNEX MOBILE			REFUND; OVERPAYMENT	-72.44
01-26	CR	178013	CITIZENS COMMUNICATIONS			REFUND; OVERPAYMENT	-73.78
01-28	P1	8A103001930	AT&T	04/25/97	05/16/97	CA17DA DIST LONG DIST	7.90
01-28	P1	8A103001931	DO	06/23/97	07/22/97	CA17DA DIST LONG DIST	5.00
01-28	P2	7A10300477E	CARPENTER TECHNOLOGY ASSOC.	11/01/97	11/30/97	SYSTEM ADMINISTRATION SERVICES	3,360.00
01-28	P1	8A103001934	GTE CALIFORNIA	06/01/97	06/30/97	CA24DA DIST LOCAL SERV	207.74
02-04	P1	8A103001960	AT&T	08/04/97	12/03/97	PA01 DIST LONG DISTANCE	533.71
02-04	P1	8A103001961	DO	06/25/97	12/03/97	NJ05 DIST LONG DISTANCE	774.68
02-06	P2	7A10300505A	SPRINT	04/01/97	04/30/97	SPRINTLINK SERVICE	4,986.00
02-09	P1	8A103002167	BELL ATLANTIC	04/05/97	09/04/97	WV02 DISTRICT LOCAL SERVICE	61.98
02-13	P2	7A103000505	SPRINT	09/01/97	09/30/97	SPRINTLINK SERVICE	4,986.00
02-13	P2	7A103000505B	DO	08/01/97	08/31/97	SPRINTLINK SERVICE	4,986.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-13	P2 7A10300505C	SPRINT	10/10/97	10/31/97	SPRINTLINK SERVICE		4,986.00
02-13	P2 7A10300505D	DO	11/01/97	11/30/97	SPRINTLINK SERVICE		4,986.00
02-13	P2 7A10300505E	DO	12/01/97	12/31/97	SPRINTLINK SERVICE		4,986.00
02-19	CR 178030	SNET			REFUND; CREDIT BALANCE CT01		-11.77
02-23	SV 8A901000761	AMERITECH	01/22/97	04/21/97	CREDIT BALANCE ADJ - IL02		604.70
02-23	SV 8A901000761	BELL ATLANTIC NYNEX MOBILE	07/20/97		OVERPAYMENT ADJ - MD01		72.44
02-23	SV 8A901000761	CITIZENS COMMUNICATIONS	06/13/97	07/12/97	OVERPAYMENT ADJ - NY20		73.78
02-23	SV 8A901000761	SNET	09/29/97	10/28/97	OVERPAYMENT ADJ - CT01		11.77
02-23	SV 8A901000761	SPRINT	08/04/97	09/03/97	CREDIT BALANCE ADJ - NV01		161.04
02-25	CR 178034	CONGRESSIONAL BUDGET OFFICE			SERVICE FOR HILL ORGANIZATION		-61,221.73
02-25	CR 178034	CREDIT UNION			SERVICE FOR HILL ORGANIZATION		-1,407.43
02-25	CR 178034	GINO MORENA ENTERPRISES			SERVICE FOR HILL ORGANIZATION		-540.02
02-25	CR 178034	JOINT ECONOMIC COMMITTEE			SERVICE FOR HILL ORGANIZATION		-1,692.52
02-25	CR 178034	SOCIAL SECURITY LIAISON			SERVICE FOR HILL ORGANIZATION		-2,406.00
02-25	CR 178034	DO			SERVICE FOR HILL ORGANIZATION		-370.11
02-25	CR 178034	U.S. TREASURY			SERVICE FOR HILL ORGANIZATION		-254.09
02-27	P2 7A10300477F	CARPENTER TECHNOLOGY ASSOC.	12/01/97	12/31/97	SYSTEM ADMINISTRATION SERVICES		1,000.00
02-27	P2 7A10300477G	DO	01/01/98	01/31/98	SYSTEM ADMINISTRATION SERVICES		3,275.00
03-11	P1 8A103002814	BROOKHAVEN-LINCOLN COUNTY	01/07/97	09/06/97	MS04 DIST LOCAL SERVICE		377.42
03-13	SV 8A901000926		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		712.97
03-13	SV 8A901000927		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		447.95
03-16	P2 7A103000799	APPLIED SPECIALTIES	10/23/97	10/23/97	ASI 9347M FIBER FILTER (4)		3,300.00
03-17	P2 7A103000146	AT&T/LUCENT TECHNOLOGIES	01/10/97	01/10/97	SMALL SYSTEM CONSULT		320.00
03-17	P2 7A103000146	DO	01/10/97	01/10/97	PARTN. II R3.1 EXP UNIT		927.27
03-17	P2 7A103000146	DO	01/10/97	01/10/97	PARTN. II R3.1 EXP UNIT		112.63
03-17	P2 7A103000146	DO	01/10/97	01/10/97	PARTN. MAIL VS R3 10 MAILBOX		1,822.22
03-17	P2 7A103000146	DO	01/10/97	01/10/97	PARTN. MAIL VS R3 10 MAILBOX		454.55
03-17	P2 7A103000160	DO	01/13/97	01/13/97	4 PAIR WIRING		167.68
03-17	P2 7A103000160	DO	01/13/97	01/13/97	PARTN. BASE UNIT		240.40
03-17	P2 7A103000160	DO	01/13/97	01/13/97	PARTN. 34-BUT TELEPHONE BLACK		738.38
03-17	P2 7A103000160	DO	01/13/97	01/13/97	PARTN. 34-BUT TELEPHONE BLACK		70.70
03-17	P2 7A103000160	DO	01/13/97	01/13/97	TECHN. VISIT CHARGE		50.50
03-17	P2 7A103000160	DO	01/13/97	01/13/97	4 PAIR WIRING		60.60
03-17	P2 7A103000162	DO	01/13/97	01/13/97	4 PAIR WIRING INSTALL		69.00
03-17	P2 7A103000162	DO	01/13/97	01/13/97	4 PAIR WIRING INSTALL		225.00
03-17	P2 7A103000162	DO	01/13/97	01/13/97	2L SPEAKER SET WHITE		237.00
03-17	P2 7A103000162	DO	01/13/97	01/13/97	2L SPEAKER SET WHITE		70.50
03-17	P2 7A103000176	DO	02/01/97	02/01/97	INSTALL(2) MERLIN 34 DISPLAY		84.84
03-17	P2 7A103000176	DO	02/01/97	02/01/97	MERLIN 34 DISPLAY TELSET		772.72
03-17	P2 7A103000195	DO	01/10/97	01/10/97	MULTI WIRE RUNS		60.60
03-17	P2 7A103000195	DO	01/10/97	01/10/97	MULTI WIRE RUNS		76.76

03-17	P2	7A107000195	AT&T/LUCENT TECHNOLOGIES	01/10/97	01/10/97	4 PAIR WIRING	60.60
03-17	P2	7A103000195	DO	01/10/97	01/10/97	4 PAIR WIRING	167.68
03-17	P2	7A103000532	BELL ATLANTIC MOBILE	09/23/97	09/23/97	BATTERY	116.24
03-17	P2	7A103000532	DO	09/23/97	09/23/97	CIG LITE ADAPTER	37.49
03-17	P2	7A103000552	DO	10/09/97	10/09/97	MOTO STARTAC CELL PHONE	299.99
03-17	P2	7A103000552	DO	10/09/97	10/09/97	CHARGER	97.00
03-17	P2	7A103000552	DO	10/09/97	10/09/97	CIG LITE ADAPTER	37.00
03-17	P2	7A103000606	DO	10/14/97	10/14/97	QCP 800 CELL PHONE	199.99
03-17	P2	7A103000619	DO	10/14/97	10/14/97	MOTO MICROTAC LITE II	199.99
03-17	P2	7A103000638	DO	10/23/97	10/23/97	MOTO STARTAC CELL PHONE 6000	299.99
03-17	P2	7A103000638	DO	10/23/97	10/23/97	CIG LITE ADAPTER	49.99
03-17	P2	7A103000638	DO	10/23/97	10/23/97	BATTERY	99.99
03-17	P2	7A103000646	DO	11/19/97	11/19/97	STAR TAC POWER SUPPLY	69.99
03-17	P2	7A103000646	DO	11/19/97	11/19/97	STAR TAC POWER SOURCE	1.99
03-17	P2	7A103000646	DO	11/19/97	11/19/97	CHARGER	112.99
03-17	P2	7A103000659	DO	10/23/97	10/23/97	STAR TAC 6000	299.99
03-17	P2	7A103000659	DO	10/23/97	10/23/97	CHARGER	112.49
03-17	P2	7A103000659	DO	10/23/97	10/23/97	BATTERY	74.99
03-17	P2	7A103000665	DO	10/27/97	10/27/97	CHARGER	69.99
03-17	P2	7A103000665	DO	10/27/97	10/27/97	CIG LITE ADAPTER	22.49
03-17	P2	7A103000665	DO	10/27/97	10/27/97	HANDSFREE LIGHT ADAPTER	52.49
03-17	P2	7A103000698	DO	10/27/97	10/27/97	QCP 800 CELL PHONE	199.99
03-17	P2	7A103000701	DO	10/14/97	10/14/97	MOTO. MICROTAC ELITE	329.99
03-17	P2	7A103000702	DO	09/23/97	09/23/97	QCP 800 CELL PHONE	399.98
03-17	P2	7A103000705	DO	10/14/97	10/14/97	MOTO MICROTAC LITE II	159.99
03-17	P2	7A103000705	DO	10/14/97	10/14/97	CIG LITE ADAPTER	29.99
03-17	P2	7A103000706	DO	10/14/97	10/14/97	STARTAC 8500EX CELL PHONE	899.99
03-17	P2	7A103000710	DO	10/14/97	10/14/97	BAG PHONE	129.99
03-17	P2	7A103000751	DO	11/13/97	11/13/97	CIG LITE ADAPTER	49.99
03-17	P2	7A103000763	DO	10/14/97	10/14/97	MOT M TAC LITE II (4)	639.96
03-17	P2	7A103000763	DO	10/14/97	10/14/97	CIG LIG ADAPTER	119.96
03-17	P2	7A103000766	DO	11/13/97	11/13/97	POWER SUPPLY FOR STAR TAC	69.99
03-17	P2	7A103000810	DO	11/13/97	11/13/97	MOTO STARTAC CELL PHONE	249.99
03-17	P2	7A103000811	DO	10/23/97	10/23/97	MOTO STARTAC CELL PHONE	249.99
03-17	P2	7A103000818	DO	11/13/97	11/13/97	MICRO TAC ELITE	329.99
03-17	P2	7A103000824	DO	10/17/97	10/17/97	QCP 800 CELL PHONE	199.99
03-17	P2	7A103000824	DO	10/17/97	10/17/97	BATTERY	59.99
03-17	P2	7A103000824	DO	10/17/97	10/17/97	CIG LITE ADAPTER	29.99
03-17	P2	7A103000828	DO	10/23/97	10/23/97	STAR-TAC CELL PHONE	249.99
03-17	P2	7A103000828	DO	10/23/97	10/23/97	CHARGER	69.99
03-17	P2	7A103000828	DO	10/23/97	10/23/97	CIG LITE ADAPTER	49.99
03-17	P2	7A103000832	DO	11/14/97	11/14/97	QCP 800 CELL PHONE	149.99
03-17	P2	7A103000832	DO	11/14/97	11/14/97	QCP 800 CELL PHONE	149.99
03-17	P2	7A103000834	DO	11/19/97	11/19/97	CHARGER	69.99
03-17	P2	7A103000835	DO	11/13/97	11/13/97	QCP800 CELL PHONE	199.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
03-17	P2 7A103000837	BELL ATLANTIC MOBILE			MICRO TAC LITE II PRO PAC		159.99
03-17	P2 7A103000341	LUCENT TECHNOLOGIES	02/28/97	02/28/97	LABOR/CHARGES		174.00
03-17	P2 7A103000341	DO	02/28/97	02/28/97	LABOR/CHARGES		174.00
03-17	P2 7A103000341	DO	02/28/97	02/28/97	ONSITE SOFTWARE TRANS.SUPPORT		130.00
03-17	P2 7A103000341	DO	02/28/97	02/28/97	4 PAIR WIRING		240.00
03-17	P2 7A103000341	DO	02/28/97	02/28/97	4 PAIR WIRING		664.00
03-17	P2 7A103000408	DO	03/13/97	03/13/97	LABOR RATE DEINSTALLAION		87.00
03-17	P2 7A103000408	DO	03/13/97	03/13/97	LABOR RATE DEINSTALLATION		50.00
03-17	P2 7A103000420	DO	03/18/97	03/18/97	TECHNICIAN VISIT CHARGE		50.00
03-17	P2 7A103000420	DO	03/18/97	03/18/97	PARTN. 6 BUTTON TELEPHONE BLK		165.66
03-17	P2 7A103000420	DO	03/18/97	03/18/97	PARTN. 6 BUTTON TELEPHONE		23.74
03-17	P2 7A103000424	DO	03/19/97	03/19/97	SMALL SYSTEM CONSULT		960.00
03-17	P2 7A103000424	DO	03/19/97	03/19/97	4 PORT CLASSIC MAIL		4,800.00
03-17	P2 7A103000424	DO	03/19/97	03/19/97	4 PORT CLASSIC MAIL		800.00
03-17	P2 7A103000424	DO	03/19/97	03/19/97	MERLIN PLUS 10STA EXPANDER		625.00
03-17	P2 7A103000424	DO	03/19/97	03/19/97	MERLIN PLUS 10 STA EXPANDER		45.50
03-19	P1 8A103002913	FEDERAL EXPRESS CORP	09/06/97		SHIPPING		23.65
03-19	P1 8A103002914	DO	09/26/97		SHIPPING		122.67
03-20	P2 7A103000198	AT&T/LUCENT TECHNOLOGIES			4 PAIR WIRING		40.40
03-20	P2 7A103000198	DO			4 PAIR WIRING		139.40
03-20	P2 7A103000717	BELL ATLANTIC MOBILE	10/14/97	10/14/97	STARTAC 6000		249.99
03-20	P2 7A103000717	DO	10/14/97	10/14/97	CHARGER		259.98
03-20	P2 7A103000717	DO	10/14/97	10/14/97	ADAPTER		69.99
03-20	P2 7A103000717	DO	10/14/97	10/14/97	CIG LITE ADAPT		49.99
03-20	P2 7A103000717	DO	10/14/97	10/14/97	BATTERY		154.99
03-20	P2 7A103000718	DO	10/14/97	10/14/97	STARTAC 6000		299.99
03-20	P2 7A103000720	DO	10/23/97	10/23/97	CHARGER		69.99
03-20	P2 7A103000734	DO	10/14/97	10/14/97	MOTO. TAC LITE 2		179.99
03-20	P2 7A103000735	DO	10/14/97	10/14/97	CIG LITE ADAPTER		29.99
03-20	P2 7A103000736	DO	10/14/97	10/14/97	STARTAC 8500		899.99
03-20	P2 7A103000736	DO	10/14/97	10/14/97	CIG LITE ADAPTER		37.49
03-20	P2 7A103000736	DO	10/14/97	10/14/97	BATTERY		89.99
03-20	P2 7A103000736	DO	10/14/97	10/14/97	BATTERY		97.49
03-20	P2 7A103000736	DO	10/14/97	10/14/97	CHARGER		112.99
03-20	P2 7A103000755	DO	10/23/97	10/23/97	BATTERY		154.99
03-20	P2 7A103000755	DO	10/23/97	10/23/97	BATTERY		199.99
03-20	P2 7A103000755	DO	10/23/97	10/23/97	CHARGER		299.98
03-20	P2 7A103000755	DO	10/23/97	10/23/97	ADAPTER		139.98
03-20	P2 7A103000757	DO	10/22/97	10/22/97	CHARGER		139.98
03-20	P2 7A103000840	DO	11/13/97	11/13/97	MOTO ELITE PHONE		329.99
03-20	P2 7A10300477H	CARPENTER TECHNOLOGY ASSOC.	02/01/98	02/28/98	SYSTEM ADMINISTRATION SERVICES		2,550.00

03-20	P2	7A103000488	LUCENT TECHNOLOGIES	04/02/97	04/02/97	MERLIN 2LN/5STA EXPANDER	170.00
03-20	P2	7A103000488	DO	04/02/97	04/02/97	MERLIN 2LN/5STA EXPANDER	26.00
03-20	P2	7A103000570	DO	06/02/97	06/02/97	TECH. VISIT CHARGE	50.00
03-20	P2	7A103000570	DO	06/02/97	06/02/97	ON-SITE SOFTWARE TRANS SUPPORT	87.00
03-20	P2	7A103000570	DO	06/02/97	06/02/97	LABOR/MAT. WIRE WORK	17.20
03-20	P2	7A103000570	DO	06/02/97	06/02/97	LABOR/MAT. WIRE WORK	35.00
03-20	P2	7A103000571	DO	05/09/97	05/09/97	ON-SITE SOFTWARE TRANS SUPPORT	87.00
03-20	P2	7A103000571	DO	05/09/97	05/09/97	INSTALL 4 PAIR WIRE	30.10
03-20	P2	7A103000571	DO	05/09/97	05/09/97	INSTALL 4 PAIR WIRE	113.00
03-20	P2	7A103000750	DO	06/04/97	06/04/97	TECH VISIT CHARGE	50.00
03-20	P2	7A103000750	DO	06/04/97	06/04/97	ON-SITE SOFTWARE TRANS SUPPORT	87.00
03-20	P2	7A103000753	DO	05/23/97	05/23/97	TECH VISIT CHARGE	50.00
03-20	P2	7A103000753	DO	05/23/97	05/23/97	ON-SITE SOFTWARE TRANS SUPPORT	87.00
03-20	P2	7A103000753	DO	05/23/97	05/23/97	4 PAIR WIRING	30.00
03-20	P2	7A103000753	DO	05/23/97	05/23/97	4 PAIR WIRING	83.00
03-20	P2	7A11600001C	DO	02/10/98	02/10/98	CATEGORY 5 WIRING	62,798.12
03-20	P2	7A11600001D	DO	02/10/98	02/10/98	CATEGORY 5 WIRING	33,283.16
03-20	P2	7A11600001E	DO	02/20/98	02/20/98	CATEGORY 5 WIRING	97,967.62
03-20	P2	7A11600001F	DO	09/02/97	09/02/97	CATEGORY 5 WIRING	48,057.00
03-23	P2	7A103000279	AT&T/LUCENT TECHNOLOGIES	03/18/97	03/18/97	TECHN.VISIT CHARGE	50.00
03-23	P2	7A103000279	DO	03/18/97	03/18/97	MERLIN GENERAL PURP. ADAPTER	216.36
03-23	P2	7A103000279	DO	03/18/97	03/18/97	MERLIN GENERAL PURP. ADAPTER	27.27
03-25	SV	8A901000941		07/01/97	09/30/97	DIST TEL EQUIP (TRANSFER) NC12	241.47
03-25	P1	8A103003092	ACCESS SYSTEMS, TELE COMMSERV	09/24/97	09/24/97	GA07 DISTRICT EQUIPMENT	335.00
03-26	CR	719555	AMERITECH			REFUND; OVERPAYMENT	-540.83
03-26	CR	719555	DO			REFUND; OVERPAYMENT	-273.50
03-26	CR	719555	DO			REFUND; OVERPAYMENT	-335.48
03-26	CR	719555	DO			REFUND; OVERPAYMENT	-466.85
03-26	CR	719555	DO			REFUND; OVERPAYMENT	-275.36
03-26	P1	8A103003155	BELL SOUTH	09/01/97	09/30/97	SUMM SC DISTRICT LOCAL SERVICE	3,369.02
03-26	P2	7A10300688A	LUCENT TECHNOLOGIES	11/06/97	11/06/97	POWER SUPPLY FOR NT-1	160.00
03-26	P2	7A10300688A	DO	11/06/97	11/06/97	TERMINATING RESISTOR-440A4	23.80
03-26	P2	7A10300688A	DO	11/06/97	11/06/97	NT-1	378.00
03-26	P2	7A10300688A	DO	11/06/97	11/06/97	DS1 INTERFACE	2,624.00
03-26	P2	7A10300688A	DO	11/06/97	11/06/97	TN2198 ISDN CIRC PACKS	16,200.00
03-26	P2	7A116000001	DO	08/22/97	09/21/97	CATEGORY 5 WIRING	48,057.00
03-27	CR	719556	U.S. TREASURY			LOST EQUIPMENT PAYMENT 08FL	-199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	411,362.79
		OTHER SERVICES					
02-13	P2	7A10300190B	I/O MAGNETICS OF MD	08/29/97	08/29/97	CLEANING SERVICES	2,553.60
						OTHER SERVICES TOTALS:	2,553.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
EQUIPMENT						
02-25	P1 8A513001108	CTX CORPORATION	07/01/97 09/30/97	COMPUTER MAINT./DO		143.55
02-25	P1 8A513001116	DO	07/01/97 09/30/97	COMPUTER MAINT./DC		116.35
02-25	P1 8A513001104	IKON OFFICE SOLUTIONS	07/01/97 09/30/97	COMPUTER MAINT./SPEAKER		374.97
02-25	P1 8A513001105	DO	06/04/97 06/04/97	PHOTOCOPIER SERVICE/DO		105.00
02-25	P1 8A513001111	MONROE SYSTEMS	07/01/97 09/30/97	FAX MAINT/DC		69.33
02-25	P1 8A513001114	DO	07/01/97 09/30/97	COPIER MAINT/DO		88.77
				EQUIPMENT TOTALS:		897.97
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		414,814.36
CONSULTANT SERVICES						
OTHER SERVICES						
01-16	P2 7A111000002	SCIENCE APPLI. INTERN. INC.	09/29/97 11/14/97	CONSULTING SERVICE		37,196.25
01-16	P2 7A111000002A	DO	11/15/97 11/28/97	CONSULTING SERVICE		9,568.64
02-05	P2 7A101000402	SOFTWARE AG AMERICAS, INC.	11/01/97 11/30/97	Y2K CONSULTING		54,410.00
02-05	P2 7A10100402A	DO	12/01/97 12/31/97	Y2K CONSULTING		51,900.00
02-18	P2 7A111000002B	SCIENCE APPLI. INTERN. INC	11/29/97 12/26/97	CONSULTING SERVICE		22,426.50
02-18	P2 7A111000002C	DO	12/27/97 01/23/98	CONSULTING SERVICE		18,015.95
03-25	P2 7A111000002D	DO	01/24/98 02/20/98	CONSULTING SERVICE		20,931.40
				OTHER SERVICES TOTALS:		214,448.74
				CONSULTANT SERVICES TOTALS:		214,448.74
ELECTRONIC MESSAGING SYSTEM						
EQUIPMENT						
02-03	P2 7A101000403	TELOS CORP.	11/25/97 11/25/97	FAX AND MESSAGE HARDWARE		5,931.00
02-03	P2 7A10100403A	DO	11/18/97 11/18/97	FAX AND MESSAGE HARDWARE		283,561.00
				EQUIPMENT TOTALS:		289,492.00
				ELECTRONIC MESSAGING SYSTEM TOTALS:		289,492.00
PERSONNEL						
PERSONNEL COMPENSATION						
		GALINDO,JOE M	09/01/97 09/30/97			-3,759.53
				PERSONNEL COMPENSATION TOTALS:		-3,759.53
				PERSONNEL TOTALS:		-3,759.53
PURCHASES						
EQUIPMENT						
01-07	P2 7A101000431	RAPIDPRINT INC	09/29/97 09/29/97	TIME-DATE STAMP/HIR		472.70
01-09	P2 7A101000352	HMS SYSTEMS, INC.	10/09/97 10/09/97	MICROSTATION 95 S/W LICENSE		2,499.00
01-09	P2 7A101000371	SOFTWARE SPECTRUM	10/09/97 10/09/97	SOFTWARE & DOCUMENTATION		260.00
01-11	P2 7A101000349	INTELLIGENT SOLUTIONS	10/23/97 10/23/97	VISIO PROFESSIONAL V4.5 UPGRAD		145.00
01-11	P2 7A101000348	PC CONNECTION GOVT. SALES	10/08/97 10/08/97	IMOEGA ZIP DRIVE		135.00
01-11	P2 7A101000348	DO	10/08/97 10/08/97	NORMAC-FORMATTED DISK		27.00
01-11	P2 7A101000348	DO	10/08/97 10/08/97	ADAPTEC AHA 2920 KIT		140.00
01-11	P2 7A101000348	DO	10/08/97 10/08/97	NORTON UTILITIES		74.95

01-11	P2	7A101000348	PC CONNECTION GOVT. SALES	10/08/97	10/08/97	NORTON UTILITIES	74.95
01-11	P2	7A101000348	DO	10/08/97	10/08/97	NORTON UTILITIES	97.95
01-11	P2	7A101000348	DO	10/08/97	10/08/97	NORTON UTILITIES	97.95
01-11	P2	7A101000348	DO	10/08/97	10/08/97	NORTON UTILITIES	97.95
01-11	P2	7A10100348A	DO	10/09/97	10/09/97	FUJITSU INTERNAL HARD DRIVE	185.00
01-11	P2	7A101000368	SSD, INC.	10/08/97	10/08/97	MANAGED SYSTEMS SOFTWARE	3,406.75
01-14	P2	7A101000413	INTELLIGENT SOLUTIONS	10/23/97	10/23/97	10 WIN 95 CD ROM	149.50
01-14	P2	7A10100348C	PC CONNECTION GOVT. SALES	10/19/97	10/19/97	MICROTEK SCANMAKER 35T PLUS	735.00
01-16	P2	7A101000370	INTELLIGENT SOLUTIONS	10/27/97	10/27/97	SERVER UPGRADE	12,864.02
01-16	P2	7A101000376	DO	10/22/97	10/22/97	NOVEL NETWARE CONNECT 2.0	1,080.00
01-16	P2	7A101000400	DO	11/12/97	11/12/97	TIMBUKTO SOFTWARE	1,732.90
01-21	P2	7A10100348B	PC CONNECTION GOVT. SALES	10/14/97	10/14/97	MAC-FORMATTED ZIP DISK	27.00
01-30	P2	7A101000356	ATLANTIC MARKETING INC.	10/10/97	10/10/97	PORTABLE SCREENS	680.00
01-30	P2	7A101000411	SOFTWARE SPECTRUM	10/20/97	10/20/97	1 LOTUS NOTES S/W	89.00
01-30	P2	7A10100411A	DO	10/22/97	10/22/97	3 ACROBAT	531.00
02-03	P2	7A101000395	GTSI	11/08/97	11/08/97	VIDEO & TURNER BOARD	245.00
02-03	P2	7A101000350	INTELLIGENT SOLUTIONS	12/30/97	12/30/97	COMPAQ COMPUTERS	64,890.00
02-03	P2	7A101000233	TELOS CORP.	06/17/97	06/17/97	CRYSTAL REPORTS AND BACKOFFICE	396.00
02-05	P2	7A10100318A	TEKTRONIX-CTID INC.	10/01/97	11/01/97	1 YR COLOR PRINTER MAINT	98.60
02-05	P2	7A10100318B	DO	11/01/97	12/01/97	1 YR COLOR PRINTER MAINT	98.60
02-09	P2	7A101000416	AXIOS PRODUCTS, INC.	11/26/97	11/26/97	HOURGLASS 2000 LICENSE	12,900.00
02-09	P2	7A101000326	CAPITOL PLASTICS	11/19/97	11/19/97	20 FORMED PLEXIGLAS COVERS	1,064.40
02-09	P2	7A101000394	GTSI	12/31/97	12/31/97	COMPUTER EQUIPMENT	21,804.00
02-09	P1	8A101000026	INTELLIGENT SOLUTIONS	10/30/96		COMPUTER SOFTWARE PURCHASE	7,000.00
02-09	P1	8A101000026	DO	11/08/96		COMPUTER SOFTWARE PURCHASE	1,995.00
02-09	P1	8A101000026	DO	11/08/96		COMPUTER SOFTWARE PURCHASE	4,280.00
02-09	P2	7A101000357	ZIFF-DAVIS EDUCATION	11/05/97	11/05/97	CUSTOMIZABLE COURSEWARE	12,937.50
02-25	P2	7A101000377	INTELLIGENT SOLUTIONS	01/29/98	01/29/98	MICROSOFT PROJECT SOFTWARE	7,363.01
02-25	P2	7A101000306	RISKWATCH, INC.	08/01/97	07/31/98	1 YR RISKWATCH MAINT	858.00
03-13	P2	7A10100289C	INDUSTRIAL MACHINERY	12/07/97	12/07/97	1 YR DISINTEGRATOR MAINT QTR	350.00
03-13	P2	7A10100318C	TEKTRONIX-CTID INC.	01/01/98	02/01/98	1 YR COLOR PRINTER MAINT	98.60
03-20	P2	7A101000434	CANON USA	09/30/97	09/30/97	CANON NP-6230B COPIER	6,800.00
03-31	P2	7A10100318D	TEKTRONIX-CTID INC.	12/01/97	01/01/98	1 YR COLOR PRINTER MAINT	98.60
03-31	P2	7A10100318E	DO	02/01/98	03/01/98	1 YR COLOR PRINTER MAINT	98.60
						EQUIPMENT TOTALS:	168,978.53
						PURCHASES TOTALS:	168,978.53

LEASE & MAINT - EQUIP/SOFTWARE
EQUIPMENT

01-14	P2	7A101000383	GROUP 1 SOFTWARE, INC.	09/01/97	08/31/98	SOFTWARE MAINTENANCE	18,012.25
01-14	P2	7A101000291	MICROTEST INC.	03/20/97	03/19/98	1 YR LANCD TCPIP MAINT	2,250.00
01-14	P2	7A101000291	DO	03/20/97	03/19/98	1 YR LANCD TCPIP MAINT	125.00
01-16	P2	7A10100087P	RACAL DATACOM,INC.	09/01/97	09/30/97	NETWK PROC @$1044.00/MO	1,044.00
02-03	P2	7A10100012I	IBM CORPORATION	09/26/97	09/26/97	OS/390 PSLC ONE TIME CHGS	604.00
02-03	P2	7A101000308	INFORMATION ACCESS COMPANY	10/18/97	10/18/97	1 YR COMPUTER SELECT-6 USERS	8,995.00
02-05	P2	7A101000344	JYACC, INC.	08/01/97	07/31/98	SOFTWARE MAINTENANCE	13,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
02-09	P2 7A101000340	STORAGE TECHNOLOGY CORPORATION	12/12/97	12/12/97	ONSITE ENG. SUPPOER		4,464.00
03-02	P2 7A101000221	PATHLORE SOFTWARE CORPORATION	02/23/97	02/22/98	1 YR PHOENIX MAINT		2,396.00
03-13	P2 7A10100010J	IBM CORPORATION	08/01/97	09/30/97	EXTEND LEASE 4 MOS ITEMS 1-5		890.52
03-26	P2 7A10100667EE	DO	09/09/97	09/30/97	12 MO @ EST NTE $5,000/MO		3,852.86
03-31	P2 7A101000050	ELECTION DATA SERVICES	10/01/96	09/30/97	1 YR ZIP+DIST & NET ACCESS		5,050.00
03-31	P2 7A101000057	GROUP 1 SOFTWARE	10/01/96	09/30/97	GROUP 1, CODE 1		6,930.00
03-31	P2 7A101000057	DO	10/01/96	09/30/97	LIST CONVERSION		2,475.00
03-31	P2 7A101000057	DO	10/01/96	09/30/97	C1 DUAL/TURB MONTHLY UPDATES		8,800.00
						EQUIPMENT TOTALS:	79,388.63
						LEASE & MAINT - EQUIP/SOFTWARE TOTALS:	79,388.63
SUPPLIES							
SUPPLIES AND MATERIALS							
01-11	P2 7A101000391	METRO COMPUTER SUPPLIES	10/07/97	10/07/97	LASERJET COLOR TONERS		216.00
01-16	P2 7A101000392	DO	10/20/97	10/20/97	PLATEN WEAR STRIPS		100.00
02-25	P2 7A101000283	FRANK PARSONS	01/14/98	01/14/98	100 3480 TAPE CLEAN CART		1,350.00
03-13	P2 7A10100199A	SHADE ALLIED	04/21/97	04/21/97	1,800 M CONT FOR PAPER		1,853.68
03-13	P2 7A10100209B	WALLACE COMPUTER SERVICES	10/16/97	10/16/97	1 BX 5505 KEY POUCH		10.24
03-26	P1 8A101000051	POLAR WATER COMPANY	08/01/97	08/31/97	BOTTLED WATER		7.95
03-26	P1 8A101000051	DO	09/01/97	09/30/97	BOTTLED WATER		7.95
						SUPPLIES AND MATERIALS TOTALS:	3,545.82
						SUPPLIES TOTALS:	3,545.82
EXTERNAL SERVICES							
RENT, COMMUNICATION, UTILITIES							
01-05	P1 8A101000016	UNITED PARCEL SERVICE	09/13/97	10/03/97	COURIER		43.00
01-05	P1 8A101000018	DO	06/21/97	07/04/97	COURIER		20.88
01-05	P1 8A101000018	DO	07/26/97	08/15/97	COURIER		18.67
01-05	P1 8A101000018	DO	08/16/97	08/29/97	COURIER		11.39
01-05	P1 8A101000018	DO	08/30/97	09/05/97	COURIER		56.50
01-05	P1 8A101000018	DO	09/06/97	09/12/97	COURIER		14.88
01-05	P1 8A101000019	DO	11/09/96	11/15/96	COURIER		10.76
01-05	P1 8A101000019	DO	11/16/96	12/06/96	COURIER		24.00
01-14	P2 7A10100049B	EAGLE EYE PUBLISHERS	04/01/97	06/30/97	CONTRACTS DATA @$5000.00/QTR		5,000.00
01-14	P2 7A10100049C	DO	07/01/97	09/30/97	CONTRACTS DATA @$5000.00/QTR		5,000.00
01-14	P2 7A10100104K	TRIBUNE MEDIA SERVICES, INC.	09/01/97	09/29/97	POLITICS TODAY @$21.25/WK		86.80
01-16	P2 7A10100044K	CREATORS SYNDICATE, INC	09/01/97	09/28/97	3 COLS @ $24.96/WK		102.84
01-16	P2 7A10100044K	DO	09/01/97	09/28/97	DELIVERY EST $17.00/WK		71.72
01-16	P2 7A101000364	NOVELL	10/24/97	10/24/97	1 YR PREM 100 SERV		7,500.00
02-03	P2 7A101000339	IBM EDUCATION & TRAINING	08/01/97	11/30/97	12 MOS BUS REC SVC @$5942/MO		23,768.00
02-05	P2 7A101001658	CONGRESSIONAL QUARTERLY, INC	10/01/97	12/31/97	1 YR CQ WEEKLY REPORT		10,000.00
02-05	P2 7A101000365	MICROSOFT SERVICES	09/16/97	09/15/98	1 YR PREM SUPT SERV		45,000.00
03-02	P2 7A101000373	LOTUS DEVELOPMENT CORPORATION	09/16/97	09/15/98	LOTUS BASIC SUPPORT FOR NOTES		495.00

03-05	P2	7A10100007K	COMPUTING DEVICES INTERNATION.	09/01/97	09/30/97	ADJUST FOR ACTUAL COSTS	38,368.40
03-13	P2	7A10100040J	COMPUSERVE	09/27/97	09/27/97	12 MOS NTE $200.00/MO	24.49
03-13	P2	7A10100339A	IBM EDUCATION & TRAINING	01/01/98	01/31/98	12 MOS BUS REC SVC @$5942/MO	5,942.00
03-13	P2	7A10100339B	DO	12/01/97	12/31/97	12 MOS BUS REC SVC @$5942/MO	5,942.00
03-26	P2	7A10100339C	DO	02/01/98	02/28/98	12 MOS BUS REC SVC @$5942/MO	5,942.00
03-31	P2	7A10100165C	CONGRESSIONAL QUARTERLY, INC	01/01/98	03/31/98	1 YR CQ WEEKLY REPORT	10,000.00
03-31	P2	7A101000386	COREL, INC.	09/14/97	09/13/98	COREL PRIORITY SUPPORT	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	163,693.33
	OTHER SERVICES						
01-09	P2	7A10100189F	O/E MID ATLANTIC, INC.	10/10/97	10/10/97	MS WORD TRAINING	5,357.25
01-11	P2	7A10100398	NATIONAL EDUC. TRAINING GROUP	10/10/97	10/10/97	32 TITLES WEB-BASED COURSEWARE	32,500.00
01-14	P2	7A101000417	GARTNER GROUP	09/30/97	09/29/98	Y2K ADVISORY SERVICE	8,000.00
01-16	P2	7A101000334	COMPUTER LEARNING CENTERS	11/01/97	11/01/97	EXCHANGE TRAINING, NTE	9,309.98
01-21	P2	7A10100129K	ADVANTIS	09/01/97	09/30/97	NET SERV FIXED @ $1042.81/MO	548.23
01-21	P2	7A10100129K	DO	09/01/97	09/30/97	484.33 CARRIED OVER FROM LN 1	484.33
01-21	P2	7A10100129K	DO	09/01/97	09/30/97	NET SERV ESTIMATED @ $123.86/M	10.25
01-21	P2	7A10100129K	DO	09/01/97	09/30/97	NET SERV ESTIMATED @$123.86/MO	85.93
01-26	P2	7A901000045	KPMG PEAT MARWICK	08/01/97	11/14/97	SR. MANAGER 960HRS SERVICES	80,222.20
01-26	P2	7A901000045	DO	08/01/97	11/14/97	OUT OF POCKET TRAVEL COSTS	24,986.39
02-25	P2	7A10100334A	COMPUTER LEARNING CENTERS	11/01/97	11/30/97	EXCHANGE TRAINING, NTE	9,309.98
02-25	P2	7A10100334B	DO	12/01/97	12/31/97	EXCHANGE TRAINING, NTE	11,888.30
03-16	P2	7A10100074I	MCI TELECOMMUNICATIONS,MA	03/01/97	03/31/97	12 MO 56KB @$1075.79/MO	1,246.67
03-16	P2	7A10100074I	DO	03/01/97	03/31/97	12 MO 2 DSU @$52.00/MO	916.79
03-16	P2	7A10100074J	DO	04/01/97	04/30/97	12 MO 56KB @$1075.79/MO	717.17
03-16	P2	7A10100074J	DO	04/01/97	04/30/97	ADJ FOR ACT VS EST CHARGES	1,446.09
03-16	P2	7A10100074K	DO	05/01/97	05/31/97	ADJ FOR ACT VS EST CHARGES	2,163.26
03-16	P2	7A10100074L	DO	06/01/97	06/30/97	ADJ FOR ACT VS EST CHARGES	2,163.26
03-16	P2	7A10100074M	DO	07/01/97	07/31/97	ADJ FOR ACT VS EST CHARGES	2,162.02
03-16	P2	7A10100074N	DO	08/01/97	08/31/97	ADJ FOR ACT VS EST CHARGES	2,162.02
03-16	P2	7A10100074O	DO	09/01/97	09/30/97	ADJ FOR ACT VS EST CHARGES	2,162.02
						OTHER SERVICES TOTALS:	197,842.14
						EXTERNAL SERVICES TOTALS:	361,535.47
	REIMBURSEMENTS						
	RENT, COMMUNICATION, UTILITIES						
02-24	SV	8A901000762		01/03/97	09/30/97	HIR (TRANSFER) M-22	-4,512.50
02-24	SV	8A901000763		01/03/97	09/30/97	HIR (TRANSFER) M-22	-5,625.00
02-24	SV	8A901000764		01/03/97	09/30/97	HIR (TRANSFER) M-22	-5,625.00
02-24	SV	8A901000765		01/03/97	09/30/97	HIR (TRANSFER) M-22	-5,625.00
02-24	SV	8A901000766		01/03/97	09/30/97	HIR (TRANSFER) M-22	-5,625.00
02-24	SV	8A901000767		01/03/97	09/30/97	HIR (TRANSFER) M-22	-5,625.00
02-24	SV	8A901000768		01/03/97	09/30/97	HIR (TRANSFER) M-22	-5,625.00
02-24	SV	8A901000769		01/03/97	09/30/97	HIR (TRANSFER) M-22	-5,625.00
02-24	SV	8A901000770		01/03/97	09/30/97	HIR (TRANSFER) M-22	-4,725.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		-48,612.50
				REIMBURSEMENTS TOTALS:		-48,612.50
TRAINING AND TRAVEL						
TRAVEL						
01-05	P1	8A101000017 UNITED AIRLINES, INC.	06/14/97 06/19/97	PLANE/TRAVEL		688.00
				TRAVEL TOTALS:		688.00
OTHER SERVICES						
01-11	P2	7A101000284 EEI TRAINING		GRAPHICS W/PHOTOSHOP, ILLUSTRA		595.00
01-16	P2	7A10100207A IKON	05/27/97 05/27/97	1 REGS MS NT CORE TECH MELVIN		1,381.25
01-16	P2	7A10100207B DO	07/21/97 07/21/97	2 REG MS NT CORE TECH		2,762.50
01-16	P2	7A10100301H IKON TECHNICAL SERVICES	10/13/97 10/13/97	1 TNG INTERNETWORKING TCP/IP		1,275.00
01-16	P2	7A10100301I DO	10/19/97 10/29/97	1 TNG INTERNETWORKING TCP/IP		1,275.00
01-16	P2	7A10100301J DO	10/29/97 10/29/97	1 TNG INTERNETWORKING TCP/IP		1,275.00
01-16	P2	7A10100301K DO	10/29/97 10/29/97	1 TNG INTERNETWORKING TCP/IP		1,275.00
01-16	P2	7A10100301L DO	10/29/97 10/29/97	1 TNG INTERNETWORKING TCP/IP		1,275.00
01-16	P2	7A10100301M DO	11/11/97 11/11/97	1 TNG INTERNETWORKING TCP/IP		1,275.00
01-16	P2	7A10100301N DO	11/17/97 11/17/97	1 TNG INTERNETWORKING TCP/IP		1,275.00
01-16	P2	7A10100301O DO	11/17/97 11/17/97	1 TNG INTERNETWORKING TCP/IP		1,275.00
01-16	P2	7A10100302C DO	08/04/97 08/04/97	1 REG ADMIN MS WIN/NT MURPHY		828.75
01-16	P2	7A10100302D DO	08/04/97 08/04/97	1 REG ADMIN MS WIN/NT WHEELER		828.75
01-16	P2	7A10100319A LEARNING TREE INTERNATIONAL	10/16/97 10/16/97	1 REG IMP WIN/NT BLAKENEY		2,056.00
01-30	P2	7A101000329 CHESAPEAKE COMPUTER CONSULTANT	12/17/97 12/17/97	CATALYST 5000 SWITCH FAMILY TR		1,195.00
02-03	P2	7A10100301P IKON TECHNICAL SERVICES	11/17/97 11/17/97	30 INTERNETWORKING TCP/IP		1,275.00
02-25	P2	7A101000230 LEARNING TREE INTERNATIONAL	07/25/97 07/25/97	HANDS ON JAVA		1,675.00
				OTHER SERVICES TOTALS:		22,797.25
				TRAINING AND TRAVEL TOTALS:		23,485.25
MISCELLANEOUS RESOURCES						
SUPPLIES AND MATERIALS						
01-09	P2	7A101000369 SOFTWARE SPECTRUM	11/08/97 11/08/97	WINDOWS 4.0 SERVER RESOURCE		1,815.00
01-09	P2	7A10100360A XEPHONE	10/10/97 10/10/97	CICS UPDATE SUBSCRIPTION		250.00
01-21	P2	7A101000218 SYS ADMIN	09/17/97 09/17/97	1 YR SYS ADMIN SUBSCRIPTION		39.00
02-03	P2	7A101000359 LUCENT TECHNOLOGIES	10/07/97 10/07/97	1997 AREA CODE DIRECTORIES		99.96
02-09	P2	7A101000316 WINDOWS NT MAGAZINE	04/30/97 04/30/97	1 YR WINDOWS NT MAGAZINE		39.95
02-25	P2	7A101000361 LUCENT TECHNOLOGIES	11/21/97 11/21/97	DIFINITY INSTRUCTION BOOK		154.08
03-17	P2	7A10100086Y POLAR WATER COMPANY	07/29/97 08/30/97	EST 110 BOTTLES/MO @$4.50 EA		435.80
03-17	P2	7A10100086Z DO	09/01/97 09/30/97	EST 11- BOTTLES/MO @$4.50 EA		233.80
03-17	P2	7A1010086AA DO	08/01/97 08/31/97	EST 11 BOTTLES/MO @$4.50 EA		44.75
03-17	P2	7A1010086BB DO	09/01/97 09/30/97	EST 110 BOTTLES/MO @$4.50 EA		7.95
03-17	P2	7A1010086CC DO	10/01/97 10/31/97	EST 110 BOTTLES/MO @$4.50 EA		18.00

				SUPPLIES AND MATERIALS TOTALS:	3,138.29
				MISCELLANEOUS RESOURCES TOTALS:	3,138.29
NETWORK DISASTER RECOVERY					
RENT, COMMUNICATION, UTILITIES					
01-28 P2 7A10300772A	CISCO SYSTEMS, INC.	10/22/97	10/22/97	4700 SMARTNET MAINTENANCE	993.75
01-28 P2 7A10300772A	DO	10/22/97	10/22/97	CISCO 7507 SMARTNET MAINTENANC	4,213.50
01-28 P2 7A10300772A	DO	10/22/97	10/22/97	LIGHTSTREAM 1010 MAINTENANCE	2,226.00
02-06 P2 7A10300772B	DO	10/14/97	10/14/97	4700-M MODULAR ROUTER-AC	5,440.00
02-06 P2 7A10300772B	DO	10/14/97	10/14/97	4 SERIAL PORTS NP MODULE	2,944.00
02-06 P2 7A10300772B	DO	10/14/97	10/14/97	2 ETHERNET PORTS NP MODULE	1,920.00
02-06 P2 7A10300772B	DO	10/14/97	10/14/97	4500/4700 IOS DESKTOP FEATURE	1,600.00
02-06 P2 7A10300772B	DO	10/14/97	10/14/97	4-8 FACTORY UPGRADE FOR 4700	256.00
02-06 P2 7A10300772B	DO	10/14/97	10/14/97	V.35 CABLE, DTE, MALE, 10 FEET	256.00
02-06 P2 7A10300772B	DO	10/14/97	10/14/97	19' RACK MOUNT KIT	64.00
02-06 P2 7A10300772B	DO	10/14/97	10/14/97	CISCI 7507 7-SLOT	10,176.00
02-06 P2 7A10300772B	DO	10/14/97	10/14/97	ATM INTERFACE	14,080.00
02-06 P2 7A10300772B	DO	10/14/97	10/14/97	6-PORT ETHERNET INTERFACE PROC	10,240.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	54,409.25
				NETWORK DISASTER RECOVERY TOTALS:	54,409.25
CAMPUS DATA MAINTENANCE					
EQUIPMENT					
02-13 P2 7A103000707	CABLETRON SYSTEMS	01/15/98	01/15/98	SPEL-MGR-D MAINTENANCE	750.00
02-13 P2 7A103000707	DO	01/15/98	01/15/98	MINI-MMAC MAINTENANCE	1,362.34
02-13 P2 7A103000707	DO	01/15/98	01/15/98	SEHI-24 MAINTENANCE	4,100.34
02-13 P2 7A103000707	DO	01/15/98	01/15/98	EMME MAINTENANCE	28,990.36
02-13 P2 7A103000707	DO	01/15/98	01/15/98	7X00 MAINTENANCE	1,520.16
02-13 P2 7A103000087D	COMPUTERVISION CORP.	08/01/97	08/31/97	HARDWARE MAINT. INTEL 9770	337.50
				EQUIPMENT TOTALS:	37,060.70
				CAMPUS DATA MAINTENANCE TOTALS:	37,060.70
CAMPUS DATA NETWORKING (EQUIP)					
RENT, COMMUNICATION, UTILITIES					
01-16 P2 7A103000781	CABLETRON SYSTEMS	11/10/97	11/10/97	ETHERNET TRANSCEIVER	1,191.00
01-16 P2 7A10300781A	DO	10/22/97	10/22/97	24-PT ETHERNET HUB	2,000.00
01-16 P2 7A10300781B	DO	10/21/97	10/21/97	4-PT ETHERNET SWITCH	30,440.00
01-16 P2 7A10300781C	DO	11/10/97	11/10/97	24-PT ETHERNET REPEATER	11,150.00
01-16 P2 7A10300781D	DO	11/17/97	11/17/97	ETHERNET TRANSCEIVER	1,696.00
01-28 P2 7A10300782B	G.T.S.I	10/08/97	10/08/97	CONFIG.OF SUN PRODUCTS	102.00
01-28 P2 7A10300782B	DO	10/08/97	10/08/97	SUN SERVICES - WARRANTY	324.00
01-28 P2 7A103000786	WANG GOVERNMENT SERVICES, INC.	10/16/97	10/16/97	SNIFFER REPORTER SOFTWARE	3,504.00
02-13 P2 7A10300780A	CISCO SYSTEMS, INC.	12/01/97	12/31/98	CISCO 1005 SMARTNET MAINT.	1,490.70
02-27 P2 7A10300782A	G.T.S.I	01/20/98	01/20/98	SUN INT. FLOPPY DRIVE	118.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	52,015.70
				CAMPUS DATA NETWORKING (EQUIP) TOTALS:	52,015.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
CANNON REWIRE							
RENT, COMMUNICATION, UTILITIES							
03-06	P2	7A103000697 LUCENT TECHNOLOGIES	04/10/97	05/09/97	CANNON RENOVATION		19,400.00
03-06	P2	7A10300697A DO	05/10/97	06/10/97	CANNON RENOVATION		24,250.00
03-06	P2	7A10300697B DO	06/10/97	07/09/97	CANNON RENOVATION		40,420.00
03-06	P2	7A10300697C DO	07/10/97	08/09/97	CANNON RENOVATION		19,100.00
03-20	P2	7A10300697D DO	02/10/98	02/10/98	CANNON RENOVATION		17,304.00
03-20	P2	7A10300697E DO	02/10/98	02/10/98	CANNON RENOVATION		3,694.00
03-20	P2	7A10300697F DO	02/10/98	02/10/98	CANNON RENOVATION		9,324.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		133,492.00
					CANNON REWIRE TOTALS:		133,492.00
					OFFICE TOTALS:		1,783,432.71
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
02-19	CR	178030 GTE CALIFORNIA			REFUND; CREDIT BALANCE CA37		-212.70
02-19	CR	80PAC040008 UNITED TELEPHONE			LTD PAYABILITY CANCELLATION		-237.18
02-19	CR	80PAC040008 DO			LTD PAYABILITY CANCELLATION		-42.67
02-23	SV	8A901000761 GTE CALIFORNIA	10/27/95	11/01/95	CREDIT BALANCE ADJ - CA37		212.70
02-25	P1	8A103002535 SPRINT	02/10/95	03/09/95	PA17 DISTRICT LOCAL SERVICE		220.61
03-13	P2	6A10100187F MCI TELECOMMUNICATIONS,MA	04/09/97	05/08/97	888 (800) LINE @$20.00/MO		16.73
03-13	P2	6A10100187F DO	04/09/97	05/08/97	USAGE NTE $2100/YR		51.29
03-13	P2	6A10100187G DO	05/09/97	06/08/97	USAGE NTE $2100/YR		75.74
03-13	P2	6A10100187H DO	06/09/97	07/08/97	USAGE NTE $2100/YR		67.14
03-13	P2	6A10100187I DO	07/09/97	08/08/97	USAGE NTE $2100/YR		73.80
03-13	P2	6A10100187J DO	08/09/97	09/09/97	USAGE NTE $2100/YR		57.96
03-13	P2	6A10100187K DO	09/09/97	10/08/97	USAGE NTE $2100/YR		58.80
03-13	P2	6A10100215A OCTO, INC. C/O IMAGENT	02/27/97	02/27/97	COPY FILES TO FICHE NTE		762.98
03-20	P2	6A103000112 BELL ATLANTIC MOBILE	09/26/97	09/26/97	MOTO STARTAC CELL PHONE		1,024.99
03-20	CR	80PAC050006 UTAH COUNTY AUDITOR			LTD PAYABILITY CANCELLATION		-861.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,268.65
OTHER SERVICES							
01-16	P2	6A101000257 CARNEGIE MELLON UNIVERSITY	08/26/96	08/26/96	CMM ASSESSMENT SERVICES		16,500.00
01-26	P2	6A101000258 DEFENSE FINANCE& ACCT. SERVICE	08/29/96	08/29/96	CMM SDLC ASSESSMENT SERVICES		32,325.64
02-03	P2	6A10100035B HARKER SYSTEMS	08/20/96	08/26/96	TRAVEL FOR ONSITE TNG		1,975.34
02-05	P2	6A10100254A TELOS CORP.	05/23/97	06/20/97	INTERNET GRAPHICS DESIGNER		2,613.75
02-05	P2	6A10100254A DO	05/23/97	06/20/97	SR INTERNET DATABASE SPEC.		3,582.75
02-05	P2	6A10100254A DO	05/23/97	06/20/97	INTERNET CONTENT DESIGNER		2,400.00
02-05	P2	6A10100254B DO	06/21/97	08/29/97	SR INTERNET DATABASE SPEC.		10,309.65

02-05	P2	6A10100254B	TELOS CORP.	06/21/97	08/29/97	INTERNET CONTENT DESIGNER	2,520.00
02-05	P2	6A10100254B	DO	06/21/97	08/29/97	INTERNET CONTENT DESIGNER	1,944.00
02-05	P2	6A10100254B	DO	06/21/97	08/29/97	INTERNET ARCHITECT	2,952.00
02-05	P2	6A10100254B	DO	06/21/97	08/29/97	PROJECT MANAGER	3,600.00
02-05	P2	6A10100254C	DO	08/30/97	09/12/97	PROJECT MANAGER	3,120.00
02-05	P2	6A10100254D	DO	09/13/97	09/26/97	SR INTERNET DATABASE SPEC.	4,152.00
02-05	P2	6A10100254E	DO	09/27/97	09/30/97	SR INTERNET DATABASE SPEC.	768.00
02-06	P2	6A10100245K	COMPUTER LEARNING CENTERS	09/01/97	09/30/97	CLIN 001 30 CLASSES @$5179.00	419.65
02-06	P2	6A10100245K	DO	09/01/97	09/30/97	CLIN 004 48 ADD CLASS @$595.00	572.00
02-06	P2	6A10100245L	DO	08/01/97	08/31/97	CLIN 005 150 CLASS @$706.00	2,071.60
02-06	P2	6A10100245L	DO	08/01/97	08/31/97	CLIN 005 150 CLASS @$706.00	2,088.79
02-06	P2	6A10100245L	DO	08/01/97	08/31/97	CLIN 001 30 CLASSES @$5179.00	1,657.35
02-06	P2	6A10100245L	DO	08/01/97	08/31/97	CLIN 002 8 ADD CLASS @$4060.00	1,682.00
02-06	P2	6A10100245L	DO	08/01/97	08/31/97	CLIN 007 TRAIN FAC 6 MOS	1,067.86
02-06	P2	6A10100245L	DO	08/01/97	08/31/97	CLIN 005 150 CLASS @$706.00	3,371.61
02-06	P2	6A10100245L	DO	08/01/97	08/31/97	CLIN 005 150 CLASS @$706.00	5,807.00
02-06	P2	6A10100245M	DO	01/15/97	01/15/97	CLIN 007 TRAIN FAC 6 MOS	4,616.00
02-09	P1	8A101000028	INTELLIGENT SOLUTIONS	09/30/96	10/17/96	TRAINING EXPENSE	37,400.00
02-10	P1	8A101000022	HARKER SYSTEMS	08/20/96	08/26/96	TRAINING EXPENSE	1,975.34
02-25	CR	178034	DO			REFUND; DUPLICATE PAYMENT	-1,975.34
						OTHER SERVICES TOTALS:	149,516.99
		SUPPLIES AND MATERIALS					
01-09	P2	6A10100023B	FRANK PARSONS	07/18/96	07/18/96	2 C3965A B&W DEV @138.00	276.00
01-09	P2	6A10100023B	DO	07/18/96	07/18/96	1 C3966A COLOR DEV @378.00	378.00
01-09	P2	6A10100023B	DO	07/18/96	07/18/96	8 C3105A BLACK TONER	64.00
01-16	P2	6A101000151	O/E MID-ATLANTIC INC.			HTML COURSE MANUALS, LVL I, II	300.00
01-30	P2	6A10100197A	OFFICE DEPOT SERVICE	11/08/96	11/08/96	OFFICE/BUSINESS SUPPLIES	399.60
01-30	P2	6A10100197B	DO	11/22/96	11/22/96	OFFICE/BUSINESS SUPPLIES	99.90
02-20	CR	80PAC040009	COMPUTERWORLD			LTD PAYABILITY CANCELLATION	-29.95
03-13	P2	6A101000027	THE COBB GROUP, INC	07/30/96	08/01/97	1 YR SUB INSIDE INTERNET	49.00
03-20	P2	6A101000198	U.S. CONNECT WASHINGTON DC	10/22/96	10/22/96	OFFICE SUPPLIES	689.13
03-25	P1	8A101000052	POLAR WATER COMPANY	02/29/96	02/29/96	BOTTLED WATER	349.35
03-25	P1	8A101000052	DO	02/29/96		BOTTLED WATER	619.35
03-25	P1	8A101000053	THE COBB GROUP	04/02/96		PUBLICATIONS	99.00
03-31	SV	8A901001064	ARCHITECT OF THE CAPITOL	06/01/96	06/30/96	CORR. 9/26/96 DOC# 6A101000449	-19.33
03-31	SV	8A901001064	DO	07/01/96	07/31/96	CORR. 9/26/96 DOC# 6A101000449	-17.64
03-31	SV	8A901001064	DO	08/01/96	08/31/96	CORR.12/31/96 DOC# 7A101000109	-15.43
03-31	SV	8A901001064	DO	09/01/96	09/30/96	CORR.12/31/96 DOC# 7A101000109	-35.67
03-31	SV	8A901001064	US AUTOMOTIVE LEASING SERVICE	07/01/96	07/31/96	CORR. 7/25/96 DOC# 6A101000212	-379.00
03-31	SV	8A901001064	DO	08/01/96	08/31/96	CORR. 7/31/96 DOC# 6A101000303	-379.00
03-31	SV	8A901001064	DO	09/01/96	09/30/96	CORR. 3/3/97 DOC# 7A901000220	-379.00
						SUPPLIES AND MATERIALS TOTALS:	2,068.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
EQUIPMENT							
01-07	P2 6A1040001BB	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM		2,430.00
01-07	P2 6A10400006J	INTERAMERICA TECHNOLOGIES	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM		5,760.00
01-11	P2 6A101000248	CRITICOM	08/25/97	08/25/97	CANCEL ALL LESS $2568 RESTOCK		2,568.00
01-12	P2 6A10400006K	INTERAMERICA TECHNOLOGIES	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM		4,640.00
01-16	P2 6A10400003A	U.S. CONNECT WASHINGTON DC	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM		1,440.00
01-16	P2 6A10400003B	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM		13,030.00
01-21	P2 6A1040001CC	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM		15,620.00
01-28	P2 6A10400006L	INTERAMERICA TECHNOLOGIES	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM		4,000.00
02-09	P1 8A101000024	INTELLIGENT SOLUTIONS	02/16/96		COMPUTER SOFTWARE PURCHASE		1,255.00
02-09	P1 8A101000025	DO	02/16/96		COMPUTER SOFTWARE PURCHASE		440.00
02-09	P1 8A101000025	DO	02/16/96		COMPUTER SOFTWARE PURCHASE		1,110.00
02-09	P1 8A101000025	DO	02/16/96		COMPUTER SOFTWARE PURCHASE		2,195.00
02-09	P1 8A101000025	DO	02/16/96		COMPUTER SOFTWARE PURCHASE		280.00
02-09	P1 8A101000026	DO	02/16/96		COMPUTER SOFTWARE PURCHASE		915.00
02-09	P1 8A101000026	DO	02/16/96		COMPUTER SOFTWARE PURCHASE		2,450.00
02-20	P2 6A1040001DD	DO	09/30/96	09/30/96	INSTALL OF MICROSOFT EXCHANGE		10,470.00
02-20	P2 6A10400006M	INTERAMERICA TECHNOLOGIES	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE		960.00
02-20	P2 6A10400006N	DO	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE		1,313.00
02-20	P2 6A10400004J	MONARCH CONSTITUENT SERVICE	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE		1,450.00
02-25	P1 8A513001106	INTELLIGENT SOLUTIONS	10/01/95	03/31/96	COMPUTER MAINTENANCE/DO		2,079.19
02-25	P1 8A513001107	DO	10/01/95	03/31/96	COMPUTER MAINTENANCE/DC		30,490.23
02-25	P2 6A10400006P	INTERAMERICA TECHNOLOGIES	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE		5,179.00
02-25	P2 6A10400004K	MONARCH CONSTITUENT SERVICE	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE		320.00
03-11	P2 6A104000EE1	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	INSTALL OF MICROSOFT EXCHANGE		21,320.00
03-13	P2 6A10100240A	SOFTWARE SPECTRUM	10/28/96	10/28/96	3 M57091 WINNT SERV 4.0 0$774.		142.00
03-18	P2 6A10100169A	AEPCO, INC.	09/25/96	10/31/96	VIDEOCONFERENCE EQUIPMENT		5,004.44
						EQUIPMENT TOTALS:	136,860.86
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	289,714.81
						OFFICE TOTALS:	289,714.81
FISCAL YEAR 1996 PUBLICATIONS AND DISTRIBUTIONS							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
02-26	P1 8A205000003	INTELLIGENT SOLUTIONS	05/02/96	05/15/96	DATA MIGRATION		761.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	761.50
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	761.50
						OFFICE TOTALS:	761.50

FISCAL YEAR 1998 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	913,767.43	456,371.34
TRAVEL	2,243.34	1,787.10
RENT, COMMUNICATION, UTILITIES	9,723.36	6,058.81
PRINTING AND REPRODUCTION	2,352.00	2,352.00
OTHER SERVICES	2,432.00	2,382.00
SUPPLIES AND MATERIALS	15,192.98	12,399.41
EQUIPMENT	59,713.47	38,072.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,005,424.58	519,423.64
OFFICE TOTALS:	1,005,424.58	519,423.64

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAPTISTE,CHRISTINE A	01/01/98	03/31/98	PAYROLL SUPERVISOR (A)	16,407.51
BARTHOLOMEW,DEBORAH	01/01/98	03/31/98	HUMAN RESOURCES SPECIALIST	9,752.01
BEIDEL,BERNARD E	01/01/98	03/31/98	DIRECTOR, EMPLOYEE ASST PROGRAM	23,040.75
BELTZ,CHARLOTTE	01/01/98	03/31/98	HR RECEPTIONIST/ASST	7,457.25
CAMPO,KEITH	01/01/98	03/31/98	HUMAN RESOURCES ASSISTANT	8,743.74
CONKLING,JUANITA	01/01/98	03/31/98	ADMINISTRATOR-FINANCE & PAYROLL	15,857.76
COOPER,SELDEN F	01/01/98	03/31/98	EA COUNSELOR	14,158.26
DEESE,JEWELL W	01/01/98	03/31/98	PAYROLL COUNSELOR (A)	10,491.51
DO	01/01/98	01/31/98	PAYROLL COUNSELOR (A) (OVERTIME)	877.66
DENNIS,MARILYN J	02/25/98	03/31/98	HR RECEPTIONIST/ASST	2,982.90
DIMAURO,LINDA A	01/01/98	03/31/98	SR PAYROLL SPECIALIST (A)	11,357.76
DO	01/01/98	01/31/98	SR PAYROLL SPECIALIST (A) (OVERTIME)	851.84
DONCHES,MICHELLE M	01/01/98	03/31/98	PAYROLL COUNSELOR	11,605.50
DO	01/01/98	01/31/98	PAYROLL COUNSELOR (OVERTIME)	753.23
ELLIS-GREGG,SHARON	01/01/98	03/31/98	HUMAN RESOURCES CLERK	7,243.50
EVANS,ROBERT S	03/09/98	03/31/98	PROGRAM COORDINATOR	2,085.11
FEHRER,DOUGLAS G	01/01/98	03/31/98	DIRECTOR - POLICY & ADMINISTRATION	21,099.99
FICARRA,BERNARD THADDEUS	01/01/98	03/31/98	PROGRAM COORDINATOR	10,227.75
FORD,KAY E	01/01/98	03/31/98	ASSOC ADM,HUMAN RESOURCES	28,494.99
FRANK,DEBBIE	01/01/98	03/31/98	EA COUNSELOR	15,573.24
GRANIERI,SCOTT M	01/01/98	03/31/98	PROGRAM COORDINATOR	9,027.42
HOLMBERG,BARBARA ANN	01/01/98	03/31/98	HUMAN RESOURCES CLERK	7,989.99
INMAN,LAWANDA Y	01/01/98	03/31/98	HUMAN RESOURCES SPECIALIST	8,743.74
JOHNSTON,JANET E	03/30/98	03/31/98	EMPL DEVELOP SPEC/TRAINING	157.31
JONES,ESTELLE M	01/01/98	03/31/98	DIRECTOR - PERSONNEL & BENEFITS	20,714.01
KATZ,JACK L	01/01/98	03/31/98	PAYROLL COUNSELOR (A)	11,721.99
DO	01/01/98	02/28/98	PAYROLL COUNSELOR (A) (OVERTIME)	1,386.33
KLEMP,CAROLINE	01/01/98	03/31/98	DIRECTOR	19,953.24
MARONE,SUSAN	01/01/98	03/31/98	OFFICE MANAGER	15,009.24
MCBRIDE,LISBETH	01/01/98	03/31/98	SR EA COUNSELOR	17,050.50
MILES,CATHERINE L	01/01/98	03/31/98	HUMAN RESOURCES ASSISTANT	7,457.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HUMAN RESOURCES -CON.							
		MYHILL,DONALD L	01/01/98	03/31/98	HUMAN RESOURCES SPECIALIST		8,529.99
		MYHILL,ROBERT A	01/01/98	03/31/98	SR HUMAN RESOURCES ASST		10,244.49
		ORTEGA,LINDA L	01/01/98	03/31/98	SR HUMAN RES SPEC		13,151.76
		OULAHYANE,MELISSIA A	01/01/98	03/31/98	HUMAN RESOURCES ASSISTANT		8,529.99
		PERCIVAL,TIMOTHY S	01/01/98	03/31/98	HR SPECIALIST		10,244.49
		PETERSON,CAROL C	01/01/98	03/31/98	COMPENSATION SPEC		9,752.01
		RASCON,WAYNE	01/01/98	01/07/98	HR RECEPTIONIST/ASST (ACTING)		505.56
		REID,GLADYS E	01/01/98	03/31/98	SR HUMAN RES SPEC		12,868.26
		ROBERTSON,DEBORAH MINER	01/01/98	03/31/98	SR PAYROLL SPECIALIST (A)		11,357.76
		DO	01/01/98	02/28/98	SR PAYROLL SPECIALIST (A) (OVERTIME)		1,536.92
		SMITH, JEANNE C	01/01/98	03/31/98	HR SPECIALIST		11,357.76
		TETTEY,EMMANUEL O	01/01/98	03/31/98	HUMAN RESOURCES ASSISTANT		7,671.24
		TIERNEY,WILLIAM F	01/01/98	03/31/98	DPTY DIR - PERSONNEL & BENEFITS		15,009.24
		VIERS,TERRI M	01/01/98	03/31/98	HUMAN RESOURCES SPECIALIST		11,357.76
		YOUNK,WENDY S	01/01/98	03/31/98	DIRECTOR		21,616.49
01-30	CR 178017	U.S. TREASURY			REIMB; MEM SVC - SALARIES		-11,668.66
01-30	CR 178017	DO			REIMB; MEM SVC - SALARIES		-93.00
02-02	CR 178018	DO			REIMB; MEM SVC - SALARIES		-11,937.00
02-27	CR 178036	DO			REIMB; MEM SVC - SALARIES		-11,937.00
					PERSONNEL COMPENSATION TOTALS:		456,371.34
	TRAVEL						
03-16	P1 8A301000015	LISBETH MCBRIDE	02/23/98	02/27/98	LODGING		343.38
03-16	P1 8A301000015	DO	02/23/98	02/27/98	MEALS		58.12
03-16	P1 8A301000015	DO	02/23/98	02/27/98	AIRFARE DC-P.S.-SB-OAKLAND-DC		935.00
03-16	P1 8A301000015	DO	02/23/98	02/27/98	CAR RENTAL		135.69
03-16	P1 8A301000015	DO	02/23/98	02/27/98	GASOLINE		9.05
03-16	P1 8A301000015	DO	02/23/98	02/27/98	PARKING		38.00
03-16	P1 8A301000015	DO	02/23/98	02/27/98	HOTEL TIP		20.00
03-27	P1 8A301000016	DEBBIE FRANK	03/11/98	03/11/98	MEALS		6.42
03-27	P1 8A301000016	DO	03/11/98	03/11/98	CAR RENTAL		98.12
03-27	P1 8A301000016	DO	03/11/98	03/11/98	GASOLINE		12.52
03-27	P1 8A301000016	DO	03/11/98	03/11/98	PARKING, TOLLS		14.50
03-27	P1 8A301000017	SELDEN F COOPER	03/02/98	03/02/98	PRIVATE AUTO (MILEAGE)		81.60
03-27	P1 8A301000018	DO	03/11/98	03/11/98	PRIVATE AUTO (MILEAGE)		32.70
03-27	P1 8A301000018	DO	03/11/98	03/11/98	TOLLS		2.00
						TRAVEL TOTALS:	1,787.10
	RENT, COMMUNICATION, UTILITIES						
01-05	P1 8A309000011	FEDERAL EXPRESS CORP	11/12/97		FEDERAL EXPRESS SERVICE		3.50
01-21	P1 8A301000014	DO	12/10/97	12/12/97	FEDERAL EXPRESS SERVICE		8.37
01-21	P1 8A305000005	DO	12/10/97		FEDERAL EXPRESS SERVICE		74.50
01-21	P1 8A309000013	DO	11/25/97	11/26/97	FEDERAL EXPRESS SERVICE		6.95

01-21	P1	8A309000013	FEDERAL EXPRESS CORP	12/05/97		FEDERAL EXPRESS SERVICE	4.17
01-21	P1	8A309000013	DO	12/10/97		FEDERAL EXPRESS SERVICE	3.50
01-23	P1	8A304000019	POSTMASTER, WASHINGTON, D.C.	11/10/97		CERTIFIED MAIL COST	2.45
01-23	P1	8A309000014	DO	11/10/97		CERTIFIED MAIL COST	49.00
01-31	S5	98031000004		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	24.00
01-31	S5	98031000015		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	35.99
01-31	S5	98031000027		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	12.00
01-31	S5	98031000031		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	98031000033		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	144.00
01-31	S5	98031000034		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	98031000045		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	105.00
01-31	S5	98031000056		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	75.00
01-31	S5	98031000068		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	165.00
01-31	S5	98031000072		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	105.00
01-31	S5	98031000074		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	495.00
01-31	S5	98031000075		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	285.00
01-31	S5	98031000086		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	20.27
01-31	S5	98031000097		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	12.65
01-31	S5	98031000107		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	1.76
01-31	S5	98031000111		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	26.77
01-31	S5	98031000113		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	103.58
01-31	S5	98031000114		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	17.23
02-18	P1	8A309000016	FEDERAL EXPRESS CORP	12/17/97		FEDERAL EXPRESS SERVICE	3.50
02-18	P1	8A309000016	DO	12/30/97	01/05/98	FEDERAL EXPRESS SERVICE	13.35
02-18	P1	8A309000016	DO	01/08/98		FEDERAL EXPRESS SERVICE	3.67
02-24	P1	8A309000017	POSTMASTER, WASHINGTON, D.C.	01/29/98		CERTIFIED MAIL COST	58.80
02-28	S5	98059000004		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	24.00
02-28	S5	98059000014		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	35.99
02-28	S5	98059000024		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	12.00
02-28	S5	98059000028		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	98059000030		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	144.00
02-28	S5	98059000031		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	56.00
02-28	S5	98059000042		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	105.00
02-28	S5	98059000052		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	75.00
02-28	S5	98059000062		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	165.00
02-28	S5	98059000066		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	105.00
02-28	S5	98059000068		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	495.00
02-28	S5	98059000069		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	285.00
02-28	S5	98059000080		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	33.08
02-28	S5	98059000090		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	43.91
02-28	S5	98059000100		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	1.21
02-28	S5	98059000104		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	37.44
02-28	S5	98059000106		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	148.46
02-28	S5	98059000107		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	30.30
03-13	SV	8A901000927		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER) ADJ	447.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HUMAN RESOURCES -CON.							
03-31	S5	98090000004	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		24.00
03-31	S5	98090000014	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		35.99
03-31	S5	98090000024	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		12.00
03-31	S5	98090000028	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		36.00
03-31	S5	98090000030	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		204.00
03-31	S5	98090000031	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		56.00
03-31	S5	98090000042	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		105.00
03-31	S5	98090000052	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5	98090000062	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		165.00
03-31	S5	98090000066	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		105.00
03-31	S5	98090000068	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		510.00
03-31	S5	98090000069	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		285.00
03-31	S5	98090000080	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		22.35
03-31	S5	98090000090	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		17.47
03-31	S5	98090000103	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		40.73
03-31	S5	98090000105	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		106.58
03-31	S5	98090000106	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		26.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,058.81
	PRINTING AND REPRODUCTION						
01-05	P1	8A304000015 CONGRESSIONAL MAILING AND	11/26/97		HAND INSERT LETTER & BOOKLET, SEAL & MAIL THRIFT SAVINGS OPEN SEASON MAILING		1,144.00
01-05	P1	8A304000016 DO	11/18/97		HAND INSERT LETTER AND BOOKLET, SEAL AND MAIL HELATH BENEFITS OPEN SEASON MAILING		1,012.00
01-05	P1	8A304000014 CONGRESSIONAL PRINTER	11/13/97		2 SETS OF ENVELOPE LABELS FOR TSP AND HEALTH BENEFITS OPEN SEASON MAILINGS		196.00
					PRINTING AND REPRODUCTION TOTALS:		2,352.00
	OTHER SERVICES						
02-19	P2	8A301000009 EMPLOYEE ASSISTANCE PROF.	02/18/98	02/18/98	REG. FEE SEMINAR		2,007.00
03-03	P2	8A301000010 OPCA	03/02/98	03/02/98	REG. FEE FOR SEMINAR		50.00
03-26	P2	8A305000001 LEADERSHIP PERFORMANCE	03/25/98	03/25/98	REG FEE FOR SEMINAR		125.00
03-31	P1	8A301000019 DAVID FRANKEL, M.D.	02/10/98		EMERGENCY EVALUATION		200.00
					OTHER SERVICES TOTALS:		2,382.00
	SUPPLIES AND MATERIALS						
01-05	P1	8A305000003 DEER PARK	10/26/97	11/26/97	COOLER RENTAL		14.00
01-05	P1	8A301000012 GREAT BEAR SPRING WATER	10/28/97	11/26/97	SPRING WATER		52.40
01-05	P1	8A304000012 POLAR WATER COMPANY	10/17/97	10/30/97	WATER		13.70
01-05	P1	8A304000012 DO	11/01/97	11/30/97	WATER		25.45
01-06	P1	8A304000013 CENTER FOR THE STUDY OF SRVCS	11/20/97		25 CHECKBOOK'S GUIDES TO 1998 INSURANCE PLANS FOR FEDERAL EMPLOYEE		202.75
01-20	P1	8A309000012 FEDERAL RESERVE BANK	10/01/97	10/30/97	ELECTRONIC CONNECTION FEE		75.00
01-21	P1	8A305000004 DEER PARK	10/28/97	11/26/97	COOLER RENTAL		14.00

01-21	P1	8A301000013	GREAT BEAR SPRING WATER	12/01/97	12/26/97	COOLER RENTAL	14.00
01-21	P1	8A305000006	PRENTICE-HALL	12/04/97		REF. BOOK	78.54
01-23	P2	8A304000007	GSA/FSS	12/02/97	12/18/97	4000 STANDARD FORMS, SF2817	373.20
01-26	P2	8A301000013	ACCUCOM SYSTEMS CORP	12/24/97	01/07/98	3 EA TONER CART.APPLE 12/660	315.30
01-26	P2	8A301000013	DO	12/24/97	01/07/98	3 EA FUSER OIL	89.55
01-26	P2	8A301000013	DO	12/24/97	01/07/98	2 EA PHOTOCONDUCTOR	309.60
01-30	P2	8A301000002	AMERICAN BUSINESS PUBLISHING	01/28/98	01/28/98	1YR. RENEWAL MGT LETTER	137.00
01-30	P2	8A301000008	COMMUNICATIONS BRIEFING	01/28/98	01/28/98	1YR RENEWAL COMM. BREIFINGS	79.00
01-30	P2	8A301000004	MANISSES COMMUNICATIONS GROUP	01/28/98	01/28/98	1YR RENEWAL UNIV. DIGEST	127.00
01-30	P2	8A301000007	STEVENS PUBLISHING	01/28/98	01/28/98	1 YR RENEWAL EA. PROF REPORT	199.00
01-31	S1	98031000025		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	90.07
01-31	S1	98031000026		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	264.82
01-31	S1	98031000027		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	38.81
01-31	S1	98031000532		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-39.00
02-12	P2	8A301000015	HELIX TECH.	01/20/98	01/26/98	SHIPPING FEE	20.00
02-18	P1	8A304000024	FEDERAL EMPLOYEES NEWS DIGEST	05/18/98	05/10/99	SUBSCRIPTION	59.00
02-18	P1	8A309000015	FEDERAL RESERVE BANK	11/01/97	11/30/97	ELECTRONIC CONN FEE NOV 97	75.00
02-18	P1	8A305000007	GREAT BEAR SPRING WATER	01/01/98	01/26/98	COOLER RENTAL	14.00
02-18	P1	8A304000023	POLAR WATER COMPANY	12/03/97	12/31/97	BOTTLED WATER	103.85
02-19	P2	8A304000008	CAPITOL MARKING PRD.	01/15/98	02/02/98	NAMEPLATE	10.50
02-19	P2	8A304000008	DO	01/15/98	02/02/98	SHIPPING CHARGE	0.50
02-19	P1	8A305000008	DEER PARK	12/01/97	12/26/97	COOLER RENTAL	14.00
02-19	P2	8A301000012	PACE PUBLICATIONS	02/18/98	02/18/98	1YR SUBSCRIP RENEWAL	195.00
02-26	P1	8A309000019	FEDERAL RESERVE BANK	12/01/97	12/31/97	ELECTRONIC CONNECTION FEE	75.00
02-26	P1	8A309000018	THE BUREAU OF NATIONAL AFFAIRS	01/21/98	01/21/99	PAYROLL GUIDE ON CD	848.00
02-27	P2	8A304000009	GSA/FSS	01/20/98	01/28/98	30 HD DEPOSIT SIGN UP FORMS	227.70
02-28	S1	98059000022		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	142.65
02-28	S1	98059000023		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	496.70
02-28	S1	98059000024		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,091.36
02-28	S1	98059000025		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	229.90
02-28	SV	8A901000784	COMMUNICATIONS BRIEFING	01/28/98	01/28/98	CHANGE A/C# FROM 2631 TO 2630	79.00
02-28	SV	8A901000784	DO	01/28/98	01/28/98	CHANGE A/C# FROM 2631 TO 2630	-79.00
02-28	SV	8A901000785	MANISSES COMMUNICATIONS GROUP	01/28/98	01/28/98	CHANGE A/C# FROM 2631 TO 2630	127.00
02-28	SV	8A901000785	DO	01/28/98	01/28/98	CHANGE A/C# FROM 2631 TO 2630	-127.00
02-28	SV	8A901000783	STEVENS PUBLISHING	01/28/98	01/28/98	CHANGE A/C# FROM 2631 TO 2630	199.00
02-28	SV	8A901000783	DO	01/28/98	01/28/98	CHANGE A/C# FROM 2631 TO 2630	-199.00
03-02	P2	8A309000001	OFFICE DEPOT SERVICE	01/29/98	02/02/98	2 DZ #11 RUBBER FINGERTIPS	1.98
03-05	P2	8A301000014	HR FOCUS	03/04/98	03/04/98	1 YR SUBSCRIPTION RENEWAL	78.75
03-05	P2	8A301000016	RANSOM & BENJAMIN PUBLISHERS	03/04/98	03/04/98	SUBSCRIPTION RENEWAL	127.75
03-05	P2	8A309000002	TRAY BUSINESS SYSTEMS, INC	03/04/98	03/04/98	520000 EMPLOYEE STATEMENTS	2,386.80
03-05	P2	8A309000003	DO	03/04/98	03/04/98	44000 EARNING STATEMENTS	2,019.60
03-10	P2	8A304000010	OFFICE DEPOT SERVICE	01/30/98	02/20/98	OXFORD DECO-FLEX,BLK	43.30
03-11	P2	8A304000011	BOISE CASCADE OFFICE PRODUCTS	02/02/98	02/13/98	12 DIGIT CALCULATOR	108.00
03-11	P2	8A301000017	REMY PUBLISHING COMPANY	03/10/98	03/10/98	ONE YR SUBSCRIPTION RENEWAL	240.00
03-11	P2	8A303000001	XEROX CORPORATION	02/02/98	02/12/98	1 5385 DEVELOPER	376.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HUMAN RESOURCES -CON.							
03-26	P2 8A301000018	ALEXANDER HAMILTON INSTITUTE, ...	03/25/98	03/25/98	SUBSCRIP. RENEWAL 1 YR.		97.00
03-26	P2 8A303000002	OMNIFAX/DANKA OMNIFAX	02/06/98	02/13/98	2 665 FAX TONER/DEVELOPERS		450.00
03-26	P2 8A303000002	DO	02/06/98	02/13/98	OVERNIGHT SHIPPING FEE		8.50
03-31	S1 98090000022	.....	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		25.50
03-31	S1 98090000023	.....	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		261.62
03-31	S1 98090000024	.....	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		26.49
03-31	S1 98090000025	.....	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		40.06
03-31	P2 8A301000001	BT GINNS OFFICE PRODUCTS	10/09/97	10/17/97	AT A GLANCE PRO BOOK		30.71
					SUPPLIES AND MATERIALS TOTALS:		12,399.41
	EQUIPMENT						
01-14	P1 8A304000018	FILENET CORPORATION	12/01/97	12/31/97	MO MAINT CHARGES		6,508.45
01-27	P1 8A304000020	GOVERNMENT RETIRMENT BENEFITS, ...	01/01/98	12/31/98	1998 11.0L RELEASE OF RETIREMENT COMPUTATION PROGRAM		290.00
01-31	S2 98031000021	.....	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		461.20
01-31	S2 98031000022	.....	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		65.20
01-31	S2 98031000023	.....	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		493.24
01-31	S2 98031000024	.....	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		260.80
01-31	S2 98031000025	.....	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		1,222.94
01-31	S2 98031000026	.....	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		978.00
01-31	S2 98031000027	.....	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		243.93
01-31	S2 98031000028	.....	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		228.20
01-31	S2 98031000029	.....	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		304.33
01-31	S2 98031000030	.....	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		124.44
01-31	S2 98031000031	.....	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		287.52
01-31	S2 98031000032	.....	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		260.80
02-05	P1 8A304000022	FILENET CORPORATION	01/01/98	01/31/98	MONTHLY NAINTENANCE CHARGES		6,778.90
02-12	P2 8A301000015	HELIX TECH.	01/20/98	01/26/98	HELIX 4.5.1 UPGRADE		99.00
02-12	P2 8A301000015	DO	01/20/98	01/26/98	HELIX MANUAL		25.00
02-28	S2 98059000020	.....	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		284.46
02-28	S2 98059000021	.....	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		493.24
02-28	S2 98059000022	.....	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		1,231.60
02-28	S2 98059000023	.....	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		233.99
02-28	S2 98059000024	.....	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		304.33
02-28	S2 98059000025	.....	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		516.51
03-17	P2 8A304000006	ADVANCED COMPUTER CONCEPTS	11/24/97	11/24/97	2-56K INTERNAL MODEMS		190.00
03-23	P1 8A304000025	FILENET CORPORATION	02/01/98	02/28/98	MONTHLY MAINTENANCE CHARGES		6,779.20
03-23	P1 8A304000026	DO	03/01/98	03/31/98	MONTHLY MAINTENANCE CHARGES		6,346.00
03-31	S2 98090000014	.....	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		85.82
03-31	S2 98090000015	.....	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		493.24
03-31	S2 98090000016	.....	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		1,239.56
03-31	S2 98090000017	.....	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		231.51
03-31	S2 98090000018	.....	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		304.33

03-31 S2 98090000019		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	707.24
				EQUIPMENT TOTALS:	38,072.98
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	519,423.64
				OFFICE TOTALS:	519,423.64

FISCAL YEAR 1997 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

03-13 SV 8A901000927		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	-447.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	-447.95
OTHER SERVICES					
01-06 P2 7A304000039	S. HARMAN & ASSOCIATES	12/29/97	12/29/97	REG FEE C. PETERSON 9/11/12/97	425.00
01-26 P2 7A310PEP001	FED SYSTEM INTEGR.& MGT CENTER	09/29/97	11/28/97	PAYROLL & PAY BENEFIT SYSTEM	5,945.00
02-10 P2 7A305000007	ASTD	12/22/97	12/22/97	REG. FEE W. YOUNK	845.00
03-06 P2 7A310PEP01A	FED SYSTEM INTEGR.& MGT CENTER			PAYROLL & PAY BENEFIT SYSTEM	9,920.00
				OTHER SERVICES TOTALS:	17,135.00
SUPPLIES AND MATERIALS					
01-06 P2 7A301000077	AA WORLD SERVICES, INC	12/31/97	12/31/97	5 #B-30 BOOKS	28.00
01-06 P2 7A301000077	DO	12/31/97	12/31/97	1 #B-16 REFERENCE BOOK	6.30
01-06 P2 7A301000077	DO	12/31/97	12/31/97	5 #B-15 REFERENCE BOOKS	25.00
01-06 P2 7A301000077	DO	12/31/97	12/31/97	1 #B-14 REFERENCE BOOK	5.75
01-06 P2 7A301000077	DO	12/31/97	12/31/97	1 #M-34 AA BRAILLE BOOK	17.00
01-06 P2 7A301000077	DO	12/31/97	12/31/97	1 #M-35 AA BRAILLE 12 & 12	6.06
01-06 P2 7A301000068	INT'L HEALTH AWARNESS CTR	12/31/97	12/31/97	300 COPIES REF. MATERIALS	584.22
01-06 P2 7A301000078	MHRA INC.	12/31/97	12/31/97	1 1997 MENTAL HEALTH REF.	20.00
01-06 P2 7A301000067	STUART ATKINS, INC.	12/31/97	12/31/97	100 WORKBOOKS	1,705.50
01-06 P2 7A301000067	DO	12/31/97	12/31/97	SHIPPING	69.00
01-06 P2 7A301000063	THE HAWWORTH PRESS	12/29/97	12/29/97	1 YR. RENEWAL EMP. QUARTERLY	126.00
01-12 P2 7A301000079	ALEXANDER HAMILTON INSTITUTE,	12/31/97	12/31/97	1 PUBLICATION PROBLEM SOLVER	63.00
01-12 P2 7A301000079	DO	12/31/97	12/31/97	SHIPPING & HANDLING	5.95
01-12 P2 7A301000080	CCH INCORPORATED	12/31/97	12/31/97	1 RESOURCE BOOK VIOLENCE	39.00
01-12 P2 7A301000069	DATA RESEARCH	12/29/97	12/29/97	ONE YR SUBSCRIPTION RENEWAL	119.00
01-12 P2 7A301000083	FAMILY SERV. AMERICAN PUBL	12/31/97	12/31/97	1 PUBLICATION WHAT DO I DO IF	89.95
01-12 P2 7A301000083	DO	12/31/97	12/31/97	1 PUBLICATION SURVIVAL SKILLS	60.00
01-12 P2 7A301000083	DO	12/31/97	12/31/97	1 PUBLICATION TIME TO GRIEVE	19.95
01-12 P2 7A301000083	DO	12/31/97	12/31/97	1 PUBLICATION DISCOVERING NORM	60.00
01-12 P2 7A301000083	DO	12/31/97	12/31/97	1 PUBLICATION ANGER	18.95
01-12 P2 7A301000083	DO	12/31/97	12/31/97	1 PUBLICATION LOVE TO MUCH	15.95
01-12 P2 7A301000083	DO	12/31/97	12/31/97	1 PUBLICATION WORKPLACE STRESS	19.95
01-12 P2 7A301000083	DO	12/31/97	12/31/97	SHIPPING	4.35
01-12 P2 7A301000082	GUILFORD PUBLICATIONS, INC.	12/31/97	12/31/97	ONE PUBLICATION	29.00
01-12 P2 7A301000070	MCGRAW-HILL COMPANIES	12/29/97	12/29/97	TRAINING MATERIALS	62.97
01-12 P2 7A301000072	NCADL DEPARTMENT PP	12/29/97	12/29/97	ONE YR. SUBSCRIPTION RENEWAL	28.00
01-12 P2 7A301000071	NEWSLETTER SERVICES, INC	12/29/97	12/29/97	ONE YEAR SUBSCRIPTION RENEWAL	69.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HUMAN RESOURCES -CON.							
01-12	P2 7A301000073	RAGAN COMMUNICATIONS INC.	12/29/97	12/29/97	ONE YEAR SUBSCRIPTION RENEWAL		79.00
01-12	P2 7A301000073	DO	12/29/97	12/29/97	ONE YEAR SUBSCRIPTION RENEWAL		99.00
01-12	P2 7A301000084	WORKMAN PUBLISHING CO.	12/31/97	12/31/97	10 COPIES CARE AGING PARENTS		85.82
01-12	P2 7A301000084	DO	12/31/97	12/31/97	25 COPIES THE RECOVERY BOOK		203.52
01-22	P2 7A301000086	AL-ANON FAMILY GROUP HDQ INC.	01/21/98	01/21/98	3 PUBLICATIONS AL-ANON WORKS		28.35
01-22	P2 7A301000086	DO	01/21/98	01/21/98	3 PUBLICATION 12 STEPS AL-ANON		18.00
01-22	P2 7A301000086	DO	01/21/98	01/21/98	FREIGHT CHARGES		4.63
01-22	P2 7A301000090	EAP INFORMATION SYSTEMS	12/31/97	12/31/97	3 PUBLICATIONS VALUE EAP		149.85
01-22	P2 7A301000085	HUNTER HOUSE INC. PUBLISHERS	12/31/97	12/31/97	5 PUBLICATION VIOLENT NO MORE		66.78
01-22	P2 7A301000088	PUSHING THE ENVELOPE PUBLICA.	12/31/97	12/31/97	5 REF. $101 DYING		99.75
01-22	P2 7A301000088	DO	12/31/97	12/31/97	SHIPPING		7.50
01-22	P2 7A301000087	RANSOM & BENJAMIN PUBLISHERS	12/31/97	12/31/97	PUBLICATION BEST PRACTICES		39.95
01-22	P2 7A301000087	DO	12/31/97	12/31/97	POSTAGE		3.90
01-22	P2 7A301000075	TEAM MANAGEMENT BRIEFINGS	12/31/97	12/31/97	ONE YEAR SUBSCRIPTION RENEWAL		99.00
02-19	P1 8A303000001	CONGR. MANAGEMENT FOUNDATION	09/11/97		RESEARCH MATERIAL		10.00
02-19	P1 8A303000001	DO	09/11/97		RESEARCH MATERIAL		10.00
03-02	P2 7A304000007	CAPITOL MARKING PRD.	01/24/97	02/12/98	4 4-BAND DATERS		354.40
03-02	P2 7A304000007	DO	01/24/97	02/12/98	EXPRESS SHIPPING FEE		13.00
03-03	P2 7A301000081	KEY COMMUNICATIONS GROUP, INC.	03/02/98	03/02/98	1 PUBLICATION 1998 PER. GUIDE		12.95
03-03	P2 7A304000043	DO	03/02/98	03/02/98	REFERENCE MATERIALS		56.70
03-20	CR 719551	NEWSLETTER SERVICES, INC			RET'D CHK; PAYMENT ERROR		-69.00
					SUPPLIES AND MATERIALS TOTALS:		4,670.95
	EQUIPMENT						
01-06	P2 7A30400032C	OPEN PLAN SYSTEMS	12/29/97	12/29/97	SYSTEMS FURNITURE		68,260.89
02-02	P2 7A30400032B	DO	12/22/97	12/22/97	SYSTEMS FURNITURE		853.50
02-24	P1 8A302000001	XEROX CORPORATION	06/30/97	09/29/97	METER OVERAGE		151.71
02-25	P2 7A301000093	EAPI SOFT INFORMATION SYSTEM	09/30/97	09/30/97	EAPISOFT PLUS SOFTWARE UPGRADE		6,100.00
					EQUIPMENT TOTALS:		75,366.10
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		96,724.10
					OFFICE TOTALS:		96,724.10

FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,308,549.45	1,700,464.79
TRAVEL	669.32	669.32
RENT, COMMUNICATION, UTILITIES	20,162.87	12,322.15
PRINTING AND REPRODUCTION	36.00	36.00
OTHER SERVICES	6,797.36	4,890.02
SUPPLIES AND MATERIALS	218,174.36	170,465.04
EQUIPMENT	-4,921,700.14	-705,363.12

SALARIES, OFFICERS & EMPLOYEES TOTALS:	-1,367,310.78	1,183,484.20
OFFICE TOTALS:	-1,367,310.78	1,183,484.20

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRAHAM,BRIAN K	01/01/98	03/31/98	LABORER	5,976.51
ADDISON,TRACY	01/01/98	03/31/98	LABORER	5,519.49
AGEE,MATTHEW P	01/01/98	03/31/98	MGR, CARPET DIVISION	14,250.24
ALEXANDER,GORDON	01/01/98	03/31/98	CUSTOMER ACCOUNT COUNSELOR	7,528.58
DO	01/01/98	01/31/98	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)	2,097.42
ALLEN,MICHAEL KENNETH	01/01/98	03/31/98	SENIOR WAREHOUSE CLERK	7,803.75
ALLISON,KEVIN MARK	01/01/98	03/31/98	LABORER	6,195.75
ANDERSON,LINDA S	01/01/98	03/31/98	SERVICE COORDINATOR	10,023.24
ARMAS,KENTON A	01/01/98	03/31/98	SENIOR UPHOLSTERER	10,576.50
ARTHUR,CAMILLA S	01/01/98	03/31/98	LEAD ACQUISITION MGT COUNSELOR	11,357.76
BABCOCK,TIMOTHY W	01/01/98	03/31/98	LABORER/TEAM LEADER	7,359.75
BALTRYM,ARTHUR R	01/01/98	03/31/98	MGR, CABINET DIVISION	14,250.24
BAZEMORE,THORNTON E	01/01/98	03/31/98	DELIVERY CLERK	6,020.49
BENAVIDEZ,OSCAR	01/01/98	03/31/98	LABORER	5,976.51
BOGAN,DAVID S	01/01/98	03/31/98	TRAFFIC COORDINATOR	7,430.49
BOWLES,FREDERICK HOWARD	01/01/98	03/31/98	INVENTORY CONTROL SUPERVISOR	12,868.26
BOWLES,GERALD ALLEN	01/01/98	03/31/98	DIRECTOR	16,730.25
BOWLES,JAMES ALLAN	01/01/98	03/31/98	SENIOR CABINETMAKER	10,188.51
BOWLES,MAUREEN G	01/01/98	03/31/98	MANAGER	15,573.24
BROWN,HELGA F	01/01/98	03/31/98	ACCTS PAYABLE/RECEIVABLE SPEC	8,921.76
BROWN,KEITH S	03/16/98	03/31/98	LABORER	883.46
BROWN,PAMELA L	01/01/98	03/31/98	PURCHASING CLERK	6,684.24
DO	01/01/98	01/31/98	PURCHASING CLERK (OVERTIME)	86.76
BUCHANAN,KENNETH A	01/01/98	03/31/98	RECEIVING/INVENTORY CLERK	8,921.76
BUCKLER,RICKY LEE	01/01/98	03/31/98	STAFF ASSISTANT	6,500.01
DO	02/01/98	02/28/98	STAFF ASSISTANT (OVERTIME)	150.00
BUCKLER,TROY D	01/01/98	03/31/98	DELIVERY PREP CLERK/RETAILING	6,765.24
BUIE,RICHARD	01/01/98	03/31/98	LEAD WAREHOUSE ATTENDANT	7,989.99
BURROUGHS,FRANCIS L	01/01/98	03/31/98	DELIVERY PREPARATION CLERK	5,833.50
BUTLER,CLARENCE G	01/01/98	03/31/98	APPRENTICE CABINETMAKER	7,422.00
CANNON,GEORGE R	01/01/98	03/31/98	ACQUISITION MGT COUNSELOR	8,672.49
DO	01/01/98	02/28/98	ACQUISITION MGT COUNSELOR (OVERTIME)	982.43
CARTER,JOHN LARRY	01/01/98	03/31/98	SENIOR FINISHER	10,964.49
CHAMBERS,KEVIN N	01/01/98	03/31/98	SENIOR TEAM LEADER	10,236.75
CHAMP,JOAN W	01/01/98	03/31/98	SALES CLERK	6,765.24
CHAMP,WILLIAM S	01/01/98	03/31/98	SENIOR CABINETMAKER	10,964.49
CICALE,MICHAEL PETER	01/01/98	03/31/98	SERVICE COORDINATOR	8,743.74
CLAGGETT,TIMOTHY A	01/01/98	03/31/98	SENIOR CARPET INSTALLER	10,007.01
CLARKE,JOHN P	01/01/98	03/31/98	RECEIVING/INVENTORY CLERK	7,989.99
CONNER,MICHELLE	01/01/98	03/31/98	VENDOR MGT COUNSELOR	8,522.49

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		COYNE,THOMAS E	01/01/98	03/31/98	INDICATORS & BUDGET ANALYST		10,244.49
		CRAMER,HALLA VALROS	01/01/98	03/31/98	STOCK AND INVENTORY SUPERVISOR		9,997.26
		CREWS,GRACE L	01/01/98	03/31/98	DIRECTOR		16,407.51
		CRUDUP,WILLIAM D	01/01/98	03/31/98	LABORER		5,976.51
		DO	01/01/98	03/31/98	INVENTORY CONTROL CLERK		6,952.26
		D'AMICO,THOMAS A	01/01/98	03/31/98	LOCKSMITH		10,388.49
		DAHLSTROM,DARREN	01/01/98	03/31/98	JUNIOR CABINETMAKER		8,911.50
		DEAN,JOSEPH M	01/01/98	03/31/98	UPHOLSTERER		9,813.24
		DECAIN,JOAN C	01/01/98	03/31/98	ASSISTANT FOR OPERATIONS		17,050.50
		DEFILIPPO,LOUIS J	01/01/98	03/31/98	SENIOR UPHOLSTERER		10,964.49
		DESTEFANO,JAMES	01/01/98	03/31/98	RECEIVING/INVENTORY CLERK		8,052.24
		DOBBINS,MARK	01/01/98	03/31/98	ACQUISITION MGT COUNSELOR		9,383.01
		DO	12/01/97	02/28/98	ACQUISITION MGT COUNSELOR (OVERTIME)		3,878.01
		DONOVAN,MILDRED	01/01/98	03/31/98	CUSTOMER ACCOUNT COUNSELOR		7,457.25
		DO	01/01/98	01/31/98	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)		129.07
		EARL,LASHONE D	01/01/98	03/31/98	CUSTOMER ACCOUNT COUNSELOR		7,457.25
		DO	01/01/98	01/31/98	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)		881.99
		EDMISTEN,TERRY LEE	01/01/98	03/31/98	SR INVENTORY CONTROL CLERK		10,875.51
		DO	01/01/98	01/31/98	SR INVENTORY CONTROL CLERK (OVERTIME)		141.17
		EDWARDS,CAROL A	01/01/98	03/31/98	JUNIOR UPHOLSTERER		8,567.25
		ELDER,RONALD M	01/01/98	03/31/98	RECEIVING/INVENTORY CLERK		6,684.24
		ENGELMANN,DEBORAH A	01/01/98	03/31/98	VENDOR MGT COUNSELOR		7,671.24
		EWERS,GRETCHEN	01/01/98	03/31/98	MAINTENANCE COORDINATOR		10,491.51
		FEENEY,FRANCINE M	01/01/98	03/31/98	SR VENDOR MGT COUNSELOR		9,169.26
		FELLER,STEPHEN M	01/05/98	03/31/98	ASSOCIATE ADMINISTRATOR		25,665.04
		FERGUSON,FRANCIS X	01/01/98	03/31/98	SR INVENTORY CONTROL CLERK		10,236.75
		DO	01/01/98	01/31/98	SR INVENTORY CONTROL CLERK (OVERTIME)		132.88
		FIRST,DAVID JACOB	01/01/98	03/31/98	JUNIOR CARPET INSTALLER		8,617.74
		FLANAGAN,HELENE M	01/01/98	03/31/98	DIRECTOR		17,694.99
		FORD,JEROME L.	01/01/98	03/31/98	LABORER		6,195.75
		FORGIONE,JOHN A	01/01/98	03/31/98	INVENTORY CONTROL CLERK		7,138.26
		FOXX,RICHARD ALLEN	01/01/98	03/31/98	STAFF ASSISTANT		8,736.99
		GANNON,THOMAS A	01/01/98	03/31/98	SALES CLERK		6,579.51
		GARROTT,JAMES M	01/01/98	03/31/98	SENIOR CABINETMAKER		10,964.49
		GASS,TROY	01/01/98	03/31/98	LABORER		5,519.49
		GILLIS,LEONARD M	01/01/98	03/31/98	LABORER/TEAM LEADER		6,919.51
		GRAYDON,SUSAN	01/01/98	03/31/98	ADMINISTRATIVE ASSISTANT		10,374.94
		HALL,BEVERLY ANN	01/01/98	03/31/98	ACCTS PAYABLE/RECEIVABLE SPEC		7,616.76
		HARRIS,KEVIN	01/01/98	03/31/98	SENIOR FINISHER		9,787.74
		HAWKINS,MICHAEL	01/01/98	03/31/98	RECEIVING/INVENTORY CLERK		8,921.76
		HEELEY,JOHN J	01/01/98	03/31/98	VENDING MANAGER		9,596.49
		HIGGS,MARIE ELAINE	01/01/98	03/31/98	ASST FOR ADMINISTRATION		12,955.26

HILL,JACK D	01/01/98	03/31/98	LEAD UPHOLSTERER	13,686.75
HITZEL,JOHN L	12/01/97	12/31/97	ASSISTANT FOR ADMINISTRATION (OTHER COMPENSATION)	5,451.33
HODGES,JOHN E	01/01/98	02/15/98	SENIOR PURCHASING CLERK	3,835.62
DO	01/01/98	01/31/98	SENIOR PURCHASING CLERK (OVERTIME)	77.45
HOLLIDAY,WILLIE	01/01/98	03/31/98	SALES AND SERVICE SUPERVISOR	11,969.01
HOLLIWAY,MONROE	01/01/98	03/31/98	LABORER	5,594.74
HOOD,EDWARD S.	01/01/98	03/31/98	JUNIOR CABINETMAKER	9,237.24
HOWARD,ANTHONY T	01/01/98	03/31/98	APPRENTICE UPHOLSTERER	7,422.00
JACKSON,DENNIS CALVIN	01/01/98	03/31/98	MESSENGER/STAFF ASSISTANT	7,324.26
JACKSON,JOSEPH W	01/01/98	03/31/98	STOREROOM COORDINATOR	7,430.49
JACKSON,MELVIN T	01/01/98	03/31/98	SENIOR SALES CLERK	8,736.99
JANIFER,ROLAND S	01/01/98	03/31/98	LABORER/TEAM LEADER	7,359.75
JOHANN,DEREK	01/01/98	03/31/98	INVENTORY CONTROL CLERK	6,392.49
JOHANN,DONALD W	01/01/98	03/31/98	PURCHASING MANAGER	12,597.24
JOHNSON,DAVID S	01/01/98	03/31/98	LABORER/TEAM LEADER	6,919.51
JOHNSON,ERIC BRUCE	01/25/98	03/31/98	LEAD CARPET INSTALLER	11,543.24
JOHNSON,ERIC C	01/01/98	03/31/98	LABORER	5,594.74
JOHNSON,FLOYD M	01/01/98	03/31/98	LABORER	6,195.75
JONES,DEBORAH DENISE	01/01/98	03/31/98	LEAD VENDOR MGT COUNSELOR	12,100.74
JONES,FRANK H	01/01/98	03/31/98	MGR, UPHOLSTERY DIVISION	14,250.24
JONES,SHIRLEY L	01/01/98	03/31/98	PURCHASING SUPERVISOR	11,475.24
JONES,WESLEY D	01/01/98	03/31/98	LABORER	6,195.75
KANIEWSKI,EDWIN C	01/01/98	02/02/98	SENIOR FINISHER	3,898.49
KEANE,MICHAEL T	01/01/98	03/31/98	CUSTOMER ACCOUNT COUNSELOR	7,457.25
DO	01/01/98	01/31/98	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)	806.70
KELLEY,KEVIN S	01/01/98	03/31/98	APPRENTICE CABINETMAKER	7,992.00
KELLEY,MARY M	01/01/98	03/31/98	MANAGER	15,291.51
KILLEN,MATTHEW K	01/01/98	03/31/98	ACQUISITION COUNSELOR	9,169.26
DO	12/01/97	01/31/98	ACQUISITION COUNSELOR (OVERTIME)	5,317.80
KING,ERIC C	01/01/98	03/31/98	JUNIOR FINISHER	9,237.24
KING,JOHN A	01/01/98	03/31/98	LABORER	6,195.75
KIRKLAND,FRANKLIN E	01/01/98	03/31/98	ACCOUNTS PAYABLE/RECEIVABLE SPEC	8,176.74
KNOX,COREY	01/01/98	03/31/98	LABORER	5,519.49
LEON-CAMPOS,CARLOS	01/01/98	03/31/98	SYS VENDOR MGMT COUNSELOR	9,169.26
DO	01/01/98	01/31/98	SYS VENDOR MGMT COUNSELOR (OVERTIME)	383.53
LEWIS,JOHN T	01/01/98	03/31/98	SENIOR UPHOLSTERER	10,964.49
LLOYD,THOMAS C	01/01/98	03/31/98	ASSISTANT FOR ADMINISTRATION	16,085.01
LONERGAN,VINCENT P	01/01/98	03/31/98	VENDOR MGT COUNSELOR	9,801.99
LONG,JOHN P	01/01/98	03/31/98	EQUIPMENT DISPOSAL COORDINATOR	9,997.26
MAGRUDER,TIMOTHY	01/01/98	03/31/98	SHOP ASSISTANT, FINISHING	6,827.76
MAIDEN,LEWIS L	01/01/98	03/31/98	LABORER/TEAM LEADER	7,359.75
MALLON,MICHAEL P	01/01/98	03/31/98	VENDOR MGT COUNSELOR	8,309.76
MALONE,RUSSELL A	01/01/98	03/31/98	LABORER	5,745.24
MARCUM,VINCENT L	01/01/98	03/31/98	SENIOR UPHOLSTERER	10,964.49
MARTIN,ANTHONY C	01/01/98	03/31/98	DRAPEMAKER	10,388.49
MARTIN,CHRISTOPHER W	01/01/98	03/31/98	JUNIOR CABINETMAKER	8,346.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
		MASHETER,FREDERICK J	01/01/98	03/31/98	LABORER		5,446.58
		MATTIMORE,PATRICIA A	01/01/98	03/31/98	ACCOUNTING SUPERVISOR		13,716.24
		MAZZULLO,MICHAEL A	01/01/98	03/31/98	LABORER		5,594.74
		MCGARRY,THOMAS K	01/01/98	03/31/98	SENIOR CABINETMAKER		10,964.49
		MILLER,LOUIS	01/01/98	03/31/98	LABORER		5,745.24
		MONCURE,ROBERT T	01/01/98	03/31/98	ACCOUNTING TECHNICIAN		9,169.26
		MOONEY,JOHN P	01/01/98	03/31/98	SERVICE COORDINATOR		11,301.51
		MOORE,EDWARDA P	01/01/98	03/31/98	VENDOR MGT COUNSELOR		8,736.99
		DO	01/01/98	01/31/98	VENDOR MGT COUNSELOR (OVERTIME)		138.62
		MOORE,GEORGE D	01/01/98	03/31/98	LABORER/TEAM LEADER		6,571.26
		MORGAN,GEORGE S	01/01/98	03/31/98	SR VENDOR MGT COUNSELOR		11,301.51
		MULLINS,SARAH D	01/01/98	03/31/98	SALES CLERK		6,454.83
		NEWKIRK,JAMES K	01/01/98	03/31/98	DRAPEMAKER		10,388.49
		NEWSOME,JAMES L	01/01/98	03/31/98	SR INVENTORY CONTROL CLERK		10,450.50
		NICHOLS,PHILIP W	01/01/98	03/31/98	UPHOLSTERER		10,388.49
		NORRIS,ROBERT LEE	01/01/98	03/31/98	LEAD FINISHER		13,686.75
		O'BRIEN,MARY F	01/01/98	03/31/98	SALES CLERK		6,765.24
		OVERBY,FRANK W	01/01/98	03/31/98	SENIOR CARPET INSTALLER		8,886.51
		PALMER,JOHN LOUIS	01/01/98	03/31/98	APPRENTICE CARPET INSTALLER		7,992.00
		PARKER,HENRY E	01/01/98	03/31/98	SALES CLERK		6,579.51
		PATCH,NANCY E	01/01/98	03/31/98	SR VENDOR MGT COUNSELOR		9,596.49
		PAYTON,FREDDIE G	01/01/98	03/31/98	LABORER		5,976.51
		PENCE,CRAIG D	01/01/98	03/31/98	JUNIOR CABINETMAKER		9,128.66
		PLOWDEN,VINCENT H	01/01/98	03/31/98	APPRENTICE FINISHER		7,422.00
		POWELL,CHARLES E	01/01/98	03/31/98	DELIVERY CLERK		6,765.24
		PRICE,DEBRA SUSAN	01/01/98	03/31/98	SR VENDOR MGT COUNSELOR		6,078.46
		QUADE,SANDRA	01/01/98	03/31/98	OFFICE COORDINATOR		8,522.49
		DO	02/01/98	02/28/98	OFFICE COORDINATOR (OVERTIME)		393.34
		QUATTRONE,COSMO	01/01/98	03/31/98	DIRECTOR		19,953.24
		RAINES,ROBERT FONZO	01/01/98	03/31/98	WAREHOUSE SUPERVISOR		9,997.26
		REED,RONNIE W	01/01/98	03/31/98	CARPET INSTALLER		8,755.26
		REEDY,DONALD W	01/01/98	03/31/98	SENIOR CARPET INSTALLER		10,388.49
		ROANE,WILLIE M	01/01/98	03/31/98	JUNIOR DRAPEMAKER		8,911.50
		ROBINSON,CHARLES E	03/10/98	03/31/98	LABORER		1,236.84
		ROBINSON,MEDFORD E	01/01/98	03/31/98	LEAD WAREHOUSE ATTENDANT		8,921.76
		ROGERSON,RANDY	01/01/98	03/31/98	APPRENTICE CABINETMAKER		7,992.00
		ROLAND,BRUCE	01/01/98	03/31/98	SERVICE COORDINATOR		10,023.24
		ROSSITER,PAUL	01/01/98	03/31/98	SHOP ASSISTANT, UPHOLSTERY		7,359.75
		SCOTT,DEREK L	01/01/98	03/31/98	STOCK CLERK		5,833.50
		SHIPMAN,PETER	01/01/98	03/31/98	LEAD CABINETMAKER		13,686.75
		SHOEMAKER,AIRLIE S	01/01/98	03/31/98	SR VENDOR MGT COUNSELOR		7,492.00
		SIMLER,GEORGE B	01/01/98	03/31/98	TRAFFIC COORDINATOR		13,432.50

SIMMONS,RONALD E	01/01/98	03/31/98	TRUCK DRIVER/LABORER	6,252.00
SMALL,BOBBY R	01/01/98	03/31/98	SUPERVISOR, LABOR DIVISION	10,491.51
SNEDEN,SUSAN E	01/01/98	03/31/98	ACQUISITION COUNSELOR	9,169.26
DO	12/01/97	01/31/98	ACQUISITION COUNSELOR (OVERTIME)	829.62
SPARLING,DAVID	01/01/98	03/31/98	SENIOR CABINETMAKER	9,787.74
STALBAUM,DANE	01/01/98	03/31/98	INVENTORY CONTROL CLERK	8,069.76
STEWART,CHRISTINE ANN	01/01/98	03/31/98	ACCTS PAYABLE/RECEIVABLE SPEC	6,500.01
STRAUGHAN,ANDREW W	01/01/98	03/31/98	MGR, CENTRAL RECEIVING & ASSETS MGMT	11,357.76
SUTTON,MARGO	01/01/98	03/31/98	CUSTOMER ACCOUNT COUNSELOR	7,457.25
DO	01/01/98	01/31/98	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)	129.07
TAYLOR,DONALD A	01/01/98	03/31/98	VENDOR MGT COUNSELOR	7,528.58
THIESSEN,GARY	01/01/98	03/31/98	SERVICE COORDINATOR	8,529.99
THOMPSON,ALVIN C	01/01/98	03/31/98	LABORER	6,195.75
THOMPSON,ANTHONY A	01/01/98	03/31/98	SENIOR CABINETMAKER	10,964.49
TURNER,TIMOTHY C	01/01/98	03/31/98	LABORER	5,851.54
THOMBLY,WENDELL EDWIN	01/01/98	03/31/98	LEAD DRAPEMAKER	13,198.50
VANDYKE,THOMAS WAYNE	01/01/98	03/31/98	DEPUTY DIRECTOR	17,372.76
VANN,BEN JAMES	01/01/98	03/31/98	JUNIOR DRAPEMAKER	9,237.24
VANN,DEVON C	01/01/98	03/31/98	APPRENTICE DRAPEMAKER	7,992.00
VAUGHAN,ALAN M	01/01/98	03/31/98	SENIOR CARPET INSTALLER	9,281.01
VENEY,HARVEY R	01/01/98	03/31/98	LABORER/TEAM LEADER	7,359.75
VIVIAN,EDITH E	01/01/98	03/31/98	SERVICE COORDINATOR	13,432.50
WARREN,JOHN R	01/01/98	03/31/98	SERVICE COORDINATOR	10,875.51
WILLIAMS,CALVIN A	01/01/98	03/31/98	LABORER/TEAM LEADER	7,359.75
WILLIAMS,CLAYTON V	01/01/98	03/31/98	APPRENTICE FINISHER	7,422.00
WILLIAMS,JAMES M	01/01/98	03/31/98	SR STOCKROOM SPEC/RETAILING	9,375.51
WIMBERLY,DESHUN	01/01/98	03/31/98	APPRENTICE CABINETMAKER	7,422.00
WOODBURN,CHARLES D	01/01/98	03/31/98	INVENTORY CONTROL SPECIALIST	9,162.24
WOODBURN,WALTER A	01/01/98	03/31/98	MGR, FINISHING DIVISION	14,250.24
WRIGHT,JOHN M	01/01/98	03/31/98	INVENTORY CONTROL CLERK	6,952.26
WRIGHT,RICHARD E	01/01/98	03/31/98	STOREROOM COORDINATOR	8,096.25
YERGE,JAMES A	01/01/98	03/31/98	RECEIVING/INVENTORY CLERK	6,684.24
			PERSONNEL COMPENSATION TOTALS:	1,700,464.79

TRAVEL

01-27 P1	8A505000004	COSMO QUATTRONE	01/11/98	01/12/98 LODGING	93.40
01-27 P1	8A505000004	DO	01/11/98	01/12/98 MEALS	31.00
01-27 P1	8A505000004	DO	01/11/98	01/12/98 PLANE DC-BUF-DC	466.00
01-27 P1	8A505000004	DO	01/11/98	01/12/98 CAR RENTAL	42.77
01-27 P1	8A505000004	DO	01/11/98	01/12/98 GASOLINE	7.00
01-27 P1	8A505000004	DO	01/11/98	01/12/98 TAXI, PARKING	24.00
01-27 P1	8A505000004	DO	01/11/98	01/12/98 SUBWAY	5.15
02-28 SV	8A901000898	ELECTRONIC ENGINEERING CO.	11/01/97	11/30/97 CHANGE A/C# FROM 2105 TO 3105	-149.75
02-28 SV	8A901000901	FRONTIER CELLULAR	10/01/97	10/31/97 CHANGE A/C# FROM 2105 TO 3105	-9.95
03-30 SV	8A901000944	ELECTRONIC ENGINEERING CO.	11/01/97	11/30/97 CORR. 2/28/98 DOC# 8A901000898	149.75
03-30 SV	8A901000944	FRONTIER CELLULAR	10/01/97	10/31/97 CORR. 2/28/98 DOC# 8A901000901	9.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
						TRAVEL TOTALS:	669.32
	RENT, COMMUNICATION, UTILITIES						
01-05	P1 8A513000682	UNITED PARCEL SERVICE	10/18/97	10/25/97	SHIPPING SERVICE/DO		78.48
01-05	P1 8A513000683	DO	10/04/97	10/11/97	SHIPPING SERVICE/DO		125.57
01-08	P1 8A513000749	DO	11/22/97	11/29/97	SHIPPING SERVICE/DO		88.83
01-13	P1 8A513000815	DO	11/01/97	11/08/97	SHIPPING SERVICE/DO		43.26
01-14	P1 8GC00000033	FEDERAL EXPRESS CORP	12/01/97	12/04/97	EXPRESS MAIL DELIVERY		24.51
01-14	P1 8GC00000033	DO	12/06/97	12/11/97	EXPRESS MAIL DELIVERY		31.34
01-16	P1 8A513000817	UNITED PARCEL SERVICE	11/29/97	12/06/97	SHIPPING/DO		103.07
01-23	P1 8A502000011	POSTMASTER, WASHINGTON, D.C.	11/10/97		CERTIFIED MAIL COST		12.00
01-26	P1 8A513000893	UNITED PARCEL SERVICE	11/08/97	11/15/97	SHIPPING/DO		262.46
01-28	P2 8A505000042	DO	01/27/98	01/27/98	UPS GROUND SERVICE		40.00
01-28	P2 8A505000045	DO	01/27/98	01/27/98	UPS GROUND CHARGE END 1/3/98		10.00
01-29	P1 8A513000912	DO	12/13/97	12/19/97	SHIPPING/DO		118.36
01-31	S5 98031000006		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		79.99
01-31	S5 98031000007		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		215.86
01-31	S5 98031000013		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		24.00
01-31	S5 98031000029		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		23.99
01-31	S5 98031000037		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		160.00
01-31	S5 98031000041		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		35.99
01-31	S5 98031000047		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 98031000048		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		675.00
01-31	S5 98031000054		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 98031000070		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5 98031000078		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		1,005.00
01-31	S5 98031000082		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		300.00
01-31	S5 98031000088		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		24.27
01-31	S5 98031000089		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		51.05
01-31	S5 98031000095		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		2.84
01-31	S5 98031000109		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		1.62
01-31	S5 98031000117		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		218.39
01-31	S5 98031000121		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		67.64
02-09	P1 8A513001026	UNITED PARCEL SERVICE	12/06/97	12/13/97	SHIPPING/DO		588.08
02-18	SV 8A901000757	FEDERAL EXPRESS CORP	12/01/97	12/04/97	CORR. 1/14/98 DOC# 8GC00000033		-24.51
02-18	SV 8A901000757	DO	12/06/97	12/11/97	CORR. 1/14/98 DOC# 8GC00000033		-31.34
02-19	P2 8A505000049	UNITED PARCEL SERVICE	02/18/98	02/18/98	UPS SERVICE/SHIPPING COSTS		21.14
02-24	P1 8A502000017	POSTMASTER, WASHINGTON, D.C.	01/29/98		CERTIFIED MAIL COST		7.20
02-28	S5 98059000005		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		19.99
02-28	S5 98059000006		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		498.86
02-28	S5 98059000012		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		24.00
02-28	S5 98059000026		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		23.99

02-28	S5	98059000034	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	160.00
02-28	S5	98059000038	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	31.99
02-28	S5	98059000043	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	240.00
02-28	S5	98059000044	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	705.00
02-28	S5	98059000050	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	195.00
02-28	S5	98059000064	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	60.00
02-28	S5	98059000072	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	1,005.00
02-28	S5	98059000076	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	300.00
02-28	S5	98059000081	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	8.07
02-28	S5	98059000082	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	40.37
02-28	S5	98059000088	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	2.65
02-28	S5	98059000102	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	2.08
02-28	S5	98059000110	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	195.04
02-28	S5	98059000114	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	42.99
03-06	P2	8A505000056 UNITED PARCEL SERVICE	03/05/98	03/05/98	UPS SHIPPING GROUND CHARGE	4.46
03-09	P1	8A513001250 DO	01/03/98	01/24/98	SHIPPING/DO	303.73
03-31	S5	98090000005	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	19.99
03-31	S5	98090000006	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	503.84
03-31	S5	98090000012	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	24.00
03-31	S5	98090000026	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	23.99
03-31	S5	98090000034	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	160.00
03-31	S5	98090000038	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	31.99
03-31	S5	98090000043	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31	S5	98090000044	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	705.00
03-31	S5	98090000050	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	195.00
03-31	S5	98090000064	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	60.00
03-31	S5	98090000072	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	1,005.00
03-31	S5	98090000076	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	300.00
03-31	S5	98090000081	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	3.53
03-31	S5	98090000082	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	60.56
03-31	S5	98090000088	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	1.54
03-31	S5	98090000101	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	2.96
03-31	S5	98090000109	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	193.85
03-31	S5	98090000113	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	48.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,322.15
		PRINTING AND REPRODUCTION				
03-31	S3	98090000005	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	36.00
					PRINTING AND REPRODUCTION TOTALS:	36.00
		OTHER SERVICES				
01-12	P2	8A515000004 FIBER CARE, INC.	01/06/98	01/06/98	NOV. HOUSE LINEN SERVICE	1,825.98
01-12	P2	8A515000003 WASHINGTON POST	12/29/97	12/29/97	JOB ADVERTISEMENT/ AA FOOD	594.80
01-30	P2	8A515000005 FIBER CARE, INC.	01/28/98	01/28/98	HOUSE LINEN SERVICE DEC. 97	1,549.88
02-10	SV	8A901000745	10/27/97	01/27/98	FRAMING (TRANSFER)	-1,932.00
02-14	P2	8A515000006 FIBER CARE, INC.	02/12/98	02/12/98	HOUSE LINEN SERVICE 1/98	1,641.60
02-24	P1	8A513001074 CLINTON COMPUTER	12/30/97		EMPLOYEE TRAINING	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
02-28	SV 8A901000786	WASHINGTON POST	12/29/97	12/29/97	CORR. 1/30/98 DOC# 8A515000003		-594.80
03-03	P2 8A505000053	AMERICAN MANAGEMENT ASSOC.	03/02/98	03/02/98	REG FEE FRC EMPLOYEE/OSHA		1,078.00
03-16	SV 8A901000934		01/26/98	02/26/98	FRAMING (TRANSFER)		-1,301.00
03-16	SV 8A901000935	WASHINGTON POST	12/29/97	12/29/97	JOB ADVERTISEMENT/AA FOOD		594.80
03-17	P2 8A515000008	FIBER CARE, INC.	03/16/98	03/16/98	HOUSE LINEN SERVICE 2/98		2,016.76
03-26	P2 8A505000058	THE WINCHESTER STAR	03/25/98	03/25/98	JOB ANNOUNCEMENT FINISHER		135.00
03-31	SV 8A901001063		12/01/97	12/31/97	FRAMING (TRANSFER)		-869.00
						OTHER SERVICES TOTALS:	4,890.02
	SUPPLIES AND MATERIALS						
01-05	P1 8A502000008	CINTAS CORP.	11/17/97	11/21/97	UNIFORM RENTAL		70.14
01-05	P1 8A502000008	DO	11/24/97	11/28/97	UNIFORM RENTAL		70.14
01-05	P1 8A502000008	DO	12/01/97	12/05/97	UNIFORM RENTAL		70.14
01-07	P1 8A511000001	GRACE L CREWS	11/12/97		FOOD FOR OFFICIAL PURPOSES-CFC		36.06
01-07	P1 8A511000002	MARRIOTT/THOMPSON	11/27/97		PAYMENT FOR LINEN SKIRTS		129.00
01-11	P2 8A502000009	OFFICE DEPOT SERVICE	12/02/97	12/12/97	4 BOTTLES BLACK INK		14.28
01-12	P2 8A505000029	A.M. BEST COMPANY	12/29/97	12/29/97	SUBSCRIP RENEWAL SAFETY DIR.		50.91
01-12	P2 8A514000064	B.P.T. MFT., CO.	01/06/98	01/06/98	12 GAL. PRE-SPRAY #2580		298.80
01-12	P2 8A514000064	DO	01/06/98	01/06/98	12 GAL. RINSE BRITE #2632		298.80
01-12	P2 8A505000032	CINTAS CORP.	12/29/97	12/29/97	UNIFORM RENT WK 11/17/97		354.66
01-12	P2 8A505000033	DO	01/06/98	01/06/98	UNIFORM RENT WK 11/24/97		382.66
01-12	P2 8A505000037	DO	01/06/98	01/06/98	UNIFORM RENT WEEK 12/1/97		355.66
01-12	P2 8A505000035	DEER PARK	01/06/98	01/06/98	BOTTLED WATER MACHINE RENT		14.00
01-12	P2 8A505000034	GREAT BEAR SPRING WATER	01/06/98	01/06/98	BOTTLED WATER SERVICE		423.10
01-12	P2 8A514000021	KLISE MFG CO	01/06/98	01/06/98	4 WIRE GRILLS 24" X 64 1/4"		505.00
01-12	P2 8A514000021	DO	01/06/98	01/06/98	4 WIRE GRILLS 24" X 19 1/2"		268.00
01-12	P2 8A514000021	DO	01/06/98	01/06/98	SHIPPING		20.00
01-12	P2 8A514000081	MOHAWK FINISHING PRODUCTS	01/06/98	01/06/98	24 CANS CHERRY SPRAY		85.20
01-12	P2 8A514000081	DO	01/06/98	01/06/98	24 CANS EX DARK WALNUT		85.20
01-12	P2 8A514000081	DO	01/06/98	01/06/98	24 CANS NUTMEG SPRAY		42.60
01-12	P2 8A514000081	DO	01/06/98	01/06/98	FREIGHT		18.75
01-12	P2 8A51400014A	ROCKLAND IND. C/O SUN TRUST BK	01/06/98	01/06/98	FREIGHT CHARGE		165.42
01-13	P1 8A502000010	AQUA COOL	11/01/97	11/30/97	BOTTLED WATER FOR OSS EMPLOYES		73.00
01-13	P1 8A502000009	CINTAS CORP.	12/08/97	12/12/97	UNIFORM RENTAL/BOC26		70.14
01-13	P1 8A502000009	DO	12/15/97	12/19/97	UNIFORM RENTAL/BOC 26		70.14
01-13	P1 8A502000009	DO	12/22/97	12/26/97	UNIFORM RENTAL/BOC 26		70.14
01-13	P1 8A503000010	DO	12/08/97		MONTHLY UNIFORM SERVICE		129.72
01-13	P1 8A503000009	SNOW VALLEY INC.	11/30/97	12/16/97	MONTHLY WATER SERVICE		175.85
01-14	P1 8GC00000034	THE LEGAL REGISTER	12/30/97		1997 LEGAL REGISTER (9 COPIES)		153.00
01-16	P2 8A502000008	BT GINNS OFFICE PRODUCTS	11/12/97	12/01/97	10 BX PRICEMARKER LABELS		69.60
01-16	P2 8A502000001	INFORM BUSINESS SYSTEMS, INC	10/14/97	10/27/97	25 M 2 PART CONT.SALES TICKET		1,620.85
01-16	P2 8A502000001	DO	10/14/97	10/27/97	1 EA SHIPPING CHARGE		71.09

01-23	P2	8A51400025A	CARAPACE CORP.	01/22/98	01/22/98	24 PAIR #2009 14" KEYBD SLIDES	251.52
01-23	P1	8A501000003	DEER PARK	12/15/97	12/26/97	WATER COOLER RENTAL	86.00
01-23	P2	8A514000065	L.L. BEAN INC.	01/22/98	01/22/98	40 #KK23731 BUCKTOOLS	2,031.50
01-23	P2	8A514000065	DO	01/22/98	01/22/98	SHIPPING/FREIGHT	47.80
01-23	P2	8A514000004	POWER CONNECTOR INC.	01/22/98	01/22/98	2357.25 SQ.FT. BLACK LEATHER	7,166.04
01-23	P2	8A514000004	DO	01/22/98	01/22/98	2351.75 SQ.FT. BLUE LEATHER	7,149.32
01-23	P2	8A514000006C	STATE SAW & MACHINERY	01/22/98	01/22/98	BLADES SHARPENED FOR YEAR	4.35
01-26	P1	8A502000013	AQUA COOL	12/01/97	12/31/97	BOTTLED WATER	78.50
01-26	P1	8A502000012	CINTAS CORP.	12/29/97	01/02/98	UNIFORM RENTAL	70.14
01-26	P1	8A502000012	DO	01/05/98	01/09/98	UNIFORM RENTAL	70.14
01-28	P2	8A514000117	ALLIED PLYWOOD	01/22/98	01/22/98	20 SHEETS 3/4" PLYWOOD	931.20
01-28	P2	8A514000117	DO	01/22/98	01/22/98	10 SHEETS 3/4" MAHOGANY	673.60
01-28	P2	8A514000094	C. H. REED COMPANY INC	01/21/98	01/21/98	8 RS25A-VLV SANDERS	2,074.00
01-28	P2	8A505000038	CINTAS CORP.	01/27/98	01/27/98	UNIFORM RENT WK 12/8/97	355.66
01-28	P2	8A505000040	DO	01/27/98	01/27/98	UNIFORM RENT WK 12/15/97	392.11
01-28	P2	8A505000041	DO	01/27/98	01/27/98	UNIFORM REBT WK 12/24/97	361.96
01-28	P2	8A505000043	DO	01/27/98	01/27/98	UNIFORM RENT WK 12/29/97	361.96
01-28	P2	8A505000046	DO	01/27/98	01/27/98	UNIFORM RENT WK 1/5/98	361.96
01-28	P2	8A514000093	COATS AMERICAN	01/21/98	01/21/98	20 CONES 12/4 LH TWIST THREAD	369.40
01-28	P2	8A514000122	GLASS DISTRIBUTORS	01/22/98	01/22/98	10 CASES 36X44 FLOAT GLASS	349.60
01-28	P2	8A51400053A	GOULD-MERSEREAU CO. INC.	01/21/98	01/21/98	CEILING MASTER	328.00
01-28	P2	8A51400053A	DO	01/21/98	01/21/98	CEILING CARRIER	137.60
01-28	P2	8A51400053A	DO	01/21/98	01/21/98	CEILING CARRIER	33.60
01-28	P2	8A51400053A	DO	01/21/98	01/21/98	OVERAGE AND FREIGHT	45.28
01-28	P2	8A505000044	GREAT BEAR SPRING WATER	01/27/98	01/27/98	BOTTLED WATER SERVICE	410.65
01-28	P2	8A514000078	L.A. BENSON INC.	01/21/98	01/21/98	12 ROLLS #1457 100 GRIT DISKS	261.60
01-28	P2	8A514000078	DO	01/21/98	01/21/98	FREIGHT	13.44
01-28	P2	8A514000123	LAWSON INDUSTRIES	01/22/98	01/22/98	7 BOXES 3/16 CONCRETE NAILS	175.00
01-28	P2	8A514000136	PENDEL FURNITURE CO	01/22/98	01/22/98	500 FINISHED/WALNUT NAME BLOCK	1,275.00
01-28	P2	8A514000089	READ PLASTICS	01/21/98	01/21/98	1 PACK #19699 RESIN BELTS	111.60
01-28	P2	8A514000089	DO	01/21/98	01/21/98	1 PACK #19423 RESIN BELTS	53.80
01-28	P2	8A514000089	DO	01/21/98	01/21/98	1 PACK #17171 RESIN BELTS	55.00
01-28	P2	8A514000089	DO	01/21/98	01/21/98	1 PACK #18953 RESIN BELTS	74.20
01-28	P2	8A514000089	DO	01/21/98	01/21/98	FREIGHT	8.72
01-31	S1	98031000030		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	692.72
01-31	S1	98031000031		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	514.05
01-31	S1	98031000032		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	314.92
01-31	S1	98031000033		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	33.64
01-31	S1	98031000533		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	7.15
01-31	S1	98031000534		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	13.25
01-31	S1	98031000535		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-19.09
02-03	P2	8A514000128	ALLIED HARDWARE	02/03/98	02/03/98	100 EA. 5/8 BRASS IVES	208.60
02-03	P2	8A514000128	DO	02/03/98	02/03/98	50 EA. 1" BRASS IVES	174.95
02-03	P2	8A514000128	DO	02/03/98	02/03/98	SHIPPING	9.03
02-03	P2	8A514000101	ALLIED PLYWOOD	01/30/98	01/30/98	50 SHEETS 3/4" BIRCH PLYWOOD	2,168.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
02-03	P2	8A514000101 ALLIED PLYWOOD	01/30/98 01/30/98	15 SHEETS 1/4" BIRCH PLYWOOD		268.80
02-03	P2	8A51400019B BERGMANN S	02/03/98 02/03/98	DRYCLEAN SER. 1 YR. 10/97-9/98		214.14
02-03	P2	8A51400019C DO	02/03/98 02/03/98	DRYCLEAN SER. 1YR. 10/97-9/98		162.33
02-03	P2	8A51400019D DO	02/03/98 02/03/98	DRYCLEAN SER. 1 YR. 10/97-9/98		48.67
02-03	P2	8A51400019E DO	02/03/98 02/03/98	DRYCLEAN SER. 1 YR. 10/97-9/98		102.74
02-03	P2	8A51400019F DO	02/03/98 02/03/98	DRYCLEAN SER. 1 YR. 10/97-9-98		121.13
02-03	P2	8A51400019G DO	02/03/98 02/03/98	DRYCLEAN SER. 1 YR. 10/97-9/98		81.11
02-03	P2	8A514000042 BT GINNS CO/HERMAN MILLER	02/03/98 02/03/98	1 K1130.682LHF4801 PANEL		191.10
02-03	P2	8A514000042 DO	02/03/98 02/03/98	1 K1260.24THHF TOP CAP		6.01
02-03	P2	8A514000042 DO	02/03/98 02/03/98	INSTALLATION CHARGES		295.00
02-03	P2	8A514000116 BT GINNS OFFICE PRODUCTS	02/03/98 02/03/98	90 #14233 CHAIR MATS		2,430.00
02-03	P2	8A514000129 COLLIER-KEYWORTH, INC L/P SUB	02/02/98 02/02/98	25 #475 20 1/2 CHAIR SPIDERS		477.75
02-03	P2	8A514000088 COLUMBIA INDUSTRIAL HARDWARE	01/30/98 01/30/98	1 BATTERY PACK 12V FOR DRILL		55.89
02-03	P2	8A514000133 DURALEE FABRICS	02/03/98 02/03/98	3 YDS #11663-54 FABRIC		112.95
02-03	P2	8A514000133 DO	02/03/98 02/03/98	SHIPPING		5.14
02-03	P2	8A514000143 GARRETT WADE	02/03/98 02/03/98	36 #90F03.04 SPRING CLAMPS		95.40
02-03	P2	8A514000143 DO	02/03/98 02/03/98	SHIPPING		9.30
02-03	P2	8A514000181 GLASS DISTRIBUTORS	02/03/98 02/03/98	1 PC GLASS TOP		30.00
02-03	P2	8A514000181 DO	02/03/98 02/03/98	1 PC GLASS TOP		30.00
02-03	P2	8A514000083 KOLE LAMP CO.	01/30/98 01/30/98	150 EA. 13X14X8 LAMP SHADES		1,312.50
02-03	P2	8A514000083 DO	01/30/98 01/30/98	100 EA. 13X14X16 LAMP SHADES		1,090.00
02-03	P2	8A514000096 L. FISHMAN & SON	02/02/98 02/02/98	5 45-500 CARPENTER SQ.		43.75
02-03	P2	8A514000096 DO	02/02/98 02/02/98	2 #39RS 39" ST. EDGES.		65.00
02-03	P2	8A514000096 DO	02/02/98 02/02/98	1 #10-197 ROBERTS 75" ST. EDGE		21.99
02-03	P2	8A514000096 DO	02/02/98 02/02/98	FREIGHT		9.75
02-03	P2	8A514000147 DO	02/02/98 02/02/98	50 ROLLS #631 HOT TAPE		300.50
02-03	P2	8A514000160 MCMASTER-CARR SUPPLY	02/03/98 02/03/98	60 PACKS SCRAPPER BLADES		34.80
02-03	P2	8A514000092 MIDWEST FASTENER CORP	01/30/98 01/30/98	6 BOXES #2849 BRASS SCREWS		21.07
02-03	P2	8A514000092 DO	01/30/98 01/30/98	15 BOXES #3248 METAL SCREWS		22.20
02-03	P2	8A514000092 DO	01/30/98 01/30/98	15 BOXES #3249 METAL SCREWS		23.10
02-03	P2	8A514000092 DO	01/30/98 01/30/98	10 BOXES #3779 T-NUTS		48.40
02-03	P2	8A514000092 DO	01/30/98 01/30/98	3 BOXES #3945 LOCK WASHERS		2.85
02-03	P2	8A514000099 PINDLER & PINDLER	01/30/98 01/30/98	14 YDS #4195-FORTE FABRIC		542.50
02-03	P2	8A514000099 DO	01/30/98 01/30/98	SHIPPING		13.74
02-03	P2	8A514000132 ROBERT ALLEN FABRICS	02/03/98 02/03/98	6 YDS GROVETON FABRIC		239.70
02-03	P2	8A514000132 DO	02/03/98 02/03/98	SHIPPING		7.83
02-03	P2	8A51400006D STATE SAW & MACHINERY	02/03/98 02/03/98	BLADES SHARPENED FOR YR.		9.60
02-03	P2	8A514000137 SULLY FRAMING & ART	02/02/98 02/02/98	950 FT PICTURE FRAME MOLDING		2,470.00
02-03	P2	8A514000127 THE WOODWORKERS STORE	02/03/98 02/03/98	50 BIRCH DOWELS 3/16		9.50
02-03	P2	8A514000127 DO	02/03/98 02/03/98	50 1/4 BIRCH DOWELS		13.50
02-03	P2	8A514000127 DO	02/03/98 02/03/98	20 PACKS 3/8 DOWEL PINS		29.80

02-03 P2 8A514000127	THE WOODWORKERS STORE	02/03/98	02/03/98	15 EA. #2 POWER BITS	14.85
02-03 P2 8A514000127	DO	02/03/98	02/03/98	10 EA. #2 POWER BITS	7.90
02-03 P2 8A514000127	DO	02/03/98	02/03/98	10 EA. MAGNETIC BIT HOLDER	79.90
02-03 P2 8A514000127	DO	02/03/98	02/03/98	10 EA. MAGNETIC BIT HOLDER	9.99
02-03 P2 8A514000109	YOUNGS	02/02/98	02/02/98	1000 EA. 3/8" FURN. SOCKETS	630.00
02-03 P2 8A514000109	DO	02/02/98	02/02/98	SHIPPING	10.34
02-09 P2 8A514000113	AA LADDER & SUPPLY CO.	02/06/98	02/06/98	3 12' LADDERS	643.14
02-09 P2 8A514000113	DO	02/06/98	02/06/98	1 8' LADDER	135.98
02-09 P2 8A514000200	ALLIED PLYWOOD	02/06/98	02/06/98	20 SHEETS 3/4" BIRCH PLYWOOD	873.60
02-09 P2 8A514000200	DO	02/06/98	02/06/98	5 SHEETS 3/4 WALNUT PLYWOOD	354.40
02-09 P2 8A514000200	DO	02/06/98	02/06/98	10 SHEETS 3/4 MAHOGONY PLYWOOD	919.20
02-09 P2 8A514000200	DO	02/06/98	02/06/98	10 SHEETS 1/4 BIRCH PLYWOOD	184.00
02-09 P2 8A514000159	B.P.T. MFT., CO.	02/03/98	02/03/98	5 BOXES SWEEPING COMPOUND	72.75
02-09 P2 8A514000173	B&M UPHOLSTERY SUPPLY	02/03/98	02/03/98	20 BOXES #12 TWINE	250.20
02-09 P2 8A514000173	DO	02/03/98	02/03/98	24 ROLLS 3 1/2 BURLAP LMC	303.84
02-09 P2 8A514000173	DO	02/03/98	02/03/98	SHIPPING	70.84
02-09 P2 8A514000126	C. H. REED COMPANY INC	02/06/98	02/06/98	12 ROLLS 100 GRIT SANDPAPER	339.96
02-09 P2 8A514000126	DO	02/06/98	02/06/98	FREIGHT	7.60
02-09 P2 8A514000172	DO	02/06/98	02/06/98	20 ROLLS 150 GRIT PAPER	447.20
02-09 P2 8A514000172	DO	02/06/98	02/06/98	20 ROLLS 100 GRIT PAPER	447.20
02-09 P2 8A514000172	DO	02/06/98	02/06/98	12 ROLLS 80 GRIT PAPER	290.40
02-09 P2 8A514000172	DO	02/06/98	02/06/98	SHIPPING	19.85
02-09 P2 8A514000158	CABINETMAKERS SUPPLY	02/03/98	02/03/98	12 CANS MAHOG. FAMOWOOD	64.20
02-09 P2 8A514000188	CAPITOL DISTRIBUTORS	02/06/98	02/06/98	60 TUBES DAP ADHESIVE	113.40
02-09 P2 8A514000105	COLUMBIA INDUSTRIAL HARDWARE	02/06/98	02/06/98	12 #65201 STANLEY SCREWDRIVER	25.20
02-09 P2 8A514000105	DO	02/06/98	02/06/98	12 #65202 STANLEY SCREWDRIVER	31.32
02-09 P2 8A514000153	D. SCHWARTZ & SON	02/03/98	02/03/98	1 BOBBIN UNIT SEW MACHINE	65.00
02-09 P2 8A514000177	D.B. GURNEY	02/06/98	02/06/98	20 BOXES #4 TACKS	72.00
02-09 P2 8A514000177	DO	02/06/98	02/06/98	15 BOXES #6 TACKS	51.30
02-09 P2 8A514000177	DO	02/06/98	02/06/98	FREIGHT	11.60
02-09 P2 8A514000115	FABRICA INTERNATIONAL	02/05/98	02/05/98	DELIVERY CHARGE	30.00
02-09 P2 8A514000186	GARRETT WADE	02/06/98	02/06/98	8 $A35.02 HANDLES	109.12
02-09 P2 8A514000186	DO	02/06/98	02/06/98	SHIPPING & HANDLING	9.95
02-09 P2 8A514000141	INDUSTRIAL TOWEL	02/06/98	02/06/98	300 LBS COTTON RAGS	1,230.00
02-09 P2 8A514000121	KRAVET FABRICS, INC	02/05/98	02/05/98	2 TDS #161169 FABRIC	30.90
02-09 P2 8A514000121	DO	02/05/98	02/05/98	SHIPPING & HANDLING	3.50
02-09 P2 8A514000198	LOCO SUPPLY	02/03/98	02/03/98	48 ROLLS MASKING TAPE 2"	408.00
02-09 P2 8A514000198	DO	02/03/98	02/03/98	20 BOXES ZINC SHELF CLIPS	230.00
02-09 P2 8A514000125	MOHAWK FINISHING PRODUCTS	02/05/98	02/05/98	12 CANS CHERRY STAIN	45.60
02-09 P2 8A514000125	DO	02/05/98	02/05/98	12 CANS EXTRA DARK WALNUT	45.60
02-09 P2 8A514000125	DO	02/05/98	02/05/98	FREIGHT	17.57
02-09 P2 8A514000061	POTOMAC PAINT CO.	02/06/98	02/06/98	1 DRUM CITRUS STRIPPER	1,250.00
02-09 P2 8A514000118	DO	02/06/98	02/06/98	1 DRUM MAGNALAC LACQUER	850.00
02-09 P2 8A514000124	RESOURCE AMERICA	02/05/98	02/05/98	4 PACKS FURN. SKATES	239.80
02-09 P2 8A514000124	DO	02/05/98	02/05/98	SHIPPING & HANDLING	14.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
02-09	P2 8A514000114	ROBERT ALLEN FABRICS	02/05/98	02/05/98	14 YDS BLEAKLEY FABRIC		427.70
02-09	P2 8A514000114	DO	02/05/98	02/05/98	12 YDS BONNET FABRIC		479.40
02-09	P2 8A514000114	DO	02/05/98	02/05/98	20 YDS BLEAKLEY FABRIC		599.00
02-09	P2 8A514000114	DO	02/05/98	02/05/98	SHIPPING & HANDLING		21.75
02-09	P2 8A514000175	SPONGE-CUSHION, INC.	02/06/98	02/06/98	100 ROLLS CARPET PD		9,006.00
02-09	P2 8A51400055A	TEDCO INDUSTRIES, INC.	02/06/98	02/06/98	20 ROLLS 1/2" TACK STRIPS		75.00
02-09	P2 8A51400055A	DO	02/06/98	02/06/98	SHIPING		29.32
02-09	P2 8A514000068	THE BREWSTER CORPORTATION	02/06/98	02/06/98	90 PAIR PANEL LEG UNITS		2,520.00
02-09	P2 8A514000176	THE WOODWORKERS STORE	02/06/98	02/06/98	100 #36020 PULLS		419.00
02-09	P2 8A514000176	DO	02/06/98	02/06/98	HANDLING		9.99
02-10	P2 8A514000161	AMERICAN EXCELSIOR CO.	02/10/98	02/10/98	16 SHEETS 2X24X108 POLYFOAM		368.00
02-10	P2 8A514000161	DO	02/10/98	02/10/98	OVERAGE		179.68
02-10	P2 8A514000146	DURALEE FABRICS	02/10/98	02/10/98	1.5 YDS NAVY-STRIPE FABRIC		47.93
02-10	P2 8A514000146	DO	02/10/98	02/10/98	1.5 YDS NAVY-STRIPE FABRIC		5.02
02-10	P2 8A514000151	PINDLER & PINDLER	02/10/98	02/10/98	12 YDS #4688 FABRIC		1,125.00
02-10	P2 8A514000151	DO	02/10/98	02/10/98	4 YDS #5060 FABRIC		216.00
02-10	P2 8A514000151	DO	02/10/98	02/10/98	FREIGHT		14.11
02-10	P2 8A514000195	DO	02/10/98	02/10/98	6 YDS #4382 FABRIC		232.50
02-10	P2 8A514000195	DO	02/10/98	02/10/98	SHIPPING		8.64
02-10	P2 8A514000111	READ PLASTICS	02/10/98	02/10/98	2 CASES DUST/SANDING MASKS		374.08
02-10	P2 8A514000130	TEDCO INDUSTRIES, INC.	02/10/98	02/10/98	15 ROLLS 3/4" BURLAPED.ROLL		149.25
02-10	P2 8A514000130	DO	02/10/98	02/10/98	10 ROLLS 10OZ BURLAP		750.00
02-10	P2 8A514000142	DO	02/10/98	02/10/98	8 CASES #74 FOAM ADHESIVE		719.04
02-10	P2 8A514000150	THE RIST CORPORATION	02/10/98	02/10/98	14 YDS #1447-49 FABRIC		741.30
02-10	P2 8A514000150	DO	02/10/98	02/10/98	SHIPPING		14.04
02-11	CR 178025	U.S. TREASURY			REIMB; LOST TIME CARD		-10.00
02-13	P1 8A505000005	COSMO QUATTRONE	12/31/97		WRITE TRACK PLANNER REFILLS		156.50
02-13	P2 8A502000002	S FREEDMAN & SONS INC	10/14/97	10/21/97	10 BX WHITE BAGS		665.30
02-14	P2 8A514000048	CARAPACE CORP.	02/12/98	02/12/98	20 PAIR 20D 20" DRAWER SLIDES		175.60
02-17	P2 8A514000119	GSA, OAD, FINANCE DIVISION	02/12/98	02/12/98	15 5.5 REFRIGERATORS		3,085.50
02-17	P2 8A514000119	DO	02/12/98	02/12/98	OVERAGE		568.80
02-17	P2 8A514000197	L.A. BENSON CO.	02/12/98	02/12/98	1000 SHEETS 60 GRIT PAPER		440.00
02-17	P2 8A514000197	DO	02/12/98	02/12/98	500 SHEETS 160 GRIT PAPER		220.00
02-17	P2 8A514000197	DO	02/12/98	02/12/98	OVERAGE & SHIPPING		184.58
02-17	P2 8A514000178	MOHAWK FINISHING PRODUCTS	02/12/98	02/12/98	24 CANS SANDING SEALER		81.60
02-17	P2 8A514000178	DO	02/12/98	02/12/98	24 CANS CLEAR LACQUER		81.60
02-17	P2 8A514000178	DO	02/12/98	02/12/98	24 CANS BROWN MAHOG.		81.60
02-17	P2 8A514000178	DO	02/12/98	02/12/98	12 CANS M. BROWN		40.80
02-17	P2 8A514000178	DO	02/12/98	02/12/98	12 CANS FLAT FINISH		40.80
02-17	P2 8A514000178	DO	02/12/98	02/12/98	FREIGHT		26.56
02-17	P2 8A514000179	DO	02/13/98	02/13/98	FREIGHT		36.22

02-17	P2	8A514000179	MOHAWK FINISHING PRODUCTS	02/13/98	02/13/98	12 GAL. OZ POLISH	287.40
02-17	P2	8A514000179	DO	02/13/98	02/13/98	12 PACKS 2/O STEELWOOL	36.00
02-17	P2	8A514000179	DO	02/13/98	02/13/98	12 PACKS 3/O STEELWOOL	38.40
02-17	P1	8A513001059	SNOW VALLEY INC.	12/31/97	02/02/98	MONTHLY WATER SERVICE	322.35
02-17	P2	8A514000154	WORLD WIDE WINDOWS	02/12/98	02/12/98	6 BOXES CEILING CARRIERS	206.40
02-17	P2	8A514000154	DO	02/12/98	02/12/98	4 BOXES MASTER CARRIERS	164.00
02-17	P2	8A514000154	DO	02/12/98	02/12/98	6 BOXES PIN ON HOOKS	96.00
02-17	P2	8A514000154	DO	02/12/98	02/12/98	FREIGHT	7.29
02-17	P2	8A514000155	DO	02/13/98	02/13/98	4 BOXES TASSELS	156.00
02-17	P2	8A514000155	DO	02/13/98	02/13/98	4 BOXES HD PULLIES	272.00
02-17	P2	8A514000155	DO	02/13/98	02/13/98	2 BOXES PIN-ON-HOOKS	32.00
02-17	P2	8A514000155	DO	02/13/98	02/13/98	1 BOX HD DUTY TRACK	165.00
02-17	P2	8A514000155	DO	02/13/98	02/13/98	FREIGHT	97.94
02-18	SV	8A901000757	THE LEGAL REGISTER	12/30/97		CORR. 1/14/98 DOC# 8GC00000034	-153.00
02-19	P2	8A514000212	ALLIED PLYWOOD	02/19/98	02/19/98	15 SHEETS 3/4 BIRCH PLYWOOD	698.40
02-19	P2	8A514000212	DO	02/19/98	02/19/98	10 SHEETS 1/2 BIRCH PLYWOOD	356.80
02-19	P2	8A514000102	BENTLEY MILLS	02/19/98	02/19/98	CARPET INSTALL B349B&C	846.00
02-19	P2	8A514000102	DO	02/19/98	02/19/98	TAKE UP OLD CARPET	310.20
02-19	P2	8A514000215	BERGMANN S	02/19/98	02/19/98	DRY CLEAN ASSORTED DRAPES	338.28
02-19	P2	8A514000183	CARAPACE CORP.	02/19/98	02/19/98	5 GAL WM/BLACK NGR	74.56
02-19	P2	8A514000183	DO	02/19/98	02/19/98	6 GAL NATURAL FILLER	122.32
02-19	P2	8A505000048	CINTAS CORP.	02/18/98	02/18/98	UNIFORM SERVICE 1/12/98	361.96
02-19	P2	8A505000050	DO	02/18/98	02/18/98	UNIFORM RENT WK 1/19/98	371.21
02-19	P2	8A514000217	L. FISHMAN & SON	02/19/98	02/19/98	35 BOXES TACK STRIP	718.45
02-19	P2	8A514000217	DO	02/19/98	02/19/98	1 BOX DOWN METAL STRIP	207.88
02-19	P2	8A514000217	DO	02/19/98	02/19/98	6 EA. NAPPING SHEARS	112.05
02-19	P2	8A514000211	MARTIN WEIGAND COMPANY	02/19/98	02/19/98	60 SHEETS UPSON BOARD	720.00
02-19	P2	8A514000210	PINDLER & PINDLER	02/19/98	02/19/98	90 YDS LINING #5077	1,206.90
02-19	P2	8A514000210	DO	02/19/98	02/19/98	SHIPPING	79.34
02-23	P2	8A514000203	A&A WHOLESALERS,INC.	02/20/98	02/20/98	48 PAIR RUBBER GLOVES	132.00
02-23	P2	8A514000203	DO	02/20/98	02/20/98	SHIPPING	4.88
02-23	P2	8A514000192	AMERICAN EXCELSIOR CO.	02/20/98	02/20/98	40 SHEETS Q41 POLYFOAM	1,369.20
02-23	P2	8A514000026	BERGMANN S	02/20/98	02/20/98	DRYCLEAN TWO SETS DRAPERIES	94.19
02-23	P2	8A514000202	C. H. REED COMPANY INC	02/20/98	02/20/98	180 3" PAINT BRUSHES	184.84
02-23	P2	8A514000201	CABINETMAKERS SUPPLY	02/20/98	02/20/98	12 CANS BIRCH FAMOWOOD	66.36
02-23	P2	8A514000148	CARAPACE CORP.	02/20/98	02/20/98	12 GAL. NATURAL FILLER	366.96
02-23	P2	8A51400183A	DO	02/20/98	02/20/98	6 GAL BROWN COONCEN.	135.88
02-23	P2	8A514000170	DIE-CUT PRODUCTS CO	02/20/98	02/20/98	2 ROLLS CARD. RED FELT	1,655.00
02-23	P2	8A514000170	DO	02/20/98	02/20/98	SHIPPING	25.52
02-23	P2	8A514000184	JW DRAPERIES	02/20/98	02/20/98	300 YDS SHEER MATERIAL	1,950.00
02-23	P2	8A514000152	PBI, INC.	02/20/98	02/20/98	1 TABLE PAD	171.00
02-24	P2	8A51400183B	CARAPACE CORP.	02/23/98	02/23/98	4 GAL ORANGE DYE CONCENT.	85.20
02-24	P2	8A51400183B	DO	02/23/98	02/23/98	5 GAL WM/BLACK NGR	18.64
02-24	P2	8A51400183B	DO	02/23/98	02/23/98	6 GAL BROWN CONCEN.	67.94
02-24	P2	8A51400183B	DO	02/23/98	02/23/98	6 GAL NATURAL FILLER	61.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
02-24	P1 8A502000014	CINTAS CORP.	01/12/98	01/16/98	UNIFORM RENTAL		70.14
02-24	P1 8A502000015	DO	01/19/98	01/23/98	UNIFORM RENTAL		70.14
02-24	P1 8A502000016	DO	01/26/98	01/30/98	UNIFORM RENTAL		70.14
02-24	P1 8A503000011	DO	12/15/97	01/19/98	MONTHLY UNIFORM SERVICE		778.32
02-24	P2 8A514000206	JW DRAPERIES	02/23/98	02/23/98	5 1' MINI BLINDS		370.00
02-24	P2 8A514000168	REICO	02/23/98	02/23/98	40 SHEETS #7117T FORMICA		2,160.00
02-24	P2 8A51400006E	STATE SAW & MACHINERY	02/23/98	02/23/98	BLADES SHARPENED FOR YEAR		106.10
02-28	S1 98059000028		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		395.74
02-28	S1 98059000029		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		587.36
02-28	SV 8A901000803	AQUA COOL	11/01/97	11/30/97	CHANGE A/C# FROM 2603 TO 2602		73.00
02-28	SV 8A901000803	DO	11/01/97	11/30/97	CHANGE A/C# FROM 2603 TO 2602		-73.00
02-28	SV 8A901000899	SNOW VALLEY INC.	10/30/97		MONTHLY WATER SERVICE		123.50
02-28	SV 8A901000899	DO	10/30/97		CORR.11/14/97 DOC# 8A513000387		-123.50
02-28	SV 8A901000900	THE LEGAL REGISTER	12/30/97		1997 LEGAL REGISTER (9 COPIES)		153.00
02-28	SV 8A901000900	DO	12/30/97		CORR. 1/14/98 DOC# 8GC00000034		-153.00
03-03	P2 8A514000086	BEACON HILL	02/04/98	02/04/98	1 #1976G LABARGE MIRROR		1,425.00
03-03	P2 8A514000086	DO	02/04/98	02/04/98	1 #LM0176S LABARGE MIRROR		690.00
03-03	P2 8A514000086	DO	02/04/98	02/04/98	SHIPPING & HANDLING		130.00
03-03	P2 8A514000233	DO	03/02/98	03/02/98	1 MIRROR		960.00
03-03	P2 8A514000233	DO	03/02/98	03/02/98	SHIPPING AND HANDLING		58.00
03-03	P2 8A505000054	CINTAS CORP.	03/02/98	03/02/98	UNIFORM RENT 2/2/98		378.26
03-03	P2 8A514000085	LOCO SUPPLY	02/04/98	02/04/98	72 ROLLS #232 2" TAPE		612.00
03-03	P2 8A514000085	DO	02/04/98	02/04/98	48 ROLLS #2050 2" TAPE		239.04
03-03	P2 8A514000085	DO	02/04/98	02/04/98	20 BOXES #256 ZINC CLIPS		230.00
03-03	P2 8A514000085	DO	02/04/98	02/04/98	10 BOXES #256 BRASS CLIPS		180.00
03-03	P2 8A514000085	DO	02/04/98	02/04/98	20 PACKS #11-921 RAZOR BLADES		33.00
03-03	P2 8A51400018A	SKYLINE MILLS	02/04/98	02/04/98	SHIPPING & HANDLING		26.40
03-03	P2 8A505000022	THE NEW PIG	01/28/98	01/28/98	6 DRUM SPILL TRAYS		294.00
03-03	P2 8A505000022	DO	01/28/98	01/28/98	1 SPILL KIT SALVAGE		245.00
03-03	P2 8A505000022	DO	01/28/98	01/28/98	1 H.D. OSHA DRUM PUMP		91.00
03-03	P2 8A505000022	DO	01/28/98	01/28/98	FREIGHT		64.83
03-05	P2 8A514000221	B.P.T. MFT., CO.	03/04/98	03/04/98	7 CASES 2MIL TRASH BAGS		313.95
03-05	P2 8A514000234	B&M UPHOLSTERY SUPPLY	03/04/98	03/04/98	34 POUNDS HELICAL SPRINGS		141.10
03-05	P2 8A514000234	DO	03/04/98	03/04/98	SHIPPING		10.18
03-05	P2 8A514000164	BENTLEY MILLS INC.	03/04/98	03/04/98	INSTALL 139.6 SQ. YDS CARPET		1,121.83
03-05	P2 8A505000051	CINTAS CORP.	03/04/98	03/04/98	UNIFORM RENT WK 1/26/98		361.96
03-05	P2 8A505000055	DO	03/04/98	03/04/98	UNIFORM RENT WK 2/9/98		362.96
03-05	P2 8A514000166	COLLINS AIKMAN	03/04/98	03/04/98	100 YDS 908 MATERIAL		1,295.00
03-05	P2 8A514000166	DO	03/04/98	03/04/98	OVERAGE		199.43
03-05	P2 8A505000052	GREAT BEAR SPRING WATER	03/04/98	03/04/98	BOTTLED WATER SERVICE/RENT		447.55
03-05	P2 8A514000223	L. FISHMAN & SON	03/04/98	03/04/98	10 EA. 25' MEASURE TAPES		105.85

03-05 P2 8A514000223	L. FISHMAN & SON	03/04/98	03/04/98	SHIPPING & HANDLING	5.10
03-05 P2 8A514000106	POWER CONNECTOR INC.	03/04/98	03/04/98	2400 SQ. FT. BLUE LEATHER	7,296.00
03-05 P2 8A514000106	DO	03/04/98	03/04/98	OVERAGE	338.20
03-05 P2 8A51400106A	DO	03/04/98	03/04/98	2400 SQ. FT. BLACK LEATHER	7,223.80
03-05 P2 8A514000171	ROCKLAND IND. C/O SUN TRUST BK	03/04/98	03/04/98	1200 YDS SUPRALON LINING	1,848.00
03-05 P2 8A514000171	DO	03/04/98	03/04/98	OVERAGE	276.00
03-05 P2 8A514000185	TEDCO INDUSTRIES, INC.	03/04/98	03/04/98	25 BOXES 5/16 STAPLES	247.50
03-05 P2 8A514000185	DO	03/04/98	03/04/98	25 BOXES 1/2 STAPLES	243.75
03-05 P2 8A514000185	DO	03/04/98	03/04/98	SHIPPING	37.74
03-05 P2 8A514000222	DO	03/04/98	03/04/98	2 CASES #74 CONTACT ADHESIVE	179.76
03-05 P2 8A514000103	W.S. JENKS & SON	03/04/98	03/04/98	RETRO FIT 15 SANDERS/AIR BAGS	825.75
03-06 P2 8A514000108	B.P.T. MFT., CO.	03/05/98	03/05/98	5 CANS LAUNDRY DETERG.	319.00
03-06 P2 8A505000057	CINTAS CORP.	03/05/98	03/05/98	UNIFORM RENT WK 2/16/98	383.96
03-06 P2 8A514000107	COMM.WIPING CLOTH/IND PROD SUP	03/05/98	03/05/98	10 BOXES TERI SHOP TOWELS	348.50
03-06 P2 8A514000227	DO	03/05/98	03/05/98	15 BOXES TERI SHOP TOWELS	522.75
03-06 P2 8A514000191	ROBERT ALLEN FABRICS	03/05/98	03/05/98	6 YDS HUNTER NAUGAHYDE	101.70
03-06 P2 8A514000191	DO	03/05/98	03/05/98	SHIPPING	7.40
03-06 P2 8A514000104	STROHEIM & ROMANN	03/05/98	03/05/98	3 YDS #45198-0220 FABRIC	108.00
03-06 P2 8A514000104	DO	03/05/98	03/05/98	SHIPPING	5.36
03-06 P2 8A514000189	DO	03/05/98	03/05/98	12 YDS #5018B-0340 FABRIC	504.00
03-06 P2 8A514000189	DO	03/05/98	03/05/98	SHIPPING	8.40
03-06 P2 8A514000218	UNITED MFRS SUPPLIES	03/05/98	03/05/98	6 PACKS SPOON/OBJECT HOLD	23.40
03-06 P2 8A514000218	DO	03/05/98	03/05/98	2000 EA. 3M BUMPONS	52.54
03-06 P2 8A514000218	DO	03/05/98	03/05/98	12 CANS SCOTCH SPRAY ADHESIVE	127.80
03-06 P2 8A514000218	DO	03/05/98	03/05/98	FREIGHT	5.96
03-11 P2 8A514000236	AMERICAN EXCELSIOR CO.	03/10/98	03/10/98	25 SHEETS 4X23X108 POLYFOAM	1,640.25
03-11 P2 8A505000059	CINTAS CORP.	03/10/98	03/10/98	UNIFORM RENT WK 2/23/98	362.96
03-11 P2 8A514000226	INDUSTRIAL TOWEL	03/10/98	03/10/98	300 LBS 100% COTTON RAGS	1,305.00
03-11 P2 8A514000207	KRAVET FABRICS, INC	03/10/98	03/10/98	1.5 YDS FABRIC #13878	41.25
03-11 P2 8A514000207	DO	03/10/98	03/10/98	SHIPPING	3.57
03-11 P2 8A51400195A	PINDLER & PINDLER	03/10/98	03/10/98	15 YDS #4720 FABRIC	697.50
03-11 P2 8A51400195A	DO	03/10/98	03/10/98	DELIVERY	11.29
03-11 P2 8A502000010	PITNEY BOWES	12/02/97	02/10/98	1 BX EZ SEAL SOLUTION	43.99
03-11 P2 8A502000010	DO	12/02/97	02/10/98	FREIGHT	7.95
03-11 P2 8A514000162	POWER CONNECTOR INC.	03/10/98	03/10/98	2400 SQ. FT. BLACK LEATHER	6,655.32
03-11 P2 8A514000162	DO	03/10/98	03/10/98	2400 SQ. FT. BLUE LEATHER	7,296.00
03-11 P2 8A514000162	DO	03/10/98	03/10/98	OVERAGE ON BLUE LEATHER	710.60
03-11 P2 8A514000145	ROBERT ALLEN FABRICS	03/10/98	03/10/98	6 YDS GROVETON FABRIC	242.70
03-11 P2 8A514000145	DO	03/10/98	03/10/98	FREIGHT	9.91
03-11 P2 8A514000230	DO	03/10/98	03/10/98	14 YDS FABRIC SEGAL/TAUPE	395.50
03-11 P2 8A514000230	DO	03/10/98	03/10/98	14 YDS FABRIC SEGAL/TAUPE	15.72
03-11 P2 8A514000235	SNEE PAINT CO	03/10/98	03/10/98	24 4" ROLLER HANDLES	80.40
03-11 P2 8A514000235	DO	03/10/98	03/10/98	72 4" ROLLER COVERS 1/4" NAP	72.00
03-11 P2 8A514000235	DO	03/10/98	03/10/98	48 7" ROLLER COVERS 3/8" NAP	127.20
03-11 P2 8A514000267	STERLING CLEANERS	03/10/98	03/10/98	DRYCLEAN 8 TABLE CLOTHS	79.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
03-13	P2 8A503000005	ACCUCOM SYSTEMS CORP	01/27/98	03/03/98	1 IBM NET 24 PRINTER USER KIT		439.00
03-16	P2 8A502000011	GENERAL BINDING CORP.	12/02/97	02/12/98	5 BX 10 MIL LAMINATE		234.60
03-16	P2 8A502000011	DO	12/02/97	02/12/98	5 BX 10 MIL LAMINATE		243.54
03-16	P2 8A502000011	DO	12/02/97	02/12/98	FREIGHT		17.49
03-16	P2 8A514000156	MATWORKS	03/10/98	03/10/98	30 EA. ANTI-STATIC MATS		1,374.00
03-16	P2 8A514000156	DO	03/10/98	03/10/98	SHIPPING		75.66
03-16	P2 8A51400006F	STATE SAW & MACHINERY	03/10/98	03/10/98	BLADES SHARPENED FOR YR.		15.25
03-16	P2 8A514000193	STROHEIM & ROMANN	03/10/98	03/10/98	SHIPPING		19.34
03-17	P2 8A514000243	POTOMAC PAINT CO.	03/16/98	03/16/98	2 DRUMS CITRUS STRIPPER		2,500.00
03-17	P2 8A51400154A	WORLD WIDE WINDOWS	03/16/98	03/16/98	4 BOXES FLOOR PULLIES		159.60
03-18	P1 8A502000019	AQUA COOL	01/01/98	01/31/98	BOTTLED WATER OSS EMPLOYEES		84.00
03-18	P1 8A502000018	CINTAS CORP.	02/02/98	02/13/98	UNIFORM RENTAL		140.28
03-18	P1 8A502000018	DO	02/16/98	02/27/98	UNIFORM RENTAL		162.32
03-24	P2 8A514000251	ALLIED PLYWOOD	03/24/98	03/24/98	20 SHEETS MASONITE		220.80
03-24	P2 8A514000278	DO	03/24/98	03/24/98	16 SHEETS 3/4 SUPERFLAKE		237.57
03-24	P2 8A514000278	DO	03/24/98	03/24/98	10 SHEETS 1/4 BIRCH PLYWOOD		190.40
03-24	P2 8A514000278	DO	03/24/98	03/24/98	10 SHEETS 3/8 BIRCH PLYWOOD		337.60
03-24	P2 8A514000278	DO	03/24/98	03/24/98	10 SHEETS 1/4 OAK PLYWOOD		206.40
03-24	P2 8A514000262	CITY GROUP, INC.	03/24/98	03/24/98	5 CASES SHOOT OUT		240.00
03-24	P2 8A514000262	DO	03/24/98	03/24/98	1 CASE RX80 CARPET CLEANER		71.16
03-24	P2 8A514000262	DO	03/24/98	03/24/98	16 GAL. BOONE CARPET CLEANER		368.00
03-24	P2 8A514000220	JW DRAPERIES	03/24/98	03/24/98	4 1" MINI BLINDS		274.00
03-24	P2 8A514000257	L. FISHMAN & SON	03/24/98	03/24/98	8 BOXES TACKLESS STRIP		168.72
03-24	P2 8A514000257	DO	03/24/98	03/24/98	25 LBS 5/8 CONCRETE NAILS		47.50
03-24	P2 8A514000257	DO	03/24/98	03/24/98	1 CASE #608 RAZOR BLADES		124.00
03-24	P2 8A514000261	LOCO SUPPLY	03/24/98	03/24/98	48 ROLLS 3/4 MASKING TAPE		189.60
03-24	P2 8A514000261	DO	03/24/98	03/24/98	48 ROLLS 2" MASKING TAPE		408.00
03-24	P2 8A514000273	DO	03/24/98	03/24/98	48 ROLLS 2"MASKING TAPE		239.04
03-24	P2 8A514000256	PORTER CABLE	03/24/98	03/24/98	1 #5201 ROUTER BASE		110.00
03-24	P2 8A514000282	STERLING CLEANERS	03/24/98	03/24/98	6 PANELS RED DRAPE DRYCLEANED		98.04
03-24	P2 8A514000167	TURNER & SEYMOUR	03/24/98	03/24/98	25 BX #9 NAILS		368.75
03-24	P2 8A514000167	DO	03/24/98	03/24/98	20 BX #9 FRENCH NAILS		298.00
03-24	P2 8A514000167	DO	03/24/98	03/24/98	SHIPPING		27.13
03-25	P2 8A51400019H	BERGMANN S	03/24/98	03/24/98	DRYCLEAN SER. 1YR. 10/97-9/98		281.19
03-25	P2 8A514000252	BOHMAN BARNES DIST.	03/24/98	03/24/98	12 7/16 DRILL BITS		14.52
03-25	P2 8A514000252	DO	03/24/98	03/24/98	12 5/32 DRILL BITS		16.20
03-25	P2 8A514000252	DO	03/24/98	03/24/98	SHIPPING		6.00
03-25	P2 8A514000255	L. FISHMAN & SON	03/24/98	03/24/98	2 DRUMSSKIMCOAT POWDER		90.34
03-25	P2 8A514000255	DO	03/24/98	03/24/98	16 GAL WHITE LATEX LIQUID		118.70
03-25	P2 8A514000255	DO	03/24/98	03/24/98	2 CASES CLOTH DUCT TAPE		76.22
03-25	P2 8A51400006G	STATE SAW & MACHINERY	03/24/98	03/24/98	BLADES SHARPENED FOR YEAR		30.65

03-26	P2	8A502000016	CINTAS CORP.	02/06/98	03/10/98	STEEL TOE WORK SHOES	64.99
03-26	P2	8A502000016	DO	02/06/98	03/10/98	SHIPPING	2.98
03-26	P2	8A505000060	GREAT BEAR SPRING WATER	03/25/98	03/25/98	BOTTLED WATER & MACHINE RENT	441.50
03-26	P2	8A502000014	INTELLIGENT SOLUTIONS	01/08/98	02/26/98	1 EA COMPAQ MOUSE	33.00
03-26	P1	8A503000012	SNOW VALLEY INC.	02/24/98	02/28/98	WATER SERVICE	187.35
03-26	P2	8A505000061	UNITED PARCEL SERVICE	03/25/98	03/25/98	UPS SERVICE & SHIPPING CHARGES	44.30
03-27	P2	8A514000260	B.P.T. MFT., CO.	03/27/98	03/27/98	16 GAL. CELLO BRITE SPRAY	398.40
03-27	P2	8A514000260	DO	03/27/98	03/27/98	12 GAL. RINSE BRITE CLEANER	298.80
03-27	P2	8A514000281	BLAYDES INDUSTRIES CO.	03/27/98	03/27/98	25 EA. CORBIN LOCKS	77.75
03-27	P2	8A514000301	COMM.WIPING CLOTH/IND PROD SUP	03/27/98	03/27/98	15 BOXES TERI TOWELS	522.75
03-27	P2	8A514000254	DAYCON PRODUCTS CO., INC.	03/27/98	03/27/98	6 BIO CARPET CLEANER	135.84
03-27	P2	8A514000254	DO	03/27/98	03/27/98	6 TANFORM CARPET CLEANER	142.74
03-27	P2	8A514000266	DO	03/27/98	03/27/98	48 PAIR HD RUBBER GLOVES	312.00
03-27	P2	8A514000258	GLASS DISTRIBUTORS	03/27/98	03/27/98	CUT DESK TOP GLASS	75.00
03-27	P2	8A51400255A	L. FISHMAN & SON	03/27/98	03/27/98	2 CASES CLOTH DUCT TAPE	152.45
03-27	P2	8A51400257A	DO	03/27/98	03/27/98	1 CARTON CPT. REDUCER STRIP	43.02
03-27	P2	8A514000293	LAB SAFETY SUPPLY	03/27/98	03/27/98	6 PAIR NITRIL GLOVES	58.50
03-27	P2	8A514000293	DO	03/27/98	03/27/98	FREIGHT	6.95
03-27	P2	8A514000265	MAR-KEL LIGHTING, INC	03/27/98	03/27/98	50 EA. #797 LAMP SHADES	425.00
03-27	P2	8A514000265	DO	03/27/98	03/27/98	FREIGHT	47.95
03-27	P2	8A514000290	MOHAWK FINISHING PRODUCTS	03/27/98	03/27/98	12 101-0209 EX DARK WALNUT	45.60
03-27	P2	8A514000290	DO	03/27/98	03/27/98	12 101-0156 AMER. WALNUT	45.60
03-27	P2	8A514000290	DO	03/27/98	03/27/98	12 SLEEVES 240 GRIT SAND PAPER	456.00
03-27	P2	8A514000290	DO	03/27/98	03/27/98	12 PACKAGES #40 STEEL WOOL	43.80
03-27	P2	8A514000290	DO	03/27/98	03/27/98	4 CASES 910-7411 MED. PADS	66.00
03-27	P2	8A514000290	DO	03/27/98	03/27/98	FREIGHT	22.93
03-27	P2	8A514000275	PARK WYLIE	03/27/98	03/27/98	2 BOXES WHITE THREAD	163.00
03-27	P2	8A514000275	DO	03/27/98	03/27/98	4 ROLLS BRAIDED CORD	108.00
03-27	P2	8A514000275	DO	03/27/98	03/27/98	FREIGHT	8.75
03-27	P2	8A514000219	SKYLINE MILLS	03/27/98	03/27/98	2 GRABBER PLEATED SHADES	235.20
03-27	P2	8A514000271	STROHEIM & ROMANN	03/27/98	03/27/98	6 YDS FABRIC	252.00
03-27	P2	8A514000271	DO	03/27/98	03/27/98	FREIGHT	6.56
03-27	P2	8A514000272	YOUNGS	03/27/98	03/27/98	1000 7/8 NAIL ON GLIDES	200.00
03-27	P2	8A514000272	DO	03/27/98	03/27/98	1000 7/8 NAIL ON GLIDES	8.76
03-30	SV	8A901000944	SNOW VALLEY INC.	10/30/97		CORR. 2/28/98 DOC# 8A901000899	-123.50
03-30	SV	8A901000944	DO	10/30/97		CORR. 2/28/98 DOC# 8A901000899	123.50
03-31	S1	98090000028		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	180.05
03-31	S1	98090000029		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	864.09
03-31	S1	98090000030		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	613.42
03-31	S1	98090000031		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	24.63
03-31	P2	8A502000012	CINTAS CORP.	12/18/97	01/26/98	2 PR STEEL TOE WORK BOOTS	129.98
03-31	P2	8A502000012	DO	12/18/97	01/26/98	FREIGHT	3.20
						SUPPLIES AND MATERIALS TOTALS:	170,465.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
	EQUIPMENT						
01-05	P1 8A513000689	AMERITECH	12/01/97	12/31/97	PAGER RENTAL		10.50
01-05	P1 8A513000692	DANKA	10/01/97	12/31/97	MO FAX AND COPIER MAINT/DO		450.50
01-05	P1 8A513000688	ELECTRONIC ENGINEERING CO.	12/01/97	12/31/97	PAGER RENTAL		149.75
01-05	P2 8A513000011	GE CAPITOL CONSULTING	10/03/97	10/03/97	4 PC'S/SENSENBRENNER/DO		8,000.00
01-05	P2 8A513000012	DO	10/03/97	10/03/97	9 PC'S/SENSENBRENNER/DC		18,000.00
01-05	P2 7MA03000013	INTELLIGENT SOLUTIONS	08/01/97	08/01/97	SVR.SFTWR./PC/ACC/MCGOVERN/DO		250.00
01-05	P2 7MA03000013	DO	08/01/97	08/01/97	SVR.SFTWR./PC/ACC/MCGOVERN/DO		4,333.00
01-05	P2 7MA03000013	DO	08/01/97	08/01/97	SVR.SFTWR./PC/ACC/MCGOVERN/DO		250.00
01-05	P2 7MA03000013	DO	08/01/97	08/01/97	SVR.SFTWR./PC/ACC/MCGOVERN/DO		2,099.00
01-05	P2 7MA03000013	DO	08/01/97	08/01/97	SVR.SFTWR./PC/ACC/MCGOVERN/DO		815.00
01-05	P1 8A513000687	LANIER WORLDWIDE, INC.	11/01/97	11/30/97	FAX RENTAL		202.30
01-05	P1 8A513000686	MUSKOGEE BEEPERS, INC.	11/01/97	11/30/97	PAGER RENTAL		125.00
01-05	P1 8A513000690	OMNIFAX	12/01/97	12/31/97	FAX RENTAL		85.00
01-05	P1 8A513000685	QMS INCORPORATED	12/01/97	12/31/97	MO PRINTER MAINTENANCE/DC		438.30
01-05	P1 8A513000693	DO	12/01/97	12/31/97	MO PRINTER MAINTENANCE/DO		16.57
01-06	CR 178549	MARRIOTT			11/97 OFFICE EQUIPMENT USAGE		-1,010.05
01-07	P2 8A513000109	CANTWELL-CLEARY CO	12/18/97	12/18/97	4 BOXES PACKAGING TAPE/OSM		192.00
01-07	P1 8A513000728	CAPITOL HILL TYPEWRITER, CO	10/16/97		TYPEWRITER SERVICE/DO		97.00
01-07	P1 8A513000726	IBM CORP.	10/01/97	10/31/97	COMPUTER MAINT/DC		1,339.23
01-07	P1 8A513000724	IKON OFFICE SOLUTIONS	11/17/97		PHOTOCOPIER SERVICE/DO		147.34
01-07	P1 8A513000712	INTELLIGENT SOLUTIONS	12/01/97	12/31/97	COMPUTER MAINTENANCE/DC		280,736.00
01-07	P1 8A513000715	DO	12/01/97	12/31/97	COMPUTER MAINTENANCE/DC		54,531.22
01-07	P1 8A513000715	DO	12/01/97	12/31/97	COMPUTER MAINTENANACE/DC		259,960.59
01-07	P1 8A513000715	DO	12/01/97	12/31/97	COMPUTER MAINTENANCE/DC		19,708.00
01-07	P1 8A513000717	DO	12/01/97	12/31/97	COMPUTER MAINTENANCE/DO		69,139.00
01-07	P1 8A513000719	DO	12/01/97	12/31/97	COMPUTER MAINTENANCE/DO		17,926.49
01-07	P1 8A513000719	DO	12/01/97	12/31/97	COMPUTER MAINTENANCE/DO		77,734.69
01-07	P1 8A513000719	DO	12/01/97	12/31/97	COMPUTER MAINTENANCE/DO		2,477.00
01-07	P1 8A513000713	INTERAMERICA TECHNOLOGIES INC.	11/01/97	11/30/97	COMPUTER MAINTENANCE/DC		68,678.43
01-07	P1 8A513000713	DO	11/01/97	11/30/97	COMPUTER MAINTENANCE/DC		34,571.11
01-07	P1 8A513000713	DO	11/01/97	11/30/97	COMPUTER MAINTENANCE/DC		61,532.43
01-07	P1 8A513000718	DO	11/01/97	11/30/97	COMPUTER MAINTENANCE/DO		18,670.20
01-07	P1 8A513000718	DO	11/01/97	11/30/97	COMPUTER MAINTENANCE/DO		26,792.38
01-07	P1 8A513000718	DO	11/01/97	11/30/97	COMPUTER MAINTENANCE/DO		14,815.87
01-07	P1 8A513000720	DO	12/01/97	12/31/97	COMPUTER MAINTENANCE/DO		25,448.29
01-07	P1 8A513000720	DO	12/01/97	12/31/97	COMPUTER MAINTENANCE/DO		18,850.76
01-07	P1 8A513000720	DO	12/01/97	12/31/97	COMPUTER MAINTENANCE/DC		16,623.20
01-07	P2 8A513000101	IVAN ALLEN COMPANY	12/04/97	12/04/97	TV/VCR COMBO/KINGSTON/DO		482.00
01-07	P1 8A513000735	OFFICEMAX	11/26/97		1 CHAIR/J. DOOLITTLE/DO		300.29
01-08	P1 8A513000747	BELL ATLANTIC PAGING	12/01/97	12/31/97	PAGER MAINT./PAXON/DC		62.98

01-08 P1 8A513000762	CONNIE ANN VEILLETTE	12/18/97		MICROWAVE/REGULA/DC	144.20
01-08 P1 8A513000755	DAVID G. LOPEZ	11/25/97		CD ROM/DOOLITTLE/DO	389.00
01-08 P1 8A513000755	DO	12/15/97		MODEM/DOOLITTLE/DO	211.68
01-08 P1 8A513000752	EDGAR HO	12/13/97		TELEVISION/ANDREWS/DC	136.49
01-08 P1 8A513000716	INTERAMERICA TECHNOLOGIES INC.	12/01/97	12/31/97	COMPUTER MAINTENANCE/DC	33,331.01
01-08 P1 8A513000716	DO	12/01/97	12/31/97	COMPUTER MAINTENANCE/DC	68,837.24
01-08 P1 8A513000716	DO	12/01/97	12/31/97	COMPUTER MAINTENANCE/DC	65,227.50
01-08 P1 8A513000756	J MERRICK MUNDAY	12/04/97		INTERFACE CARDS/R.SMITH/DO	156.75
01-08 P1 8A513000761	JOHN F WILLIAMS	10/01/97		VCR/BURTON/DC	188.09
01-08 P1 8A513000758	JOHNNIE B KUMP	12/14/97	12/14/97	LAMP/WELDON/DO	47.57
01-08 P1 8A513000764	KARL AUMANN	11/30/97		MULTIFAX PRNTR/EHRLICH/DC	367.49
01-08 P1 8A513000757	LINDA S UHLER	12/15/97	12/15/97	MISC. OFFICE FURN./GOSS/DO	444.91
01-08 P1 8A513000754	MARY ELLEN MENDELSOHN	10/30/97		VCR/MCCARTHY/DO	179.03
01-08 P1 8A513000763	RONALD M HUDOK	12/16/97		VCR/MOLLOHAN/DC	417.99
01-08 P1 8A513000751	SCOTT STYLES	11/17/97		PALM PILOT/SESSIONS/DC	386.64
01-08 P1 8A513000745	SKYTEL	12/01/97	12/31/97	PAGER OVERAGES/HIR	7,707.39
01-08 P1 8A513000746	DO	09/01/97	09/30/97	PAGER RENTAL/HIR	2,557.00
01-08 P1 8A513000759	STAPLES	02/28/97		FURNITURE/VELAZQUEZ/DO	2,000.67
01-08 P1 8A513000753	SUSAN M. WADHAMS	08/25/97		TELEVISION/SCHAFFER/DO	190.87
01-08 P1 8A513000750	THE BEEPER PEOPLE	12/01/97	12/31/97	PAGER MAINT./NUSSLE/DC	15.95
01-08 P1 8A513000760	WILLIAM R MCBRIDE	12/12/97		3 TV'S/VCR/EHLERS/DC	783.67
01-11 P1 8A513000744	COMMERCIAL TELEVISION	12/01/97	12/31/97	MO TV AND VCR MAINTENANCE/DC	3,146.89
01-11 P1 8A513000744	DO	12/01/97	12/31/97	TV AND VCR MAINTENANCE/DC	2,265.90
01-11 P1 8A513000744	DO	12/01/97	12/31/97	MO VCR MAINTENANCE/DC	3.50
01-11 P1 8A513000739	DELL MARKETING L.P.	11/10/97	11/10/97	1 MODEM/HILLIARD/DC	185.00
01-12 P2 8A505000019	C. H. REED COMPANY INC	01/06/98	01/06/98	DRAFT GAUGE DF-483 OSHA APP.	42.31
01-12 P2 8A514000041	ROGERS TEXTILES & TRIM	01/06/98	01/06/98	12 YDS FRINGE RTF-83168	316.80
01-12 P2 8A514000041	DO	01/06/98	01/06/98	1 UNIT TASSEL RTP-8110 4' CORD	120.00
01-12 P2 8A514000041	DO	01/06/98	01/06/98	FREIGHT	7.90
01-12 CR 178003	SHARON NAHON			RET'D CHK; DUPLICATE PAYMENT	-265.24
01-12 P1 8A513000810	SKYTEL	11/01/97	12/31/97	PAGER RENTAL/HIR	5,449.04
01-12 P1 8A513000809	THE BEEPER PEOPLE	01/01/98	01/31/98	PAGER MAINT./NUSSLE/DC	15.95
01-13 P1 8A513000807	A-BEEP	01/01/98	01/31/98	PAGER MAINT./WELLER/DC	127.75
01-13 P1 8A513000769	BLUE & KOEPSELL INC.	11/14/97		TYPEWRITER SERVICE/DO	55.95
01-13 P1 8A513000771	DICTAPHONE CORPORATION	10/20/97		DICTATION SERVICE/DO	136.00
01-13 P1 8A513000765	INTELLIGENT SOLUTIONS	03/01/97	09/30/97	COMPUTER MAINTENANCE/DC	16,474.00
01-13 P1 8A513000768	DO	07/01/97	07/31/97	H/W & S/W MAINTENANCE/DO	3,279.39
01-13 P1 8A513000770	SULLIVAN'S OFFICE SUPPLY	11/25/97		TYPEWRITER SERVICE/DO	42.50
01-13 P1 8A513000766	XEROX CORPORATION			MEMORYWRITER MAIN/DO	2,540.90
01-13 P1 8A513000767	DO	07/01/97	09/30/97	COPIER MAINTENANCE/DO	513.60
01-14 P1 8A513000792	A+ NETWORK INC	12/01/97	12/31/97	PAGER RENTAL	30.00
01-14 P1 8A513000805	A+ NETWORK, &C.	12/01/97	12/31/97	PAGER RENTAL	42.41
01-14 P1 8A513000788	AMERITECH	12/01/97	12/31/97	PAGER RENTAL	179.70
01-14 P1 8A513000790	ARCH PAGING	12/01/97	12/31/97	PAGER RENTAL	42.00
01-14 P1 8A513000804	BELL ATLANTIC PAGING	11/01/97	11/30/97	PAGER RENTAL	47.16

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-14	P1 8A513000787	COMSEL CORPORATION	12/01/97 12/31/97	EQUIPMENT RENTAL		26.00
01-14	P1 8A513000786	CONTINENTAL RESOURCES	10/01/97 10/31/97	PRINTER MAINTENANCE/DC		7,890.47
01-14	P1 8A513000772	DANKA/OMNIFAX	10/01/97 12/31/97	MO FAX MAINT/DO		181.30
01-14	P1 8A513000773	IKON OFFICE SOLUTIONS	12/01/97 12/31/97	MO COPIER MAINT/DO		130.00
01-14	P1 8A513000816	DO	11/01/97 11/30/97	MO COPIER MAINT/DO		67.00
01-14	P1 8A513000782	INTELLIGENT SOLUTIONS	12/01/97 12/31/97	EQUIPMENT RENTAL		44.85
01-14	P1 8A513000796	DO	10/01/97 12/31/97	EQUIPMENT RENTAL		2,190.40
01-14	P2 8A513000015	DO	10/03/97 10/03/97	MEM/FRANKS/DO		760.00
01-14	P2 8A513000015	DO	10/03/97 10/03/97	MEM/FRANKS/DO		250.00
01-14	P2 8A513000018	DO	10/07/97 10/07/97	4 PC'S/ACC/INGLIS/DO		7,534.40
01-14	P2 8A513000018	DO	10/07/97 10/07/97	4 PC'S/ACC/INGLIS/DO		288.00
01-14	P2 8A513000018	DO	10/07/97 10/07/97	4 PC'S/ACC/INGLIS/DO		494.00
01-14	P2 8A513000018	DO	10/07/97 10/07/97	4 PC'S/ACC/INGLIS/DO		858.00
01-14	P2 8A513000018	DO	10/07/97 10/07/97	4 PC'S/ACC/INGLIS/DO		880.00
01-14	P2 8A513000023	DO	10/07/97 10/07/97	3 PC'S/ACC/INGLIS/DO		5,650.80
01-14	P2 8A513000023	DO	10/07/97 10/07/97	3 PC'S/ACC/INGLIS/DO		158.00
01-14	P2 8A513000023	DO	10/07/97 10/07/97	3 PC'S/ACC/INGLIS/DO		247.00
01-14	P2 8A513000023	DO	10/07/97 10/07/97	3 PC'S/ACC/INGLIS/DO		660.00
01-14	P2 8A513000041	DO	10/16/97 10/16/97	HUB/PR SRVR/BECERRA/DO		288.00
01-14	P2 8A513000041	DO	10/16/97 10/16/97	HUB/PR SRVR/BECERRA/DO		247.00
01-14	P2 8A513000041	DO	10/16/97 10/16/97	HUB/PR SRVR/BECERRA/DO		340.00
01-14	P2 8A513000060	DO	10/27/97 10/27/97	PR SRVR/EMERSON/DO		196.00
01-14	P2 8A513000060	DO	10/27/97 10/27/97	PR SRVR/EMERSON/DO		25.00
01-14	P2 8A513000061	DO	10/27/97 10/27/97	PR SRVR/EMERSON/DO		196.00
01-14	P2 8A513000061	DO	10/27/97 10/27/97	PR SRVR/EMERSON/DO		25.00
01-14	P1 8A513000798	INTERNATIONAL AUTOPEN CO., INC	11/01/97 11/30/97	AUTOPEN MACHINE RENTAL		325.00
01-14	P1 8A513000781	KUYKENDALL BUSINESS SYSTEMS	11/25/97 11/25/97	TYPEWRITER SERVICE/DO		61.00
01-14	P1 8A513000791	LANIER WORLDWIDE, INC.	11/01/97 11/30/97	EQUIPMENT RENTAL		113.30
01-14	P1 8A513000801	LSW, INC.	12/01/97 12/31/97	ACCESS LINE RENTAL		1,606.00
01-14	P1 8A513000800	LUCENT TECHNOLOGIES	11/01/97 11/30/97	EQUIPMENT RENTAL		75.00
01-14	P1 8A513000794	MEAD DATA CENTRAL	11/01/97 11/30/97	EQUIPMENT RENTAL		1,210.00
01-14	P1 8A513000799	METROCALL	11/01/97 11/30/97	PAGER RENTAL		452.40
01-14	P1 8A513000795	MOBILECOMM	12/01/97 12/31/97	PAGER RENTAL		14.50
01-14	P1 8A513000803	DO	12/01/97 12/31/97	PAGER RENTAL		44.75
01-14	P1 8A513000793	NORARK PAGING INC	12/01/97 12/31/97	EQUIPMENT RENTAL		68.00
01-14	P1 8A513000776	OEC OFFICE FURNITURE USA	11/26/97 11/26/97	1 CHAIR/S. CALLAHAN/DO		605.00
01-14	P1 8A513000780	DO	12/08/97 12/08/97	1 CREDENZA/S. CALLAHAN/DO		760.00
01-14	P1 8A513000777	OFFICE DEPOT, INC.	12/15/97 12/15/97	1 FILE CABINET/P. GOSS/DO		599.99
01-14	P1 8A513000797	PAGING NETWORK OF ATLANTA	12/01/97 12/31/97	PAGER RENTAL		184.85
01-14	P1 8A513000789	PAGING NETWORK OF WASH. INC.	12/01/97 12/31/97	PAGER RENTAL		95.60
01-14	P1 8A513000802	PITNEY BOWES	11/01/97 11/30/97	FACSIMILE RENTAL		344.00

01-14 P1 8A513000778	RELIABLE OFFICE SUPPLY	11/04/97	11/04/97	1 VACUUM CLEAN/R. WISE/DO		171.23
01-14 P1 8A513000806	SHARP ELECTRONICS CORP.	11/01/97	11/30/97	EQUIPMENT RENTAL		257.00
01-14 P1 8A513000783	SKYTEL	12/01/97	12/31/97	PAGER RENTAL		1,508.15
01-14 P1 8A513000779	SO. MISSISSIPPI OFF. FURNITURE	12/11/97	12/11/97	FURNITURE/M. PARKER/DO		779.00
01-14 P1 8A513000808	XEROX CORPORATION	10/01/97	12/31/97	DOCUTECH MAINT/DC		3,295.15
01-15 P1 8A513000813	INTERAMERICA TECHNOLOGIES INC.	10/01/97	10/31/97	COMPUTER MAINT/DC		1,746.08
01-15 P1 8A513000814	MONARCH CONSTITUENT SERVICE	10/01/97	10/31/97	COMPUTER MAINT/DC		31.74
01-16 P1 8A513000822	ALAN T YAMAMOTO	12/23/97		FILE CAB./DESK/ABERCOMBIE/DO		1,191.36
01-16 P1 8A513000827	ANNE VALENTI	12/14/97		PAGER/MATSUI/DO		55.79
01-16 P1 8A513000820	CHRISTOPHER MCCANNELL	12/30/97		2 CAMERAS/KANJORSKI/DC		334.30
01-16 P1 8A513000821	DANIEL WEISS	12/31/97		LAPTOP W ACCS/G. MILLER/DC		5,417.93
01-16 P2 8A513000089	DELL MARKETING L.P.	11/19/97	11/19/97	2 PENTIUM PC'S/DOOLITTLE/DC		3,724.00
01-16 P1 8A513000818	EDWARD FRANCIS MCDONALD	12/05/97		SCANJET PRINTER/COBLE/DC		313.47
01-16 P1 8A513000825	HON. JOHN T. DOOLITTLE	11/07/97		FAX MODEM/DOOLITTLE/DO		199.95
01-16 P1 8A513000819	HON. PATSY T. MINK	10/27/97		FACSIMILE/MINK/DC		433.55
01-16 P2 8A513000098	INSIGHT DIRECT INC.	11/01/97	11/01/97	COMPAQ DESKPRO PC/REDMOND/DC		753.00
01-16 P2 8A513000098	DO	11/01/97	11/01/97	COMPAQ DESKPRO PC/REDMOND/DC		2,521.99
01-16 P2 8A513000098	DO	11/01/97	11/01/97	COMPAQ DESKPRO PC/REDMOND/DC		204.00
01-16 P2 8A513000098	DO	11/01/97	11/01/97	COMPAQ DESKPRO PC/REDMOND/DC		545.99
01-16 P2 8A513000098	DO	11/01/97	11/01/97	COMPAQ DESKPRO PC/REDMOND/DC		55.00
01-16 P1 8A513000823	MAVIS E TOSCANO	12/12/97	12/17/97	MISC. OFFICE FURN./LOFGREN/DO		3,030.85
01-16 P1 8A513000824	PAUL A RITACCO	12/30/97		TV'S/VCR/SHRED/CALVERT/DO & DC		928.49
01-16 P1 8A513000826	RICHARD EUGENE LARSON	12/23/97		TV-VCR COMB/VCR/GUTKNECT/DO		524.27
01-20 P1 8A513000829	FLOYD'S OFFICE SUPPLIES & FURN	01/02/98	01/02/98	FURNITURE/W. THOMAS/DO		528.00
01-20 P1 8A513000833	INTERAMERICA TECHNOLOGIES INC.	10/01/97	10/31/97	COMPUTER MAINT/DO		1,195.40
01-20 P1 8A513000831	MARK S DISCOUNT OFF. FURNITURE	01/02/98	01/02/98	FURNITURE/O.PICKETT/DO		956.00
01-20 P1 8A513000843	MOBILECOMM	10/01/97	11/30/97	PAGER RENTAL		29.00
01-20 P1 8A513000835	SAVIN CORP.	11/01/97	11/30/97	COPIER & FAX MAINT/DO		9,907.56
01-20 P1 8A513000835	DO	11/01/97	11/30/97	FAX MAINT/DO		468.51
01-20 P1 8A513000835	DO	11/01/97	11/30/97	COPIER MAINT/DO		171.50
01-20 P1 8A513000836	DO	12/01/97	12/31/97	COPIER & FAX MAINT/DO		9,651.11
01-20 P1 8A513000836	DO	12/01/97	12/31/97	FAX MAINT/DO		468.51
01-20 P1 8A513000836	DO	12/01/97	12/31/97	COPIER MAINT/DO		171.50
01-20 P1 8A513000837	DO	11/01/97	11/30/97	COPIER MAINT/DC		6,535.27
01-20 P1 8A513000837	DO	11/01/97	11/30/97	FAX MAINT/DC		312.76
01-20 P1 8A513000838	DO	12/01/97	12/31/97	COPIER MAINT/DC		5,013.91
01-20 P1 8A513000838	DO	12/01/97	12/31/97	FAX MAINT/DC		312.76
01-20 P1 8A513000830	STAPLES	12/22/97	12/22/97	1 CHAIR/J. PITTS/DO		299.99
01-20 CR 178008	THE SKENTERIS FAMILY, INC.			11/97 OFFICE EQUIPMENT USAGE		-105.71
01-20 P1 8A513000844	TIME WARNER SATELLITE	01/01/98	01/31/98	MINI DISH RENTAL		32.99
01-20 CR 178008	U.S. TREASURY			11/97 OFFICE EQUIPMENT USAGE		-11,186.82
01-20 P1 8A513000832	72 HOUR BLINDS	01/02/98	01/02/98	10 WINDOW BLINDS/O. PICKETT/DO		331.36
01-21 P1 8A513000847	CONTINENTAL RESOURCES	10/01/97	10/31/97	PRINTER MAINTENANCE/DO		10,486.79
01-21 P1 8A513000846	INTELLIGENT SOLUTIONS	08/01/97	08/31/97	H/W & S/W MAINTENENCE/DC		4,072.29
01-21 P1 8A513000848	MOYERS OFFICE CITY	01/05/98		1 CHAIR/T. HOLDEN/DO		199.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
01-21	P1 8A513000850	NORTH CAROLINA FURN SHOWROOM	12/05/97		FURNITURE/R. LAZIO/DO		835.00
01-21	P1 8A513000849	STAPLES BUSINESS ADVANTAGE	12/20/97		FURNITURE/R. WEYGAND/DO		512.16
01-22	P1 8A513000856	A+ NETWORK, INC.	12/01/97	12/31/97	PAGER RENTAL		11.45
01-22	P1 8A513000868	AIRTOUCH PAGING	01/01/98	01/31/98	PAGER MAINT./THOMAS/DO		13.27
01-22	P1 8A513000857	AIRTOUCH PAGING-PORTLAND	01/01/98	01/31/98	PAGER RENTAL		7.32
01-22	P1 8A513000867	ALLTEL	12/01/97	01/31/98	PAGER MAINT./KINGSTON/DC		63.16
01-22	P1 8A513000853	AT&T WIRELESS SERVICES	01/01/98	01/31/98	PAGER RENTAL		1,213.90
01-22	P1 8A513000855	BELL ATLANTIC PAGING	12/01/97	12/31/97	PAGER RENTAL		41.21
01-22	P1 8A513000865	COLETTA'S	12/18/97		2 LAMP'S/R. WEYGAND/DO		120.00
01-22	P1 8A513000866	CORPORATE IMAGE INTERIORS	10/29/97	12/18/97	FURNITURE/R. WEYGAND/DO		5,959.25
01-22	P2 8A513000069	INTELLIGENT SOLUTIONS	11/06/97	11/06/97	6 PC'S/ACCES./SOUDER/DO		7,236.00
01-22	P2 8A513000069	DO	11/06/97	11/06/97	6 PC'S/ACCES./SOUDER/DO		2,586.00
01-22	P2 8A513000069	DO	11/06/97	11/06/97	6 PC'S/ACCES./SOUDER/DO		1,470.00
01-22	P2 8A513000087	INTERAMERICA TECHNOLOGIES INC.	11/17/97	11/17/97	8 PORT HUB/SCHUMER/DC		95.00
01-22	P2 8A513000087	DO	11/17/97	11/17/97	8 PORT HUB/SCHUMER/DC		50.00
01-22	P1 8A513000851	LANIER WORLDWIDE, INC.	11/01/97	11/30/97	COPIER MAINTENANCE/DO		7,946.52
01-22	P1 8A513000851	DO	11/01/97	11/30/97	FAX MAINTENANCE/DO		5,698.82
01-22	P1 8A513000851	DO	11/01/97	11/30/97	COPIER MAINTENANCE/DO		56.00
01-22	P1 8A513000852	DO	11/01/97	11/30/97	COPIER MAINTENANCE/DC		10,558.75
01-22	P1 8A513000852	DO	11/01/97	11/30/97	FAX MAINTENANCE/DC		5,212.80
01-22	P1 8A513000862	MOTOROLA	11/01/97	12/31/97	PAGER MAINTENANCE/DC		6,327.00
01-22	P1 8A513000859	NATIONAL OFFICE FURNITURE	12/05/97		2 CHAIRS/R.WEYGAND/DO		888.00
01-22	P1 8A513000854	NORARK PAGING INC	01/01/98	01/31/98	PAGER RENTAL		68.00
01-22	P1 8A513000864	OFFICE CONCEPTS INC	12/12/97		2 CREDENZ'S/R.WEYGAND/DO		1,437.60
01-22	P1 8A513000861	OFFICE DEPOT	08/22/97		1 CHAIR/B.REDMOND/DO		184.80
01-22	P1 8A513000863	OFFICE DEPOT, INC.	12/04/97		1 CHAIR/R. BLUNT/DO		229.99
01-22	P1 8A513000858	OFFICE MAX	12/23/97		1 CHAIR/J.KOLBE/DO		160.49
01-22	P1 8A513000860	STANDARD OFFICE EQUIPMENT	12/10/97		1 CHAIR/T.LATHAM/DO		202.50
01-23	P1 8A513000872	AIRTOUCH PAGING-MICHIGAN	01/01/98	01/31/98	PAGER RENTAL		63.70
01-23	P1 8A513000874	ARCH PAGING	01/01/98	01/31/98	PAGER RENTAL		32.76
01-23	P1 8A513000878	DO	12/01/97	12/31/97	PAGER RENTAL		32.76
01-23	P1 8A513000876	CONTINENTAL RESOURCES	12/01/97	12/31/97	EQUIPMENT RENTAL		42.00
01-23	P1 8A513000871	DAVID M KARVELAS	01/02/98		VID/COMP EQP/N JOHNSON DC & DO		6,893.85
01-23	P1 8A513000879	LUCENT TECHNOLOGIES	11/01/97	11/30/97	EQUIPMENT RENTAL		787.80
01-23	P1 8A513000870	LYNN ELIZABETH COWART	12/22/97		4 TV'S/COMBEST/DC		585.16
01-23	P1 8A513000869	MARY BONO	12/15/97		LAPTOP/BONO/DC		4,702.47
01-23	P1 8A513000873	METROCALL	12/01/97	12/31/97	PAGER RENTAL		59.95
01-23	P1 8A513000877	DO	12/01/97	12/31/97	PAGER RENTAL		308.20
01-23	P1 8A513000875	PAGING NETWORK OF SAN DIEGO	01/01/98	01/31/98	PAGER RENTAL		40.95
01-23	P2 8A514000010	STROHEIM & ROMANN	01/22/98	01/22/98	15 YDS FABRIC #5368B-0020		495.00
01-23	P2 8A514000010	DO	01/22/98	01/22/98	SHIPPING		7.11

01-26	P1	8A513000898	CLINTON COMPUTER	10/01/97	11/30/97	COMPUTER MAINT/DO	1,550.00
01-26	P1	8A513000886	DAVID G. LOPEZ	12/30/97		MONITOR/DOOLITTLE/DO	1,018.86
01-26	P1	8A513000895	DEBORAH A HERSMAN	12/18/97		PRINTER/CABLE/WISE	301.43
01-26	P1	8A513000891	DERON K ROBERSON	12/30/97		TV/KAPTUR/DC	209.99
01-26	P1	8A513000890	HON. DEBBIE STABENOW	12/07/97		MICROWAVE/STABENOW/DC	104.99
01-26	P1	8A513000900	INTERAMERICA TECHNOLOGIES INC.	10/01/97	10/31/97	COMPUTER MAINT/DO	154.81
01-26	P1	8A513000900	DO	10/01/97	10/31/97	COMPUTER MAINT/DO	659.31
01-26	P1	8A513000900	DO	10/01/97	10/31/97	COMPUTER MAINT/DO	5,165.77
01-26	P1	8A513000901	DO	11/01/97	11/30/97	COMPUTER MAINT/DO	81.54
01-26	P1	8A513000901	DO	11/01/97	11/30/97	COMPUTER MAINT/DO	19.56
01-26	P1	8A513000901	DO	11/01/97	11/30/97	COMPUTER MAINT/DO	1,787.40
01-26	P1	8A513000904	DO	04/01/97	04/30/97	COMPUTER MAINT/DO	106.72
01-26	P1	8A513000904	DO	04/01/97	04/30/97	COMPUTER MAINT/DO	1,235.43
01-26	P1	8A513000904	DO	04/01/97	04/30/97	COMPUTER MAINT/DO	1,318.47
01-26	P1	8A513000905	DO	03/01/97	03/31/97	COMPUTER MAINT/DO	770.89
01-26	P1	8A513000905	DO	03/01/97	03/31/97	COMPUTER MAINT/DO	1,213.84
01-26	P1	8A513000905	DO	03/01/97	03/31/97	COMPUTER MAINT/DO	782.24
01-26	P1	8A513000906	DO	12/01/97	12/31/97	COMPUTER MAINT/DO	116.73
01-26	P1	8A513000906	DO	12/01/97	12/31/97	COMPUTER MAINT/DO	65.09
01-26	P1	8A513000906	DO	12/01/97	12/31/97	COMPUTER MAINT/DO	107.33
01-26	P1	8A513000881	JAY T RINEHART	01/05/98		TV/RYUN/DC	177.64
01-26	P1	8A513000894	JEFFREY R KRILLA	12/05/97		3 CAMERAS/PAPPAS/DO	422.97
01-26	P1	8A513000890	JOHN D BARNES	12/04/97		TRANSCRIBER/GANSKE/DO	296.09
01-26	P1	8A513000887	JOHN R VAN HECKE	12/18/97		CAMERA/TV/VCR/VENTO/DO	543.11
01-26	P1	8A513000884	JOSEPH J TERRANA	12/31/97		VCR/REFRIG/KANJORSKI/DO	381.57
01-26	P1	8A513000883	KARL AUMANN	11/10/97	12/11/97	MICROWAVE/MISC FURN/ERLICH/DO	472.47
01-26	P1	8A513000882	LARRY ROMANS	12/31/97		2 TAPE RECRDRS/VENTO/DC & DO	85.67
01-26	P1	8A513000882	DO	12/19/97		TV/VCR/VENTO/DC	438.88
01-26	P1	8A513000896	OFFICE DEPOT	12/30/97		1 CHAIR/R. LEWIS/DO	149.99
01-26	P2	8A513000050	RAPIDPRINT INC/BIDWELL IND. GR	10/22/97	10/22/97	TIME RECORDER/E.B. JOHNSON/DO	519.15
01-26	P1	8A513000889	STEPHEN T MCPHERSON	09/30/97		ANSWERING MAC/NETHERCUTT/DO	96.98
01-26	P1	8A513000892	TIFFANY TURNER	12/27/97		CAMERA/SOLOMON/DC	156.70
01-27	P1	8A513000914	CONTINENTAL RESOURCES	11/01/97	11/30/97	MO/PRINTER/MAINTENANCE/DO	10,518.93
01-27	P1	8A513000897	FITZGERALD'S FINE FURNITURE	12/17/97		1 SOFA/D. WELDON/DO	1,000.00
01-27	P1	8A513000911	GORDON FLESCH COMPANY, INC.	10/01/97	12/31/97	MO COPIER MAINT/DO	405.00
01-27	P1	8A513000885	KATHERINE B JOHNSON	12/11/97		REFRIG/MICROWAVE/CASTLE/DO	264.98
01-27	P1	8A513000915	QMS INCORPORATED	01/01/98	01/31/98	MO PRINTER MAINT/DC	92.10
01-27	P1	8A513000917	UNISYS CORPORATION	10/01/97	12/31/97	COMPUTER MAINTENANCE/DO	1,145.52
01-27	P1	8A513000913	W.A. CHARNSTROM CO., INC.	10/31/97		FURNITURE/DO/T. LATHAM	342.90
01-27	P1	8A513000916	DO	12/19/97		FURNITURE/T. LATHAM/DO	227.95
01-28	P1	8A513000946	CONTINENTAL RESOURCES	11/01/97	11/30/97	PRINTER MAINTENANCE/DC	11,164.43
01-28	P1	8A513000942	FRONTIER CELLULAR	12/01/97	01/31/98	PAGER MAINT./PAXON/DO	19.90
01-28	P1	8A513000945	MOBILECOMM	01/01/98	01/31/98	PAGER RENTAL	20.80
01-28	P1	8A513000948	DO	01/01/98	01/31/98	PAGER RENTAL	48.00
01-28	P1	8A513000944	PAGING NETWORK OF WASH. INC.	01/01/98	01/31/98	PAGER RENTAL	95.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
01-28	P1 8A513000947	SHARP ELECTRONICS CORP.	10/01/97	12/31/97	FAX/COPIER MAINT./DC		17,323.10
01-29	P1 8A513000919	AIRTOUCH PAGING	01/01/98	01/31/98	PAGER RENTAL		27.50
01-29	P1 8A513000924	AMERITECH	12/01/97	12/31/97	PAGER RENTAL		15.10
01-29	P1 8A513000932	DO	01/01/98	01/31/98	PAGER RENTAL		10.50
01-29	P1 8A513000934	ARCH PAGING	01/01/98	01/31/98	PAGER RENTAL		42.00
01-29	P1 8A513000941	BT OFFICE PRODUCTS INTERNA	12/18/97		4 COMP STANDS/BLUMENAUER/DO		590.00
01-29	P1 8A513000918	BUSINESS MACHINE REPAIR	12/02/97		TYPEWRITER SERVICE/DO		65.50
01-29	P1 8A513000929	CLINTON COMPUTER	11/01/97	11/30/97	COMPUTER MAINT/DC		2,929.00
01-29	P1 8A513000926	COMSEL CORPORATION	01/01/98	01/31/98	EQUIPMENT RENTAL		26.00
01-29	P1 8A513000922	ELECTRONIC ENGINEERING CO.	01/01/98	01/31/98	PAGER RENTAL		149.75
01-29	P1 8A513000940	GARY BARRETT	12/31/97		CAMERA/LENSES/TIERNEY/DO		582.27
01-29	P2 8A513000070	INTELLIGENT SOLUTIONS	11/06/97	11/06/97	10 PC'S/ACCES./SOUDER/DC		1,212.00
01-29	P2 8A513000070	DO	11/06/97	11/06/97	10 PC'S/ACCES./SOUDER/DC		14,560.00
01-29	P2 8A513000070	DO	11/06/97	11/06/97	10 PC'S/ACCES./SOUDER/DC		4,310.00
01-29	P2 8A513000070	DO	11/06/97	11/06/97	10 PC'S/ACCES./SOUDER/DC		1,995.00
01-29	P2 8A513000071	DO	11/06/97	11/06/97	PC/ACCES./MALONEY/DC		250.00
01-29	P2 8A513000071	DO	11/06/97	11/06/97	PC/ACCES./MALONEY/DC		1,402.00
01-29	P2 8A513000071	DO	11/06/97	11/06/97	PC/ACCES./MALONEY/DC		312.00
01-29	P2 8A513000071	DO	11/06/97	11/06/97	PC/ACCES./MALONEY/DC		128.00
01-29	P2 8A513000071	DO	11/06/97	11/06/97	PC/ACCES./MALONEY/DC		250.00
01-29	P1 8A513000923	INTERNATIONAL AUTOPEN CO., INC	12/01/97	12/31/97	AUTOPEN MACHINE RENTAL		325.00
01-29	P1 8A513000939	JUDITH ANN RANDALL	12/17/97		VCR/T. BARRETT/DO		211.19
01-29	P1 8A513000938	KEITH L ROGERS	12/29/97		TV/LAMP/R. LEWIS/DO		185.45
01-29	P1 8A513000935	LANIER WORLDWIDE, INC.	12/01/97	12/31/97	COPIER MAINTEANANCE/DC		10,513.46
01-29	P1 8A513000936	DO	12/01/97	12/31/97	FAX MAINTENANCE/DC		5,236.76
01-29	P1 8A513000937	DO	12/01/97	12/31/97	COPIER MAINTENANCE/DO		7,666.37
01-29	P1 8A513000937	DO	12/01/97	12/31/97	FAX MAINTENANCE/DC		5,706.05
01-29	P1 8A513000937	DO	12/01/97	12/31/97	COPIER MAINTENANCE/DO		56.00
01-29	P1 8A513000928	MUSKOGEE BEEPERS, INC.	12/01/97	12/31/97	PAGER RENTAL		125.00
01-29	P1 8A513000920	NEWMAN GROUP FINANCIAL SERVICE	10/01/97	01/31/98	EQUIPMENT RENTAL		123.00
01-29	P1 8A513000927	OMNIFAX	01/01/98	01/31/98	FAX RENTAL		85.00
01-29	P1 8A513000930	PAGENET/MASSACHUSETTS	01/01/98	01/31/98	PAGER RENTAL		26.78
01-29	P1 8A513000925	PAGING NETWORK OF SAN DIEGO	01/01/98	01/31/98	PAGER RENTAL		45.95
01-29	P1 8A513000921	PAGING NETWORK OF SEATTLE	01/01/98	01/31/98	PAGER RENTAL		26.90
01-29	P1 8A513000933	PIONEER TELEPHONE COOP, INC	01/01/98	01/31/98	PAGER RENTAL		88.00
01-29	P1 8A513000931	PITNEY BOWES	10/01/97	12/31/97	EQUIPMENT RENTAL		1,560.27
01-31	S2 98031000002		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		-2,632,209.41
01-31	S2 98031000033		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		354.18
01-31	S2 98031000036		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		598.44
01-31	S2 98031000037		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		110.00
01-31	S2 98031000038		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		5,096.84

01-31	S2	98031000039		10/31/97	12/31/97	EQUIPMENT (TRANSFER)	-297.80
01-31	S2	98031000040		12/30/97	12/31/97	EQUIPMENT (TRANSFER)	-0.80
01-31	S2	98031000041		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	1,729.57
01-31	S2	98031000042		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	708.69
02-02	P1	8A513000949	MINOLTA BUSINESS SYSTEM	12/05/97		PHOTOCOPIER SERVICE/DO	125.00
02-03	P2	8A513000072	INTERAMERICA TECHNOLOGIES INC.	11/06/97	11/06/97	HP 5000 DAT DRIVE	792.35
02-03	P2	8A513000072	DO	11/06/97	11/06/97	INSTALLATION	75.00
02-03	P2	8A513000106	DO	12/08/97	12/08/97	TAPE BACKUP/DOOLITTLE/DC	565.00
02-03	P2	8A513000106	DO	12/08/97	12/08/97	TAPE BACKUP/DOOLITTLE/DC	75.00
02-03	P2	8A513000113	DO	12/09/97	12/09/97	2-16MB UPGRADES	380.00
02-03	P2	8A513000113	DO	12/09/97	12/09/97	2GB SCSI HARD DRIVE	360.00
02-03	P2	8A513000113	DO	12/09/97	12/09/97	3-32MB RAM UPGRADES	876.00
02-03	P2	8A513000113	DO	12/09/97	12/09/97	INSTALLATION	500.00
02-03	P2	8A514000138	MANNINGTON COMMERCIAL CARPETS	02/03/98	02/03/98	60 YDS SLOW DANCE 11 CARPET	1,802.02
02-05	P2	8A513000179	A-1 LASER BUSINESS INC	01/12/98	01/12/98	FAX/COPIER	500.00
02-05	P1	8A513000950	BELL ATLANTIC PAGING	01/01/98	01/31/98	PAGER MAINT./PAXON/DC	62.98
02-05	P1	8A513000955	BRET L. CALDWELL	12/07/97		PRINTER/PRICE/DC	476.99
02-05	P1	8A513000974	CLINTON COMPUTER	10/01/97	12/31/97	COMPUTER MAINT/DC	15,553.14
02-05	P1	8A513000975	DO	10/01/97	12/31/97	COMPUTER MAINT/DO	5,945.13
02-05	P1	8A513000978	DO	07/01/97	09/30/97	COMPUTER MAINT/DC	4,725.00
02-05	P1	8A513000965	DANKA	10/01/97	11/30/97	COPIER MAINTENANCE/DC	4,777.85
02-05	P1	8A513000952	DAVID G. LOPEZ	11/26/97		COMPUTER EQUIP/DOOLITTLE/DC	504.15
02-05	P1	8A513000959	DENNIS CAMPBELL	12/16/97		TV/VCR/PEASE/DO	271.95
02-05	P1	8A513000968	FAXPLUS, INC.	11/01/97	11/30/97	FAX MAINT/DC	75.00
02-05	CR	178021	HON. BOB BARR			LOST EQUIPMENT PAYMENT	-142.04
02-05	P1	8A513000967	IBM CORPORATION	11/01/97	12/31/97	COMPUTER MAINT/DC	2,322.07
02-05	P1	8A513000973	INNOVATIVE MAILING & SHIPPING	10/01/97	12/31/97	INSERTER MAINT/DO	261.25
02-05	P1	8A513000962	JOAN M GODLEY	12/15/97		TV/STARK/DC	241.49
02-05	P1	8A513000958	JULIE A PULGINI	12/31/97		REFRIG/MICRWV/KNOLLENBERG/DO	445.18
02-05	P1	8A513000960	LAURA LARUE	01/06/98		CHAIR/R. LEWIS/DO	211.99
02-05	P1	8A513000963	PAUL A RITACCO	01/05/98		PRINTER/CALVERT/DC	209.90
02-05	P1	8A513000957	PAUL WELDAY	12/30/97		3 TV'S/KNOLLENBERG/DO	661.95
02-05	P1	8A513000956	ROGER A FRANCE	12/12/97		FACSIMILE/C. TAYLOR/DO	522.49
02-05	P1	8A513000953	SCOTT STYLES	12/30/97		CARD SCAN/SESSIONS/DC	504.00
02-05	P1	8A513000969	STENOGRAPHIC CORP.	01/01/98	01/31/98	STENTURA MAINT/DC	1,533.09
02-05	P1	8A513000970	VANSTAR TECH CO.	11/01/97	11/30/97	COMPUTER MAINT/DO	2,957.51
02-05	P1	8A513000971	DO	10/01/97	10/31/97	COMPUTER MAINT/DO	1,958.88
02-05	P1	8A513000972	DO	12/01/97	12/31/97	COMPUTER MAINT/DO	2,913.86
02-05	P1	8A513000951	VICKI J HOOK	12/23/97		CAMERA/ORGANIZER/FOSSELLA/DC	261.23
02-05	P1	8A513000954	W KIRK FOSTER	12/15/97		SCANNER/COLLINS/DC	313.47
02-09	P2	8A513000107	BT GINNS OFFICE PRODUCTS	12/08/97	12/08/97	921S PAPER SHREDDER	236.00
02-09	P2	8A513000049	COMP USA #477/COMPUSA INC.	10/23/97	10/23/97	2.5GB IDE HARD DRIVE	200.00
02-09	P1	8A513001025	DANA GARTZKE	12/31/97	01/06/98	MISC HRDWRE/FLSH CRD/WELDON/DC	1,462.89
02-09	P2	8A513000077	DELL MARKETING L.P.	11/10/97	11/10/97	3 DELL 300MHZ COMPUTERS	9,591.00
02-09	P2	8A514000115	FABRICA INTERNATIONAL	02/05/98	02/05/98	38.66 YDS AZZURA CARPET	734.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
02-09	P2 8A513000100	GATEWAY 2000	12/02/97	12/02/97	2 GATEWAY E3000-1200 COMPUTERS		3,286.00
02-09	P2 7A513001263	I.B.M. CORPORATION	01/12/98	01/12/98	5- NO. 23 GREASE		38.50
02-09	P2 7MT00000042	INTELLIGENT SOLUTIONS	09/05/97	09/05/97	COMPAQ 4000 PC		2,115.00
02-09	P2 7MT00000042	DO	09/05/97	09/05/97	INSTALL		125.00
02-09	P2 8A513000062	DO	10/29/98	10/29/98	4-COMPAQ 4000 COMPUTERS		6,696.00
02-09	P2 8A513000062	DO	10/29/98	10/29/98	4-15" COLOR MONITORS		1,308.00
02-09	P2 8A513000062	DO	10/29/98	10/29/98	4-COMPAQ MULTIMEDIA KITS		1,756.00
02-09	P2 8A513000062	DO	10/29/98	10/29/98	INSTALLATION		880.00
02-09	P2 8A502000013	KEY BRIDGE TECHNOLOGY, INC.	12/20/97	12/20/97	64MB MEMORY		262.00
02-09	P2 8A502000013	DO	12/20/97	12/20/97	2 32MB MEMORY		306.00
02-09	P1 8A513001027	SKYTEL	01/01/98	01/31/98	PAGER RENTAL		628.85
02-09	P1 8A513001028	DO	01/01/98	01/31/98	PAGER RENTAL		3,698.94
02-09	P1 8A513001029	DO	01/01/98	01/31/98	PAGER RENTAL		4,784.63
02-09	P2 8A513000007	XEROX CORPORATION	10/02/97	10/02/97	XEROX DC220 COPIER W/TRADE		8,295.00
02-10	P2 8A513000016	INTELLIGENT SOLUTIONS	10/03/97	10/03/97	8 PORT HUB		158.00
02-10	P2 8A513000016	DO	10/03/97	10/03/97	AXIS ETHERNET PRINT SERVER		247.00
02-10	P2 8A513000016	DO	10/03/97	10/03/97	SHIPPING & INSTALLATION		390.00
02-10	P2 8A513000017	DO	10/03/97	10/03/97	COMPAQ DESKPRO 4000 COMPUTER		1,477.00
02-10	P2 8A513000017	DO	10/03/97	10/03/97	HAYES 336 INTERNAL FAX MODEM		164.00
02-10	P2 8A513000017	DO	10/03/97	10/03/97	INSTALLATION		170.00
02-10	P2 8A513000032	DO	10/08/97	10/08/97	3COM ETHERLINK LAN+MODEM CARD		486.00
02-10	P2 8A513000032	DO	10/08/97	10/08/97	INSTALLATION		50.00
02-10	P2 8A513000080	DO	11/13/97	11/13/97	32MB SDRAM MEMORY		220.00
02-10	P2 8A513000080	DO	11/13/97	11/13/97	COMPAQ 15" MONITOR		312.00
02-10	P2 8A513000080	DO	11/13/97	11/13/97	3-KINGSTON 8MB MEMORY		279.00
02-10	P2 8A513000080	DO	11/13/97	11/13/97	3-KINGSTON 8MB MEMORY		279.00
02-10	P2 8A513000081	DO	11/12/97	11/12/97	COMPAQ 4.3GB HARD DRIVE		872.00
02-10	P2 8A513000081	DO	11/12/97	11/12/97	INSTALLATION		50.00
02-10	P2 8A513000083	DO	11/13/97	11/13/97	7-COMPAQ 4000 COMPUTERS W/TRD		8,975.00
02-10	P2 8A513000083	DO	11/13/97	11/13/97	COMPAQ 16MB MEMORY KIT		108.00
02-10	P2 8A513000083	DO	11/13/97	11/13/97	7-COMPAQ 15" MONITORS		2,184.00
02-10	P2 8A513000083	DO	11/13/97	11/13/97	2-24MB MEMORY EXP. BOARDS		488.00
02-10	P2 8A513000083	DO	11/13/97	11/13/97	32MB MEMORY KIT		282.00
02-10	P2 8A513000083	DO	11/13/97	11/13/97	2-1.4GB HARD DRIVES		914.00
02-10	P2 8A513000083	DO	11/13/97	11/13/97	7-COMPAQ 32MB SDRAM MEMORY		1,540.00
02-10	P2 8A513000083	DO	11/13/97	11/13/97	INSTALLATION		1,200.00
02-10	P2 8A513000084	DO	11/17/97	11/17/97	COMPAQ 4000 COMPUTER		1,984.00
02-10	P2 8A513000084	DO	11/17/97	11/17/97	INSTALLATION		220.00
02-10	P2 8A513000085	DO	11/17/97	11/17/97	4 COMPAQ 4000 COMPUTERS		7,936.00
02-10	P2 8A513000085	DO	11/17/97	11/17/97	DELIVERY & INSTALLATION		880.00
02-10	P2 8A513000086	DO	11/17/97	11/17/97	2 COMPAQ 4000 COMPUTERS		3,968.00

02-10	P2	8A513000086	INTELLIGENT SOLUTIONS	11/17/97	11/17/97	DELIVERY & INSTALLATION	440.00
02-10	P2	8NY01000006	DO	10/10/97	10/10/97	3-KINGSTON 8MB MEMORY MODULES	192.00
02-10	P2	8NY01000006	DO	10/10/97	10/10/97	8-KINGSTON 16MB MEMORY	1,264.00
02-10	P2	8NY01000006	DO	10/10/97	10/10/97	3-KINGSTON 8MB MEMORY MODULES	192.00
02-10	P2	8NY01000006	DO	10/10/97	10/10/97	INSTALLATION	350.00
02-10	P2	8SC04000005	DO	10/16/97	10/16/97	COMPAQ 1550DMT NOTEBOOK COMPUT	3,296.00
02-10	P2	8A513000102	XEROX CORPORATION	12/05/97	12/05/97	XEROX 5355 COPIER M/TRADE	12,790.00
02-11	P1	8A513001005	ABC FAX & COPIER	01/16/98		PHOTOCOPIER SERVICE/DO	92.01
02-11	P1	8A513001004	AMERICOMP	11/02/97		PRINTER SERVICE/DO	429.00
02-11	P1	8A513000996	BESCO	12/31/97		4 CHAIRS/RODEIGUEZ/DO	980.00
02-11	P1	8A513000986	COMMERCIAL TELEVISION	01/01/98	01/31/98	MO TV MAINTENANCE/DC	3,155.12
02-11	P1	8A513000986	DO	01/01/98	01/31/98	MO VCR MAINTENANCE/DC	2,292.62
02-11	P1	8A513000986	DO	01/01/98	01/31/98	MO VCR MAINTENANCE/DC	3.50
02-11	P1	8A513001020	DIGITAL EQUIPMENT CORP	12/01/97	12/31/97	MO MAINTENANCE/DC	108.00
02-11	P1	8A513000994	HARDEN	01/14/98		1 CHAIR/T. LATHAM/DO	939.17
02-11	P1	8A513001007	IKON OFFICE SOLUTIONS	10/01/97	10/31/97	COMPUTER MAINTENANCE/DO	960.71
02-11	P1	8A513001008	DO	10/01/97	10/31/97	COMPUTER MAINTENANCE/DC	217.06
02-11	P1	8A513001031	DO	10/01/97	10/31/97	COMPUTER MAINTENANCE/DC	2,458.88
02-11	P1	8A513000988	INTELLIGENT SOLUTIONS	01/01/98	01/31/98	COMPUTER MAINTENANCE/DC	48,104.97
02-11	P1	8A513000988	DO	01/01/98	01/31/98	COMPUTER MAINTENANCE/DC	99,444.65
02-11	P1	8A513000988	DO	01/01/98	01/31/98	COMPUTER MAINTENANCE/DC	20,295.15
02-11	P1	8A513000991	DO	01/01/98	01/31/98	COMPUTER MAINTENANCE/DO	14,857.09
02-11	P1	8A513000991	DO	01/01/98	01/31/98	COMPUTER MAINTENANCE/DO	14,286.64
02-11	P1	8A513000991	DO	01/01/98	01/31/98	COMPUTER MAINTENANCE	2,486.72
02-11	P1	8A513001016	INTERAMERICA TECHNOLOGIES INC.	01/01/98	01/31/98	COMPUTER MAINT/DC	32,627.49
02-11	P1	8A513001016	DO	01/01/98	01/31/98	COMPUTER MAINT/DC	68,182.74
02-11	P1	8A513001016	DO	01/01/98	01/31/98	COMPUTER MAINT/DC	67,180.76
02-11	P1	8A513001017	DO	01/01/98	01/31/98	COMPUTER MAINT/DO	22,533.12
02-11	P1	8A513001017	DO	01/01/98	01/31/98	COMPUTER MAINT/DO	18,010.89
02-11	P1	8A513001017	DO	01/01/98	01/31/98	COMPUTER MAINT/DO	18,075.72
02-11	P1	8A513000980	MONARCH CONSTITUENT SERVICE	11/01/97	11/30/97	COMPUTER MAINT/DO	8,687.50
02-11	P1	8A513000982	DO	11/01/97	11/30/97	COMPUTER MAINT/DC	32,959.57
02-11	P1	8A513000995	OFFICE DEPOT	01/05/98		4 CHAIRS/J. SCARBOROUGH/DO	399.96
02-11	P1	8A513000997	DO	11/14/97		FURNITURE/M. GILCHREST/DO	129.98
02-11	P1	8A513000999	DO	12/02/97		4 FILE CABINETS/ROODRIGUEZ/DO	599.96
02-11	P1	8A513001019	OFFICE DYNAMICS INC.	10/01/97	12/31/97	PC MAINTENANCE/DO	42.50
02-11	P1	8A513000992	SHARP ELECTRONICS CORP.	10/01/97	12/31/97	FAX/COPIER MAINT./DO	13,776.78
02-11	P1	8A513001030	SKYTEL	12/01/97	12/31/97	PAGER RENTALS	4,236.47
02-11	P1	8A513001032	DO	12/01/97	12/31/97	PAGER RENTAL	3,615.62
02-11	P1	8A513001000	SUPERIOR OFFICE FURNITURE, INC	01/09/98		FURNITURE.J. WALSH/DO	1,744.05
02-11	P1	8A513001023	VANSTAR TECH CO.	12/01/97	12/31/97	COMPUTER MAINT/DC	718.88
02-11	P1	8A513000983	WRIGHT'S LINEN & WINDOW FAS	12/04/97		BLIND/CORNICE/M. GILCHREST/DO	535.00
02-12	P2	8A513000235	DATA MGMNT. & INFORM. SYSTEMS	01/29/98	01/29/98	2 COMPUTERS	5,790.00
02-12	P1	8A513001002	OFFICE DEPOT, INC.	12/31/97		1 FILE CAB/B. MCCOLLUM/DO	399.99
02-12	P1	8A513001045	ROOMS TO GO	01/02/98		FURNITURE/JOHN LEWIS/DO	2,679.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
02-12	P1 8A513000993	STANDARD OFFICE EQUIPMENT	12/04/97		1 CHAIR/T. LATHAM/DO		202.50
02-12	P1 8A513001003	DO	12/04/97		FURNITURE/T. LATHAM/DO		2,169.00
02-14	P2 8A51400010A	STROHEIM & ROMANN	02/12/98	02/12/98	17 YDS FABRIC #3274B-0713		561.00
02-14	P2 8A51400010A	DO	02/12/98	02/12/98	FREIGHT		9.72
02-17	P1 8A513001053	DAVID AUSTIN	12/23/97		REFREIGERATOR/REYES/DO		542.20
02-17	P1 8A513001046	GRACE DAVIS	12/27/97		MICROWAVE/STARK/DO		151.54
02-17	P1 8A513001058	HON. GEORGE MILLER	12/30/97		CASSETTE TAPE/G. MILLER/DC		162.36
02-17	P1 8A513001057	HON. MARCY KAPTUR	12/12/97		COMPUTER EQUIP./KAPTURE/DC		781.89
02-17	P1 8A513001048	IKON OFFICE SOLUTIONS	10/01/97	10/31/97	COMPUTER MAINTENANCE/DO		2,293.38
02-17	P1 8A513001052	JEAN CAMPBELL	01/07/98		REFREIGERATOR/ARMEY/DO		49.95
02-17	P1 8A513001049	JULIE A PULGINI	12/31/97		CARPET/KNOLLENBERG/DO		76.32
02-17	P1 8A513001055	LINDA D DANFORTH	02/02/98		CAMERA/A. SMITH/DC		52.24
02-17	P1 8A513001047	LISA B. ELLMAN	12/18/97		VCR/WAXMAN/DO		173.16
02-17	P1 8A513001050	MARY A FREDERICK	11/27/97		TV/BURTON/DO		104.99
02-17	P1 8A513001051	NANCY J. ROGERS	12/27/97		SHREDDER/WATKINS/DO		54.18
02-17	P1 8A513001056	NORAH MAIL	01/30/98		VCR/WAXMAN/DC		313.49
02-17	P1 8A513001054	ROBERT J SHEA	01/23/98		TV SUPERSCAN/SESSION/DC		292.59
02-17	P2 8A514000098	ROGERS TEXTILES & TRIM	02/12/98	02/12/98	12 UNITS 3" LOOP TASSELS		1,284.60
02-17	P2 8A514000098	DO	02/12/98	02/12/98	SHIPPING & HANDLING		11.46
02-18	P1 8A513001037	GORDON FLESCH CO.	10/01/97	12/31/97	MO COPIER MAINT/DO		270.00
02-18	P1 8A513001035	IKON OFFICE SOLUTIONS	12/01/97	12/31/97	MO COPIER MAINT/DO		67.00
02-18	P1 8A513001033	INTELLIGENT SOLUTIONS	01/01/98	01/31/98	COMPUTER MAINTENANCE/DO		72,138.90
02-18	P1 8A513001034	DO	01/01/98	01/31/98	COMPUTER MAINTENANCE/DC		294,846.99
02-18	P2 8A513000173	MICRON	01/08/98	01/08/98	(3) COMPUTERS		4,959.66
02-18	P1 8A513001039	QMS INCORPORATED	02/01/98	02/28/98	MO PRINTER MAINT/DC		409.45
02-18	P1 8A513001043	DO	02/01/98	02/28/98	MO PRINTER MAINT/DO		16.58
02-18	P1 8A513001044	STANDARD OFFICE EQUIPMENT	12/17/97		FURNITURE/T.LATHAM/DO		978.70
02-18	P1 8A513001036	UNITED BUSINESS SYSTEMS	01/01/98	03/31/98	MO COPIER MAINT/DO		350.00
02-18	P1 8A513001038	WOLCO	12/01/97	12/31/97	MO COPIER MAINT/DO		192.00
02-19	P1 8A513001088	A-BEEP	02/01/98	02/28/98	PAGER MAINT./WELLER/DC		127.75
02-19	P1 8A513001089	AIRTOUCH PAGING	01/20/98	02/28/98	PAGER MAINT./THOMAS/DO		13.27
02-19	P1 8A513001061	INTELLIGENT SOLUTIONS	10/01/97	01/31/98	COMPUTER MAINTENANCE/DO		5,980.94
02-19	P1 8A513001062	DO	10/01/97	01/31/98	COMPUTER MAINTENANCE/DC		71,195.50
02-19	P1 8A513001063	DO	10/01/97	11/30/97	COMPUTER MAINTENANCE/DO		13,541.43
02-19	P1 8A513001064	DO	11/01/97	11/30/97	COMPUTER MAINTENANCE/DC		150.00
02-19	P1 8A513001066	MIDCITY OFFICE EQUIPMENT, INC	01/26/98	01/26/98	4 FILE CABINETS/J.QUINN/DO		957.73
02-19	P1 8A513001065	MILLER SERVICES	12/23/97	12/23/97	1 LAMP/M. WATT/DO		175.00
02-19	P2 8A514000209	PINDLER & PINDLER	02/19/98	02/19/98	90YDS DRAPE FABRIC #5392		1,642.60
02-19	P2 8A514000209	DO	02/19/98	02/19/98	SHIPPING		91.71
02-20	P2 8A513000077A	DELL MARKETING L.P.	11/10/97	11/10/97	3 DELL 300MHZ COMPUTERS		447.00
02-20	P1 8A513001101	DORA RICO	01/06/98	01/06/98	DESK/RODRIGUEZ/DC		324.74

02-20	P1	8A513001102	GARRET GRAVES	01/20/98	01/20/98	COMP. MONITOR/TAUSIN/DO	1,511.86
02-20	P2	8A513000125	INTERAMERICA TECHNOLOGIES INC.	12/12/97	12/12/97	CAPITOL CORRESPOND LICENSE	10,500.00
02-20	P2	8A513000125	DO	12/12/97	12/12/97	CAPITOL CORRESPOND	225.00
02-20	P2	8A513000125	DO	12/12/97	12/12/97	16MB UPGRADE	180.00
02-20	P2	8A513000125	DO	12/12/97	12/12/97	2-16MB UPGRADES	380.00
02-20	P2	8A513000125	DO	12/12/97	12/12/97	24MB UPGRADE	180.00
02-20	P2	8A513000125	DO	12/12/97	12/12/97	NEC FILE SERVER W/REBATE	5,995.00
02-20	P2	8A513000125	DO	12/12/97	12/12/97	10-CAPITOL CORRESPOND	2,250.00
02-20	P2	8A513000125	DO	12/12/97	12/12/97	10-CAPITOL CORRESPOND	3,765.00
02-20	P1	8A513001100	NORMA E. REYES	12/31/97	12/31/97	4 CHAIRS/RODRIGUEZ/DO	980.00
02-20	P1	8A513001103	PEGGY T. BOURGEOIS	01/21/98	01/21/98	COMP. MONITOR/TAUZIN/DO	1,522.36
02-20	P2	8A513000132	PITNEY BOWES	12/16/97	12/16/97	P.B. C-550 COPIER	8,144.00
02-24	P1	8A513001083	A TO Z OFFICE SUPPLY, INC.	12/23/97		2 BOOKCASES/E.BLUMENAUER/DO	238.00
02-24	P1	8A513001120	AIRTOUCH PAGING-PORTLAND	02/01/98	02/28/98	PAGER RENTAL	13.90
02-24	P1	8A513001079	ARISTOTLE PUBLISHING INC	10/01/97	12/31/97	COMPUTER MAINTENANCE/DC	3,000.00
02-24	P1	8A513001130	BEVELYN C. HILTON	01/28/98		TV/VCR/KILPATRICK/DC	386.64
02-24	P1	8A513001127	DOROTHY FORREY	12/29/97		CHAIR/GOODLING/DO	122.96
02-24	P1	8A513001121	ELECTRONIC ENGINEERING CO.	02/01/98	02/28/98	PAGER RENTAL	149.75
02-24	P1	8A513001133	HAROLD FORD JR.	01/22/98		VCR/TV/CASS. PLAYER/FORD/DO	714.42
02-24	P1	8A513001134	JEFFREY L COUDRIET	01/27/98		3 FAX MODEMS/HINCHEY/DO	414.92
02-24	P1	8A513001132	JOHN R. NORRIS	01/15/98		5 CAMERAS/BOSWELL/DO	309.80
02-24	P1	8A513001131	JOSE GUILLEN	02/02/98		CONVERTERS/RESOURCES COMM	666.20
02-24	P1	8A513001128	JULIETTE MORGAN PERRY	01/11/98		LAP TO COMP./CHAMBLISS/DC	135.84
02-24	P1	8A513001129	JUSTIN HOLBROOK	02/04/98		PRINTER/ISTOOK/DC	417.97
02-24	P1	8A513001119	LUCENT TECHNOLOGIES	12/01/97	12/31/97	EQUIPMENT RENTAL	787.80
02-24	P1	8A513001118	MUSKOGEE BEEPERS, INC.	01/01/98	01/31/98	PAGER RENTAL	125.00
02-24	P1	8A513001124	N & N OFF. FURNITURE WAREHOUSE	01/09/98		1 CHAIR/C.STEARNS/DO	399.00
02-24	P1	8A513001077	NATIONAL BUSINESS FURN	12/18/97		1 WKSTATION/D.BEREUTER/DO	153.95
02-24	P1	8A513001125	NITTANY OFFICE EQUIPMENT	01/23/98		2 CHAIRS/J. PETERSON/DO	255.90
02-24	P1	8A513001081	PANASONIC COMM. & SYS. CO.	10/01/97	12/31/97	MO FAX MAINT/DO	1,013.47
02-24	P1	8A513001072	PITNEY BOWES	12/01/97	12/31/97	FAX MAINTENANCE	1,382.44
02-24	P1	8A513001082	DO	12/01/97	12/31/97	FAX MAINTENANCE/DO	1,685.75
02-24	P1	8A513001085	DO	11/01/97	11/30/97	FAX MAINTENANCE/DO	1,713.44
02-24	P1	8A513001126	ROLAND L WASHINGTON	01/10/98		3 CHAIRS/MCKINNEY/DO	70.00
02-24	P1	8A513001086	SAVIN CORP.	01/01/98	01/31/98	COPIER MAINTENANCE/DO	9,841.14
02-24	P1	8A513001086	DO	01/01/98	01/31/98	COPIER MAINTENANCE/DO	468.51
02-24	P1	8A513001086	DO	01/01/98	01/31/98	COPIER MAINTENANCE/DO	89.75
02-24	P1	8A513001087	DO	01/01/98	01/31/98	COPIER MAINTENANCE	6,440.46
02-24	P1	8A513001087	DO	01/01/98	01/31/98	COPIER MAINTENANCE/DC	312.76
02-24	P2	8A514000174	SKYLINE MILLS	02/23/98	02/23/98	200 YDS GARNET MATERIAL	2,130.00
02-24	P2	8A514000174	DO	02/23/98	02/23/98	200 YDS WEDGEWOOD MATERIAL	2,130.00
02-24	P1	8A513001123	SMITH/FLAHERTY	12/26/97		1 CHAIR/B. WEYGAND/DO	1,030.50
02-24	P1	8A513001073	STAPLES	01/07/98		6CHAIRS/E. PASTOR/DO	770.70
02-24	P1	8A513001117	TIME WARNER SATELLITE	02/01/98	02/28/98	PAGER RENTAL	32.99
02-24	P1	8A513001122	WALSH ENTERPRISES	12/02/97		1 LECTURN/P. KENNEDY/DO	475.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
02-25	P1 8A513001099	CLINTON COMPUTER	12/30/97	12/30/97	COMPUTER SERVICE/DO		127.50
02-25	P1 8A513001093	CONTINENTAL RESOURCES, INC.	12/01/97	12/31/97	MO PRINTER MAINTENANCE/DO		8,178.14
02-25	P2 8A513000026	COPI-RITE INC.	10/09/97	10/09/97	SHARP 2035 PHOTOCOPIER		4,995.00
02-25	P1 8A513001092	IKON OFFICE SOLUTIONS	10/01/97	10/31/97	COMPUTER MAINTENANCE/DC		2,715.65
02-25	P1 8A513001095	NATIONAL MAILING SYSTEMS	10/01/97	12/31/97	FOLDER MAINTENANCE/DC		3,141.25
02-25	P1 8A513001076	OFFICE DEPOT, INC.	12/26/97		5 CHAIR/M. FROST/DO		749.95
02-25	P1 8A513001084	PITNEY BOWES	11/01/97	11/30/97	FAX MAINTENANCE/DC		1,420.34
02-25	P1 8A513001096	RICOH CORPORATION	10/01/97	12/31/97	PHOTOCOPIER MAINT./DO		324.00
02-25	P1 8A513001097	DO	10/01/97	12/31/97	PHOTOCOPIER MAINT./DC		3,006.00
02-25	P1 8A513001098	DO	11/01/97	11/30/97	PHOTOCOPIER MAINT./DC		25.67
02-25	P1 8A513001094	THE BEEPER PEOPLE	02/01/98	02/28/98	PAGER MAINT./NUSSLE/DC		15.95
02-25	P1 8A513001078	WAL MART STORES #361	01/20/98		4 CHAIRS/J. SHIMKUS/DO		79.84
02-26	P1 8A513001175	A.B. DICK COMPANY	01/22/98	01/22/98	FOLDER SERVICE/DC		75.00
02-26	P1 8A513001144	A+ NETWORK INC	01/01/98	01/31/98	PAGER RENTAL		41.00
02-26	P1 8A513001152	DO	01/01/98	01/31/98	PAGER RENTAL		30.00
02-26	P1 8A513001185	ACCURATE BUSINESS MACHINE	01/08/98	01/08/98	CALCULATOR SERVICE/DC		40.00
02-26	P1 8A513001177	ACE OFFICE MACHINES, INC.	12/04/97	12/04/97	TYPEWRITER SERVICE/DO		30.00
02-26	P1 8A513001142	AIRTOUCH PAGING	02/01/98	02/28/98	PAGER RENTAL		21.80
02-26	P1 8A513001146	AIRTOUCH PAGING-MICHIGAN	02/01/98	02/28/98	PAGER RENTAL		63.70
02-26	P1 8A513001157	AT&T	12/01/97	12/31/97	EQUIPMENT RENTAL		75.00
02-26	P1 8A513001216	BELL ATLANTIC PAGING	12/01/97	12/31/97	PAGER RENTAL		9.57
02-26	P1 8A513001149	CONTINENTAL RESOURCES	01/01/98	01/31/98	EQUIPMENT RENTAL		42.00
02-26	P1 8A513001141	CORPORATE IMAGE INTERIORS	10/01/97	10/01/97	1 CHAIR/R. WEYGAND/DO		210.00
02-26	P1 8A513001162	DENNIS P. RYAN	01/28/98	01/28/98	2 CAMERAS/LAZIO/DC & DO		323.40
02-26	P1 8A513001176	DICTAPHONE CORPORATION	11/06/97	12/09/97	DICTAPHONE EQUIP. SERV./DC		446.70
02-26	P1 8A513001140	DISCOUNT OFFICE CENTER	01/26/98	01/26/98	2 CHAIRS/R. WISE/DO		316.68
02-26	P1 8A513001183	EASTMAN KODAK COMPANY	12/17/97	01/02/98	READER/PRINTER SERVICE/DC		1,050.00
02-26	P1 8A513001184	ELITE BUSINESS SERVICES	01/30/98	01/30/98	RECORDER SERVICE/DC		103.80
02-26	P1 8A513001180	IKON OFFICE SOLUTIONS	01/01/98	01/31/98	COPIER MAINT/DO		130.00
02-26	P1 8A513001151	INTELLIGENT SOLUTIONS	12/01/97	01/31/98	EQUIPMENT RENTAL		1,851.81
02-26	P1 8A513001166	DO	02/01/98	02/28/98	COMPUTER MAINTENANCE/DO		74,051.16
02-26	P1 8A513001167	DO	02/01/98	02/28/98	COMPUTER MAINTENANCE/DC		301,356.50
02-26	P1 8A513001138	INTERAMERICA TECHNOLOGIES INC.	11/01/97	11/30/97	COMPUTER MAINTENANCE/DC		9,046.11
02-26	P1 8A513001173	DO	11/01/97	11/30/97	COMPUTER MAINTENANCE/DO		2,135.42
02-26	P1 8A513001174	DO	11/01/97	11/30/97	COMPUTER MAINTENANCE/DO		841.09
02-26	P1 8A513001137	LANIER WORLDWIDE, INC.	01/01/98	01/31/98	COPIER MAINTENANCE/DO		8,132.39
02-26	P1 8A513001137	DO	01/01/98	01/31/98	COPIER MAINTENANCE		56.00
02-26	P1 8A513001170	DO	01/01/98	01/31/98	FAX MAINTENANCE/DO		5,826.73
02-26	P1 8A513001171	DO	01/01/98	01/31/98	FAX MAINTENANCE/DC		5,375.24
02-26	P1 8A513001172	DO	01/01/98	01/31/98	COPIER MAINTENANCE/DC		10,076.93
02-26	P1 8A513001147	LSW, INC.	01/01/98	01/31/98	ACCESS LINE RENTAL		1,606.00

02-26	P1	8A513001161	MARY M ANGELINI	02/02/98	02/02/98	TV/LAZIO/DC	156.71
02-26	P1	8A513001145	MEAD DATA CENTRAL	12/01/97	12/31/97	EQUIPMENT RENTAL	1,210.00
02-26	P1	8A513001150	METROCALL	10/01/97	12/31/97	PAGER RENTAL	139.36
02-26	P1	8A513001139	MONARCH CONSTITUENT SERVICE	12/01/97	12/31/97	COMPUTER MAINT/DO	9,359.90
02-26	P1	8A513001179	DO	12/01/97	12/31/97	COMPUTER MAINT/DC	33,283.19
02-26	P1	8A513001164	OFFICE DEPOT	12/30/97	12/30/97	1 REFRIG/1 MICW/K. BRADY/DO	349.98
02-26	P1	8A513001143	PAGENET/MASSACHUSETTS	02/01/98	02/28/98	PAGER RENTAL	26.78
02-26	P1	8A513001153	PAGING NETWORK OF WASH. INC.	02/01/98	02/28/98	PAGER RENTAL	95.60
02-26	P1	8A513001181	PANASONIC COMM. & SYS. CO.	10/01/97	12/31/97	MO FAX MAINT/DC	1,290.67
02-26	P1	8A513001156	PITNEY BOWES	12/01/97	12/31/97	FAX RENTAL	344.00
02-26	P1	8A513001160	RICOH CORPORATION	12/01/97	12/31/97	PHOTOCOPIER MAINT./DO	65.60
02-26	P1	8A513001182	DO	10/01/97	11/30/97	PHOTOCOPIER MAINT./DO	90.00
02-26	P1	8A513001148	ROCKFORD TELEPHONE ANS.	11/01/97	02/28/98	PAGER RENTAL	192.00
02-26	P1	8A513001165	STAPLES	02/04/98	02/04/98	1 CHAIR/S. BONO/DO	219.99
02-26	CR	178035	THE SKENTERIS FAMILY, INC.			12/97 OFFICE EQUIPMENT USAGE	-105.71
02-26	CR	178035	DO			01/98 OFFICE EQUIPMENT USAGE	-105.71
02-26	CR	178035	U.S. TREASURY			12/97 OFFICE EQUIPMENT USAGE	-1,212.18
02-26	CR	178035	WRIGHT PATMAN FCU			12/97 OFFICE EQUIPMENT USAGE	-8.32
02-26	P1	8A513001168	XEROX CORPORATION	11/01/97	11/30/97	COPIER MAINT/DC	77,691.46
02-26	P1	8A513001168	DO	11/01/97	11/30/97	FAX MAINT/DC	5,266.76
02-26	P1	8A513001168	DO	11/01/97	11/30/97	FAX MAINT/DC	276.25
02-26	P1	8A513001168	DO	11/01/97	11/30/97	PRINTER MAINT/DC	2,793.15
02-26	P1	8A513001169	DO	11/01/97	11/30/97	COPIER MAINT/DO	22,927.01
02-26	P1	8A513001169	DO	11/01/97	11/30/97	FAX MAINT/DO	4,070.75
02-26	P1	8A513001169	DO	11/01/97	11/30/97	FAX MAINT/DO	162.50
02-26	P1	8A513001169	DO	11/01/97	11/30/97	PRINTER MAINT/DO	288.60
02-27	P1	8A513001208	A+ NETWORK INC	02/01/98	02/28/98	PAGER RENTAL	30.00
02-27	P1	8A513001193	AMERICAN PAGING INC	02/01/98	02/28/98	PAGER RENTAL	19.95
02-27	P1	8A513001194	AMERITECH	02/01/98	02/28/98	PAGER RENTAL	10.50
02-27	P1	8A513001200	DO	01/01/98	01/31/98	PAGER RENTAL	15.10
02-27	P1	8A513001214	ARCH PAGING	02/01/98	02/28/98	PAGER RENTAL	32.76
02-27	P1	8A513001210	AT&T WIRELESS SERVICES	02/01/98	02/28/98	PAGER RENTAL	1,179.58
02-27	P2	8A513000013	CANON USA	10/03/97	10/03/97	CANON 7000 FAX MACHINE	1,912.00
02-27	P2	8A513000013	DO	10/03/97	10/03/97	INSTALLATION	100.00
02-27	P2	8A513000036	DO	10/15/97	10/15/97	CANON LC8500 FAX MACHINE	1,462.00
02-27	P2	8A513000065	DO	10/03/97	10/03/97	CANON LC9500 FASX MACHINE W/TR	2,013.00
02-27	P2	8A513000181	GOVERNMENT ACQUISITION, INC.	01/12/98	01/12/98	SCANNER	210.00
02-27	P2	8A513000181	DO	01/12/98	01/12/98	COMPUTER	3,000.00
02-27	P1	8A513001186	INTELLIGENT SOLUTIONS	01/01/98	01/31/98	EQUIPMENT RENTAL	44.85
02-27	P1	8A513001204	DO	01/01/98	01/31/98	EQUIPMENT RENTAL	103.00
02-27	P2	8A513000185	INTERAMERICA TECHNOLOGIES INC.	01/13/98	01/13/98	HUB	115.00
02-27	P2	8A513000185	DO	01/13/98	01/13/98	INSTALLATION	50.00
02-27	P2	8A513000020	LANIER	10/07/97	10/07/97	LANIER 6500 FAX MACHINE	2,170.00
02-27	P2	8A513000025	DO	10/09/97	10/09/97	LANIER 7228 PHOTOCOPIER	3,760.00
02-27	P2	8A513000025	DO	10/09/97	10/09/97	INSTALLATION	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
02-27	P2 8A513000030	LANIER	10/10/97	10/10/97	LANIER 6500 FAX W/500 CASSETTE		2,607.50
02-27	P2 8A513000042	DO	10/14/97	10/14/97	250 SHEET CASSETTE FOR 1140		325.00
02-27	P2 8A513000051	DO	10/23/97	10/23/97	VOICEWRITER 200D DICTATOR		525.00
02-27	P2 8A513000051	DO	10/23/97	10/23/97	VOICEWRITER 200T TRANSCRIBER		525.00
02-27	P2 8A513000092	DO	11/21/97	11/21/97	LANIER 6500 FAX		2,931.00
02-27	P2 8A513000093	DO	11/21/97	11/21/97	LANIER 1110 MFD PORTABLE FAX		995.00
02-27	P2 8A513000094	DO	11/21/97	11/21/97	LANIER 1140 MFD FAX		1,695.00
02-27	P2 8A513000094	DO	11/21/97	11/21/97	LANIER ADDTNL. 1MB MEM.		141.00
02-27	P2 8A513000095	DO	11/21/97	11/21/97	LANIER 1110 MFD PORTABLE FAX		995.00
02-27	P1 8A513001207	LANIER WORLDWIDE, INC.	11/01/97	01/31/98	EQUIPMENT RENTAL		267.00
02-27	P1 8A513001209	METROCALL	11/01/97	02/28/98	PAGER RENTAL		137.40
02-27	P1 8A513001190	MOBILECOMM	01/01/98	01/31/98	PAGER RENTAL		44.75
02-27	P1 8A513001196	DO	02/01/98	02/28/98	PAGER RENTAL		48.00
02-27	P1 8A513001198	DO	01/01/98	01/31/98	PAGER RENTAL		14.50
02-27	P1 8A513001213	DO	02/01/98	02/28/98	PAGER RENTAL		11.00
02-27	P1 8A513001215	MOTOROLA	01/01/98	01/31/98	PAGER MAINTENANCE/DC		3,163.50
02-27	P1 8A513001188	OMNIFAX	02/01/98	02/28/98	FAX RENTAL		85.00
02-27	P1 8A513001199	PAGING NETWORK OF ATLANTA	02/01/98	02/28/98	PAGER RENTAL		184.85
02-27	P1 8A513001187	PAGING NETWORK OF SAN DIEGO	02/01/98	02/28/98	PAGER RENTAL		45.95
02-27	P1 8A513001211	PAGING NETWORK OF SEATTLE	02/01/98	02/28/98	PAGER RENTAL		26.90
02-27	P1 8A513001189	SKYTEL	01/01/98	01/31/98	PAGER RENTAL		110.00
02-27	P1 8A513001191	XEROX CORPORATION	12/01/97	12/31/97	COPIER MAINT/DC		80,441.83
02-27	P1 8A513001191	DO	12/01/97	12/31/97	FAX MAINT/DC		5,102.83
02-27	P1 8A513001191	DO	12/01/97	12/31/97	FAX MAINT/DC		276.25
02-27	P1 8A513001191	DO	12/01/97	12/31/97	PRINTER MAINT/DC		2,745.90
02-27	P1 8A513001192	DO	12/01/97	12/31/97	COPIER MAINT/DO		22,746.36
02-27	P1 8A513001192	DO	12/01/97	12/31/97	FAX MAINT/DO		4,078.63
02-27	P1 8A513001192	DO	12/01/97	12/31/97	FAX MAINT/DO		162.50
02-27	P1 8A513001192	DO	12/01/97	12/31/97	PRINTER MAINT/DO		192.40
02-27	P1 8A513001201	DO	10/01/97	12/31/97	EQUIPMENT RENTAL		2,256.00
02-28	S2 98059000001		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		-1,941,689.18
02-28	S2 98059000026		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		186.60
02-28	S2 98059000029		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		631.07
02-28	S2 98059000030		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		110.00
02-28	S2 98059000031		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		1,705.00
02-28	S2 98059000032		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		6,768.27
02-28	S2 98059000033		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,864.67
02-28	S2 98059000034		01/26/98	01/31/98	EQUIPMENT (TRANSFER)		-41.02
02-28	S2 98059000035		01/28/98	01/28/98	EQUIPMENT (TRANSFER)		14.00
02-28	S2 98059000036		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		1,567.08
02-28	S2 98059000037		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		897.49

02-28	SV	8A901000898	ELECTRONIC ENGINEERING CO.	11/01/97	11/30/97	CHANGE A/C# FROM 2105 TO 3105	149.75
02-28	SV	8A901000901	FRONTIER CELLULAR	10/01/97	10/31/97	CHANGE A/C# FROM 2105 TO 3105	9.95
03-03	P1	8A513001239	A+ NETWORK INC	02/01/98	02/28/98	PAGER RENTAL	41.36
03-03	P2	8A505000023	ADVANCED EQUIPMENT CO	01/28/98	01/28/98	3 EACH 120 GAL OSHA APPR. CAB	2,250.00
03-03	P1	8A513001234	AMERITECH	02/01/98	02/28/98	PAGER RENTAL	66.00
03-03	P1	8A513001235	BELL ATLANTIC PAGING	01/01/98	01/31/98	PAGER RENTAL	44.50
03-03	P1	8A513001240	COMSEL CORPORATION	02/01/98	02/28/98	EQUIPMENT RENTAL	26.00
03-03	P1	8A513001220	CTX CORPORATION	10/01/97	12/31/97	COMPUTER MAINT./DC	28,836.19
03-03	P1	8A513001241	DANKA/OMNIFAX	10/01/97	12/31/97	MO FAX MAINT/DC	8,262.15
03-03	P2	8A505000024	HARRIS FIRE PROTECTION CO., IN	01/28/98	01/28/98	1 FIRE SYSTEM FOR SPRAY BOOTH	2,490.00
03-03	P1	8A513001242	IKON OFFICE SOLUTIONS	10/01/97	12/31/97	MO COPIER MAINT/DO	144.00
03-03	P1	8A513001244	INTELLIGENT SOLUTIONS	02/01/98	02/28/98	COMPUTER MAINTENANCE/DC	41,962.99
03-03	P1	8A513001244	DO	02/01/98	02/28/98	COMPUTER MAINTENCANCE/DC	236,229.87
03-03	P1	8A513001244	DO	02/01/98	02/28/98	COMPUTER MAINTENANCE/DC	20,287.27
03-03	P1	8A513001245	DO	02/01/98	02/28/98	COMPUTER MAINTENANCE/DO	10,940.93
03-03	P1	8A513001245	DO	02/01/98	02/28/98	COMPUTER MAINTENCANCE/DO	68,292.25
03-03	P1	8A513001245	DO	02/01/98	02/28/98	COMPUTER MAINTENANCE/DO	2,477.00
03-03	P1	8A513001227	IRMA SANCHEZ	10/24/97	10/24/97	STEAMER/REYES/DO	205.65
03-03	P1	8A513001233	LUCENT TECHNOLOGIES	01/01/98	01/31/98	EQUIPMENT RENTAL	75.00
03-03	P1	8A513001230	METROCALL	12/01/97	12/31/97	PAGER RENTAL	15.45
03-03	P1	8A513001237	DO	10/01/97	11/30/97	PAGER RENTAL	30.90
03-03	P1	8A513001238	DO	01/01/98	01/31/98	PAGER RENTAL	462.51
03-03	P1	8A513001232	MOBILECOMM	02/01/98	02/28/98	PAGER RENTAL	13.50
03-03	P1	8A513001231	PIONEER TELEPHONE COOP, INC	02/01/98	02/28/98	PAGER RENTAL	88.00
03-03	P1	8A513001236	PITNEY BOWES	01/01/98	01/31/98	FAX RENTAL	194.00
03-03	P1	8A513001243	DO	01/01/98	01/31/98	FAX RENTAL	150.00
03-03	P2	8A514000018A	SKYLINE MILLS	02/04/98	02/04/98	200 YDS EVERGREEN DRAPES	2,130.00
03-05	P2	8A514000110	BENTLEY MILLS INC.	03/04/98	03/04/98	522 YDS MILANO CRPT. 644178-4	12,290.49
03-05	P2	8A514000110	DO	03/04/98	03/04/98	CUSTOM COLOR DYE CHARGE	350.00
03-05	P2	8A514000110	DO	03/04/98	03/04/98	62.5 YDS KINGS RD. BORDER 4744	1,043.75
03-05	P2	8A514000140	DO	03/04/98	03/04/98	310 SQ YDS MILANO 111COLOR	7,315.50
03-05	P2	8A514001400A	DO	03/04/98	03/04/98	INSTALLATION 6.00 PER SQ. YD	1,809.16
03-05	P2	8A514001400A	DO	03/04/98	03/04/98	TAKE UP EXISTING CARPET	682.00
03-05	P2	8A513000184	INTERAMERICA TECHNOLOGIES INC.	01/13/98	01/13/98	LASERJET PRINTER	2,695.00
03-05	P2	8A513000184	DO	01/13/98	01/13/98	VIDEO ADAPTER	378.00
03-05	P2	8A513000184	DO	01/13/98	01/13/98	16MB UPGRADE	180.00
03-05	P2	8A513000184	DO	01/13/98	01/13/98	(8) 16MB RAM UPGRADE	704.00
03-05	P2	8A513000184	DO	01/13/98	01/13/98	INSTALLATION	700.00
03-05	P2	8A514001740A	SKYLINE MILLS	03/04/98	03/04/98	200 YDS NAVY DRAPE MATERIAL	713.55
03-09	P1	8A513001271	ADAIR OFFICE FURNITURE	01/27/98	01/27/98	3 CHAIRS/E. GALLEGLY/DO	1,149.25
03-09	P1	8A513001252	ARI STRAUSS	02/07/98	02/07/98	SCANNER/DRIVE/VCR/HOLDEN/DC	595.59
03-09	P1	8A513001279	BELL ATLANTIC PAGING	02/01/98	02/28/98	PAGER MAINT./PAXON/DC	62.98
03-09	P1	8A513001278	COMMERCIAL TELEVISION	02/01/98	02/28/98	MO TV MAINT/DC	3,145.72
03-09	P1	8A513001278	DO	02/01/98	02/28/98	MO VCR MAINT/DC	2,263.10
03-09	P1	8A513001278	DO	02/01/98	02/28/98	MO VCR MAINT/DC	3.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
03-09	P1 8A513001288	COMMERCIAL TELEVISION	01/25/98	01/25/98	TV SERVICE/DC		72.61
03-09	P1 8A513001284	COURT ST OFFICE SUPPLIES	02/24/98	02/24/98	2 LAMPS/E. TOWNS/DO		161.91
03-09	P1 8A513001285	DANKA CORPORATION	01/20/98	01/20/98	PHOTOCOPIER SERVICE/DO		120.87
03-09	P1 8A513001287	ELGIN OFFICE EQUIPMENT	12/07/97	12/07/97	1 CHAIR/S. CHABOT/DO		229.95
03-09	P1 8A513001255	ELIZABETH DIAZ	01/24/98	01/24/98	PC DESK/ROYBAL-ALLARD/DO		108.24
03-09	P1 8A513001283	FOWLER'S OFFICE FURNITURE	12/24/97	12/24/97	FURNITURE/M. WATT/DO		3,508.43
03-09	P1 8A513001277	IKON OFFICE SOLUTIONS	10/01/97	10/31/97	COMPUTER MAINTENANCE/DC		9,078.65
03-09	P1 8A513001248	INTERAMERICA TECHNOLOGIES INC.	01/01/96	03/01/96	COMPUTER MAINTENANCE/DC		2,874.36
03-09	P1 8A513001254	JAMES CLIFFORD BALLENTINE	01/31/98	01/31/98	MICROWAVE/WYNN/DC		167.99
03-09	P1 8A513001253	JAMES TROYER	02/08/98	02/08/98	TV/VCR/LINDA SMITH/DC		313.48
03-09	P1 8A513001263	JANE A ROSE	01/23/98	01/23/98	TV/VCR/CANNON/DO		424.99
03-09	P1 8A513001260	JEAN CAMPBELL	01/30/98	01/30/98	REFRIGERATOR/ARMEY/DO		379.92
03-09	P1 8A513001267	JONES & HERRIN	02/18/98	02/18/98	1 DESK/B. CRAMER/DO		2,500.00
03-09	P1 8A513001261	KRISTIE BROUSSARD	02/04/98	02/04/98	TV/JOHN/DO		182.74
03-09	P1 8A513001276	LANIER WORLDWIDE, INC.	11/19/97	11/19/97	DICTATION SERVICE/DC		88.00
03-09	P1 8A513001258	MONROE SYSTEMS FOR BUSINESS	01/16/98	01/16/98	SHREDDER SERVICE/DC		152.00
03-09	P1 8A513001268	MORTON MARKS & SONS	01/29/98	01/29/98	2 CHAIRS/T. BLILEY/DO		594.00
03-09	P1 8A513001264	NORTH CAROLINA FURN SHOWROOM	02/12/98	02/12/98	1 SOFA/R. LAZIO/DO		760.00
03-09	P1 8A513001272	OFFICE DEPOT	01/25/98	01/25/98	2 CABINETS/J. ROGAN/DO		807.89
03-09	P1 8A513001286	OLYMPIC CARPET	01/30/98	01/30/98	CARPET/GUTIERREZ/DO		3,258.18
03-09	P1 8A513001251	RAMONA L TAYLOR	12/19/97	12/19/97	REFRIG./MICROWVE/LUCAS/DC		303.35
03-09	P1 8A513001275	RAYSTOWN OFFICE EQUIPMENT	02/04/98	02/04/98	TYPEWRITER SERVICE/DO		127.00
03-09	P1 8A513001262	RICHARD JASON BRADLEY	01/30/98	01/30/98	TELECORDER/MYRICK/DO		286.19
03-09	P1 8A513001259	ROY PRIEST	02/03/98	02/03/98	MODEM/CRAMER/DO		163.05
03-09	P1 8A513001249	SKYTEL	01/01/98	02/28/98	PAGER RENTAL		3,460.59
03-09	P1 8A513001274	STAN BUCK RESTORATION INC.	01/15/98	01/15/98	1 TABLE/5 CHAIRS/F. PALLONE/DO		950.00
03-09	P1 8A513001273	STAN'S OFFICE MACHINES INC	02/05/98	02/05/98	PRINTER SERVICE/DO		115.00
03-09	P1 8A513001266	STAPLES	02/09/98	02/09/98	1 BOOKCASE/J. BALDACCI/DO		59.99
03-09	P1 8A513001270	DO	12/18/97	12/18/97	1 CHAIR/C.F.BASS/DO		149.99
03-09	P1 8A513001289	STEVENSON ON SITE REPAIR	01/26/98	01/26/98	TYPEWRITER SERVICE/DO		67.40
03-09	P1 8A513001265	SUMMIT OFFICE SYSTEMS, INC.	02/10/98	02/10/98	4 PANELS/6 SHELVES/WEYGAND/DO		6,790.77
03-09	P1 8A513001282	THE SUPPLY ROOM COMPANIES	01/24/98	01/24/98	FURNITURE/R. SCOTT/DO		9,270.04
03-09	P1 8A513001256	TIM CADAGIN	02/04/98	02/04/98	FILE CABINET/COSTELLO/DO		428.00
03-09	P1 8A513001269	TIME WARNER SATELLITE	03/01/98	03/31/98	SATELLITE SERVICE RENTAL		32.99
03-10	P1 8A513001302	AMERITECH	02/01/98	02/28/98	PAGER RENTAL		15.10
03-10	P1 8A513001303	BELL ATLANTIC PAGING	10/01/97	02/28/98	PAGER RENTAL		69.75
03-10	P1 8A513001290	CLINTON COMPUTER	01/01/98	01/31/98	COMPUTER MAINT/DC		4,535.00
03-10	P1 8A513001294	DO	01/01/98	01/31/98	COMPUTER MAINT/DO		1,480.00
03-10	P1 8A513001300	CONTINENTAL RESOURCES	03/01/98	03/31/98	EQUIPMENT RENTAL		42.00
03-10	P2 7A513000118	INTELLIGENT SOLUTIONS	01/25/97	01/25/97	DESKPRO 4000 PC		2,762.00
03-10	P2 8A513000058	DO	10/28/97	10/28/97	QUORUMPOWER CLIENT-WINDOWS		250.00

03-10	P2	8A513000058	INTELLIGENT SOLUTIONS	10/28/97	10/28/97	COMPAQ 4000 COMPUTER W/TRADE	1,205.00
03-10	P2	8A513000058	DO	10/28/97	10/28/97	COMPAQ 4000 COMPUTER	1,984.00
03-10	P2	8A513000058	DO	10/28/97	10/28/97	2-ETHERNET PRINT SERVERS	430.00
03-10	P2	8A513000058	DO	10/28/97	10/28/97	2-15" COLOR MONITORS	568.00
03-10	P2	8A513000058	DO	10/28/97	10/28/97	2-8MB MEMORY MODULES	128.00
03-10	P2	8A513000058	DO	10/28/97	10/28/97	2-QUORUMPOWER CLIENT-WINDOWS	500.00
03-10	P2	8A513000058	DO	10/28/97	10/28/97	INSTALLATION	375.00
03-10	P1	8A513001292	INTERAMERICA TECHNOLOGIES INC.	02/01/98	02/28/98	COMPUTER MAINT/DO	12,662.47
03-10	P1	8A513001293	DO	02/01/98	02/28/98	COMPUTER MAINT/DO	5,047.04
03-10	P1	8A513001293	DO	02/01/98	02/28/98	COMPUTER MAINT/DO	18,075.72
03-10	P1	8A513001295	MONARCH CONSTITUENT SERVICE	10/01/97	12/31/97	COMPUTER MAINT/DO	5,305.39
03-10	P1	8A513001297	DO	10/01/97	12/31/97	COMPUTER MAINT/DC	5,509.76
03-10	P1	8A513001301	OMNIFAX	03/01/98	03/31/98	FAX RENTAL	85.00
03-10	P1	8A513001299	PAGING NETWORK OF WASH. INC.	03/01/98	03/31/98	PAGER RENTAL	95.60
03-10	P1	8A513001306	SKYTEL	02/01/98	02/28/98	PAGER RENTAL	1,673.90
03-10	P1	8A513001304	STAPLES	02/09/98	02/09/98	FURN/BAL/BALDACCI/DO	21.61
03-11	P2	8A514000169	BENTLEY MILLS INC.	03/10/98	03/10/98	209 YDS KINGS RD. CARPET	3,420.49
03-11	P1	8A513001247	CTX CORPORATION	10/01/97	12/31/97	COMPUTER MAINTENANCE/DO	15,553.05
03-11	P2	8NY15000004	DO	11/19/97	11/19/97	HP 5M PRINTER	1,476.62
03-11	P2	8NY15000004	DO	11/19/97	11/19/97	16 PORT HUB	348.45
03-11	P2	8NY15000004	DO	11/19/97	11/19/97	10-COMPAQ V50 MONITORS	3,110.80
03-11	P2	8NY15000004	DO	11/19/97	11/19/97	3-33.6 EXTERNAL MODEMS	378.75
03-11	P2	8NY15000004	DO	11/19/97	11/19/97	10-COMPAQ 2000 COMPUTERS	14,604.60
03-11	P2	8NY15000004	DO	11/19/97	11/19/97	10-32MB MEMORY KIT	1,696.80
03-11	P2	8NY15000004	DO	11/19/97	11/19/97	10-ETHERNET CARDS	777.70
03-11	P2	8NY15000004	DO	11/19/97	11/19/97	INSTALLATION	2,600.00
03-11	P2	8A513000122	INTERAMERICA TECHNOLOGIES INC.	12/12/97	12/12/97	CAPITOL CORRESPOND LICENSE	225.00
03-11	P2	8A513000122	DO	12/12/97	12/12/97	PROCESSOR UPGRADE	182.00
03-11	P2	8A513000122	DO	12/12/97	12/12/97	HP 6XPI PRINTER	875.00
03-11	P2	8A513000122	DO	12/12/97	12/12/97	1.2GB HARD DRIVE	289.00
03-11	P2	8A513000122	DO	12/12/97	12/12/97	6-16MB UPGRADES	1,080.00
03-11	P2	8A513000122	DO	12/12/97	12/12/97	16MB UPGRADE	190.00
03-11	P2	8A513000122	DO	12/12/97	12/12/97	DATA FAX MODEM	249.00
03-11	P2	8A513000122	DO	12/12/97	12/12/97	6-CAPITOL CORRESPOND	1,350.00
03-11	P2	8A513000122	DO	12/12/97	12/12/97	6-CAPITOL CORRESPOND	2,465.00
03-11	P2	8A514000003	PHILADELPHIA FURNITURE	03/10/98	03/10/98	6 ROSTRUMS 1300	9,000.00
03-11	P2	8A514001748	SKYLINE MILLS	03/10/98	03/10/98	200 YDS NAVY DRAPE MATERIAL	607.05
03-12	P1	8A513001313	FORMAN'S OFFICE FURNITURE	02/26/98	02/26/98	FURNITURE/E. TOWNS/DO	3,256.00
03-12	P1	8A513001312	NATIONAL BUSINESS FURN	11/13/97	11/13/97	3 FILE CAB/L. GUTIERREZ/DO	401.85
03-12	P1	8A513001310	OFFICE DEPOT	01/28/98	01/28/98	FURNITURE/G. RADANOVICH/DO	235.41
03-12	P1	8A513001308	OFFICEMAX	12/12/97	12/12/97	2 CHAIRS/J. DOOLITTLE/DO	418.25
03-12	P1	8A513001311	QUILL CORPORATION	10/31/97	10/31/97	2 FILE CAB/L. GUTIERREZ/DO	648.76
03-12	P1	8A513001314	2000 CUT/RATE OFF FURN CO	02/03/98	02/03/98	1 DESK/X. BECERRA/DO	489.39
03-16	P1	8A513001322	CONTINENTAL RESOURCES	01/01/98	01/31/98	PRINTER MAINTENANCE/DO	9,624.33
03-16	P1	8A513001324	DO	01/01/98	01/31/98	PRINTER MAINTENANCE/DC	9,537.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
03-16	P1 8A513001325	COPILABS	10/01/97	12/31/97	MO COPIER MAINT/DO		142.32
03-16	P1 8A513001327	DANKA	11/01/97	01/31/98	COPIER MAINTENANCE/DC		11,664.24
03-16	P1 8A513001329	DANKA/OMNIFAX	10/01/97	12/31/97	MO FAX MAINT/DO		9,137.29
03-16	P2 8A514000134	FRANK PARSONS	03/10/98	03/10/98	1 HICKORY COCKTAIL TABLE		547.00
03-16	P2 8A513000110	INTERAMERICA TECHNOLOGIES INC.	12/09/97	12/09/97	16MB UPGRADE		224.00
03-16	P2 8A513000110	DO	12/09/97	12/09/97	6-32MB RAM UPGRADES		1,752.00
03-16	P2 8A513000110	DO	12/09/97	12/09/97	8MB RAM		96.00
03-16	P2 8A513000110	DO	12/09/97	12/09/97	INSTALLATION		400.00
03-16	P1 8A513001321	LANIER WORLDWIDE, INC.	02/01/98	02/28/98	COPIER MAINTENANCE/DO		8,126.32
03-16	P1 8A513001321	DO	02/01/98	02/28/98	FAX MAINTENANCE/DO		5,512.03
03-16	P1 8A513001321	DO	02/01/98	02/28/98	COPIER MAINTENANCE/DO		56.00
03-16	P1 8A513001323	DO	02/01/98	02/28/98	COPIER MAINTENANCE/DC		9,807.60
03-16	P1 8A513001323	DO	02/01/98	02/28/98	FAX MAINTENANCE/DC		5,541.96
03-16	P1 8A513001326	PITNEY BOWES	01/01/98	01/31/98	FAX MAINTENANCE/DC		1,469.50
03-16	P1 8A513001328	DO	01/01/98	01/31/98	FAX MAINTENANCE/DO		1,308.51
03-16	P2 8A514000193	STROHEIM & ROMANN	03/10/98	03/10/98	90 YDS #3601B-0031 FABRIC		1,620.00
03-17	P2 8A513000150	BOISE CASCADE OFFICE PROD.	01/05/98	01/05/98	HP PRINTER		1,932.00
03-17	P2 8A513000224	CANON USA	01/22/98	01/22/98	CANON COPIER		10,265.00
03-18	P1 8A513001333	AIRTOUCH PAGING-PORTLAND	03/01/98	03/31/98	PAGER RENTAL		13.90
03-18	P1 8A513001336	AMERITECH	03/01/98	03/31/98	PAGER RENTAL		10.50
03-18	P1 8A513001355	ARI STRAUSS	03/01/98	03/01/98	16MB UPGRADES/HOLDEN/DC		83.58
03-18	P1 8A513001353	ARTHUR ESTOPINAN	02/16/98	02/16/98	CAMERA/ROS-LEHTINEN/DC		250.75
03-18	P2 8A513000116	CANON USA	12/10/97	12/10/97	CANON 6050A COPIER W/TRADE		11,791.00
03-18	P2 8A513000116	DO	12/10/97	12/10/97	CANON 9000 FAX MACHINE		1,552.00
03-18	P2 8A513000210	DO	01/20/98	01/20/98	CANON FACSIMILE		1,688.50
03-18	P2 8A513000210	DO	01/20/98	01/20/98	INSTALLATION		95.00
03-18	P1 8A513001348	DAVID G. LOPEZ	02/13/98	02/13/98	MONITR/SWITCH/DOOLITTLE/DO		1,332.77
03-18	P1 8A513001350	DO	01/14/98	01/14/98	PC/DOOLITTLE/DO		2,368.54
03-18	P1 8A513001345	DON GRIGG	12/31/97	12/31/97	TV/VCR/DICKEY/DC		424.49
03-18	P1 8A513001346	DO	01/09/98	01/09/98	MICROWAVE/BONILLA/DC		138.97
03-18	P1 8A513001339	ELECTRONIC ENGINEERING CO.	03/01/98	03/31/98	PAGER RENTAL		149.75
03-18	P1 8A513001358	GAIL W GONZALES	02/24/98	02/24/98	DESK/BAKER/DO		226.78
03-18	P2 7IA01000001	INTELLIGENT SOLUTIONS	10/23/97	10/23/97	9 KINGSTON 16MB MEM MODS		678.00
03-18	P2 7IA01000001	DO	10/23/97	10/23/97	INSTALL		453.00
03-18	P2 7IA01000001	DO	10/23/97	10/23/97	INSTALL		296.00
03-18	P1 8A513001347	IRA COHEN	11/11/97	11/11/97	VCR/D. DAVIS/DO		157.74
03-18	P1 8A513001351	JEFFREY G LOPEZ	12/26/97	12/26/97	MISC. EQUIP./DOOLITTLE/DO		1,634.40
03-18	P1 8A513001357	JOHN W POWER	12/31/97	12/31/97	5 FILE CAB./LOFGREN/DO		432.95
03-18	P1 8A513001352	JUDITH WOLFORD	12/26/97	12/26/97	MICROWAVES/DOYLE/DO		208.92
03-18	P1 8A513001356	KENNETH JAMES JOHNSON	02/10/98	02/10/98	TELECORDER/VCR/TAUZIN/DC		412.74
03-18	P2 8A513000008	LANIER	10/02/97	10/02/97	LANIER 6500 FACS W/CASSETTE		2,607.50

03-18	P2	8A513000053	LANIER	10/27/97	10/27/97	LANIER 6745 COPIER W/TRADE	8,577.00
03-18	P2	8A513000053	DO	10/27/97	10/27/97	INSTALLATION	125.00
03-18	P2	8A513000126	DO	12/15/97	12/15/97	LANIER 7560 FAX W/TRADE	2,245.00
03-18	P2	8A513000127	DO	12/15/97	12/15/97	LANIER 7560 FAX W/TRADE	2,245.00
03-18	P2	8A513000142	DO	01/04/98	01/04/98	LANIER FAX	1,095.00
03-18	P2	8A513000198	DO	01/19/98	01/19/98	LANIER FACSIMILE	1,095.00
03-18	P2	8A513000200	DO	01/19/98	01/19/98	LANIER FACSIMILE	1,095.00
03-18	P2	8A513000201	DO	01/19/98	01/19/98	LANIER FACSIMILE	1,095.00
03-18	P2	8A513000206	DO	01/19/98	01/19/98	LANIER FACSIMILE	1,095.00
03-18	P1	8A513001360	LENA HACKETT	12/30/97	12/30/97	CAMCORDER/CARSON/DO	699.00
03-18	P1	8A513001337	LSW, INC.	02/01/98	02/28/98	ACCESS LINE RENTAL	1,606.00
03-18	P1	8A513001349	MARY STEWART	02/05/98	02/05/98	FAX MACHINE/BLAGOJEVICH/DO	434.99
03-18	P1	8A513001341	MOBILECOMM	02/01/98	02/28/98	PAGER RENTAL	44.75
03-18	P1	8A513001338	MUSKOGEE BEEPERS, INC.	02/01/98	02/28/98	PAGER RENTAL	125.00
03-18	P1	8A513001342	PAGENET/MASSACHUSETTS	03/01/98	03/31/98	PAGER RENTAL	26.78
03-18	P1	8A513001335	PAGING NETWORK OF SAN DIEGO	03/01/98	03/31/98	PAGER RENTAL	40.95
03-18	P1	8A513001340	ROCKFORD TELEPHONE	03/01/98	03/31/98	PAGER RENTAL	48.00
03-18	P1	8A513001354	ROY PRIEST	02/17/98	02/17/98	MODEM/CRAMER/DC	151.19
03-18	P1	8A513001334	SAVIN CORP.	10/01/97	02/28/98	PHOTOCOPIER RENTAL	440.00
03-18	P1	8A513001331	THE BEEPER PEOPLE	03/01/98	03/31/98	PAGER MAINT./NUSSLE/DC	15.95
03-20	P1	8A513001361	INTERAMERICA TECHNOLOGIES INC.	02/10/98	02/28/98	COMPUTER MAINTENANCE/DC	66,372.09
03-20	P1	8A513001361	DO	02/10/98	02/28/98	COMPUTER MAINTENANCE/DC	21,257.32
03-20	P1	8A513001361	DO	02/10/98	02/28/98	COMPUTER MAINTENANCE/DC	67,180.76
03-20	P1	8A513001365	LUCENT TECHNOLOGIES	02/01/98	02/28/98	EQUIPMENT RENTAL	787.80
03-20	P1	8A513001364	MEAD DATA CENTRAL	02/01/98	02/28/98	PAGER RENTAL	1,210.00
03-20	P1	8A513001374	NATIONAL BUSINESS FURNITURE	12/23/97	12/23/97	2 TABLES/J. DOOLITTLE/DO	275.03
03-20	P1	8A513001373	OFFICEMAX	12/23/97	12/23/97	1 LAMP/J. DOOLITTLE/DO	53.61
03-20	P1	8A513001363	PAGING NETWORK OF SEATTLE	03/01/98	03/31/98	PAGER RENTAL	26.90
03-20	P1	8A513001362	PIONEER TELEPHONE COOP, INC	03/01/98	03/31/98	PAGER RENTAL	88.00
03-20	P1	8A513001366	PITNEY BOWES	01/01/98	03/31/98	MAIL METER RENTAL	147.00
03-20	P1	8A513001368	SCHMIDT-GOODMAN	03/04/98	03/04/98	FILE CABINETS/GUTKNECHT/DO	888.00
03-20	P1	8A513001369	STAPLES CREDIT PLAN	12/29/97	12/29/97	5 CHAIRS/N. SISISKY/DO	1,079.93
03-23	P2	8A513000242	COMP USA #477/COMPUSA INC.	02/04/98	02/04/98	MONITOR	335.00
03-23	P2	8A513000175	INTELLIGENT SOLUTIONS	01/09/98	01/09/98	5 COMPUTERS	6,980.00
03-23	P2	8A513000175	DO	01/09/98	01/09/98	MULTIMEDIA KIT	337.00
03-23	P2	8A513000175	DO	01/09/98	01/09/98	INSTALLATION	675.00
03-23	P2	8A513000236	OFFICE DEPOT CREDIT PLAN	02/03/98	02/03/98	SHREDDER	49.99
03-23	P2	8A503000004	SEALED AIR CORPORATION	01/21/98	01/21/98	INSTAPAK 900 PACKAGING SYSTEM	2,499.00
03-24	P1	8A513001393	A+ NETWORK INC	03/01/98	03/31/98	PAGER RENTAL	11.45
03-24	P1	8A513001379	AIRTOUCH PAGING	03/01/98	03/31/98	PAGER RENTAL	13.75
03-24	P1	8A513001380	AIRTOUCH PAGING-MICHIGAN	03/01/98	03/31/98	PAGER RENTAL	52.70
03-24	P1	8A513001383	BELL ATLANTIC PAGING	10/01/97	02/28/98	PAGER RENTAL	164.25
03-24	P1	8A513001392	DO	01/01/98	01/31/98	PAGER RENTAL	5.95
03-24	P2	8A514000232	BENTLEY MILLS INC.	03/24/98	03/24/98	37 YDS BOND ST. 11 ECRU CPT	740.07
03-24	P2	8A513000191	DELL MARKETING L.P.	01/19/98	01/19/98	COMPUTER	2,315.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
03-24	P1 8A513001384	DOXSYS, INC.	06/01/97	12/31/97	COMPUTER MAINTENANCE/DC		10,418.66
03-24	P1 8A513001375	FAXPLUS, INC.	12/01/97	12/31/97	FACSIMILE MAINTENANCE/DC		75.00
03-24	P1 8A513001391	FAXWORLD CORP.	11/01/97	01/31/98	FAX/COPIER MAINTENANCE/DC		123.00
03-24	P1 8A513001367	GENERAL SERV. ADMINISTRATION	12/31/97	01/22/98	FURNITURE/DISTRICT OFFICES		1,690.65
03-24	P1 8A513001394	INTELLIGENT SOLUTIONS	02/01/98	02/28/98	EQUIPMENT RENTAL		44.85
03-24	P1 8A513001388	JANICE SIEGEL	03/02/98	03/02/98	CAMERA/NADLER/DC		104.49
03-24	P1 8A513001387	JUNE KENYON-MCDONOUGH	01/20/98	01/20/98	TELEPHONE/ANS.MAC./BRANDY/DO		86.59
03-24	P1 8A513001389	LINDSAY DAVIS	03/08/98	03/08/98	TV/EVERETT/DC		240.34
03-24	P1 8A513001377	LISA B COHEN	12/06/97	12/06/97	FACSIMILE/DEGETTE/DC		366.24
03-24	P1 8A513001390	MARIA ALLEN	03/10/98	03/10/98	TV/EVERETT/DC		240.34
03-24	P1 8A513001381	MOBILECOMM	03/01/98	03/31/98	PAGER RENTAL		7.17
03-24	P1 8A513001382	NORARK PAGING INC	03/01/98	03/31/98	PAGER RENTAL		68.00
03-24	P1 8A513001378	PAGING NETWORK OF SAN DIEGO	03/01/98	03/31/98	PAGER RENTAL		45.95
03-24	P1 8A513001386	PATRICIA A KEEGAN	02/12/98	02/12/98	TV/VCR/LOWEY/DO		254.03
03-24	P1 8A513001376	PATRICK L CASEY	01/14/98	01/14/98	SHREDDER/DEGETTE/DO		53.64
03-25	CR 719554	GUEST SERVICES INC			12/97 OFFICE EQUIPMENT USAGE		-395.75
03-25	CR 719554	DO			01/98 OFFICE EQUIPMENT USAGE		-948.00
03-25	P2 8A513000273	MICRO WAREHOUSE	02/19/98	02/19/98	COMPUTER		1,999.00
03-25	P2 8A513000273	DO	02/19/98	02/19/98	MONITOR		649.00
03-25	P2 8A513000273	DO	02/19/98	02/19/98	SHIPPING		18.59
03-25	CR 719554	THE SKENTERIS FAMILY, INC.			02/98 OFFICE EQUIPMENT USAGE		-105.71
03-25	CR 719554	U.S. TREASURY			01/98 OFFICE EQUIPMENT USAGE		-1,205.64
03-25	CR 719554	WRIGHT PATMAN FCU			01/98 OFFICE EQUIPMENT USAGE		-12.66
03-25	CR 719554	DO			02/98 OFFICE EQUIPMENT USAGE		-86.51
03-26	P1 8A513001397	A-BEEP	03/01/98	03/31/98	PAGER MAINT./WELLER/DC		127.75
03-26	P1 8A513001427	ACCURATE BUSINESS MACHINE	02/10/98	02/10/98	CALCULATOR REPAIR/DC		40.00
03-26	P1 8A513001408	AREA ACCESS, INC	02/25/98	02/25/98	SCOOTER SERVICE/DC		120.00
03-26	P1 8A513001436	BELL & HOWELL	10/01/97	03/31/98	INSERTER MAINTENANCE/DC		5,487.96
03-26	P1 8A513001422	CANON USA	10/01/97	12/31/97	FAX/COPIER/MAINTENANCE/DO		31,960.34
03-26	P1 8A513001395	CLINTON COMPUTER	01/01/98	01/31/98	COMPUTER MAINT/DC		1,988.60
03-26	P1 8A513001429	COMMERCIAL TELEVISION	02/15/98	02/15/98	CASS. RECORDER SERV./DC		76.93
03-26	P1 8A513001430	DANKA/OMNIFAX	10/30/97	10/30/97	FACSIMILE SERVICE/DC		165.00
03-26	P1 8A513001431	DICTAPHONE CORPORATION	01/14/98	02/05/98	DICTAPHONE EQUIP. SERV./DC		263.10
03-26	P1 8A513001428	EASTMAN KODAK COMPANY	01/28/98	01/30/98	READER/PRINTER SERVICE/DC		547.50
03-26	P1 8A513001405	EBE OFFICE SOURCE	02/05/98	02/05/98	PHOTOCOPIER SERVICE/DO		65.00
03-26	P1 8A513001401	ELITE BUSINESS SERVICES	01/29/98	01/30/98	RECORDER/DICTAPHONE SERV./DC		192.60
03-26	P1 8A513001403	INTELLIGENT SOLUTIONS	01/28/98	01/28/98	LAPTOP SERVICE/DC		190.00
03-26	P1 8A513001407	DO	02/01/98	02/28/98	EQUIPMENT RENTAL		1,948.15
03-26	P1 8A513001417	DO	03/01/98	03/31/98	COMPUTER MAINTENANCE/DC		38,602.33
03-26	P1 8A513001417	DO	03/01/98	03/31/98	COMPUTER MAINTENANCE/DC		230,824.84
03-26	P1 8A513001417	DO	03/01/98	03/31/98	COMPUTER MAINTENANCE/DC		20,290.15

03-26	P1	8A513001418	INTELLIGENT SOLUTIONS	03/01/98	03/31/98	COMPUTER MAINTENANCE/DO	76,005.50
03-26	P1	8A513001419	DO	03/01/98	03/31/98	COMPUTER MAINTENANCE/DC	308,287.50
03-26	P1	8A513001421	DO	03/01/98	03/31/98	COMPUTER MAINTENANCE/DO	13,025.94
03-26	P1	8A513001421	DO	03/01/98	03/31/98	COMPUTER MAINTENANCE/DO	64,397.01
03-26	P1	8A513001421	DO	03/01/98	03/31/98	COMPUTER MAINTENANCE/DO	2,395.00
03-26	P2	8NC11000005	DO	12/20/97	12/20/97	8 COMPUTERS	17,464.00
03-26	P2	8NC11000005	DO	12/20/97	12/20/97	NOTEBOOK COMPUTER	3,452.00
03-26	P2	8NC11000005	DO	12/20/97	12/20/97	16MB MEMORY	109.00
03-26	P2	8NC11000005	DO	12/20/97	12/20/97	INSTALLATION	1,125.00
03-26	P2	8A513000133	INTERAMERICA TECHNOLOGIES INC.	12/17/97	12/17/97	ACER COMPUTER	1,545.00
03-26	P2	8A513000133	DO	12/17/97	12/17/97	INSTALLATION	175.00
03-26	P1	8A513001434	KV SYSTEMS CORP.	10/01/97	12/31/97	COMP. SOFTWARE MAINT./DC	1,500.00
03-26	P2	8A513000099	LANIER	11/25/97	11/25/97	LANIER 7328 COPIER W/TRADE	6,339.00
03-26	P2	8A513000099	DO	11/25/97	11/25/97	INSTALLATION	100.00
03-26	P1	8A513001410	NCR CORPORATION	10/20/97	11/12/97	NCR TERMINAL SERVICE/DC	632.00
03-26	P1	8A513001412	OCE PRIINTING SYSTEMS	12/01/97	02/28/98	SHREDDER MAINTENANCE/DC	447.00
03-26	P1	8A513001398	PAGE PLUS CELLULAR	01/01/98	03/31/98	PAGER MAINT./GIBBONS/DO	56.85
03-26	P1	8A513001432	QMS INCORPORATED	03/01/98	03/31/98	MO PRINTER MAINT/DC	409.45
03-26	P1	8A513001409	REMCO BUSINESS SYSTEMS	02/19/98	02/20/98	FILING UNIT REPAIR/DC	1,971.80
03-26	P1	8A513001435	RICOH CORPORATION	10/01/97	01/31/98	FACSIMILE MAINTENANCE/DC	234.32
03-26	P1	8A513001437	DO	12/01/97	12/31/97	PHOTOCOPIER MAINTENANCE/DC	110.00
03-26	P1	8A513001396	SAVIN CORP.	02/01/98	02/28/98	FAX/COPIER/MAINTENANCE/DO	9,233.30
03-26	P1	8A513001396	DO	02/01/98	02/28/98	FAX/COPIER/MAINTENANCE/DO	468.51
03-26	P1	8A513001396	DO	02/01/98	02/28/98	FAX/COPIER/MAINTENANCE/DO	57.05
03-26	P1	8A513001413	DO	02/01/98	02/28/98	FAX/ COPIER/MAINTENANCE/DC	6,105.51
03-26	P1	8A513001413	DO	02/01/98	02/28/98	FAX/COPIER/MAINTENANCE/DC	312.76
03-26	P1	8A513001400	TIME & MGMT SOLUTIONS, INC.	02/05/98	02/26/98	DATE STAMP MAC SERVICE/DC	406.00
03-26	P1	8A513001399	VON BROCKEN OFFICE EQUIPMENT	01/26/98	01/26/98	TYPEWRITER SERVICE/DO	99.35
03-26	P1	8A513001402	WHITTAKER BROTHERS	01/29/98	01/29/98	SHREDDER SERVICE/DC	87.50
03-26	P2	8A513000048	ZAMOISKI CO.	10/21/97	10/21/97	ZENITH 20" TV	226.45
03-27	P1	8A513001445	A.B. DICK COMPANY	01/30/98	01/30/98	FOLDER SERVICE/DC	142.50
03-27	P1	8A513001450	AIRTOUCH PAGING	03/01/98	03/31/98	PAGER MAINT./THOMAS/DO	13.27
03-27	P1	8A513001448	BUSINESS IMAGING SOLUTIONS	01/01/98	03/31/98	PHOTOCOPIER MAINTENANCE/DO	126.00
03-27	P1	8A513001446	COPYTEK SYSTEMS	12/01/97	01/31/98	PHOTOCOPIER MAINTENANCE/DO	359.84
03-27	P1	8A513001439	DICTAPHONE CORPORATION	01/30/98	02/05/98	DICTAPHONE EQUIP. SERVICE/DC	171.00
03-27	P1	8A513001453	MONARCH CONSTITUENT SERVICE	10/01/97	11/30/97	COMPUTER MAINT/DC	46.04
03-27	P1	8A513001454	DO	10/01/97	01/31/98	COMPUTER MAIN/DO	252.16
03-27	P1	8A513001455	DO	10/01/97	01/31/98	COMPUTER MAINT/DC	5,251.03
03-27	P1	8A513001456	DO	01/01/98	01/31/98	COMPUTER MAIN/DO	4,816.24
03-27	P1	8A513001457	DO	01/01/98	01/31/98	COMPUTER MAINT/DO	10,510.87
03-27	P1	8A513001458	DO	01/01/98	01/31/98	COMPUTER MAINT/DC	34,269.85
03-27	P1	8A513001442	NEOPOST	02/16/98	02/16/98	FOLDING MACHINE SERVICE/DC	140.00
03-27	P1	8A513001406	REMING INFORMATION SYSTEMS	02/11/98	02/11/98	PRINTER SERVICE/DO	254.00
03-27	P1	8A513001451	RICOH CORPORATION	10/01/97	01/31/98	FACSIMILE MAINTENANCE/DO	581.38
03-27	P1	8A513001449	SHENANDOAH VALLEY OFFICE EQUP.	01/01/98	03/31/98	PHOTOCOPIER MAINTENANCE/DO	58.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
03-27	P1 8A513001440	STENOGRAPHIC CORP.	02/05/98	02/05/98	STENO-WRITER SERVICE/DC		495.00
03-27	P1 8A513001443	WOLCO	11/01/97	01/31/98	PHOTOCOPIER MAINTENANCE/DO		384.00
03-27	P1 8A513001444	XEROX CORPORATION	03/01/98	03/31/98	METER USAGES		61.24
03-30	P1 8A513001467	COASTAL COPY SYSTEMS	01/01/98	03/31/98	COPIER MAINT/DO		1,285.20
03-30	P1 8A513001469	COPYTEK SYSTEMS	02/01/98	02/28/98	COPIER MAINT/DO		179.92
03-30	SV 8A901000944	ELECTRONIC ENGINEERING CO.	11/01/97	11/30/97	CORR. 2/28/98 DOC# 8A901000898		-149.75
03-30	P1 8A513001462	FAXPLUS, INC.	01/01/98	01/31/98	FAX MAINT/DC		75.00
03-30	SV 8A901000944	FRONTIER CELLULAR	10/01/97	10/31/97	CORR. 2/28/98 DOC# 8A901000901		-9.95
03-30	P1 8A513001466	IBM CORP.	01/01/98	02/28/98	COMPUTER MAINT/DC		2,304.38
03-30	P1 8A513001470	INNOVATIVE MAILING & SHIPPING	01/01/98	03/31/98	INSERTER MAINT/DO		261.25
03-30	P1 8A513001464	KV SYSTEMS CORP.	01/01/98	02/28/98	SOFTWARE MAINT/DC		1,000.00
03-30	P1 8A513001465	PACIFIC OFFICE AUTOMATION	12/01/97	01/31/98	COPIER MAINT/DO		92.00
03-30	P1 8A513001468	RI-COM CORP	01/01/98	03/31/98	COPIER MAINT/DO		218.50
03-30	P1 8A513001463	STENOGRAPHIC CORP.	02/01/98	03/31/98	STENTURA MAINT/DC		3,066.18
03-30	P1 8A513001461	ZEROID AND COMPANY	10/01/97	02/28/98	FAX MAINT/DC		105.40
03-31	S2 98090000001		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		-1,743,978.34
03-31	S2 98090000020		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		74.88
03-31	S2 98090000024		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		551.47
03-31	S2 98090000025		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		110.00
03-31	S2 98090000027		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		-3,723.48
03-31	S2 98090000028		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,679.67
03-31	S2 98090000029		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		-5,585.22
03-31	S2 98090000030		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,160.00
03-31	S2 98090000031		02/10/98	02/28/98	EQUIPMENT (TRANSFER)		-27.04
03-31	S2 98090000032		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,165.56
03-31	S2 98090000033		02/11/98	02/28/98	EQUIPMENT (TRANSFER)		-209.84
03-31	S2 98090000034		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		708.69
03-31	P1 8A513001482	AT&T WIRELESS SERVICES	03/01/98	03/31/98	PAGER RENTAL		1,197.56
03-31	P1 8A513001484	BELL ATLANTIC PAGING	03/01/98	03/31/98	PAGER RENTAL		44.60
03-31	P1 8A513001475	CLAUDE ACKERMAN	11/19/97	11/19/97	TV/GIBBONS/DO		138.41
03-31	P1 8A513001471	HAVERTYS FURNITURE	12/26/97	12/26/97	2 CHAIRS/D.WELDON/DO		479.90
03-31	P1 8A513001480	HON. WALLY HERGER	12/30/97	12/30/97	BKCS/FL CAB/DESK/HERGER/DO		879.29
03-31	P2 8A513000141	INTELLIGENT SOLUTIONS	01/04/98	01/04/98	SCANNER		858.00
03-31	P2 8A513000141	DO	01/04/98	01/04/98	INSTALLATION		50.00
03-31	P2 8A513000166	DO	01/08/98	01/08/98	(7) INTERFACE TUN SFTWRES		1,750.00
03-31	P2 8A513000166	DO	01/08/98	01/08/98	8-PORT HUB		137.00
03-31	P2 8A513000166	DO	01/08/98	01/08/98	(2) 8MB MEMORY MODULES		102.00
03-31	P2 8A513000166	DO	01/08/98	01/08/98	16MB MEMORY KIT		79.00
03-31	P2 8A513000166	DO	01/08/98	01/08/98	PRINT SERVER		215.00
03-31	P2 8A513000166	DO	01/08/98	01/08/98	(6) MONITORS		1,752.00
03-31	P2 8A513000166	DO	01/08/98	01/08/98	MONITOR		590.00

03-31	P2	8A513000166	INTELLIGENT SOLUTIONS	01/08/98	01/08/98	INSTALLATION	591.00
03-31	P2	8A513000167	DO	01/04/98	01/04/98	(4) INTERFC TUN SOFTWARE	1,000.00
03-31	P2	8A513000167	DO	01/04/98	01/04/98	(2) PRINT SERVERS	430.00
03-31	P2	8A513000167	DO	01/04/98	01/04/98	(4) MONITORS	1,168.00
03-31	P2	8A513000167	DO	01/04/98	01/04/98	INSTALLATION	302.00
03-31	P2	8A513000177	DO	01/10/98	01/10/98	COMPUTER	3,951.00
03-31	P2	8A513000177	DO	01/10/98	01/10/98	INSTALLATION	125.00
03-31	P2	8NY18000006	DO	01/08/98	01/08/98	(4) COMPUTERS	6,184.00
03-31	P2	8NY18000006	DO	01/08/98	01/08/98	(3) CD-ROM MULTIMEDIA PKGS.	930.00
03-31	P2	8NY18000006	DO	01/08/98	01/08/98	24 PORT HUB	406.00
03-31	P2	8NY18000006	DO	01/08/98	01/08/98	(4) 8MB MEMORY MODULES	204.00
03-31	P2	8NY18000006	DO	01/08/98	01/08/98	INSTALLATION	2,265.00
03-31	P2	8NY18000007	DO	01/08/98	01/08/98	7 COMPUTERS	10,822.00
03-31	P2	8NY18000007	INTELLIGENT SOLUTIONS	01/08/98	01/08/98	4 16X CD-ROM PACKAGE	1,240.00
03-31	P2	8NY18000007	INTELLIGENT SOLUTIONS	01/08/98	01/08/98	INSTALLATION	975.00
03-31	P2	8A513000237	INTERAMERICA TECHNOLOGIES INC.	02/03/98	02/03/98	CAPITOL CORRESPOND	225.00
03-31	P2	8A513000237	DO	02/03/98	02/03/98	INSTALLATION	150.00
03-31	P2	8A513000240	DO	02/04/98	02/04/98	MODEM	249.00
03-31	P2	8A513000240	DO	02/04/98	02/04/98	INSTALLATION	50.00
03-31	P2	8A513000246	DO	02/05/98	02/05/98	HP 5SI LASER PRINTER	2,695.00
03-31	P2	8A513000246	DO	02/05/98	02/05/98	INSTALL	370.00
03-31	P2	8A513000255	DO	02/09/98	02/09/98	ZIP DRIVE	225.00
03-31	P2	8A513000255	DO	02/09/98	02/09/98	INSTALLATION	150.00
03-31	P2	8TX16000009	DO	01/21/98	01/21/98	6 SOUND CARDS	390.00
03-31	P2	8TX16000009	DO	01/21/98	01/21/98	COMPUTER	2,140.00
03-31	P2	8TX16000009	DO	01/21/98	01/21/98	COMPUTER	2,395.00
03-31	P2	8TX16000009	DO	01/21/98	01/21/98	CAPITOL CORRESPOND	225.00
03-31	P2	8TX16000009	DO	01/21/98	01/21/98	HP PRINTER	249.00
03-31	P2	8TX16000009	DO	01/21/98	01/21/98	PC CARD ADAPTER	175.00
03-31	P2	8TX16000009	DO	01/21/98	01/21/98	PC MODEM	451.00
03-31	P2	8TX16000009	DO	01/21/98	01/21/98	CD-ROM	125.00
03-31	P2	8TX16000009	DO	01/21/98	01/21/98	CAPITOL CORRESPOND	225.00
03-31	P2	8TX16000009	DO	01/21/98	01/21/98	INSTALLATION	800.00
03-31	P1	8A513001472	INTERIORS BY GEORGE	03/19/98	03/19/98	DRAPERIES/R. SCOTT/DO	5,442.52
03-31	P1	8A513001481	INTERNATIONAL AUTOPEN CO., INC	01/01/98	01/31/98	PAGER RENTAL	260.00
03-31	P1	8A513001477	J MERRICK MUNDAY	03/10/98	03/10/98	2 DISK DRIVES/AGRICULTURE COMM	763.00
03-31	P1	8A513001473	JC PENNEY	03/17/98	03/17/98	DRAPERIES/D. WELDON/DO	3,572.00
03-31	P2	8A513000055	LANIER	10/27/97	10/27/97	LANIER 7365 COPIER W/TRADE	15,032.00
03-31	P2	8A513000055	DO	10/27/97	10/27/97	INSTALLATION	125.00
03-31	P2	8A513000203	DO	01/19/98	01/19/98	PHOTOCOPIER	6,246.00
03-31	P2	8A513000203	DO	01/19/98	01/19/98	INSTALLATION	100.00
03-31	P2	8TX05000005	DO	12/03/97	12/03/97	LANIER 7355 COPIER W/TRADE	11,940.00
03-31	P1	8A513001474	LOIS ANN HOLWERDA-HOYT	01/28/98	01/28/98	TV/SCARBOROUGH/DO	181.52
03-31	P1	8A513001476	MICHEAL INNERS	03/10/98	03/10/98	CONVERTER/CABLE/DEM. POLICY	319.76
03-31	P1	8A513001479	RENA DIAMOND	02/26/98	02/26/98	CHAIR/NADLER/DO	109.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
03-31	P1 8A513001483	SHARP ELECTRONICS CORP.	02/01/98	02/28/98	EQUIPMENT RENTAL		257.00
03-31	P1 8A513001478	STEPHEN MASON	03/05/98	03/05/98	COMPUTER ACCESS/ENSIGN/DC		73.13
03-31	P2 8MI15000005	XEROX CORPORATION	01/02/98	01/02/98	XEROX COPIER		12,775.00
					EQUIPMENT TOTALS:		-705,363.12
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,183,484.20
					OFFICE TOTALS:		1,183,484.20
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
01-06	P2 7A501000004	WASHINGTON POST	12/22/97	12/22/97	JOB ADVERTISEMENT		2,632.00
01-27	P2 7A52000001A	MARRIOTT THOMPSON	10/01/97	12/19/97	PARTIAL FOOD SRV MGMT. FEE		75,905.00
01-27	P2 7A52000001B	DO	09/01/97	09/01/97	PARTIAL FOOD SERVICE MGMT. FEE		16,242.00
03-31	SV 8A901001063		09/01/97	09/30/97	FRAMING (TRANSFER)		-84.00
					OTHER SERVICES TOTALS:		94,695.00
SUPPLIES AND MATERIALS							
01-06	P2 7A514000729	KRUEGER INTERNATIONAL	12/22/97	12/22/97	100 EA. 30X72 FOLDING TABLES		5,600.00
01-06	P2 7A514000750	L. FISHMAN & SON	12/22/97	12/22/97	30 ROLLS $632 HOT TAPE		283.80
01-22	P2 7A51400662A	GOULD-MERSEREAU CO. INC.	01/21/98	01/21/98	CEILING PULLIES		28.56
01-22	P2 7A51400662A	DO	01/21/98	01/21/98	LEAD WEIGHTS		16.25
01-22	P2 7A51400662A	DO	01/21/98	01/21/98	CEILING MASTERS		41.00
01-22	P2 7A51400662A	DO	01/21/98	01/21/98	FREIGHT CHARGES		3.66
01-23	P2 7A514000706	MOHAWK FINISHING PRODUCTS	01/22/98	01/22/98	24 CANS SPRAY SAND SEALER		91.20
01-23	P2 7A514000706	DO	01/22/98	01/22/98	12 PACKS 4/0 STEEL WOOL		43.80
01-23	P2 7A514000706	DO	01/22/98	01/22/98	FREIGHT		8.88
02-03	P2 7A51400725A	ALLSTEEL INC.	02/02/98	02/02/98	60 EA. TWO DR. 36"W LAT.FILES		6,136.14
02-03	P2 7A514000721	THE BREWSTER CORPORTATION	02/02/98	02/02/98	180 EA. NOVA 5' SCREENS		27,317.83
02-03	P2 7A514000721	DO	02/02/98	02/02/98	100 EA 6' SCREENS		17,100.00
02-14	P2 7A514000724	MAR-KEL LIGHTING, INC	02/12/98	02/12/98	100EA. $797 DESK LAMPS		3,750.00
02-14	P2 7A514000724	DO	02/12/98	02/12/98	100EA. $785 TABLE LAMPS		3,475.00
02-14	P2 7A514000724	DO	02/12/98	02/12/98	50 EA. $824 FLOOR LAMPS		3,395.50
02-14	P2 7A514000683	POTOMAC PAINT CO.	02/12/98	02/12/98	4 CANS PAINT THINNER		51.80
02-14	P2 7A514000744	DO	02/12/98	02/12/98	20 GAL. MAGNALAC LACQUEER		391.20
02-25	P2 7A514000720	GSA, OAD, FINANCE DIVISION	02/24/98	02/24/98	20 5.5 CU.FT. REFRIGERATORS		3,654.30
02-25	P2 7A51400720A	DO	02/24/98	02/24/98	19 LARGE 12CUFT REFRIGERATORS		3,308.27
03-11	P2 7A514000648	PHILADELPHIA FURNITURE	03/10/98	03/10/98	18 TWO SEAT PORTABLE ROSTRUMS		27,625.00
03-13	P2 7A51400724A	MAR-KEL LIGHTING, INC	03/13/98	03/13/98	100 EA. $797 DESK LAMPS		2,500.00
					SUPPLIES AND MATERIALS TOTALS:		104,822.19

		EQUIPMENT					
01-05	P1	8A513000680	CANON USA	07/01/97	09/30/97	COPIER/FAX/MAINT/DC	66,171.46
01-05	P1	8A513000694	GTSI/FALCON	07/01/97	09/30/97	COMPUTER MAINTENANCE/DC	24,733.73
01-05	P1	8A513000681	IKON	04/01/97	06/30/97	COMPUTER MAINTENANCE/DC	680.08
01-05	P1	8A513000691	DO	04/01/97	06/30/97	COMPUTER MAINTENANCE/DO	3,206.39
01-05	P2	7A506000011	INTELLIGENT SOLUTIONS	09/12/97	09/12/97	12 MEM/FOOD SERVICES	285.00
01-05	P2	7A506000011	DO	09/12/97	09/12/97	12 MEM/FOOD SERVICES	128.00
01-05	P2	7A506000011	DO	09/12/97	09/12/97	12 MEM/FOOD SERVICES	512.00
01-05	P2	7A506000011	DO	09/12/97	09/12/97	12 MEM/FOOD SERVICES	142.00
01-05	P2	7A506000011	DO	09/12/97	09/12/97	12 MEM/FOOD SERVICES	169.00
01-05	P2	7A506000011	DO	09/12/97	09/12/97	12 MEM/FOOD SERVICES	325.00
01-05	P2	7A513000012	DO	11/25/96	11/25/96	3 HRD DRV/MEM/FRANKS/DO	888.00
01-05	P2	7A513000012	DO	11/25/96	11/25/96	3 HRD DRV/MEM/FRANKS/DO	678.00
01-05	P2	7A513000012	DO	11/25/96	11/25/96	3 HRD DRV/MEM/FRANKS/DO	150.00
01-05	P2	7A513000867	DO	05/19/97	05/19/97	ENV.FEEDER/C. BROWN/DO	195.00
01-05	P2	7A513000867	DO	05/19/97	05/19/97	ENV.FEEDER/C. BROWN/DO	349.00
01-05	P2	7A513000867	DO	05/19/97	05/19/97	ENV.FEEDER/C. BROWN/DO	75.00
01-05	P2	7A513000868	DO	05/19/97	05/19/97	ENV. FEEDER/C. BROWN/DO	195.00
01-05	P2	7A513000868	DO	05/19/97	05/19/97	ENV. FEEDER/C. BROWN/DO	349.00
01-05	P2	7A513000868	DO	05/19/97	05/19/97	ENV. FEEDER/C. BROWN/DO	75.00
01-05	P2	7A513001205	XEROX CORPORATION	08/25/97	08/25/97	PHOTOCOPIER/BARLETT/DC	14,675.00
01-05	P2	7A513001157	ZAMOISKI CO.	08/06/97	08/06/97	TV/POMEROY/DC	163.00
01-06	P2	7A513000659	INTELLIGENT SOLUTIONS	03/31/97	03/31/97	5 COMPUTERS/G.GREEN/DO	10,735.00
01-06	P2	7A513000659	DO	03/31/97	03/31/97	5 COMPUTERS/G.GREEN/DO	157.50
01-06	P2	7A513000685	DO	03/31/97	03/31/97	FILE SRVR./KILPATRICK/DC	8,778.00
01-06	P2	7A513000685	DO	03/31/97	03/31/97	FILE SRVR./KILPATRICK/DC	250.00
01-06	P2	7A513000685	DO	03/31/97	03/31/97	FILE SRVR./KILPATRICK/DC	400.00
01-06	P2	7A513000685	DO	03/31/97	03/31/97	FILE SRVR./KILPATRICK/DC	380.00
01-06	P2	7A513000685	DO	03/31/97	03/31/97	FILE SRVR./KILPATRICK/DC	1,750.00
01-06	P2	7A513000685	DO	03/31/97	03/31/97	FILE SRVR./KILPATRICK/DC	15,000.00
01-06	P2	7A513000685	DO	03/31/97	03/31/97	FILE SRVR./KILPATRICK/DC	1,599.00
01-06	P2	7A513000791	DO	01/07/97	01/07/97	LAPTOP/PICKERING/DC	3,283.93
01-06	P2	7A513000996	DO	06/26/97	06/26/97	LASER PRINTER/BOEHLERT/DC	200.00
01-06	P2	7A513000996	DO	06/26/97	06/26/97	LASER PRINTER/BOEHLERT/DC	3,675.00
01-06	P2	7A513000996	DO	06/26/97	06/26/97	LASER PRINTER/BOEHLERT/DC	80.00
01-06	P2	7A513001223	DO	08/29/97	08/29/97	MEMORY/WICKER/DC	183.00
01-06	P2	7A513001223	DO	08/29/97	08/29/97	MEMORY/WICKER/DC	25.00
01-06	P1	8A513000684	INTERAMERICA TECHNOLOGIES INC.	12/23/96	12/23/96	1 CMPTR/1 PRNTR/ MARKEY/DO	6,930.00
01-06	P1	8A513000707	THE TROPHY SHOP	08/25/97	08/25/97	2 DISPLAY CABINETS/STOKES/DO	3,058.00
01-07	P1	8A513000730	ARISTOTLE PUBLISHING INC	07/01/97	09/30/97	COMPUTER MAINTENANCE/DC	2,673.26
01-07	P1	8A513000734	HOUSE OF BLINDS	08/29/97		1 SET OF BLINDS/KUCINICH/DO	477.28
01-07	P1	8A513000714	INTELLIGENT SOLUTIONS	08/01/97	08/31/97	COMPUTER MAINTENANCE/DO	418.60
01-07	P1	8A513000714	DO	08/01/97	08/31/97	COMPUTER MAINTENANCE/DO	3,255.38
01-07	P1	8A513000714	DO	08/01/97	08/31/97	COMPUTER MAINTENANCE/DO	11,730.89
01-07	P1	8A513000721	DO	08/01/97	08/31/97	COMPUTER MAINTENANCE/DC	24.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
01-07	P1 8A513000721	INTELLIGENT SOLUTIONS	08/01/97	08/31/97	COMPUTER MAINTENANCE/DC		8,711.02
01-07	P1 8A513000721	DO	08/01/97	08/31/97	COMPUTER MAINTENNACE/DC		29,673.11
01-07	P2 7A513000884	DO	05/21/97	05/21/97	7 CMPTRS/ACC/GOODLATTE/DC		8,743.00
01-07	P2 7A513000884	DO	05/21/97	05/21/97	7 CMPTRS/ACC/GOODLATTE/DC		250.00
01-07	P2 7A513000884	DO	05/21/97	05/21/97	7 CMPTRS/ACC/GOODLATTE/DC		400.00
01-07	P2 7A513000884	DO	05/21/97	05/21/97	7 CMPTRS/ACC/GOODLATTE/DC		467.00
01-07	P2 7A513000884	DO	05/21/97	05/21/97	7 CMPTRS/ACC/GOODLATTE/DC		660.00
01-07	P2 7A513000884	DO	05/21/97	05/21/97	7 CMPTRS/ACC/GOODLATTE/DC		13,069.00
01-07	P2 7A513000884	DO	05/21/97	05/21/97	7 CMPTRS/ACC/GOODLATTE/DC		2,000.00
01-07	P2 7A513000884	DO	05/21/97	05/21/97	7 CMPTRS/ACC/GOODLATTE/DC		15,000.00
01-07	P2 7A513000884	DO	05/21/97	05/21/97	7 CMPTRS/ACC/GOODLATTE/DC		1,769.00
01-07	P2 7A513001174	DO	08/14/97	08/14/97	20 8MB MEM/DINGELL/DC		740.00
01-07	P2 7A513001174	DO	08/14/97	08/14/97	20 8MB MEM/DINGELL/DC		740.00
01-07	P2 7A513001174	DO	08/14/97	08/14/97	20 8MB MEM/DINGELL/DC		500.00
01-07	P2 7A513001180	DO	08/13/97	08/13/97	PC/ACC/MCHALE/DC		495.00
01-07	P2 7A513001180	DO	08/13/97	08/13/97	PC/ACC/MCHALE/DC		106.00
01-07	P2 7A513001180	DO	08/13/97	08/13/97	PC/ACC/MCHALE/DC		349.00
01-07	P2 7A513001180	DO	08/13/97	08/13/97	PC/ACC/MCHALE/DC		1,162.00
01-07	P2 7A513001180	DO	08/13/97	08/13/97	PC/ACC/MCHALE/DC		225.00
01-07	P1 8A513000711	INTERAMERICA TECHNOLOGIES INC.	08/01/97	08/31/97	COMPUTER MAINTENANCE/DC		130.48
01-07	P1 8A513000711	DO	08/01/97	08/31/97	COMPUTER MAINTENACE/DC		1,970.03
01-07	P1 8A513000711	DO	08/01/97	08/31/97	COMPUTER MAINTENACE/DC		16,204.06
01-07	P1 8A513000722	DO	05/01/97	05/31/97	COMPUTER MAINTENANCE/DC		4,362.74
01-07	P1 8A513000722	DO	05/01/97	05/31/97	COMPUTER MAINTENANCE/DC		195.21
01-07	P1 8A513000722	DO	05/01/97	05/31/97	COMPUTER MAINTENANCE/DC		7,357.34
01-07	P1 8A513000729	TELE-RAD INC.	08/25/97		PAGER SERVICE/DO		84.95
01-07	P1 8A513000733	WRIGHT LINE INC	08/26/97		1 WORKSTATION/J. JACKSON/DO		616.83
01-08	P1 8A513000748	INTELLIGENT SOLUTIONS	07/17/96	07/17/96	PRINTER SERVICE/DO		1,224.20
01-08	P1 8A513000710	INTERAMERICA TECHNOLOGIES INC.	07/01/97	07/31/97	COMPUTER MAINTENANCE/DC		87.58
01-08	P1 8A513000710	DO	07/01/97	07/31/97	COMPUTER MAINTENANCE/DC		3,658.23
01-08	P1 8A513000710	DO	07/01/97	07/31/97	COMPUTER MAINTENANCE/DC		8,880.90
01-08	P1 8A513000723	DO	06/01/97	06/30/97	COMPUTER MAINTENANCE/DC		3,168.60
01-08	P1 8A513000723	DO	06/01/97	06/30/97	COMPUTER MAINTENANCE/DC		191.31
01-08	P1 8A513000723	DO	06/01/97	06/30/97	COMPUTER MAINTENANCE/DC		9,352.00
01-09	P1 8A513000725	IKON	04/01/97	06/30/97	COMPUTER MAINTENANCE/DC		8,063.28
01-09	P1 8A513000727	INTELLIGENT SOLUTIONS	02/01/97	02/28/97	H/W & S/W/MAINTENANCE/DC		5,324.68
01-09	P1 8A513000731	DO	10/01/96	09/30/97	COMPUTER MAINTENANCE/DC		52,920.33
01-09	P2 7A513000447	DO	03/11/97	03/11/97	LPTP/HINOJOSA/DC		3,283.93
01-09	P2 7A513000537	DO	01/07/97	01/07/97	LAPTOP/WEXLER/DC		3,283.93
01-09	P2 7A513000589	DO	03/22/97	03/22/97	SCANNER/ACKERMAN/DO		1,497.30
01-09	P2 7A513001143	DO	08/05/97	08/05/97	PC/ACC/HOSTETTLER/DO		250.00

01-09	P2	7A513001143	INTELLIGENT SOLUTIONS	08/05/97	08/05/97	PC/ACC/HOSTETTLER/DO	1,883.60
01-09	P2	7A513001143	DO	08/05/97	08/05/97	PC/ACC/HOSTETTLER/DO	756.00
01-09	P2	7A513001143	DO	08/05/97	08/05/97	PC/ACC/HOSTETTLER/DO	64.00
01-09	P2	7A513001143	DO	08/05/97	08/05/97	PC/ACC/HOSTETTLER/DO	330.40
01-09	P2	7A513001143	DO	08/05/97	08/05/97	PC/ACC/HOSTETTLER/DO	64.00
01-09	P2	7A513001143	DO	08/05/97	08/05/97	PC/ACC/HOSTETTLER/DO	492.00
01-09	P2	7A513001143	DO	08/05/97	08/05/97	PC/ACC/HOSTETTLER/DO	570.00
01-09	P2	7A513001200	DO	08/25/97	08/25/97	PC/ACC/CAPPS/DO	250.00
01-09	P2	7A513001200	DO	08/25/97	08/25/97	PC/ACC/CAPPS/DO	1,646.00
01-09	P2	7A513001200	DO	08/25/97	08/25/97	PC/ACC/CAPPS/DO	295.00
01-09	P2	7A513001206	DO	08/25/97	08/25/97	27 PC'S/ACC/CMTE ON COMMERCE	2,064.00
01-09	P2	7A513001206	DO	08/25/97	08/25/97	27 PC'S/ACC/CMTE ON COMMERCE	53,568.00
01-09	P2	7A513001206	DO	08/25/97	08/25/97	27 PC'S/ACC/CMTE ON COMMERCE	2,560.00
01-09	P2	7A513001206	DO	08/25/97	08/25/97	27 PC'S/ACC/CMTE ON COMMERCE	5,940.00
01-09	P2	7A513001206	DO	08/25/97	08/25/97	27 PC'S/ACC/CMTE ON COMMERCE	3,675.00
01-09	P2	7A513001234	DO	09/04/97	09/04/97	2 PC'S/ACCES./RIVERS/DC	2,452.00
01-09	P2	7A513001234	DO	09/04/97	09/04/97	2 PC'S/ACCES./RIVERS/DC	698.00
01-09	P2	7A513001234	DO	09/04/97	09/04/97	2 PC'S/ACCES./RIVERS/DC	442.00
01-09	P2	7A513001234	DO	09/04/97	09/04/97	2 PC'S/ACCES./RIVERS/DC	300.00
01-09	P2	7A513001236	DO	09/04/97	09/04/97	3 SOUND CARDS/SHAW/DC	363.00
01-09	P2	7A513001236	DO	09/04/97	09/04/97	3 SOUND CARDS/SHAW/DC	75.00
01-09	P2	7A513001244	DO	09/10/97	09/10/97	PRINTER/STENHOLM/DC	2,905.00
01-09	P2	7A513001244	DO	09/10/97	09/10/97	PRINTER/STENHOLM/DC	50.00
01-09	P1	8A513000737	INTERAMERICA TECHNOLOGIES INC.	12/23/96		12 PORT HUB/MARKEY/DC	1,059.00
01-09	P1	8A513000737	DO	12/23/96		SERVER LIC/MARKEY/DC	10,760.00
01-09	P1	8A513000732	NELLO WALL SYSTEMS	08/13/97		3 PANELS/J. JACKSON/DO	852.00
01-11	P1	8A513000740	INTELLIGENT SOLUTIONS	10/01/96	12/31/96	COMPUTER MAINTENANCE/DC	4,970.40
01-11	P1	8A513000741	DO	10/01/96	11/30/96	COMPUTER MAINTENANCE/DO	856.00
01-11	P1	8A513000738	MONROE SYSTEMS	07/01/97	09/30/97	COPIER MAINT/DC	307.44
01-11	P1	8A513000742	DO	07/01/97	09/30/97	COPIER MAINT/DO	556.20
01-11	P1	8A513000743	XEROX CORPORATION	01/01/97	09/30/97	DOCUTECH MAINT/DC	8,370.02
01-12	SV	8A901000433		12/31/96		EQUIPMENT (TRFR) - AL05	-2,222.00
01-12	P2	7A513000293	DICTAPHONE CORPORATION	02/20/97	02/20/97	1 DICTATOR/B. SHERMAN/DC	223.00
01-14	CR	178005	BEST BUY CO., INC.			REFUND; DUPLICATE PAYMENT	-162.36
01-14	CR	178005	CLINTON COMPUTER			REFUND; RETURNED GOODS	-490.00
01-14	P1	8A513000774	GORDON FLESCH COMPANY, INC.	04/01/97	09/30/97	MO COPIER MAINT/DO	810.00
01-14	P1	8A513000775	LANIER WORLDWIDE, INC.	01/01/97	09/30/97	FAX MAINTENANCE/DC	593.75
01-14	P1	8A513000784	THE BLIND PLACE	09/03/97	09/03/97	2 WINDOW BLINDS/B. CLEMENT/DO	141.88
01-16	P2	7A513000327	INTELLIGENT SOLUTIONS	03/03/97	03/03/97	FILE SERVER/SERRANO/DC	1,578.00
01-16	P2	7A513000327	DO	03/03/97	03/03/97	FILE SERVER/SERRANO/DC	194.00
01-16	P2	7A513000327	DO	03/03/97	03/03/97	FILE SERVER/SERRANO/DC	520.00
01-16	P2	7A513000816	DO	05/06/97	05/06/97	FL. SRVR./7 PC'S/MURTHA/DC	8,743.00
01-16	P2	7A513000816	DO	05/06/97	05/06/97	FL. SRVR./7 PC'S/MURTHA/DC	7,469.00
01-16	P2	7A513000816	DO	05/06/97	05/06/97	FL. SRVR./7 PC'S/MURTHA/DC	224.00
01-16	P2	7A513000816	DO	05/06/97	05/06/97	FL. SRVR./7 PC'S/MURTHA/DC	1,470.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
01-16	P2 7A513000939	INTELLIGENT SOLUTIONS	06/10/97 06/10/97	6PC'S/FL.SRVR./SFTWR/RIVERS/DC		8,490.00
01-16	P2 7A513000939	DO	06/10/97 06/10/97	6PC'S/FL.SRVR./SFTWR/RIVERS/DC		250.00
01-16	P2 7A513000939	DO	06/10/97 06/10/97	6PC'S/FL.SRVR./SFTWR/RIVERS/DC		315.00
01-16	P2 7A513000939	DO	06/10/97 06/10/97	6PC'S/FL.SRVR./SFTWR/RIVERS/DC		2,094.00
01-16	P2 7A513000939	DO	06/10/97 06/10/97	6PC'S/FL.SRVR./SFTWR/RIVERS/DC		2,000.00
01-16	P2 7A513000939	DO	06/10/97 06/10/97	6PC'S/FL.SRVR./SFTWR/RIVERS/DC		15,000.00
01-16	P2 7A513000939	DO	06/10/97 06/10/97	6PC'S/FL.SRVR./SFTWR/RIVERS/DC		1,990.00
01-20	P1 8A513000834	CANON USA	07/01/97 09/30/97	COPIER/FAX/PRINT/MAINT/DO		32,050.44
01-20	P2 7A513000363	INTELLIGENT SOLUTIONS	03/02/97 03/02/97	HUB/CLEMENT/DC		288.00
01-20	P2 7A513000363	DO	03/02/97 03/02/97	HUB/CLEMENT/DC		25.00
01-20	P2 7A513000739	DO	04/16/97 04/16/97	LTP/ACC/HILL/DC		2,748.00
01-20	P2 7A513000739	DO	04/16/97 04/16/97	LTP/ACC/HILL/DC		189.00
01-20	P2 7A513000739	DO	04/16/97 04/16/97	LTP/ACC/HILL/DC		315.00
01-20	P2 7A513000739	DO	04/16/97 04/16/97	LTP/ACC/HILL/DC		184.00
01-20	P2 7A513000739	DO	04/16/97 04/16/97	LTP/ACC/HILL/DC		220.00
01-20	P2 7A513000852	DO	05/16/97 05/16/97	LPTP/ACC/E.B. JOHNSON/DC		2,750.00
01-20	P2 7A513000852	DO	05/16/97 05/16/97	LPTP/ACC/E.B. JOHNSON/DC		431.00
01-20	P2 7A513000852	DO	05/16/97 05/16/97	LPTP/ACC/E.B. JOHNSON/DC		93.00
01-20	P2 7A513000852	DO	05/16/97 05/16/97	LPTP/ACC/E.B. JOHNSON/DC		550.00
01-20	P2 7A513000852	DO	05/16/97 05/16/97	LPTP/ACC/E.B. JOHNSON/DC		175.00
01-20	P2 7A513001017	DO	07/03/97 07/03/97	PRNT SRVR/DINGELL/DC		196.00
01-20	P2 7A513001017	DO	07/03/97 07/03/97	PRNT SRVR/DINGELL/DC		25.00
01-20	P2 7A513001173	DO	08/14/97 08/14/97	LPTP/ACC/CASTLE/DC		2,748.00
01-20	P2 7A513001173	DO	08/14/97 08/14/97	LPTP/ACC/CASTLE/DC		486.00
01-20	P2 7A513001173	DO	08/14/97 08/14/97	LPTP/ACC/CASTLE/DC		216.00
01-20	P2 7A513001173	DO	08/14/97 08/14/97	LPTP/ACC/CASTLE/DC		225.00
01-20	P2 7A513001176	DO	08/13/97 08/13/97	MEM/E.B.JOHNSON/DC		739.00
01-20	P2 7A513001176	DO	08/13/97 08/13/97	MEM/E.B.JOHNSON/DC		2,430.00
01-20	P2 7A513001176	DO	08/13/97 08/13/97	MEM/E.B.JOHNSON/DC		128.00
01-20	P2 7A513001176	DO	08/13/97 08/13/97	MEM/E.B.JOHNSON/DC		301.00
01-20	P2 7A513001176	DO	08/13/97 08/13/97	MEM/E.B.JOHNSON/DC		128.00
01-20	P2 7A513001176	DO	08/13/97 08/13/97	MEM/E.B.JOHNSON/DC		1,647.00
01-20	P2 7A513001176	DO	08/13/97 08/13/97	MEM/E.B.JOHNSON/DC		625.00
01-20	P2 7A513001214	DO	08/27/97 08/27/97	9 PC'S/ACC/EHRLICH/DC		15,804.00
01-20	P2 7A513001214	DO	08/27/97 08/27/97	9 PC'S/ACC/EHRLICH/DC		643.00
01-20	P2 7A513001214	DO	08/27/97 08/27/97	9 PC'S/ACC/EHRLICH/DC		3,141.00
01-20	P2 7A513001214	DO	08/27/97 08/27/97	9 PC'S/ACC/EHRLICH/DC		56.00
01-20	P2 7A513001214	DO	08/27/97 08/27/97	9 PC'S/ACC/EHRLICH/DC		275.00
01-20	P2 7A513001214	DO	08/27/97 08/27/97	9 PC'S/ACC/EHRLICH/DC		56.00
01-20	P2 7A513001214	DO	08/27/97 08/27/97	9 PC'S/ACC/EHRLICH/DC		1,475.00
01-20	P2 7A513001229	DO	09/03/97 09/03/97	MEM KIT/ENGLISH/DC		126.00

01-20	P2	7A513001229	INTELLIGENT SOLUTIONS	09/03/97	09/03/97	MEM KIT/ENGLISH/DC	25.00
01-20	P1	8A513000841	MOBILECOMM	09/01/97	09/30/97	PAGER RENTAL	14.50
01-21	P2	7A513001225	INTERAMERICA TECHNOLOGIES INC.	09/02/97	09/02/97	DELL UPGRADES/DOOLITTL/DC	440.00
01-21	P2	7A513001225	DO	09/02/97	09/02/97	DELL UPGRADES/DOOLITTL/DC	912.00
01-21	P2	7A513001225	DO	09/02/97	09/02/97	DELL UPGRADES/DOOLITTL/DC	304.00
01-21	P2	7A513001225	DO	09/02/97	09/02/97	DELL UPGRADES/DOOLITTL/DC	550.00
01-22	P2	7A514000723	BENTLEY MILLS	01/21/98	01/21/98	1800 SQ. YDS BROADLOOM CARPET	26,278.95
01-22	P2	7A513000025	INTELLIGENT SOLUTIONS	12/03/96	02/09/97	3 PC'S,4 MS OFFICE/SMITH, L/DO	1,105.40
01-22	P2	7A513000025	DO	12/03/96	02/09/97	3 PC'S,4 MS OFFICE/SMITH, L/DO	10,521.87
01-22	P2	7A513000025	DO	12/03/96	02/09/97	3 PC'S,4 MS OFFICE/SMITH, L/DO	200.00
01-22	P2	7A513000025	DO	12/03/96	02/09/97	3 PC'S,4 MS OFFICE/SMITH, L/DO	680.00
01-22	P2	7A513000031	DO	12/03/96	02/09/97	HUB,32MB MEMORY/SMITH,L/DO	288.00
01-22	P2	7A513000031	DO	12/03/96	02/09/97	HUB,32MB MEMORY/SMITH,L/DO	414.00
01-22	P2	7A513000031	DO	12/03/96	02/09/97	HUB,32MB MEMORY/SMITH,L/DO	508.00
01-22	P2	7A513000031	DO	12/03/96	02/09/97	HUB,32MB MEMORY/SMITH,L/DO	75.00
01-22	P2	7A513000987	SHARP ELECTRONICS	06/25/97	06/25/97	COPIER/MCDADE/DO	3,899.00
01-22	P2	7A513001181	DO	08/13/97	08/13/97	FAX/DUNN/DO	1,679.00
01-22	P1	8A513000845	TELOS CORP.	09/16/96	09/16/96	INSTALL CHARGE/OFFICE SUPPLY	108.84
01-23	P2	7A514000687	HARDEN	01/22/98	01/22/98	1 CONFERENCE TABLE C146100	6,204.30
01-23	P2	7A514000687	DO	01/22/98	01/22/98	FREIGHT	434.30
01-23	P2	7A514000728	DO	01/22/98	01/22/98	50 #1400-105 HIGH BACK CHAIRS	45,450.00
01-23	P2	7A514000728	DO	01/22/98	01/22/98	23 #1400-105 MED. BACK CHAIRS	18,837.00
01-23	P2	7A514000728	DO	01/22/98	01/22/98	SHIPPING CHARGES	2,115.47
01-23	P2	7A514000727	INDIANA FURNITURE INDUSTRIES	01/22/98	01/22/98	10 72" CONFERENCE TABLES	7,152.90
01-23	P2	7A514000727	DO	01/22/98	01/22/98	15 48" ROUND TABLES	14,893.80
01-23	P2	7A514000696	KRAVET FABRICS, INC	01/22/98	01/22/98	15 YDS #10340 #1616 MATERIAL	134.25
01-23	P2	7A514000696	DO	01/22/98	01/22/98	SHIPPING	3.85
01-26	P1	8A513000888	CHRIS LAGRAND	09/17/97		TV/HOEKSTRA/DC	62.69
01-26	P2	7A513000192	INTERAMERICA TECHNOLOGIES	02/06/97	02/06/97	5 WP UPGRD LIC/POMEROY/DO	42.00
01-26	P2	7A513000192	DO	02/06/97	02/06/97	5 WP UPGRD LIC/POMEROY/DO	168.00
01-26	P2	7A513000193	DO	02/06/97	02/06/97	4 WP UPGRD LIC/POMEROY/DO	42.00
01-26	P2	7A513000193	DO	02/06/97	02/06/97	4 WP UPGRD LIC/POMEROY/DO	126.00
01-26	P1	8A513000899	INTERAMERICA TECHNOLOGIES INC.	01/01/97	01/31/97	COMPUTER MAINT/DO	51.83
01-26	P1	8A513000899	DO	01/01/97	01/31/97	COMPUTER MAINT/DO	650.32
01-26	P1	8A513000902	DO	05/01/97	05/31/97	COMPUTER MAINT/DO	46.00
01-26	P1	8A513000902	DO	05/01/97	05/31/97	COMPUTER MAINT/DO	1,072.00
01-26	P1	8A513000902	DO	05/01/97	05/31/97	COMPUTER MAINT/DO	2,390.20
01-26	P1	8A513000903	DO	06/01/97	06/30/97	COMPUTER MAINT/DO	81.00
01-26	P1	8A513000903	DO	06/01/97	06/30/97	COMPUTER MAINT/DO	791.36
01-26	P1	8A513000903	DO	06/01/97	06/30/97	COMPUTER MAINT/DO	3,766.14
01-26	P1	8A513000907	DO	08/01/97	08/31/97	COMPUTER MAINT/DO	-67.29
01-26	P1	8A513000907	DO	08/01/97	08/31/97	COMPUTER MAIN/DO	1,049.18
01-26	P1	8A513000907	DO	08/01/97	08/31/97	COMPUTER MAINT/DO	4,134.00
01-26	P1	8A513000908	DO	07/01/97	07/31/97	COMPUTER MAINT/DO	46.00
01-26	P1	8A513000908	DO	07/01/97	07/31/97	COMPUTER MAINT/DO	815.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
01-26	P1 8A513000908	INTERAMERICA TECHNOLOGIES INC.	07/01/97	07/31/97	COMPUTER MAINT/DO		3,189.00
01-26	P1 8A513000909	DO	02/01/97	02/28/97	COMPUTER MAINT/DO		89.24
01-26	P1 8A513000909	DO	02/01/97	02/28/97	COMPUTER MAINT/DO		1,035.95
01-26	P1 8A513000909	DO	02/01/97	02/28/97	COMPUTER MAINT/DO		95.40
01-26	P1 8A513000910	DO	09/01/97	09/30/97	COMPUTER MAINT/DO		23.05
01-26	P1 8A513000910	DO	09/01/97	09/30/97	COMPUTER MAINT/DO		676.74
01-26	P1 8A513000910	DO	09/01/97	09/30/97	COMPUTER MAINT/DO		4,009.87
01-28	SV 8A901000464		12/31/96		EQUIPMENT (TRANSFER) - CA13		360.00
01-28	SV 8A901000465		12/31/96		EQUIPMENT (TRANSFER) - IN05		-10,126.00
01-28	P1 8A513000943	IKON	07/01/97	09/30/97	COMPUTER MAINTENANCE/DC		24,618.64
01-28	P2 7A513000714	IKON(FORMERLY)RIVERBEND US CON	04/09/97	04/09/97	GAMMAFAX PORT/G. BROWN/DC		1,155.00
01-28	P2 7A513000714	DO	04/09/97	04/09/97	GAMMAFAX PORT/G. BROWN/DC		100.00
01-28	P2 7A514000713	PBI, INC	01/21/98	01/21/98	400 ECK ADAMS #3143 CHAIRS		122,400.00
01-30	P2 7A513000882	INTELLIGENT SOLUTIONS	05/21/97	05/21/97	CMPTR/ACC/GOODLATTE/DO		250.00
01-30	P2 7A513000882	DO	05/21/97	05/21/97	CMPTR/ACC/GOODLATTE/DO		1,867.00
01-30	P2 7A513000882	DO	05/21/97	05/21/97	CMPTR/ACC/GOODLATTE/DO		465.00
01-30	P2 7A513001175	DO	08/13/97	08/13/97	8 HRD DR/MEM/E.B. JOHNSON/DO		2,160.00
01-30	P2 7A513001175	DO	08/13/97	08/13/97	8 HRD DR/MEM/E.B. JOHNSON/DO		1,464.00
01-30	P2 7A513001175	DO	08/13/97	08/13/97	8 HRD DR/MEM/E.B. JOHNSON/DO		1,360.00
01-30	P2 7A513001204	DO	08/25/97	08/25/97	CMPTR/ACC/CAPPS/DO		250.00
01-30	P2 7A513001204	DO	08/25/97	08/25/97	CMPTR/ACC/CAPPS/DO		1,740.00
01-30	P2 7A513001204	DO	08/25/97	08/25/97	CMPTR/ACC/CAPPS/DO		560.00
01-30	P2 7A513001204	DO	08/25/97	08/25/97	CMPTR/ACC/CAPPS/DO		170.00
01-30	P2 7A513001204	DO	08/25/97	08/25/97	CMPTR/ACC/CAPPS/DO		340.00
01-30	P2 7A513001215	DO	08/27/97	08/27/97	7 PC'S/ACC/EHRLICH/DO		12,892.00
01-30	P2 7A513001215	DO	08/27/97	08/27/97	7 PC'S/ACC/EHRLICH/DO		2,443.00
01-30	P2 7A513001215	DO	08/27/97	08/27/97	7 PC'S/ACC/EHRLICH/DO		166.00
01-30	P2 7A513001215	DO	08/27/97	08/27/97	7 PC'S/ACC/EHRLICH/DO		1,540.00
01-30	P2 7A513001216	DO	08/27/97	08/27/97	PC/ACC/EHRLICH/DO		2,056.00
01-30	P2 7A513001216	DO	08/27/97	08/27/97	PC/ACC/EHRLICH/DO		349.00
01-30	P2 7A513001216	DO	08/27/97	08/27/97	PC/ACC/EHRLICH/DO		136.00
01-30	P2 7A513001216	DO	08/27/97	08/27/97	PC/ACC/EHRLICH/DO		265.00
01-30	P2 7A513001209	INTERAMERICA TECHNOLOGIES INC.	08/26/97	08/26/97	8 COMPRT/ACCS/BURTON/DC		14,760.00
01-30	P2 7A513001209	DO	08/26/97	08/26/97	8 COMPRT/ACCS/BURTON/DC		189.00
01-30	P2 7A513001209	DO	08/26/97	08/26/97	8 COMPRT/ACCS/BURTON/DC		175.00
01-30	P2 7A513001209	DO	08/26/97	08/26/97	8 COMPRT/ACCS/BURTON/DC		2,269.00
01-30	P2 7A513001209	DO	08/26/97	08/26/97	8 COMPRT/ACCS/BURTON/DC		7,995.00
01-30	P2 7A513001209	DO	08/26/97	08/26/97	8 COMPRT/ACCS/BURTON/DC		190.00
01-30	P2 7A513001209	DO	08/26/97	08/26/97	8 COMPRT/ACCS/BURTON/DC		125.00
01-30	P2 7A513001209	DO	08/26/97	08/26/97	8 COMPRT/ACCS/BURTON/DC		8,500.00
01-30	P2 7A513001209	DO	08/26/97	08/26/97	8 COMPRT/ACCS/BURTON/DC		1,400.00

01-30	P2	7A513001209	INTERAMERICA TECHNOLOGIES INC.	08/26/97	08/26/97	8 COMPRT/ACCS/BURTON/DC	2,785.00
01-30	P2	7A513001209	DO	08/26/97	08/26/97	8 COMPRT/ACCS/BURTON/DC	425.00
01-31	S2	98031000001		07/22/97	09/30/97	EQUIPMENT (TRANSFER)	109,068.30
02-03	P2	7A513000978	INTERAMERICA TECHNOLOGIES	06/24/97	06/24/97	CD-ROM DRIVE/PAPPAS/DC	175.00
02-05	P1	8A513000976	CLINTON COMPUTER	02/01/97	09/30/97	COMPUTER MAINT/DO	343.66
02-05	P1	8A513000966	DANKA	09/01/97	09/30/97	COPIER MAINTENANCE/DC	1,555.40
02-05	P1	8A513000977	DANKA/OMNIFAX	03/31/97	03/31/97	FACSIMILE SERVICE/DO	115.00
02-05	P1	8A513000961	IKON OFFICE SOLUTIONS	07/01/97	09/30/97	COMPUTER MAINTENANCE/DC	7,716.51
02-05	P1	8A513000964	LINNEL CORPORATION	07/25/97	07/25/97	TYPEWRITER SERVICE/DO	139.95
02-09	P2	7A513000161	INTELLIGENT SOLUTIONS	02/03/97	02/03/97	4 SEAGATE 1GB HARD DRIVES	1,184.00
02-09	P2	7A513000161	DO	02/03/97	02/03/97	4 SEAGATE 1GB HARD DRIVES	549.00
02-09	P2	7A513000161	DO	02/03/97	02/03/97	INSTALL	660.00
02-09	P2	7A513000175	DO	02/03/97	02/03/97	SEAGATE 1GB HARD DRIVE	296.00
02-09	P2	7A513000175	DO	02/03/97	02/03/97	KINGSTON 16MB MEMORY MODULE	183.00
02-09	P2	7A513000175	DO	02/03/97	02/03/97	INSTALLATION CHARGE	50.00
02-09	P2	7A513000651	DO	03/27/97	03/27/97	QUORUMPOWER CLIENT	250.00
02-09	P2	7A513000651	DO	03/27/97	03/27/97	COMPAQ COMPUTER	1,867.00
02-09	P2	7A513000651	DO	03/27/97	03/27/97	INSTALLATION	415.00
02-09	P2	7A513000651	DO	03/27/97	03/27/97	SHIPPING	50.00
02-09	P2	7A513000652	DO	03/27/97	03/27/97	QUORUMPOWER CLIENT	250.00
02-09	P2	7A513000652	DO	03/27/97	03/27/97	COMPAQ COMPUTER	1,867.00
02-09	P2	7A513000652	DO	03/27/97	03/27/97	INSTALLATION	415.00
02-09	P2	7A513000652	DO	03/27/97	03/27/97	SHIPPING	50.00
02-09	P2	7A513000741	DO	04/15/97	04/15/97	QUORUMPOWER CLIENT	250.00
02-09	P2	7A513000741	DO	04/15/97	04/15/97	PRINTER INTERFACE	200.00
02-09	P2	7A513000741	DO	04/15/97	04/15/97	8 PORT HUB	161.00
02-09	P2	7A513000741	DO	04/15/97	04/15/97	NETWORK PRINTER SERVER	196.00
02-09	P2	7A513000741	DO	04/15/97	04/15/97	4 COMPAQ 4000 COMPUTERS	8,460.00
02-09	P2	7A513000741	DO	04/15/97	04/15/97	4 QUORUMPOWER CLIENT	1,000.00
02-09	P2	7A513000741	DO	04/15/97	04/15/97	INSTALLATION	1,835.00
02-09	P2	7A513000750	DO	04/15/97	04/15/97	CD-ROM DRIVE	311.82
02-09	P2	7A513000751	DO	04/15/97	04/15/97	CD-ROM DRIVE	311.82
02-11	P1	8A513001021	BUSINESS ELECTRONICS PLUS	08/08/97	08/08/97	FACSIMILE SERVICE/DO	60.00
02-11	P2	7A513000910	CONTINENTAL RESOURCES	06/06/97	06/06/97	4MB MEM/TV CARD/SHERMAN/DC	27.00
02-11	P2	7A513000910	DO	06/06/97	06/06/97	4MB MEM/TV CARD/SHERMAN/DC	294.00
02-11	P2	7A513000910	DO	06/06/97	06/06/97	4MB MEM/TV CARD/SHERMAN/DC	115.00
02-11	P1	8A513000984	CTX CORPORATION	04/01/97	06/30/97	COMPUTER MAINTENANCE/DC	71.55
02-11	P1	8A513000989	DANKA/OMNIFAX	03/18/97	03/18/97	FACSIMILE SERVICE/DO	165.00
02-11	P1	8A513000985	IKON OFFICE SOLUTIONS	07/01/97	09/30/97	COMPUTER MAINTENANCE/DC	7,453.76
02-11	P1	8A513000987	DO	07/01/97	09/30/97	COMPUTER MAINTENANCE/DC	651.18
02-11	P1	8A513000990	DO	07/01/97	09/30/97	COMPUTER MAINTENANCE/DO	3,352.98
02-11	P1	8A513001022	DO	07/01/97	09/30/97	COMPUTER MAINTENANCE/DO	6,563.66
02-11	P1	8A513000979	INTELLIGENT SOLUTIONS	03/04/97	03/04/97	MODEM SERVICE/DO	630.50
02-11	P1	8A513000998	DO	10/01/96	01/31/97	COMPUTER MAINTENANCE/DO	18,876.07
02-11	P2	7A513001018	DO	07/07/97	07/07/97	34 NT CLIENT ACCESS	416.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
02-11	P1 8A513001001	K-LOG, INC.	08/14/97		1 CHAIR/W. GILCHREST/DO		339.75
02-11	P1 8A513001018	OFFICE DYNAMICS INC.	06/01/97	09/30/97	PC MAINTENANCE/DO		51.86
02-11	P1 8A513001006	TEXAS COMPUTER ASSOCIATION	05/30/97		PRINTER SERVICE/DO		45.00
02-12	P2 7A51301177A	SAVIN CORP.	08/13/97	08/13/97	SAVIN 9920 COPIER W/TRADE		4,750.00
02-12	P2 7A51301177A	DO	08/13/97	08/13/97	INSTALLATION		152.00
02-19	P1 8A513001067	INTELLIGENT SOLUTIONS	04/01/97	09/30/97	COMUPTER MAINTENANCE/DC		39,830.40
02-20	P1 8A513001068	DO	06/01/97	09/30/97	COMPUTER MAINTENANCE/DC		5,718.00
02-20	P1 8A513001069	DO	03/01/97	09/30/97	COMPUTER MAINTENANCE/DO		21,939.04
02-20	P2 7A513000581	DO	03/23/97	03/23/97	2 COMPAQ COMPUTERS		4,771.02
02-20	P2 7A513000581	DO	03/23/97	03/23/97	CD-ROM DRIVE		311.82
02-20	P2 7A513000581	DO	03/23/97	03/23/97	INSTALLATION		780.00
02-20	P1 8A513001070	SHARP ELECTRONICS CORP.	07/01/97	09/30/97	COPIER MAINT./HASTERT/DO		161.00
02-20	CR 80PAC040009	TIME WARNER BAKERSFIELD			LTD PAYABILITY CANCELLATION		-15.50
02-24	P1 8A513001080	INTELLIGENT SOLUTIONS	08/01/97	08/31/97	MO.PRINTER MAIN/DO		3,178.63
02-25	P2 7A514000716	GSA/TRINITY FURNITURE INC.	02/24/98	02/24/98	400 #5329 ARMLESS SIDE CHAIRS		100,800.00
02-25	P2 7A513000199	INTELLIGENT SOLUTIONS	02/06/97	02/06/97	QUICK PLAN SCHEDULING		1,527.00
02-25	P2 7A513000199	DO	02/06/97	02/06/97	PROSIGNIA 500 FILE SERVER		8,778.00
02-25	P2 7A513000199	DO	02/06/97	02/06/97	QUORUMPOWER CLIENT		250.00
02-25	P2 7A513000199	DO	02/06/97	02/06/97	2 PRINTER INTERFACES		400.00
02-25	P2 7A513000199	DO	02/06/97	02/06/97	QUICK PLAN SCHEDULING CLIENT		50.00
02-25	P2 7A513000199	DO	02/06/97	02/06/97	ASANTE 24 PORT HUB		467.00
02-25	P2 7A513000199	DO	02/06/97	02/06/97	5SIMX PRINTER		4,150.00
02-25	P2 7A513000199	DO	02/06/97	02/06/97	7 DESKPRO 4000 PC'S		19,334.00
02-25	P2 7A513000199	DO	02/06/97	02/06/97	FAX SERVER SFTWR.		711.00
02-25	P2 7A513000199	DO	02/06/97	02/06/97	7 QUORUMPOWER CLIENT		1,750.00
02-25	P2 7A513000199	DO	02/06/97	02/06/97	7 QUICK PLAN SCHEDULING CLIENT		350.00
02-25	P2 7A513000199	DO	02/06/97	02/06/97	ENVELOPE FEEDER		526.00
02-25	P2 7A513000199	DO	02/06/97	02/06/97	INSTALL		2,850.00
02-25	P2 7A513001021	DO	07/07/97	07/07/97	COMPAQ FILE SERVER		6,569.00
02-25	P2 7A513001021	DO	07/07/97	07/07/97	COLOR MONITOR		349.00
02-25	P2 7A513001021	DO	07/07/97	07/07/97	NT SERVER PACKAGE		1,765.00
02-25	P2 7A513001021	DO	07/07/97	07/07/97	32MB MEMORY		305.00
02-25	P2 7A513001021	DO	07/07/97	07/07/97	64MB MEMORY		644.00
02-25	P2 7A513001021	DO	07/07/97	07/07/97	4/16GB TURBODAT DRIVE		1,058.00
02-25	P2 7A513001021	DO	07/07/97	07/07/97	3-4.3GB SCSI DRIVES		3,597.00
02-25	P2 7A513001021	DO	07/07/97	07/07/97	APC POWER CHUTE PLUS		66.00
02-25	P2 7A513001021	DO	07/07/97	07/07/97	INSTALLATION		3,221.00
02-25	P2 7A513001235	DO	09/04/97	09/04/97	AXIS 540 ETHERNET PRINT SERVER		247.00
02-25	P2 7A513001235	DO	09/04/97	09/04/97	INSTALL		25.00
02-25	P1 8A513001090	WERRES CORPORATION	08/04/97	08/04/97	UTILITY TRUCK REPAIR/DC		841.58
02-26	P1 8A513001154	CLINTON COMPUTER	03/17/97	09/10/97	T&M SERVICE/DC		3,944.66

02-26	P1	8A513001159	INTELLIGENT SOLUTIONS	09/01/97	09/30/97	COMPUTER MAINTENANCE/DC	5,034.71
02-26	P1	8A513001159	DO	09/01/97	09/30/97	COMPUTER MAINTENANCE/DC	24.92
02-26	P1	8A513001159	DO	09/01/97	09/30/97	COMPUTER MAINTENANCE/DC	4,440.00
02-26	P1	8A513001163	DO	09/01/97	09/30/97	COMPUTER MAINTENANCE/DO	965.00
02-26	P1	8A513001163	DO	09/01/97	09/30/97	COMPUTER MAINTENANCE/DO	250.47
02-26	P1	8A513001163	DO	09/01/97	09/30/97	COMPUTER MAINTENANCE/DO	2,673.63
02-26	P1	8A513001163	DO	09/01/97	09/30/97	COMPUTER MAINTENANCE/DO	10.00
02-26	P1	8A513001155	LANIER WORLDWIDE, INC.	02/01/97	09/30/97	FAX MAINTENANCE/DC	500.00
02-26	P1	8A513001158	DO	06/01/97	09/30/97	COPIER MAINTENANCE/DO	442.64
02-27	SV	8A901000772		12/31/96		EQUIPMENT (TRANSFER) - PA 01	40.05
02-27	SV	8A901000773		12/31/96		EQUIPMENT (TRANSFER) - VA 09	-14,890.42
02-27	P2	7A513001196	CANON USA	08/21/97	08/21/97	CANON NP-6035 COPIER W/TRADE	7,169.00
02-27	P2	7A513001242	DO	09/11/97	09/11/97	CANON LC7500 FACS W/TRADE	1,947.00
02-28	S2	98059000008		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-6,235.26
03-03	P1	8A513001246	INTELLIGENT SOLUTIONS	10/01/96	01/31/97	COMPUTER MAINTENANCE/DC	24,417.25
03-03	P1	8A513001229	LANIER WORLDWIDE, INC.	09/01/97	09/30/97	FAX RENTAL	267.00
03-03	P1	8A513001228	METROCALL	09/01/97	09/30/97	PAGER RENTAL	41.54
03-05	P2	7A51400728A	HARDEN	03/04/98	03/04/98	25 #1401-105 MED BACK CHAIRS	1,690.78
03-05	P2	7A514000719	INTEGRATED DESIGN CONCEPTS	03/04/98	03/04/98	75 EACH BASE CABINETS W/DOORS	35,625.00
03-05	P2	7A513001186	INTELLIGENT SOLUTIONS	08/04/97	08/04/97	COMPAQ 800 FILE SERVER	8,490.00
03-05	P2	7A513001186	DO	08/04/97	08/04/97	QUORUMPOWER CLIENT	250.00
03-05	P2	7A513001186	DO	08/04/97	08/04/97	2-PRINTER INTERFACES	400.00
03-05	P2	7A513001186	DO	08/04/97	08/04/97	ASANTE 8 PORT HUB	140.00
03-05	P2	7A513001186	DO	08/04/97	08/04/97	HP 4C SCANNER	932.00
03-05	P2	7A513001186	DO	08/04/97	08/04/97	HP NETWORK INTERFACE CARD	390.00
03-05	P2	7A513001186	DO	08/04/97	08/04/97	HP 5SINX PRINTER	2,766.00
03-05	P2	7A513001186	DO	08/04/97	08/04/97	MOTOROLA 56 INTERNAL FAX/MODEM	169.00
03-05	P2	7A513001186	DO	08/04/97	08/04/97	8-KINGSTON 8MB MEMORY MODULES	137.00
03-05	P2	7A513001186	DO	08/04/97	08/04/97	8-QUORUMPOWER CLIENT	2,000.00
03-05	P2	7A513001186	DO	08/04/97	08/04/97	QUORUMPOWER SERVER SOFTWARE	15,000.00
03-05	P2	7A513001186	DO	08/04/97	08/04/97	8-1.6GB HARD DRIVES	1,752.00
03-05	P2	7A513001186	DO	08/04/97	08/04/97	HP 50 PAGE ADF-4C SCANNER	460.00
03-05	P2	7A513001186	DO	08/04/97	08/04/97	INSTALLATION	2,699.00
03-05	P2	7A513001186	DO	08/04/97	08/04/97	INSTALLATION	1,275.00
03-10	P2	7A513000118	DO	01/25/97	01/25/97	QUORUMPOWER CLIENT	250.00
03-10	P2	7A513000118	DO	01/25/97	01/25/97	ASANTE 12 PORT HUB	288.00
03-10	P2	7A513000118	DO	01/25/97	01/25/97	LASERJET 5 PRINTER	1,400.00
03-10	P2	7A513000118	DO	01/25/97	01/25/97	6 COMPAQ 4000 PC'S	12,690.00
03-10	P2	7A513000118	DO	01/25/97	01/25/97	6 QUORUMPOWER CLIENT	1,500.00
03-10	P2	7A513000118	DO	01/25/97	01/25/97	ETHERNET NETWORK PRINT SERVER	196.00
03-10	P2	7A513000118	DO	01/25/97	01/25/97	500 SHEET PAPER FEEDER	260.00
03-10	P2	7A513000118	DO	01/25/97	01/25/97	INSTALL	2,715.00
03-10	P2	7A513000118	DO	01/25/97	01/25/97	SHIPPING	350.00
03-10	P1	8A513001296	MONARCH CONSTITUENT SERVICE	09/01/97	09/30/97	COMPUTER MAINT/DO	11.06
03-10	P1	8A513001291	ZEROID AND COMPANY	04/01/97	07/31/97	FAX MAINT/DC	84.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
03-11	P2 7A51300870A	MICROSYSTEMS WAREHOUSE	05/19/97	05/19/97	3 IBM LAPTOP COMPUTERS		340.00
03-12	P1 8A513001309	BELL ATLANTIC PAGING	04/01/97	09/30/97	PAGER RENTAL		76.73
03-12	P1 8A513001317	WANG GOVERNMENT SERVICES, INC.	10/01/96	12/31/96	COMPUTER MAINTENANCE/DC		444.00
03-13	P2 7A514000718	BILL SHUTT CO.	03/13/98	03/13/98	75 EACH COFFEE TABLES		16,725.00
03-16	P1 8A513001319	COPILABS	04/01/97	09/30/97	MO COPIER MAINTENANCE		284.64
03-16	P1 8A513001320	DANKA	04/01/97	09/30/97	PHOTOCOPIER MAINTENANCE/DC		1,638.00
03-16	CR 178047	DELL CORPORATION/DELL MKTG.			REFUND; GOODS RETURNED		-4,751.52
03-18	P2 7A513000909	CANON USA	06/02/97	06/02/97	CANON NP 4050 SYSTEM W/TRADE		3,950.00
03-18	P1 8A513001332	IKON OFFICE SOLUTIONS	10/01/96	06/30/97	COMPUTER MAINTENANCE/DC		21,879.77
03-18	P1 8A513001343	DO	10/01/96	06/30/97	COMPUTER MAINTENANCE/DO		7,536.78
03-18	P2 7IA01000001	INTELLIGENT SOLUTIONS	10/23/97	10/23/97	10 SEAGATE 1GB HARD DR		1,776.00
03-18	P2 7IA01000001	DO	10/23/97	10/23/97	2 KINGSTON 8MB MEM MODS		275.00
03-20	P1 8A513001371	IKON OFFICE SOLUTIONS	06/15/97	07/15/97	T&M SERVICE/DC		1,612.50
03-20	P2 7A513000162	INTELLIGENT SOLUTIONS	02/03/97	02/03/97	11 SEAGATE 1GB HARD DRIVES		3,256.00
03-20	P2 7A513000162	DO	02/03/97	02/03/97	22 KINGSTON 8MB MEM MODS		2,013.00
03-20	P2 7A513000162	DO	02/03/97	02/03/97	INSTALL		275.00
03-20	P1 8A513001370	INTERAMERICA TECHNOLOGIES INC.	05/13/97	05/13/97	PRINTER SERVICE/DO		1,002.50
03-20	P1 8A513001372	DO	08/20/97	08/20/97	PRINTER SERVICE/DO		915.00
03-20	P2 7A513001188	TUMBLEWOOD COMPUTERS	08/21/97	08/21/97	5 1.6GB HARD DRIVES		1,031.25
03-20	P2 7A513001188	DO	08/21/97	08/21/97	3 16MB MEMORY UPGRADES		196.75
03-20	P2 7A513001188	DO	08/21/97	08/21/97	24MB MEMORY UPGRADE		257.50
03-20	P2 7A513001188	DO	08/21/97	08/21/97	INSTALLATION		240.00
03-20	P2 7A513001191	DO	08/21/97	08/21/97	12X CD-ROM DRIVE W/SPKRS & SND		122.50
03-20	P2 7A513001191	DO	08/21/97	08/21/97	1.6GB HARD DRIVE		225.25
03-20	P2 7A513001195	DO	08/21/97	08/21/97	12X CD-ROM DRIVE W/SPKRS & SND		152.50
03-20	P2 7A513001195	DO	08/21/97	08/21/97	10-1.6GB HARD DRIVES		2,062.50
03-20	P2 7A513001195	DO	08/21/97	08/21/97	10-16MB MEMORY UPGRADES		802.50
03-20	P2 7A513001195	DO	08/21/97	08/21/97	16MB MEMORY UPGRADE		150.00
03-23	P2 7A505000165	LOWERY COMPUTER PRODUCTS INC.	09/30/97	09/30/97	3-SINGLE SLOT CRADLES		541.41
03-23	P2 7A505000165	DO	09/30/97	09/30/97	2-FOUR SLOT CRADLES		670.48
03-23	P2 7A505000165	DO	09/30/97	09/30/97	EXTRA LONG RANGE SCANNER		911.59
03-23	P2 7A505000165	DO	09/30/97	09/30/97	4-EXTRA LONG RANGE SCANNERS		3,522.36
03-23	P2 7A505000165	DO	09/30/97	09/30/97	8-KEY LASER SCANNERS		7,246.56
03-24	P1 8A513001385	HON. RICHARD W. POMBO	07/21/97	07/21/97	FACSIMILE/POMBO/DC		522.49
03-25	SV 8A901000942		12/31/96		EQUIPMENT (TRANSFER) MA 08		-188.09
03-25	P2 7A513000789	XEROX CORPORATION	04/28/97	04/28/97	XEROX 5614 COPIER		2,865.00
03-25	P2 7A513001260	DO	09/23/97	09/23/97	XEROX 5345 COPIER W/TRADE		11,610.00
03-26	P1 8A513001404	ABEL OFFICE MACHINES, INC.	07/16/97	07/16/97	TYPEWRITER SERVICE/DO		111.40
03-26	P1 8A513001416	BELL ATLANTIC PAGING	05/01/97	09/30/97	PAGER RENTAL		164.25
03-26	P1 8A513001411	CLINTON COMPUTER	06/01/97	06/30/97	COMPUTER MAINT/DC		599.92
03-26	P1 8A513001414	DO	06/01/97	06/30/97	COMPUTER MAINT/DO		217.00

03-26	P1	8A513001424	INTERAMERICA TECHNOLOGIES INC.	10/01/96	12/31/96	COMPUTER MAINTENANCE/DC	2,179.14
03-26	P1	8A513001425	DO	01/01/97	09/30/97	COMPUTER MAINTENANCE/DC	17,681.04
03-26	P1	8A513001433	KONICA BUSINESS MACHINES	07/01/97	09/30/97	PHOTOCOPIER MAINTENANCE/DO	233.25
03-26	P2	7A505000163	KRONOS SYSTEMS	09/22/97	09/22/97	TIME KEEPER CENTRAL SOFTWARE	4,153.00
03-26	P2	7A505000163	DO	09/22/97	09/22/97	INSTALLATION	2,168.66
03-26	P1	8A513001415	SAVIN CORP.	01/01/97	09/30/97	PHOTOCOPIER RENTAL	792.00
03-26	P1	8A513001420	STAPLES	09/06/97	09/06/97	EXTENDED WARRANTY	79.99
03-26	P1	8A513001423	WANG GOVERNMENT SERVICES, INC.	01/01/97	06/30/97	COMPUTER MAINTENANCE/DC	698.00
03-27	P1	8A513001447	HERSHEY TECHNOLOGIES	07/11/97	07/11/97	FACSIMILE SERVICE/DO	134.50
03-27	P1	8A513001441	KONICA BUSINESS MACHINES	07/01/97	09/30/97	PHOTOCOPIER MAINTENANCE/DO	135.25
03-27	P1	8A513001452	MONARCH CONSTITUENT SERVICE	01/01/97	09/30/97	COMPUTER MAINT/DO	3,037.54
03-30	P1	8A513001460	DO	04/01/97	05/31/97	COMPUTER MAINT/DC	200.20
03-30	P1	8A513001459	ZEROID AND COMPANY	08/01/97	09/30/97	FAX MAINT/DC	42.16
03-31	SV	8A901000923		12/31/96		EQUIPMENT (TRANSFER) - OR04	232.02
03-31	SV	8A901000932		12/31/96		EQUIPMENT (TRANSFER) NY 27	-450.00
03-31	SV	8A901000933		12/31/96		EQUIPMENT (TRANSFER) - ED 00	1,461.00
03-31	SV	8A901000946		12/31/96		EQUIPMENT (TRANSFER) CA 11	-17,588.16
03-31	SV	8A901000947		12/31/96		EQUIPMENT (TRANSFER) NH 02	-144.88
03-31	SV	8A901000948		12/31/96		EQUIPMENT (TRANSFER) TN 03	-800.00
03-31	SV	8A901001073		01/02/97		EQUIPMENT (TRFR) ADJ - TX09STS	10,475.00
03-31	S2	98090000026		09/23/97	09/30/97	EQUIPMENT (TRANSFER)	-496.63
03-31	S2	98090000026		09/23/97	09/30/97	EQUIPMENT (TRANSFER)	533.58
03-31	P2	7A513000786	INTELLIGENT SOLUTIONS	04/28/97	04/28/97	12 PORT HUB	288.00
03-31	P2	7A513000786	DO	04/28/97	04/28/97	2 NETWORK PRINT SERVERS	392.00
03-31	P2	7A513000786	DO	04/28/97	04/28/97	COMPAQ LAPTOP COMPUTER	3,127.81
03-31	P2	7A513000786	DO	04/28/97	04/28/97	INSTALLATION	240.00
03-31	P2	7A513000897	RIVERBEND GROUP INC/US CONNECT	05/28/97	05/28/97	HP JET DIRECT BOARD	306.00
03-31	P2	7A513000897	DO	05/28/97	05/28/97	DELL COMPUTER	2,689.00
03-31	P2	7A513000897	DO	05/28/97	05/28/97	16MB UPGRADE	150.00
03-31	P2	7A513000897	DO	05/28/97	05/28/97	INSTALLATION	250.00
						EQUIPMENT TOTALS:	1,683,370.85
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,882,888.04
						OFFICE TOTALS:	1,882,888.04

FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES

SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES

02-26	P1	8A505000007	INTELLIGENT SOLUTIONS	05/15/96		DATA MIGRATION/FURN. RES.	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,000.00

EQUIPMENT

01-05	P1	8A513000679	TELOS CORP.	12/26/95	12/26/95	INSTALL CHARGE/LIGHTFOOT/DO	48.48
01-07	P1	8A513000736	INTELLIGENT SOLUTIONS	05/30/97		PRNT SRVR/T.DAVIS/DO	684.00
01-07	P1	8A513000736	DO	05/31/97		SITE LIC/T.DAVIS/DO	425.00
01-07	P2	6A513000044	DO	06/11/96	06/11/96	SOFTWARE/EMERSON/DC	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
01-07	P2 6A513000044	INTELLIGENT SOLUTIONS	06/11/96	06/11/96	SOFTWARE/EMERSON/DC		25.00
01-14	P1 8A513000785	DO	01/01/96	01/01/96	PC/ACC/BURR/DC		1,952.00
01-15	P1 8A513000811	TELOS CORP.	09/10/96	09/10/96	INSTALL CHG,CNTRCT USHRT14/OSM		10,447.44
01-15	P1 8A513000812	DO	09/12/96	09/12/96	INSTALL CHG,CNTRCT USHRT17/OSM		759.34
01-20	P1 8A513000840	MOBILECOMM	09/01/95	09/30/95	PAGER RENTAL		14.50
01-20	P1 8A513000842	DO	10/01/95	11/30/95	PAGER RENTAL		29.00
01-28	SV 8A901000463		09/30/96		EQUIPMENT (TRANSFER) - NH02		-144.88
02-09	P1 8A513001024	INTELLIGENT SOLUTIONS	01/26/96	01/26/96	SOFTWARE/BUDGET COMMITTEE		4,469.00
02-11	P1 8A513000981	IKON OFFICE SOLUTIONS	07/01/96	09/30/96	COMPUTER MAINTENANCE/DO		2,560.46
02-11	P1 8A513001011	DO	07/01/96	09/30/96	COMPUTER MAINTENANCE/DC		6,695.38
02-11	P1 8A513001009	INTELLIGENT SOLUTIONS	05/01/96	06/30/96	COMPUTER MAINTENANCE/DO		4,125.83
02-11	P1 8A513001010	DO	07/01/96	09/30/96	COMPUTER MAINTENANCE/DO		8,755.29
02-11	P1 8A513001012	DO	01/01/96	03/31/96	COMPUTER MAINTENANCE/DO		288.25
02-11	P1 8A513001013	DO	12/01/95	03/31/96	COMPUTER MAINTENANCE/DO		154.25
02-11	P1 8A513001014	DO	06/01/95	07/31/95	COMPUTER MAINTENANCE/DO		653.00
02-11	P1 8A513001015	DO	01/01/96	01/31/96	COMPUTER MAINTENANCE/DO		247.75
02-13	P1 8A513001060	INTERAMERICA TECHNOLOGIES INC.	06/22/95	06/22/95	2 COMPUTERS/MAJORITY WHIP		7,610.00
02-18	P1 8A513001040	INTELLIGENT SOLUTIONS	06/01/95	07/31/95	COMPUTER MAINTENANCE/DC		40.00
02-18	P1 8A513001041	DO	12/01/95	02/29/96	COMPUTER MAINTENANCE/DC		103.25
02-19	P1 8A513001042	INTERAMERICA TECHNOLOGIES INC.	04/29/96	04/29/96	EXT. MODEM/BEILENSON/DC		274.00
02-20	P1 8A513001071	COMPAQ G.E.M.	05/03/96	05/03/96	2HRD DRV1CDROM 1T-DRV/BAKER/DC		3,899.00
02-20	CR 8OPAC040009	OMNIFAX			LTD PAYABILITY CANCELLATION		-218.06
02-24	P1 8A513001135	INTELLIGENT SOLUTIONS	05/13/96	05/13/96	FL SRVR/G.FRANKS/DC		13,700.00
02-24	P1 8A513001136	DO	02/06/96		QPHR/PR INTRFC/FOGLIETTA/DO		1,698.00
02-25	P1 8A513001091	DO	12/01/95	12/31/95	COMPUTER MAINTENANCE/DC		36,537.27
02-27	SV 8A901000771		09/30/96		EQUIPMENT (TRANSFER) - NY 02		-760.00
02-27	SV 8A901000772		12/31/95		EQUIPMENT (TRANSFER) - PA 01		2,017.00
03-03	P1 8A513001217	INTELLIGENT SOLUTIONS	10/01/02	06/30/03	COMPUTER MAINTENANCE/DC		4,920.93
03-03	P1 8A513001218	DO	04/01/95	09/30/95	COMPUTER MAINTENANCE/DO		1,087.16
03-03	P1 8A513001219	DO	04/01/95	04/30/95	COMPUTER MAINTENANCE/DC		21.33
03-03	P1 8A513001222	DO	09/17/95	09/30/95	COMPUTER MAINTENANCE/DC		12.76
03-03	P1 8A513001223	DO	09/01/95	09/30/95	COMPUTER MAINTENANCE/DO		4,712.03
03-03	P1 8A513001224	DO	04/01/96	04/30/96	COMPUTER MAINTENANCE/DC		5,226.58
03-03	P1 8A513001225	DO	06/01/95	06/30/95	COMPUTER MAINTENANCE/DO		316.52
03-03	P1 8A513001226	DO	10/01/95	03/31/96	COMPUTER MAINTENANCE/DC		207.69
03-09	P1 8A513001257	DAKTRONICS INC.	09/30/95	09/30/95	1 48VOTE UPGRD/CLERKS IM OFFC		49,890.00
03-09	P1 8A513001280	INTERAMERICA TECHNOLOGIES INC.	11/27/95	11/27/95	9 USER LIC/LAHOOD/DC		1,575.00
03-11	P1 8A513001281	INTELLIGENT SOLUTIONS	05/30/96	05/30/96	COMPUTER ACCES./PAXON/DC		4,853.00
03-12	P1 8A513001315	WANG GOVERNMENT SERVICES, INC.	10/01/95	03/31/96	COMPUTER MAINTENANCE/DC		581.46
03-12	P1 8A513001316	DO	07/01/96	09/30/99	COMPUTER MAINTENANCE/DC		444.00
03-12	P1 8A513001318	DO	10/01/95	05/31/96	COMPUTER MAINTENANCE/DO		35.33

03-16 P1 8A513001330 INTELLIGENT SOLUTIONS	02/01/96	02/29/96	COMPUTER MAINTENANCE/DO		50.00
03-18 P1 8A513001344 HON. CHARLES F BASS	09/26/96	09/26/96	PAGER/BASS/DC		144.88
03-20 CR 80PAC050006 TROOST BROTHERS			LTD PAYABILITY CANCELLATION		-464.50
03-26 P1 8A513001426 INTERAMERICA TECHNOLOGIES INC.	04/01/96	09/30/96	COMPUTER MAINTENANCE/DC		4,358.28
03-26 P1 8A513001438 ZEROID AND COMPANY	01/01/96	02/29/96	EQUIPMENT RENTAL		320.00
				EQUIPMENT TOTALS:	185,632.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	186,632.00
				OFFICE TOTALS:	186,632.00

FISCAL YEAR 1998 HOUSE POSTAL OPERATIONS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	236,104.50	119,394.48
RENT, COMMUNICATION, UTILITIES	1,871.17	1,131.43
OTHER SERVICES	1,227,510.40	741,481.40
SUPPLIES AND MATERIALS	3,782.25	2,195.18
EQUIPMENT	16,177.65	5,610.93
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,485,445.97	869,813.42
OFFICE TOTALS:	1,485,445.97	869,813.42

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BENNETT,GERALD EDWIN	01/01/98	03/31/98	TECH CONTRACT ADMIN	17,050.50
ERTEL,DANIEL H	01/01/98	03/31/98	ASST TECH CONTRACT ADMIN	12,348.75
FREEMAN,ANTOINETTE PEOPLES	01/01/98	03/31/98	RECEPTIONIST	7,430.49
JENKINS,JAMES	01/01/98	03/31/98	RESEARCH ASSIST/PASSPORT LIAISON	9,169.26
LOZITO,PAUL F	01/01/98	03/31/98	TECH CONTRACT ADMIN	19,623.24
NAUGHTON,CHRISTOPHER B.	01/01/98	03/31/98	DATA PROCESSING COORDINATOR	17,372.76
ROBINSON,DAVID JOSEPH	01/01/98	03/31/98	BULK MAIL ADMINISTRATOR	15,573.24
SEEHAFER,ERICH AUGUST	01/01/98	03/31/98	LEAD LIST PROCESSOR	9,596.49
SIMPSON,DONITA T	01/01/98	03/31/98	SENIOR RECEIVING CLERK	11,229.75
			PERSONNEL COMPENSATION TOTALS:	119,394.48

RENT, COMMUNICATION, UTILITIES

01-31 S5 98031000035	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	75.99
01-31 S5 98031000076	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5 98031000115	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	40.54
02-28 S5 98059000032	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	75.99
02-28 S5 98059000070	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	255.00
02-28 S5 98059000108	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	45.01
03-31 S5 98090000032	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	75.99
03-31 S5 98090000070	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	255.00
03-31 S5 98090000107	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	52.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE POSTAL OPERATIONS -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,131.43
	OTHER SERVICES						
01-09	P1 8A508000013	DANIEL H ERTEL	12/17/97	01/05/98	REPLENISH PETTY CASH		50.00
01-15	P1 8A508000014	PITNEY BOWES MANAGEMENT	12/01/97	12/31/97	DECEMBER MANAGEMENT FEE		242,906.00
02-06	P1 8A508000021	DANIEL H ERTEL	01/06/98	01/30/98	REPLENISH PETTY CASH		90.00
02-10	P1 8A508000020	PITNEY BOWES MANAGEMENT	01/01/98	01/31/98	JANUARY MANAGEMENT FEE		242,906.00
02-28	SV 8A901000786	WASHINGTON POST	12/29/97	12/29/97	JOB ADVERTISEMENT / AA FOOD		594.80
03-02	P1 8A508000027	PITNEY BOWES MANAGEMENT	02/01/98	02/28/98	FEB 98 MANAGEMENT FEE		255,354.40
03-04	P1 8A508000028	DANIEL H ERTEL	02/02/98	02/25/98	REPLENISH PETTY CASH		95.00
03-16	SV 8A901000935	WASHINGTON POST	12/29/97	12/29/97	CORR. 3/9/98 DOC# 8A901000786		-594.80
03-31	P1 8A508000030	DANIEL H ERTEL	02/26/98	03/23/98	REPLENISH PETTY CASH		80.00
					OTHER SERVICES TOTALS:		741,481.40
	SUPPLIES AND MATERIALS						
01-14	P1 8A508000011	AQUA COOL WASHINGTON	11/07/97	11/30/97	RENTAL AGREEMENT/WATER		25.40
01-14	P1 8A508000011	DO	11/07/97	11/30/97	RENTAL AGREEMENT/WATER		224.25
01-14	P1 8A508000012	TIME & MGMT SOLUTIONS, INC.	10/27/97		RIBBON FOR TIME STAMP MACHINE		18.00
01-31	S1 98031000024		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		201.61
01-31	S1 98031000531		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1.25
02-03	P1 8A508000015	AQUA COOL WASHINGTON	12/01/97	12/31/97	RENTAL AGREEMENT		6.00
02-03	P1 8A508000015	DO	12/01/97	12/31/97	RENTAL AGREEMENT		233.95
02-03	P1 8A508000018	WINDOW BOOK, INC.	01/01/98	12/31/98	DOMESTIC MAIL MANUAL		299.00
02-25	P1 8A508000023	AQUA COOL	01/26/98	01/31/98	RENTAL AGREEMENT/WATER		20.55
02-25	P1 8A508000023	DO	01/14/98	01/31/98	RENTAL AGREEMENT/WATER		258.20
02-25	P1 8A508000025	COMPUSERVE INCORPORATED	12/28/97	01/31/98	INTERNET SERVICE		9.95
02-28	S1 98059000021		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		595.88
03-24	P1 8A508000029	AQUA COOL	02/01/98	02/28/98	WATER		6.00
03-24	P1 8A508000029	DO	02/11/98	02/28/98	WATER		93.30
03-31	S1 98090000021		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		201.84
					SUPPLIES AND MATERIALS TOTALS:		2,195.18
	EQUIPMENT						
01-31	S2 98031000019		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,348.39
01-31	S2 98031000020		11/25/97	12/31/97	EQUIPMENT (TRANSFER)		-13.48
02-28	S2 98059000017		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		-1,021.86
02-28	S2 98059000018		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,322.29
02-28	S2 98059000019		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		-1,021.86
03-31	S2 98090000012		02/11/98	02/28/98	EQUIPMENT (TRANSFER)		-120.76
03-31	S2 98090000013		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,118.21
					EQUIPMENT TOTALS:		5,610.93
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		869,813.42
					OFFICE TOTALS:		869,813.42

FISCAL YEAR 1997 HOUSE POSTAL OPERATIONS
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

02-03 P1 8A508000017 COMPUSERVE INCORPORATED	09/01/97	12/31/97	INTERNET SERVICE	59.54
			SUPPLIES AND MATERIALS TOTALS:	59.54
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	59.54
			OFFICE TOTALS:	59.54

FISCAL YEAR 1998 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	688,563.62	341,480.34
RENT, COMMUNICATION, UTILITIES	10,883.54	8,985.69
PRINTING AND REPRODUCTION	0.00	17,117.03
OTHER SERVICES	8.70	8.70
SUPPLIES AND MATERIALS	12,207.95	5,521.86
EQUIPMENT	30,521.75	8,849.94
SALARIES, OFFICERS & EMPLOYEES TOTALS:	742,185.56	381,963.56
OFFICE TOTALS:	742,185.56	381,963.56

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AGEE,TINA M	01/01/98	03/11/98	PHOTOGRAPHER/LAB TECH (TEMP)	5,599.56
ALLEN,JOHN M	01/01/98	03/31/98	DIRECTOR, COMMUNICATIONS MEDIA	18,338.76
BARCINIAK,DANA LEE	02/01/98	03/13/98	PHOTOGRAPHER/LAB TECH (TEMP)	4,835.98
BERGER,DONALD W	01/01/98	03/12/98	PRODUCTION/ENGINEER SPEC (TEMP)	5,090.50
CLIPSHAM,DAVID MILES	01/01/98	03/31/98	ELECTRONICS TECHNICIAN	12,845.01
DO	01/01/98	02/28/98	ELECTRONICS TECHNICIAN (OVERTIME)	92.63
COMEDY,DWIGHT	01/01/98	03/31/98	DIRECTOR, OFFICE OF PHOTOGRAPHY	16,730.25
CUSATI,ALESSANDRO	01/01/98	03/31/98	ENGINEERING OPERATIONS MANAGER	17,273.49
DENICK,GARY J	01/01/98	03/31/98	PRODUCTION OPERATIONS MANAGER	15,291.51
DOSS,RANDALL E	12/01/97	03/07/98	PRODUCTION/ENGINEER SPEC (TEMP)	3,297.40
HANSON,CHRIS	02/01/98	03/13/98	PRODUCTION/ENGINEER SPEC (TEMP)	4,835.98
HIRSCH,PATRICK A	01/01/98	03/31/98	CAMERA OPERATOR	12,868.26
DO	02/01/98	02/28/98	CAMERA OPERATOR (OVERTIME)	185.61
HORNAK,DANIEL R	01/01/98	03/31/98	SENIOR CAMERA OPERATOR	14,561.76
DO	02/01/98	02/28/98	SENIOR CAMERA OPERATOR (OVERTIME)	52.51
HUGHES,RICHARD N	01/01/98	03/31/98	SENIOR AUDIO SPECIALIST	14,334.51
DO	02/01/98	02/28/98	SENIOR AUDIO SPECIALIST (OVERTIME)	144.72
JOHNSON,STEPHEN R	01/01/98	03/31/98	AUDIO SPECIALIST	12,955.26
DO	02/01/98	02/28/98	AUDIO SPECIALIST (OVERTIME)	252.25
KENEALY,PATRICK T	01/01/98	03/31/98	STAFF ASSISTANT	10,244.49
DO	02/01/98	02/28/98	STAFF ASSISTANT (OVERTIME)	184.70
LEWIS,ROBERT M	01/01/98	03/31/98	PHOTOGRAPHIC LAB TECHNICIAN	9,809.01
MCLEOD,ROY	01/01/98	03/15/98	PRODUCTION/ENGINEER SPEC (TEMP)	6,872.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 COMMUNICATIONS -CON.						
		MYERS,DAVID W	01/01/98 03/31/98	ELECTRONIC TECHNICIAN		14,334.51
		DO	01/01/98 02/28/98	ELECTRONIC TECHNICIAN (OVERTIME)		248.09
		NASH,ARTHUR L	01/01/98 03/31/98	ELECTRONIC TECHNICIAN		14,334.51
		DO	01/01/98 01/31/98	ELECTRONIC TECHNICIAN (OVERTIME)		82.70
		NGUYEN,THOA N.	01/01/98 03/31/98	CHIEF COLOR LAB TECHNICIAN		11,605.50
		OWENS,MICHAEL E	01/01/98 03/14/98	PRODUCTION/ENGINEER SPEC (TEMP)		6,617.65
		REDLIN,TODD A	01/01/98 03/31/98	CAMERA OPERATOR		12,868.26
		DO	01/01/98 02/28/98	CAMERA OPERATOR (OVERTIME)		296.97
		ROTH,DAVID W	01/01/98 03/31/98	PHOTOGRAPHER		12,461.49
		DO	01/01/98 01/31/98	PHOTOGRAPHER (OVERTIME)		197.70
		ROUSE,PATRICIA A	01/01/98 03/31/98	AUDIO SPECIALIST		11,969.01
		DO	01/01/98 02/28/98	AUDIO SPECIALIST (OVERTIME)		172.63
		RUSNAK,STEFAN L	01/01/98 03/31/98	PHOTOGRAPHER		12,955.26
		DO	01/01/98 01/31/98	PHOTOGRAPHER (OVERTIME)		112.11
		SCHMITT,REGINA A	01/01/98 03/31/98	CAMERA OPERATOR		12,868.26
		DO	02/01/98 02/28/98	CAMERA OPERATOR (OVERTIME)		129.92
		SCOTT,WILSON M	01/01/98 03/31/98	TECHNICAL DIRECTOR		15,009.24
		DO	02/01/98 02/28/98	TECHNICAL DIRECTOR (OVERTIME)		205.66
		SEELMEYER,BERTHA ARRETT	01/01/98 03/31/98	SENIOR PHOTOGRAPHER		15,125.49
		DO	01/01/98 01/31/98	SENIOR PHOTOGRAPHER (OVERTIME)		196.34
		SULLIVAN,VICKY N	02/01/98 03/13/98	PHOTOGRAPHER/LAB TECH (TEMP)		4,072.41
		TILSON,DANIEL S	01/01/98 03/31/98	CHARACTER GENERATOR OPERATOR		8,743.74
		DO	02/01/98 02/28/98	CHARACTER GENERATOR OPERATOR (OVERTIME)		176.56
				PERSONNEL COMPENSATION TOTALS:		341,480.34
	RENT, COMMUNICATION, UTILITIES					
01-13	P1 8A602000001	GLOBECAST NORTH AMERICA	10/02/97 10/08/97	SATELLITE FEES		762.50
01-13	P1 8A602000001	DO	10/24/97 10/29/97	SATELLITE FEES		762.50
01-13	P1 8A602000001	DO	11/05/97 11/19/97	SATELLITE FEES		765.00
01-13	P1 8A602000001	DO	11/19/97	SATELLITE FEES		350.00
01-31	S5 98031000002		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		99.95
01-31	S5 98031000026		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		87.93
01-31	S5 98031000043		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		615.00
01-31	S5 98031000067		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5 98031000084		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		26.25
01-31	S5 98031000106		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		79.59
02-28	S5 98059000002		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		63.95
02-28	S5 98059000023		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		87.93
02-28	S5 98059000040		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		615.00
02-28	S5 98059000061		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		105.00
02-28	S5 98059000078		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		22.62
02-28	S5 98059000099		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		39.85

03-24 P1	8A602000007	GLOBECAST NORTH AMERICA	12/03/97	12/10/97	SATELLITE FEES	616.25
03-24 P1	8A602000007	DO	12/31/97	01/22/98	SATELLITE FEES	918.75
03-24 P1	8A602000007	DO	01/22/98	01/27/98	SATELLITE FEES	765.00
03-24 P1	8A602000007	DO	02/11/98	02/26/98	SATELLITE FEES	908.75
03-24 P1	8A602000007	DO	02/27/98		SATELLITE FEES	206.25
03-31 S5	98090000002		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	63.95
03-31 S5	98090000023		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	87.93
03-31 S5	98090000040		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	615.00
03-31 S5	98090000061		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	98090000078		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	28.55
03-31 S5	98090000099		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	82.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,985.69
	PRINTING AND REPRODUCTION					
01-15 SV	8A901000441		12/01/97	12/31/97	PHOTOGRAPHIC (TRFR) CORRECTION	17,117.03
01-31 SV	8A901000482		01/01/98	01/31/98	PHOTOGRAPHIC (TRFR) CORRECTION	10,294.55
01-31 S3	98031000001		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	-10,294.55
02-28 SV	8A901000814		02/01/98	02/28/98	PHOTOGRAPHIC (TRFR) CORRECTION	19,801.92
02-28 S3	98059000001		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	-19,801.92
03-31 SV	8A901001070		03/01/98	03/31/98	PHOTOGRAPHIC (TRFR) CORRECTION	39,013.54
03-31 S3	98090000001		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	-39,013.54
					PRINTING AND REPRODUCTION TOTALS:	17,117.03
	OTHER SERVICES					
03-23 P1	8A602000008	PATRICK T KENEALY	12/18/97		PETTY CASH	8.70
					OTHER SERVICES TOTALS:	8.70
	SUPPLIES AND MATERIALS					
01-05 P1	8A601000003	AQUA COOL WASHINGTON	11/21/97	11/30/97	WATER	30.00
01-12 P1	8A602000005	DO	10/29/97	10/31/97	BOTTLED WATER	40.80
01-12 P1	8A602000005	DO	10/09/97	10/31/97	BOTTLED WATER	62.00
01-12 P1	8A602000005	DO	11/06/97	11/30/97	BOTTLED WATER	56.70
01-12 P2	8A601000004	EASTMAN KODAK	12/04/97	12/16/97	32 EKTACOLOR BLEACH	494.72
01-12 P2	8A601000004	DO	12/04/97	12/16/97	32 EKTACOLOR DEVELOPER	499.70
01-12 P2	8A601000004	DO	12/04/97	12/16/97	20 RA FIXER AND REPL	353.00
01-12 P2	8A601000004	DO	12/04/97	12/16/97	10 RA BLEACH REPL	598.60
01-26 P1	8A601000004	AQUA COOL WASHINGTON	12/29/97	12/31/97	WATER	24.00
01-31 S1	98031000028		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	384.21
01-31 S1	98031000029		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	26.00
02-24 P1	8A601000005	AQUA COOL	01/15/98	01/31/98	WATER	30.00
02-28 S1	98059000026		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	16.52
02-28 S1	98059000027		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	312.55
03-18 P2	8A602000012	QUANTEGY, INC.	02/06/98	02/27/98	10 CT VHS VIDEO PRO TAPES	948.00
03-18 P2	8A602000012	DO	02/06/98	02/27/98	5 CT VHS TAPES W/SLEEVE	615.00
03-18 P2	8A602000012	DO	02/06/98	02/27/98	25 CT AUDIO CASSETTES	550.00
03-18 P2	8A602000012	DO	02/06/98	02/27/98	5 CT AUDIO CASSETTES	120.00
03-23 P1	8A601000006	AQUA COOL	02/13/98	02/28/98	WATER	30.00
03-24 P1	8A602000006	DO	11/01/97	11/30/97	BOTTLED WATER (CAPITOL)	9.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 COMMUNICATIONS -CON.							
03-24	P1	8A602000006 AQUA COOL	12/01/97	12/31/97	BOTTLED WATER (CAPITOL)		9.00
03-24	P1	8A602000006 DO	01/01/98	01/31/98	BOTTLED WATER (CAPITOL)		46.10
03-24	P1	8A602000006 DO	12/01/97	12/31/97	BOTTLED WATER (RAYBURN)		46.10
03-24	P1	8A602000006 DO	01/01/98	01/31/98	BOTTLED WATER (RAYBURN)		51.40
03-31	S1	98090000026	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		42.81
03-31	S1	98090000027	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		125.65
					SUPPLIES AND MATERIALS TOTALS:		5,521.86
EQUIPMENT							
01-07	P2	8A602000007A IKEGAMI ELECTRONICS, INC	12/10/97	12/10/97	5 CAPACITORS/COMM MEDIA		13.83
01-12	P2	7A602000040 CAPITOL CABLE & TECHNOLOGY	12/09/97	12/09/97	120 PILOT LAMPS/COMM MEDIA		175.00
01-12	P2	7A602000040 DO	12/09/97	12/09/97	120 PILOT LAMPS/COMM MEDIA		68.00
01-12	P2	7A602000040 DO	12/09/97	12/09/97	120 PILOT LAMPS/COMM MEDIA		37.00
01-26	P2	8A602000007B IKEGAMI ELECTRONICS, INC	12/30/97	12/30/97	29 CAPACITORS/COMMUN. MEDIA		54.63
01-28	P2	8A601000001 TIGER DIRECT INC.	09/22/97	09/22/97	8 32MB MEM BDS/PHOTOGRAPHY		1,000.00
01-31	S2	98031000034	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		126.17
01-31	S2	98031000035	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,070.68
02-02	P2	8A602000008 TECHFLEX INC.	01/05/98	01/05/98	2 SPLS WRAP/COMMUNICATIONS MED		153.14
02-17	P2	8A602000005 IKEGAMI ELECTRONICS, INC	11/12/97	11/12/97	6-BIAS LAMPS		396.88
02-20	P2	8A602000011 INTELLIGENT SOLUTIONS	12/15/97	01/26/98	1 EA COREL WP SUITE 8 CD		30.00
02-20	P2	8A602000011 DO	12/15/97	01/26/98	1 EA COREL WP SUITE 8 DOCS		34.95
02-28	S2	98059000027	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		140.57
02-28	S2	98059000028	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,047.46
03-31	S2	98090000021	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		153.17
03-31	S2	98090000022	02/10/98	02/28/98	EQUIPMENT (TRANSFER)		-2.11
03-31	S2	98090000023	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		1,925.57
03-31	P2	8A602000014 SOFTWARE SPECTRUM	03/03/98	03/17/98	MS PROJECT 98 WIN 95		425.00
					EQUIPMENT TOTALS:		8,849.94
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		381,963.56
					OFFICE TOTALS:		381,963.56
FISCAL YEAR 1997 COMMUNICATIONS							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
01-14	P1	8A602000002 GLOBECAST NORTH AMERICA	07/22/97	09/03/97	SATELLITE FEES		1,318.75
01-14	P1	8A602000002 DO	09/09/97	09/11/97	SATELLITE FEES		618.75
01-14	P1	8A602000002 DO	09/11/97	09/17/97	SATELLITE FEES		618.75
01-14	P1	8A602000002 DO	09/19/97	09/23/97	SATELLITE FEES		426.25
01-14	P1	8A602000002 DO	09/23/97	09/24/97	SATELLITE FEES		412.50

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                                                                                RENT, COMMUNICATION, UTILITIES TOTALS:        3,395.00
        PRINTING AND REPRODUCTION
01-22 SV 8A901000448 ..................................... 09/18/97          PHOTOGRAPHIC (TRFR) - NY05 ..........................        -139.85
                                                                                        PRINTING AND REPRODUCTION TOTALS:        -139.85
        OTHER SERVICES
03-23 P1 8A602000008 PATRICK T KENEALY ................... 12/12/96 09/09/97 PETTY CASH ..........................................          87.41
                                                                                                OTHER SERVICES TOTALS:          87.41
        SUPPLIES AND MATERIALS
01-12 P1 8A602000004 AQUA COOL WASHINGTON ................ 11/01/96 11/30/96 BOTTLED WATER ........................................           9.00
01-12 P1 8A602000004     DO ............................. 12/01/96 12/31/96 BOTTLED WATER ........................................           9.00
01-12 P1 8A602000004     DO ............................. 02/01/97 02/28/97 BOTTLED WATER ........................................           9.00
01-12 P1 8A602000004     DO ............................. 08/01/97 08/31/97 BOTTLED WATER ........................................           9.00
01-12 P1 8A602000004     DO ............................. 09/01/97 09/30/97 BOTTLED WATER ........................................          14.30
01-12 P1 8A602000005     DO ............................. 08/13/97 08/31/97 BOTTLED WATER ........................................          40.80
01-12 P1 8A602000005     DO ............................. 09/12/97 09/30/97 BOTTLED WATER ........................................          35.50
01-16 P2 7A602000045 INTELLIGENT SOLUTIONS ............... 09/18/97 12/22/97 1 5-PK RECORDABLE CD ..................................         183.00
01-16 P2 7A602000045     DO ............................. 09/18/97 12/22/97 1 5-PK RECORDABLE CD ..................................         390.00
                                                                                        SUPPLIES AND MATERIALS TOTALS:         699.60
        EQUIPMENT
01-07 P2 7A602000039 INTELLIGENT SOLUTIONS ............... 08/18/97 08/18/97 INTRFC CARD/COMUN.MEDIA ...............................         129.00
01-07 P2 7A602000039     DO ............................. 08/18/97 08/18/97 INTRFC CARD/COMUN.MEDIA ...............................          45.00
01-16 P2 7A602000045     DO ............................. 09/18/97 12/22/97 MS OFFICE PRO DOCS ....................................          14.95
01-16 P2 7A602000045     DO ............................. 09/18/97 12/22/97 MS OFFICE PRO CD ......................................          14.95
01-21 P2 7A602000028D IKEGAMI ELECTRONICS, INC ........... 12/23/97 12/23/97 20 CAPACITORS/COMMUN. MEDIA ...........................          89.83
02-09 P2 7A601000070 NORITSU AMERICA CORP. ............... 09/29/97 09/29/97 2-SILVER RECOVERY UNITS ...............................       4,921.50
                                                                                                EQUIPMENT TOTALS:       5,215.23
                                                                                SALARIES, OFFICERS & EMPLOYEES TOTALS:       9,257.39
                                                                                                                      ---------------
                                                                                                   OFFICE TOTALS:       9,257.39
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   FISCAL YEAR 1996 COMMUNICATIONS
      SALARIES, OFFICERS & EMPLOYEES
        EQUIPMENT
03-13 P2 6A101000247 AEPCO ............................... 09/30/96 10/31/96 10 VIDEOCONF @$3662.25 ...............................      32,080.00
                                                                                                EQUIPMENT TOTALS:      32,080.00
                                                                                SALARIES, OFFICERS & EMPLOYEES TOTALS:      32,080.00
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                                                                                                   OFFICE TOTALS:      32,080.00
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 PROCUREMENT AND PURCHASING							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	349,582.51	177,127.31
					TRAVEL	1,498.28	0.00
					RENT, COMMUNICATION, UTILITIES	6,121.59	4,378.80
					OTHER SERVICES	11,937.50	7,137.50
					SUPPLIES AND MATERIALS	7,977.21	4,598.49
					EQUIPMENT	32,319.76	25,045.24
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	409,436.85	218,287.34
					OFFICE TOTALS:	409,436.85	218,287.34
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BATH,GEORGE J	01/01/98	03/31/98	PROCUREMENT SPECIALIST		13,339.92
		CORNEJO,LUIS E	01/01/98	03/31/98	AUTOMATED PROCUREMENT SPEC		11,357.76
		DEHLINGER,JAMES J	01/01/98	03/31/98	PROCUREMENT SPECIALIST		13,151.76
		DOUGLASS,MICHAEL A	01/01/98	03/31/98	PROCUREMENT SYSTEMS SPEC		12,868.26
		EVANS,KATHY S	01/01/98	03/31/98	SR. PROCUREMENT SPECIALIST(A)		16,085.01
		MULLVAIN,RONALD M	01/01/98	03/31/98	AUTOMATED PROCUREMENT SPEC		11,357.76
		NORTON,WILLIAM G	01/01/98	03/31/98	DIR OF PROCUREMENT POLICY		25,932.00
		PENDLETON,MICHELE S	01/01/98	03/31/98	PROCUREMENT DOC ADM		11,852.49
		SECHLER,STANTON	01/01/98	03/31/98	SEN PROCUREMENT SYSTEMS ANALYST (A)		15,291.51
		SOIKA,BRIAN	01/09/98	03/31/98	PROCUREMENT SPECIALIST		11,467.02
		TOPEROFF,LAWRENCE B	01/01/98	02/17/98	PROCUREMENT/CONTRACT SPEC		9,688.14
		DO	02/01/98	02/17/98	PROCUREMENT/CONTRACT SPEC (OTHER COMPENSATION)		6,183.92
		ZIMMER,DONALD BRIAN	01/01/98	03/31/98	AUTOMATED PROCUREMENT MNGR		18,551.76
					PERSONNEL COMPENSATION TOTALS:		177,127.31
RENT, COMMUNICATION, UTILITIES							
01-31	S5 98031000014		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		103.98
01-31	S5 98031000055		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		450.00
01-31	S5 98031000096		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		115.37
02-06	P1 8A801000014	FEDERAL EXPRESS CORP	12/24/97	12/30/97	EXPRESS MAIL		97.89
02-06	P1 8A801000014	DO	12/24/97	01/06/98	EXPRESS MAIL		99.09
02-06	P1 8A801000014	DO	12/24/97	01/13/98	EXPRESS MAIL		959.18
02-28	S5 98059000013		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		614.91
02-28	S5 98059000051		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		465.00
02-28	S5 98059000089		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		87.89
03-12	P1 8A801000015	FEDERAL EXPRESS CORP	01/13/98	01/27/98	MAILING		45.64
03-12	P1 8A801000015	DO	01/30/98		MAILING		11.97
03-12	P1 8A801000015	DO	01/08/98	01/20/98	MAILINGS		603.39
03-12	P1 8A801000017	DO	12/24/97		MAILING		78.45

03-13	P1	8A801000019	FEDERAL EXPRESS CORP	12/24/97	02/02/98	MAIL SERVICES	15.26
03-31	S5	98090000013		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	97.98
03-31	S5	98090000051		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	465.00
03-31	S5	98090000089		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	67.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,378.80
		OTHER SERVICES					
03-02	P2	8A801000007	PRC	10/27/97	10/31/97	FOOD SVS EVAL. 40HRS*$58.92	2,356.80
03-05	P2	8A801000014	NCMA CAREER CENTER	03/04/98	03/04/98	VACANCY ANNOUNCEMENT	350.00
03-18	P2	8A801000017	THE WASHINGTON POST	03/16/98	03/16/98	AD FOR AA FOR OPP	2,509.20
03-18	P2	8A801000018	DO	03/16/98	03/16/98	AD FOR VACANCY AA OPP	1,575.00
03-18	P2	8A801000018	DO	03/16/98	03/16/98	OVERAGE	346.50
						OTHER SERVICES TOTALS:	7,137.50
		SUPPLIES AND MATERIALS					
01-08	P1	8A801000013	DEER PARK	11/14/97	11/26/97	WATER RENTAL	74.00
01-20	P2	8A801000003	OFFICE DEPOT SERVICE	10/14/97	11/03/97	5 RL P-TOUCH LABELS	59.55
01-20	P2	8A801000003	DO	10/14/97	11/03/97	3 EA LABELS,RED ON WHITE	60.00
01-20	P2	8A801000003	DO	10/14/97	11/03/97	3 EA LABELS,BLACK ON RED	60.00
01-31	S1	98031000034		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	233.81
02-10	P2	8A801000012	SOFTMART	01/09/98	01/09/98	14 LICENSE MAINT MS PRJCT 98	844.04
02-12	P2	8A801000013	BOISE CASCADE OFFICE PRODUCTS	01/15/98	01/23/98	2 EA PAPER PUNCH,HEAVY DUTY	149.30
02-28	S1	98059000030		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	46.29
03-02	P2	8A801000015	OFFICE DEPOT SERVICE	01/29/98	02/02/98	WHITE BOARD CLEANER	1.75
03-02	P2	8A801000015	DO	01/29/98	02/02/98	6 X 9 TOWELETTES	4.58
03-02	P2	8A801000015	DO	01/29/98	02/02/98	BOARD CLEANER/CONDITIONER	4.05
03-12	P1	8A801000016	DEER PARK	01/20/98	01/26/98	WATER AND COOLER RENTAL	70.00
03-12	P2	8A801000019	OFFICE DEPOT SERVICE	02/09/98	02/19/98	10 BROTHER LABEL CARTS	119.10
03-12	P2	8A801000019	DO	02/09/98	02/19/98	5 BROTHER LABEL CARTS	59.55
03-12	P2	8A801000019	DO	02/09/98	02/19/98	5 BROTHER LABEL CARTS	42.15
03-12	P2	8A801000019	DO	02/09/98	02/19/98	5 BROTHER LABEL CARTS	44.65
03-25	P1	8A801000020	DEER PARK SPRING WATER	02/17/98	02/28/98	COOLER RENTAL AND WATER	88.00
03-27	P2	8A801000020	BROTHER INTERNATIONAL CORP.	02/10/98	03/10/98	1 TAPE CART GOLD/BLACK	26.95
03-27	P2	8A801000020	DO	02/10/98	03/10/98	2 TAPE CART, BLUE/WHITE	41.90
03-27	P2	8A801000020	DO	02/10/98	03/10/98	TAPE CART, WHITE/BLUE	23.95
03-27	P2	8A801000020	DO	02/10/98	03/10/98	2 TAPE CARTS, BLACK/WHITE	35.90
03-27	P2	8A801000020	DO	02/10/98	03/10/98	2 TAPE CART, RED/WHITE	35.90
03-27	P2	8A801000020	DO	02/10/98	03/10/98	1 TAPE CART, BLACK/WHITE	16.95
03-27	P2	8A801000020	DO	02/10/98	03/10/98	1 TAPE CART, BLACK/WHITE	14.95
03-27	P2	8A801000020	DO	02/10/98	03/10/98	1 TAPE CART, BLACK/WHITE	24.95
03-27	P2	8A801000020	DO	02/10/98	03/10/98	1 TAPE CART, BLACK/WHITE	5.00
03-31	S1	98090000032		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	2,411.22
						SUPPLIES AND MATERIALS TOTALS:	4,598.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 PROCUREMENT AND PURCHASING -CON.							
EQUIPMENT							
01-31	S2 98031000043		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,564.84
02-27	P2 8A803000002	ORACLE CORPORATION	10/01/97	09/30/98	NET 40 USERS CONCUR		2,910.00
02-27	P2 8A803000003	DO	12/10/97	01/09/98	ENTER. MGR. PC COMP./NT OR 95		3,800.00
02-28	S2 98059000038		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,564.84
03-09	P2 8A803000005	FOREFRONT DIRECT, INC.	02/19/98	02/20/98	THE TROUBLESHOOTER-PC DIAG.		368.00
03-13	P2 8A803000001	IBM CORPORATION	01/01/98	03/10/98	RS6000 MNT. SERIAL# 11321		311.76
03-13	P2 8A803000001	DO	01/01/98	03/10/98	RS6000 MNT. SERIAL# 11322		7,132.92
03-13	P2 8A803000001	DO	01/01/98	03/10/98	RS6000 MNT. SERIAL# 01227		1,408.44
03-13	P2 8A803000006	INTERNATIONAL SYSTEMS MKTG.INC	03/05/98	03/05/98	EXCEED MULTIPLATFORM SOFTWARE		1,108.56
03-25	P2 8A801000026	SOFTMART	03/05/98	03/05/98	MS PROJECT 98 DOCUMENTATION		121.66
03-30	P2 8A80300003A	ORACLE CORPORATION	01/07/98	03/26/98	BRONZE SUPPORT FOR 1 YEAR		200.00
03-31	S2 98090000035		02/10/98	02/28/98	EQUIPMENT (TRANSFER)		-4.12
03-31	S2 98090000036		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,558.34
					EQUIPMENT TOTALS:		25,045.24
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		218,287.34
					OFFICE TOTALS:		218,287.34
FISCAL YEAR 1997 PROCUREMENT AND PURCHASING							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
01-06	P2 7A801000043	WASHINGTON POST	12/22/97	12/22/97	JOB ADVERTISEMENT		2,632.00
01-09	P2 7A80100037B	TELOS CORP.	10/11/97	11/07/97	SR. DATABASE PROGRAMMER		1,914.00
02-10	P2 7A801000024	AMERICAN MANAGEMENT SYSTEMS	06/15/97	11/30/97	TECHNICAL SUPPORT		5,138.95
02-10	P2 7A801000034	DO	08/01/97	11/30/97	TECHNICAL SUPPORT IG VALID.		6,124.75
02-10	P2 7A805000001	DO	09/29/97	11/30/97	CUSTOM MOD ENHANCEMENT PACKAGE		25,435.64
02-10	P2 7A801000047	PRC	09/22/97	11/27/97	BUSINESS ANALYST(PROCUREMENT)		5,329.87
02-27	P2 7A80100037C	TELOS CORP.	11/08/97	11/21/97	SR. DATABASE PROGRAMMER		660.00
03-02	P2 7A801000039	IBM CORPORATION	10/20/97	10/31/97	AIX 4BASICS TRAINING		890.00
03-02	P2 7A801000039	DO	10/20/97	10/31/97	AIX SYSTEM ADMINISTRATION		1,613.00
03-06	P2 7A80100034A	AMERICAN MANAGEMENT SYSTEMS	12/01/97	12/31/97	TECHNICAL SUPPORT IG VALID.		779.12
03-06	P2 7A80500001A	DO	12/01/97	12/31/97	CUSTOM MOD ENHANCEMENT PACKAGE		14,280.90
03-06	P2 7A80500001A	DO	12/01/97	12/31/97	TECHNICAL SUPPORTEMENT PACKAGE		1,573.80
					OTHER SERVICES TOTALS:		66,372.03
EQUIPMENT							
01-07	P2 7A801000015	IBM CORPORATION	03/25/97	03/25/97	RISC6000 MAIN LIC/PROCUREMEN		8,853.12
					EQUIPMENT TOTALS:		8,853.12
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		75,225.15
					OFFICE TOTALS:		75,225.15

FISCAL YEAR 1998 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,253,494.77	672,949.60
TRAVEL	47.40	47.40
RENT, COMMUNICATION, UTILITIES	8,149.12	5,222.95
OTHER SERVICES	47,786.18	47,786.18
SUPPLIES AND MATERIALS	12,229.70	8,360.60
EQUIPMENT	17,083.13	7,279.22
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,338,790.30	741,645.95
OFFICE TOTALS:	1,338,790.30	741,645.95

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AAMOT,JACQUELINE	01/01/98	03/31/98	DIRECTOR	20,714.01
ANDERSON,THOMAS	02/02/98	03/31/98	FILE CLERK (ACTING)	4,888.64
DO	02/01/98	02/28/98	FILE CLERK (ACTING) (OVERTIME)	118.32
BARRETT,ANNE	03/16/98	03/31/98	BUDGET ANALYST (A)	1,851.42
BEAUBIAN,TRACI R	01/01/98	03/31/98	SYSTEMS ACCOUNTANT (A)	15,291.51
BERISKO,PHILIP J	01/01/98	03/31/98	SENIOR ACCOUNTANT	14,158.26
BERRY,DONNA S	01/01/98	03/31/98	SYSTEMS ACCOUNTANT (A)	15,009.24
BOWLES,LISA M	01/01/98	03/31/98	FINANCIAL COUNSELOR (A)	8,529.99
BROSIOUS,BERNICE M	01/05/98	03/31/98	DIRECTOR (ACTING)	20,533.70
BUCHANAN,BARBARA ANN	01/01/98	03/31/98	FINANCIAL COUNSELOR (A)	8,529.99
BUCKLEY,MIKE	01/01/98	03/31/98	DIRECTOR	21,488.76
BURCH,KENNETH J	01/01/98	03/31/98	FINANCIAL CLERK SUPERVISOR (A)	13,151.76
CALDERON,SANDRA MARRERO	01/01/98	03/31/98	FINANCIAL COUNSELOR (A)	9,809.01
CARCAMO,ALICIA L	01/01/98	03/31/98	COUNSELING ASSOCIATE (A)	7,457.25
DO	12/01/97	02/28/98	COUNSELING ASSOCIATE (A) (OVERTIME)	712.65
CAULK,ANDREW TODD	03/16/98	03/31/98	FINANCIAL COUNSELOR (A)	1,421.67
CLAUS,STEPHANIE R	03/01/98	03/31/98	SENIOR ACCOUNTANT	4,719.42
DO	01/01/98	02/28/98	STAFF ACCOUNTANT (ACTING)	7,571.84
COMBS,JENNIFER W	01/01/98	03/31/98	FINANCIAL COUNSELOR (A)	9,169.26
COOPER,RICHARD S	01/01/98	01/31/98	FINANCIAL COUNSELOR (A)	2,843.33
DO	02/01/98	03/31/98	STAFF ACCOUNTANT (A)	7,405.66
CRAUN,J. EDWARD	01/01/98	03/31/98	FINANCIAL COUNSELOR (A)	9,169.26
CROCI,PATRICE R	01/01/98	01/07/98	OFFICE MGR/EXEC SECTY	863.99
DO	01/01/98	01/07/98	OFFICE MGR/EXEC SECTY (OTHER COMPENSATION)	1,450.28
CROSBY,DANIEL T	01/01/98	03/31/98	SYSTEMS ANALYST (ACTING)	14,158.26
DERVILLE,FRANK DONALD	01/01/98	03/31/98	ASSOCIATE ADMINISTRATOR	31,250.01
DONALDSON,KAREN	02/17/98	03/31/98	DATA ENTRY CLERK (ACTING)	3,645.77
ELLIS,FRANK J	01/01/98	03/31/98	FINANCIAL COUNSELOR (A)	8,743.74
DO	12/01/97	12/31/97	FINANCIAL COUNSELOR (A) (OVERTIME)	123.28
FARRELL,MARY P	01/01/98	01/20/98	RECEPTIONIST	1,657.17
DO	01/01/98	01/20/98	RECEPTIONIST (OTHER COMPENSATION)	2,485.75
FRENCH,MICHAEL S	01/01/98	03/17/98	FINANCIAL COUNSELOR (A)	9,304.60

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 OFFICE OF FINANCE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	03/01/98 03/17/98	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)		3,232.44
		GATES,TRENA F	02/05/98 03/31/98	DATA ENTRY CLERK (ACTING)		4,640.07
		DO	02/01/98 02/28/98	DATA ENTRY CLERK (ACTING) (OVERTIME)		118.32
		HAMNER,PHILIP D	01/01/98 03/31/98	SYSTEMS ACCOUNTANT (A)		15,009.24
		HARRINGTON,KEITH	01/01/98 03/31/98	FINANCIAL COUNSELOR		11,605.50
		HARRINGTON,LEE	01/01/98 03/31/98	SR FINANCIAL COUNSELOR (A)		17,840.49
		HENRY-BRYANT,HEATHER	02/02/98 03/31/98	DATA ENTRY CLERK (ACTING)		4,888.64
		DO	02/01/98 02/28/98	DATA ENTRY CLERK (ACTING) (OVERTIME)		129.07
		JABLONICKY,MARYJEAN	01/01/98 01/31/98	SENIOR BUDGET ANALYST		4,908.33
		DO	02/01/98 03/31/98	SENIOR MANAGEMENT ANALYST (ACTING)		12,134.50
		JACKSON,EUNICE M	01/01/98 03/31/98	SENIOR PROGRAMMER ANALYST		15,688.50
		JENNINGS,ARACELI	01/01/98 03/31/98	FINANCIAL COUNSELOR (A)		8,529.99
		KNOTT,STEWART T	01/01/98 03/31/98	BUDGET ANALYST (A)		11,852.49
		KORIN,PATTY J	01/01/98 03/31/98	SENIOR ACCOUNTANT		14,158.26
		KUBECKI,H KENNETH	01/01/98 03/26/98	FINANCIAL ANALYST		11,325.71
		DO	03/01/98 03/26/98	FINANCIAL ANALYST (OTHER COMPENSATION)		3,950.83
		LEECH,THOMAS MOORE	01/01/98 03/31/98	DIRECTOR		22,907.25
		LISANE,TIFFANIE	02/10/98 03/31/98	DATA ENTRY CLERK (ACTING)		4,225.77
		LONG,GERARD J	01/01/98 03/31/98	SENIOR BUDGET ANALYST		14,724.99
		MANGRUM,PEARL J	01/01/98 03/31/98	FINANCIAL COUNSELOR (A)		10,982.25
		MARCH,JESSIE C	01/01/98 03/31/98	FINANCIAL COUNSELOR (A)		9,752.01
		MARSH,STEVE WILSON	03/16/98 03/31/98	STAFF ACCOUNTANT (A)		1,851.42
		MATHIS,HOLLY N	01/01/98 03/26/98	FIN OVRSGHT & REV SUPERVISOR		19,419.29
		DO	03/01/98 03/26/98	FIN OVRSGHT & REV SUPERVISOR (OTHER COMPENSATION)		142.26
		MCELHENY,RICHARD LEE	01/01/98 03/31/98	CUSTOMER SERVICE REP		10,491.51
		MCGRATH,KRISTIN R	01/01/98 03/31/98	FINANCIAL COUNSELOR (A)		9,752.01
		MCKITTRICK,DAVID E	01/01/98 03/31/98	SENIOR SYSTEMS ANALYST		18,201.75
		MCMILLAN,WENDY A	01/01/98 03/31/98	FINANCIAL COUNSELOR (A)		10,965.24
		MURPHY,JAMES S.	01/01/98 03/31/98	FINANCIAL COUNSELOR (A)		11,721.99
		NEMETH,DIANA K	01/01/98 03/31/98	FINANCIAL COUNSELOR (A)		10,244.49
		NENNINGER,PAUL D	01/01/98 02/25/98	FINANCIAL SYSTEMS COORD		13,998.88
		DO	02/01/98 02/25/98	FINANCIAL SYSTEMS COORD (OTHER COMPENSATION)		2,163.46
		NORRIS,RICKEY	01/01/98 03/31/98	GENERAL CLERK-MACHINE OPERATOR		7,884.75
		DO	01/01/98 02/28/98	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)		409.42
		PRICE,DEBORAH	01/01/98 03/31/98	FINANCIAL COUNSELOR (A)		10,737.24
		RASCON,WAYNE	01/08/98 03/31/98	OFFICE MGR/EXEC SECRETARIAT (ACTING)		8,993.52
		RUDNER,JOHN W	01/01/98 03/31/98	GENERAL CLERK		7,430.49
		SIMONETTI,MIRNA	02/02/98 03/31/98	DATA ENTRY CLERK (ACTING)		4,888.64
		DO	02/01/98 02/28/98	DATA ENTRY CLERK (ACTING) (OVERTIME)		107.56
		SMELTZER,JANET B	01/01/98 03/31/98	SENIOR PROGRAMMER ANALYST		13,432.50
		SMITH,ANTONIA D	02/23/98 03/31/98	SYSTEMS ANALYST (ACTING)		5,977.93
		SPRINGFIELD,CLYDE	02/01/98 03/31/98	SENIOR ACCOUNTANT		9,438.84

		DO	01/01/98	01/31/98	STAFF ACCOUNTANT (A)	3,702.83
		STEVENS,KIMBERLY	01/01/98	02/20/98	FINANCIAL COUNSELOR (A)	4,738.89
		DO	02/01/98	02/20/98	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)	533.60
		WHITMAN,JACLYN J	02/02/98	03/31/98	DATA ENTRY CLERK (ACTING)	4,888.64
					PERSONNEL COMPENSATION TOTALS:	672,949.60
	TRAVEL					
01-02	P1	8A901000014 PAUL NENNINGER	12/10/97	12/10/97	PARKING	10.00
01-02	P1	8A901000015 STEWART T KNOTT	12/11/97	12/12/97	METRO FEES	4.40
01-20	P1	8A901000021 DO	01/08/98		METRO FEES	1.10
01-20	P1	8A901000021 DO	01/08/98		METRO FEES	1.10
01-23	P1	8A901RW0000 DO	01/08/98		METRO FEES	1.10
01-23	P1	8A901RW0000 DO	01/08/98		METRO FEES	1.10
01-26	CR	178013 DO			RET'D CHK; PAYMENT ERROR	-1.10
01-26	CR	178013 DO			RET'D CHK; PAYMENT ERROR	-1.10
01-28	P1	8A901000029 DERVILLE,FRANK DONALD	01/16/98		PARKING CHARGES	10.00
02-06	P1	8A901000031 STEWART T KNOTT	01/16/98		METRO FEES	1.10
02-06	P1	8A901000031 DO	01/20/98		METRO FEES	1.10
02-19	P1	8A901000034 DO	02/02/98		METRO FEES	1.10
03-30	P1	8A901000041 DIANA K NEMETH	03/25/98	03/25/98	TAXICAB FARES	17.50
					TRAVEL TOTALS:	47.40
	RENT, COMMUNICATION, UTILITIES					
01-02	P1	8A901000017 FEDERAL EXPRESS CORP	11/19/97		OVERNIGHT DELIVERY	3.45
01-23	P1	8A901000028 DO	12/17/97		OVERNIGHT DELIVERY	3.45
01-23	P1	8A901000028 DO	12/08/97		OVERNIGHT DELIVERY	3.45
01-31	S5	98031000011	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	619.98
01-31	S5	98031000025	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	18.00
01-31	S5	98031000052	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	960.00
01-31	S5	98031000066	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	15.00
01-31	S5	98031000093	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	181.90
02-19	P1	8A901000032 FEDERAL EXPRESS CORP	01/14/98	01/20/98	OVERNIGHT DELIVERY	10.35
02-24	P1	8A901000035 POSTMASTER, WASHINGTON, D.C.	01/29/98		CERTIFIED MAIL COST	17.15
02-28	S5	98059000010	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	281.98
02-28	S5	98059000048	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	975.00
02-28	S5	98059000086	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	166.26
03-04	P1	8A901000038 FEDERAL EXPRESS CORP	02/04/98		OVERNIGHT DELIVERY	3.45
03-26	P1	8A901000040 DO	02/20/98		OVERNIGHT DELIVERY	37.50
03-26	P1	8A901000040 DO	02/26/98		OVERNIGHT DELIVERY	18.00
03-31	S5	98090000010	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	713.98
03-31	S5	98090000048	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	1,020.00
03-31	S5	98090000086	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	174.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,222.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 OFFICE OF FINANCE -CON.							
OTHER SERVICES							
01-12	P2 8A903000002	AMERICAN MANAGEMENT ASSOC.	12/29/97	12/29/97	SEMINAR REG FEE FOR S. CLAUS		159.00
01-12	P2 8A903000002	DO	12/29/97	12/29/97	SEMINAR REG FEE C. SPRINGFIELD		159.00
02-19	P2 8A901000006	ASSN OF GOVERNMENT ACCOUNTANTS	02/18/98	02/18/98	REG. FEE SEMINAR F. DERVILLE		375.00
03-03	P2 8A901000011	INFLUENT TECHNOLOGIES GROUP	03/02/98	03/02/98	REG FOR SYMPOSIUM		1,425.00
03-03	P2 8A901000010	JOHN WOOD, ACTUARY	03/02/98	03/02/98	ACTUARIAL SERVICES		1,000.00
03-03	P2 8A901000010	DO	03/02/98	03/02/98	OVERAGE		200.00
03-25	P2 8A901000004	DON RICHARD & ASSOC.	12/08/97	12/14/97	EXECUTION 2ND& FINAL DATA ENTR		5,680.13
03-25	P2 8A90100004A	DO	12/15/97	12/21/97	EXECUTION 2ND& FINAL DATA ENTR		6,617.14
03-25	P2 8A90100004B	DO	12/22/97	12/28/97	EXECUTION 2ND& FINAL DATA ENTR		3,526.05
03-25	P2 8A90100004C	DO	01/05/98	01/11/98	EXECUTION 2ND& FINAL DATA ENTR		7,364.17
03-25	P2 8A90100004D	DO	01/12/98	01/18/98	EXECUTION 2ND& FINAL DATA ENTR		6,729.31
03-25	P2 8A90100004E	DO	01/19/98	01/25/98	EXECUTION 2ND& FINAL DATA ENTR		5,010.32
03-25	P2 8A90100004F	DO	01/26/98	02/01/98	EXECUTION 2ND& FINAL DATA ENTR		6,561.18
03-25	P2 8A90100004G	DO	02/02/98	02/08/98	EXECUTION 2ND& FINAL DATA ENTR		2,979.88
						OTHER SERVICES TOTALS:	47,786.18
SUPPLIES AND MATERIALS							
01-02	P1 8A901000016	DAVE MCKITTRICK	10/28/97	10/28/97	REFERENCE-SAS LANGUAGE MANUALS		87.05
01-05	P1 8A901000019	DEER PARK	11/10/97	11/26/97	BOTTLED WATER		98.00
01-05	P1 8A901000019	DO	11/10/97	11/26/97	BOTTLED WATER		47.25
01-05	P1 8A901000019	DO	11/10/97	11/26/97	BOTTLED WATER		91.00
01-12	P2 8A901000003	LANIER WORLDWIDE, INC.	12/04/97	12/12/97	2 EA TONER FOR THE 6714		55.50
01-20	P1 8A901000023	STEPHANIE CLAUS	01/06/98		PENCILS AND ANALYSIS PAPER		18.18
01-20	P1 8A901000022	STEWART T KNOTT	12/17/97		AUTOMATIC NUMBERING MACHINE		32.38
01-23	P1 8A901000026	DEER PARK	12/12/97	12/26/97	BOTTLED WATER		54.50
01-23	P1 8A901000027	DO	12/15/97	12/26/97	BOTTLED WATER		90.75
01-23	P1 8A901000027	DO	12/15/97	12/26/97	BOTTLED WATER		92.40
01-23	P1 8A901RW0001	MIKE BUCKLEY	12/17/97		AUTOMATIC NUMBERING MACHINE		32.38
01-23	P1 8A901000024	PRACTITIONERS PUBLISHING CO.	10/01/97	09/01/98	ACCOUNTING SUBSCRIPTION		125.00
01-26	CR 178013	STEWART T KNOTT			RET'D CHK; INCORRECT PAYEE		-32.38
01-31	S1 98031000035		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		1,396.81
01-31	S1 98031000036		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		23.18
01-31	S1 98031000536		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		76.50
02-19	P1 8A901000033	DEER PARK	01/16/98	01/26/98	SPRING WATER		69.00
02-19	P1 8A901000033	DO	01/20/98	01/26/98	SPRING WATER		79.50
02-25	P1 8A901000036	DO	01/16/98	01/26/98	BOTTLED WATER		54.50
02-28	S1 98059000031		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		1,273.56
03-03	P2 8A901000001	BT GINNS CO/HERMAN MILLER	03/02/98	03/02/98	SUPPORT ITEMS FOR SYSTEMS FURN		2,469.13
03-05	P2 8A901000013	ACCUCOM SYSTEMS CORP	02/06/98	02/17/98	2 LASERJET 15 EP KITS		179.60
03-13	P1 8A901000039	DEER PARK	02/18/98	02/26/98	BOTTLED WATER		79.50
03-13	P1 8A901000039	DO	02/01/98	02/26/98	BOTTLED WATER		11.00

03-13 P1	8A901000039	DEER PARK	02/18/98	02/26/98	BOTTLED WATER	54.50
03-31 S1	98090000033		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,801.81
					SUPPLIES AND MATERIALS TOTALS:	8,360.60
	EQUIPMENT					
01-31 S2	98031000045		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,199.41
02-28 S2	98059000039		01/28/98	01/31/98	EQUIPMENT (TRANSFER)	-0.80
02-28 S2	98059000040		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,176.72
03-30 P1	8A901000042	PATTY KORIN	03/20/98		TIMETABLE SOFTWARE	99.99
03-31 S2	98090000037		02/27/98	02/28/98	EQUIPMENT (TRANSFER)	-0.70
03-31 S2	98090000038		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	804.60
					EQUIPMENT TOTALS:	7,279.22
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	741,645.95
					OFFICE TOTALS:	741,645.95

FISCAL YEAR 1997 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

	OTHER SERVICES					
01-06 P2	7A901000047	THE WASHINGTON POST	12/22/97	12/22/97	ACC. SUP. AD	3,158.40
01-30 P2	7A901000042	AMERICAN INSTITUTE OF CPA S	01/28/98	01/28/98	REG FEE FOR CONFERENCE	940.00
02-06 CR	178022	U.S. GENERAL ACCOUNTING OFFICE			REFUND; UNEXPENDED FUNDS	-47,254.80
03-10 P2	7A90100036Y	DON RICHARD & ASSOC.	10/13/97	10/19/97	CONTRACT EXTENSION5/1-11/30/97	4,387.34
03-10 P2	7A90100036Z	DO	10/20/97	10/26/97	CONTRACT EXTENSION5/1-11/30/97	5,046.01
03-10 P2	7A9010036AA	DO	10/27/97	11/02/97	CONTRACT EXTENSION5/1-11/30/97	4,369.63
03-10 P2	7A9010036BB	DO	11/03/97	11/09/97	CONTRACT EXTENSION5/1-11/30/97	4,705.33
03-10 P2	7A9010036CC	DO	11/10/97	11/16/97	CONTRACT EXTENSION5/1-11/30/97	2,964.37
03-10 P2	7A9010036DD	DO	11/17/97	11/23/97	CONTRACT EXTENSION5/1-11/30/97	4,660.03
03-10 P2	7A9010036EE	DO	11/24/97	11/30/97	CONTRACT EXTENSION5/1-11/30/97	3,018.73
03-10 P2	7A9010036FF	DO	12/01/97	12/07/97	CONTRACT EXTENSION5/1-11/30/97	4,115.31
					OTHER SERVICES TOTALS:	-9,889.65
	SUPPLIES AND MATERIALS					
01-23 P1	8A901000025	PRACTITIONERS PUBLISHING CO.	06/24/97		ACCOUNTING SUBSCRIPTIONS	89.50
					SUPPLIES AND MATERIALS TOTALS:	89.50
	EQUIPMENT					
01-06 P2	7A90100043C	OPEN PLAN SYSTEMS	12/22/97	12/22/97	SYSTEMS FURNITURE	765.50
01-16 P2	7A901000046	STRATEGIC OFFICE SOLUTIONS INC	12/22/97	12/22/97	FINANCIAL MGT SERVICES/FINANCE	10,500.00
01-31 S2	98031000044		07/28/97	07/28/97	EQUIPMENT (TRANSFER)	21.86
					EQUIPMENT TOTALS:	11,287.36
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,487.21
					OFFICE TOTALS:	1,487.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 OFFICE OF FINANCE							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
01-21	P2	6A901000022 US GEOLOGICAL SURVEY	10/01/96	09/30/97	BUDGET INFO CONSULTANTS		100,000.00
01-21	P2	6A902000003 DO	10/01/96	09/30/97	BUDGET INFO CONSULTANTS		938,819.66
					OTHER SERVICES TOTALS:		1,038,819.66
SUPPLIES AND MATERIALS							
01-21	CR	80PAC030012 DEER PARK SPRING WATER			LTD PAYABILITY CANCELLATION		-58.25
					SUPPLIES AND MATERIALS TOTALS:		-58.25
EQUIPMENT							
01-12	P2	6A90100027A TELOS CORP.	09/30/96	09/30/96	INSTALL CHARGE/OFF. OF FINANCE		48.48
					EQUIPMENT TOTALS:		48.48
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,038,809.89
					OFFICE TOTALS:		1,038,809.89
FISCAL YEAR 1998 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	5,116,102.34	2,533,104.38
					TRAVEL	11,140.24	4,079.77
					RENT, COMMUNICATION, UTILITIES	41,197.80	24,837.16
					PRINTING AND REPRODUCTION	684.70	490.00
					OTHER SERVICES	535,766.75	419,793.26
					SUPPLIES AND MATERIALS	54,786.07	42,252.52
					EQUIPMENT	168,783.16	83,310.34
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,928,461.06	3,107,867.43
RECEPTIONS							
					SUPPLIES AND MATERIALS	968.18	231.64
					RECEPTIONS TOTALS:	968.18	231.64
FAMILY ROOM							
					SUPPLIES AND MATERIALS	934.00	934.00
					FAMILY ROOM TOTALS:	934.00	934.00
					OFFICE TOTALS:	5,930,363.24	3,109,033.07
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADDINGTON,HUGH T	01/01/98	03/31/98	EXECUTIVE ASSISTANT		16,085.01
		DO	01/01/98	02/28/98	EXECUTIVE ASSISTANT (OVERTIME)		1,252.80
		ADDISON,ROGER	01/01/98	03/31/98	GENERAL CLERK		8,550.00
		DO	12/01/97	01/31/98	GENERAL CLERK (OVERTIME)		341.96
		ALLEN,JOSHUA P	01/01/98	03/31/98	PAGE		3,428.25
		ALPUCHE,DOMINIC	01/26/98	03/31/98	PAGE		2,475.96

APPEL,CHAD L	01/01/98	03/31/98	PAGE	3,428.25
ARNOTT,KEITH A	01/01/98	03/06/98	LEGISLATIVE INFO SPEC	4,901.78
AUCOIN,LELAND E	01/01/98	03/31/98	ASST LEGISLATIVE CLERK	12,845.01
BACKES,THOM	01/01/98	03/31/98	PAGE	3,428.25
BEAVIN,MICHAEL	01/01/98	03/31/98	LEGISLATIVE INFO SPEC	6,561.42
BECKER,MATT	01/01/98	03/31/98	LEGISLATIVE INFO SPEC	6,500.01
BECKETT,SARAH M	01/01/98	03/31/98	PAGE	3,428.25
BENHAM,ELIZABETH M	01/01/98	03/31/98	STAFF ASSISTANT (ACTING)	8,529.99
DO	01/01/98	02/28/98	STAFF ASSISTANT (ACTING) (OVERTIME)	159.94
BESSLER,MICHAEL J	01/01/98	03/31/98	PUBLICATIONS CLERK	12,597.24
BINSTED,DAVE	01/01/98	03/31/98	SR LEGISLATIVE INFORMATION SPEC	7,457.25
BOND,CHARLES A	01/01/98	03/10/98	PAGE	2,628.33
BOWEN,BARBARA R	01/01/98	03/31/98	TEACHER	12,955.26
BOYUM,RAY A	01/01/98	03/31/98	CHIEF	25,368.00
BREHM,ANDREW	01/01/98	03/31/98	PAGE	3,428.25
BROWN,HENRY L	01/01/98	03/31/98	SYSTEM SUPPORT SPEC	10,162.01
DO	02/01/98	02/28/98	SYSTEM SUPPORT SPEC (OVERTIME)	28.84
BROWN,SYLVIA TURNER	01/01/98	03/31/98	LEGAL ASSISTANT (A)	8,529.99
DO	12/01/97	12/31/97	LEGAL ASSISTANT (A) (OVERTIME)	24.05
BRYAN,JULIE C	01/01/98	03/31/98	OFFICIAL REPORTER	20,655.00
BURNS,BROOKE	01/01/98	01/04/98	PAGE	761.84
BURRELL,JOHN L	01/01/98	03/31/98	TRANSCRIBER	12,266.08
BUTLER-GEE,EVE	01/01/98	03/31/98	JOURNAL CLERK	17,050.50
BYRD,ROSSLYN	01/01/98	03/31/98	PROCTOR	4,901.25
CAIN,LINDA	01/01/98	03/31/98	OFFICE MANAGER	9,169.26
DO	02/01/98	02/28/98	OFFICE MANAGER (OVERTIME)	26.45
CALDWELL,DONALD W	01/01/98	03/31/98	TECHNICAL MANAGER	17,480.17
DO	02/01/98	02/28/98	TECHNICAL MANAGER (OVERTIME)	275.63
CALDWELL,SALLY M	01/01/98	03/31/98	TEACHER	9,752.01
CALLANAN,BRIAN R	01/01/98	03/31/98	PAGE	3,428.25
CALLANAN,KEEGAN	01/01/98	03/31/98	PAGE	3,428.25
CANTY,SHAYLA AISHA	01/01/98	01/20/98	PAGE	838.01
CARLE,ROBIN H	01/01/98	03/31/98	CLERK OF THE HOUSE	33,024.99
CARMEL,JOSEPH	01/01/98	03/31/98	DEPUTY CHIEF	20,322.51
CARTER,ARNOLD L	01/01/98	01/31/98	DOCUMENT CLERK	2,352.58
DO	02/23/98	03/31/98	PUBLIC INFO SPECIALIST (A)	4,873.85
CARTER,CEPHAS L	01/01/98	03/31/98	GENERAL CLERK	6,871.50
CEBULA,DOROTHY J	01/01/98	03/31/98	RECEPTIONIST	7,057.74
CERTAIN,MARIANNE	01/26/98	03/31/98	PAGE	2,475.96
CHILDS,ROBERT F	01/01/98	03/01/98	SENIOR AUDIO TECH	9,788.63
DO	03/01/98	03/01/98	SENIOR AUDIO TECH (OTHER COMPENSATION)	4,246.02
CHOATE,ASHLEY	01/01/98	01/23/98	PAGE	876.11
CHRISTIE,ROBERT W III	01/01/98	03/31/98	SYSTEM SUPPORT SPEC	9,997.26
DO	01/01/98	02/28/98	SYSTEM SUPPORT SPEC (OVERTIME)	432.57
CIRIGNANO,MARYBETH	01/01/98	03/31/98	ASST LEGISLATIVE CLERK	11,605.50
CIZEK,MATTHEW F	01/01/98	03/31/98	SR SYSTEMS SUPPORT SPEC	11,605.50

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	02/01/98	02/28/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)		83.69
		CLARK,SARAH	02/02/98	03/31/98	PAGE		2,247.41
		CLARNER,DONNA L	01/01/98	03/31/98	DATA PROCESSING SPECIALIST		8,921.76
		COCHRAN,ROBERT C	01/01/98	03/31/98	OFFICIAL REPORTER		21,357.00
		COLCHICO,MELINDA	01/01/98	03/31/98	OFFICIAL REPORTER		18,902.76
		COLEMAN,HERBERT TRENT	01/01/98	03/31/98	MULTIMEDIA SPECIALIST		11,852.49
		CONLON,MICHAEL DANIEL	01/01/98	03/31/98	PAGE		3,428.25
		COOPER,LEIA L	01/01/98	03/31/98	PAGE		3,428.25
		COOPER,ROBERT BASKIN	01/15/98	03/31/98	LEGISLATIVE INFO SPEC		5,959.87
		DO	01/01/98	01/14/98	MAJ CLOAKROOM ATTENDANT		1,097.87
		CREEGER,RICHARD M	01/01/98	03/31/98	CHIEF CLERK (DEBATE)		16,730.25
		CROCKER,KATHERIN N	01/01/98	01/23/98	PAGE		876.11
		DEAN,SUE ELLEN	01/01/98	01/31/98	CONGRESSWOMEN'S SUITE COORD (ACTING)		3,250.67
		DO	02/01/98	03/31/98	CONGRESSWOMEN'S SUITE COORDINATOR		7,405.66
		DEEGAN,COLLEEN	01/01/98	01/23/98	PAGE		876.11
		DELMORAL,WILLIAM T	01/01/98	03/31/98	SENIOR SYSTEMS ANALYST		15,573.24
		DO	02/01/98	02/28/98	SENIOR SYSTEMS ANALYST (OVERTIME)		44.92
		DIGIGLIA,ERIN	01/01/98	01/23/98	PAGE		876.11
		DO,ICH THUONG	01/01/98	03/31/98	SENIOR SYSTEMS ANALYST		14,442.24
		DO	01/01/98	01/31/98	SENIOR SYSTEMS ANALYST (OVERTIME)		229.14
		DORE,JASON	01/01/98	03/31/98	PAGE		3,428.25
		DO	01/01/98	01/31/98	PAGE (OVERTIME)		103.85
		DORSEY,DONNA	02/09/98	03/31/98	OFFICE MANAGER		4,928.44
		DOTSON,LEANNE PATRICIA	01/01/98	03/31/98	OFFICIAL REPORTER		19,603.26
		DOWNE,RICHARD	01/01/98	03/31/98	PAGE		3,428.25
		DOWNS,DONNA GAIL	02/23/98	03/31/98	REGIS & COMPL CLERK (A)		7,749.44
		DO	01/01/98	01/31/98	REGISTRATION CLERK		3,743.25
		DO	12/01/97	01/31/98	REGISTRATION CLERK (OVERTIME)		559.61
		EDMONDSON,CYNTHIA E	01/01/98	02/28/98	CLOAKROOM FLOOR MNGR (MIN)		4,705.16
		DO	03/01/98	03/31/98	CLOAKROOM FOOD MNGR (MIN)		2,352.58
		ELLARD,JOHN J	01/01/98	01/31/98	DOCUMENT CLERK		2,725.58
		DO	01/01/98	01/31/98	DOCUMENT CLERK (OTHER COMPENSATION)		1,362.79
		ENGLER,MARY BETH	02/23/98	03/31/98	ASST REGIS & COMP CLERK (A)		6,139.42
		DO	01/01/98	01/31/98	GENERAL CLERK		2,973.92
		ESPINOSA,CARLOS	01/01/98	03/20/98	RECEPTIONIST		5,777.78
		DO	01/01/98	01/31/98	RECEPTIONIST (OVERTIME)		93.75
		DO	03/01/98	03/20/98	RECEPTIONIST (OTHER COMPENSATION)		216.67
		ETHERTON,JAMIE L	01/26/98	03/31/98	PAGE		2,475.96
		EVANS,ROBERT C	01/01/98	03/31/98	PAGE		3,428.25
		EYSTER,REBECCA E	01/01/98	03/31/98	OFFICIAL REPORTER		19,953.24
		FARMER,LISA FOLEY	01/15/98	01/31/98	DIRECTOR		3,235.87
		DO	02/01/98	03/31/98	DIRECTOR		12,134.50

FELLENZ,DENIS	01/01/98	03/31/98	SENIOR SYSTEMS MANAGER	19,623.24
FELLER,LANCE	01/01/98	01/23/98	PAGE	876.11
FERGUSON,BENJAMIN C	01/01/98	02/20/98	GENERAL CLERK	4,750.00
DO	02/01/98	02/20/98	GENERAL CLERK (OTHER COMPENSATION)	1,175.63
FINN,NATHANIEL M	01/26/98	03/31/98	PAGE	2,475.96
FISCHER,ROBERT V	01/01/98	03/31/98	TELEPHONE ASST (MIN)	14,561.76
FISHMAN,JULIE M	01/01/98	03/31/98	PAGE	3,428.25
FLEMING,DAVID T	01/01/98	03/31/98	SYSTEMS ANALYST	12,585.75
DO	02/01/98	02/28/98	SYSTEMS ANALYST (OVERTIME)	36.31
FOWLER,AUBREY WAYNE	01/01/98	02/28/98	ASST JOURNAL CLERK	10,835.84
DO	02/01/98	02/28/98	ASST JOURNAL CLERK (OTHER COMPENSATION)	541.79
FOWLER,PEGGY LYNN	01/01/98	03/31/98	ASST DIR OF RESIDENCE HALL	5,833.50
DO	01/01/98	01/31/98	ASST DIR OF RESIDENCE HALL (OVERTIME)	100.96
FOWLER,REBECCA	01/01/98	03/31/98	PAGE	3,390.16
FRIEDMAN,CHARLES TIMOTHY	01/01/98	03/31/98	ASST FLOOR CHIEF (MIN)	17,273.49
FROEB,KATHERINE M	01/01/98	01/09/98	RECEPTIONIST	650.00
GAITHER,MELVIN	01/01/98	03/31/98	MEMBER READING RM ATTND	6,195.75
DO	12/01/97	12/31/97	MEMBER READING RM ATTND (OVERTIME)	489.19
GALLACHER,ANGELA	01/01/98	02/20/98	TRANSCRIBER	6,860.42
DO	02/01/98	02/20/98	TRANSCRIBER (OTHER COMPENSATION)	3,361.60
GALLO,JOANNE	01/01/98	03/31/98	OFFICE MANAGER	8,529.99
DO	01/01/98	01/31/98	OFFICE MANAGER (OVERTIME)	123.03
GARLAND,PAMELA L	01/01/98	03/31/98	OFFICIAL REPORTER	20,304.51
GINEBRA,STEPHANIE B	01/01/98	03/31/98	PAGE	3,428.25
GLOSSON,JANICE L	01/01/98	02/22/98	COMPLIANCE CLERK	8,034.16
DO	03/01/98	03/31/98	REGIS & COMPLIANCE CLERK	4,195.25
GOETZ,MARY E	01/01/98	03/31/98	READING CLERK	18,338.76
GRUNHURD,BROCK	01/01/98	03/31/98	PAGE	3,428.25
HAHN,GARY E	01/01/98	03/31/98	SYSTEMS ANALYST	12,585.75
DO	12/01/97	02/28/98	SYSTEMS ANALYST (OVERTIME)	307.57
HALIBURTON,WILLIAM W	01/01/98	01/23/98	PAGE	876.11
HALL,DANIEL S	01/01/98	03/31/98	SYSTEMS ANALYST	14,724.99
DO	01/01/98	02/28/98	SYSTEMS ANALYST (OVERTIME)	84.96
HALL,JOELLE K	01/01/98	03/31/98	TELEPHONE ASST (MAJ)	16,253.76
HANBACK,SARA SUSAN	01/01/98	03/31/98	DEPUTY CHIEF REPORTER	25,368.00
HANRAHAN,THOMAS K	01/01/98	03/31/98	ASST TALLY CLERK	15,125.49
HARLOW,LEXI M	01/01/98	03/31/98	PAGE	3,428.25
HARROUN,TIMOTHY J	01/01/98	03/31/98	CHIEF FLOOR SERVICE (MAJ)	20,655.00
HAYS,PAUL	01/01/98	03/31/98	READING CLERK	20,268.75
HEACOCK,FLORENCE D	01/01/98	03/31/98	ASST ENROLLING/BILL CLERK	12,868.26
HEHER,ASHLEY	01/01/98	03/31/98	PAGE	3,428.25
HEMINGHAY,KRISTYN	01/26/98	03/31/98	PAGE	2,475.96
HENNEGES,RICHARD A	01/01/98	01/31/98	DOCUMENT CLERK	2,290.50
DO	02/23/98	03/31/98	RECEPTIONIST	4,581.00
HERRERA, FREDERICK M	01/01/98	03/31/98	ASSOCIATE COUNSEL	20,971.33
HERZFELD,MICHELE	01/01/98	03/31/98	TRANSCRIBER	11,357.76

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HICKEY,DAVID T	01/01/98 01/31/98	MANAGER, R&R (ACTING)		4,719.42
		DO	02/23/98 03/31/98	MANAGER, REGISTRATION & FILINGS		10,252.36
		HILL,ROBIN	01/01/98 03/31/98	PAGE		3,428.25
		HODGES,JOHN E	02/16/98 03/31/98	ASST LEGISLATIVE CLERK (A)		4,479.12
		HOGUE,JILL CARYN	01/01/98 03/31/98	PAGE		3,428.25
		HOLCOMBE,ANNE	01/01/98 03/31/98	ASST CHIEF CLERK DEBATES (ACTING)		9,752.01
		HOLMES,STEPHANIE	01/01/98 03/31/98	LEGISLATIVE INFO SPEC		6,500.01
		HOOE,DONALD LEE	01/01/98 01/31/98	DOCUMENT CLERK		2,290.50
		DO	01/01/98 01/31/98	DOCUMENT CLERK (OVERTIME)		29.73
		DO	02/23/98 03/31/98	PUBLIC INFO SPECIALIST (A)		4,828.32
		HOOKS,JO ANN	01/01/98 03/31/98	CHIEF CLERK (COMMITTEES)		17,050.50
		DO	01/01/98 01/31/98	CHIEF CLERK (COMMITTEES) (OVERTIME)		49.18
		HORNE,MALCOLM	01/01/98 02/20/98	DOCUMENT CLERK		3,920.97
		DO	02/01/98 02/20/98	DOCUMENT CLERK (OTHER COMPENSATION)		2,009.50
		HUGHES,SHYANNE	01/01/98 03/31/98	PAGE		3,352.07
		IVESTER,WREN	01/01/98 03/31/98	CHIEF PAGE SUPERVISOR (MIN)		13,151.76
		DO	01/01/98 02/28/98	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		550.10
		JACKSON, RYAN CAIN	01/01/98 03/31/98	OFFICIAL REPORTER		18,435.09
		JACKSON,MONIQUE K	01/26/98 03/31/98	PAGE		2,475.96
		JENKINS,MICHELLE K	01/01/98 03/31/98	PAGE		3,390.16
		JOHNSON,PETER LLOYD	02/23/98 03/31/98	ASST REGIS & COMP CLERK		7,456.30
		DO	02/01/98 02/28/98	ASST REGIS & COMP CLERK (OVERTIME)		48.90
		DO	01/01/98 01/31/98	PROCESSING CLERK		3,660.75
		JONES,GREGORY C	01/01/98 03/31/98	AUDIO TECHNICIAN		11,357.76
		JONES,MARY-ALYCE F	01/01/98 03/31/98	ASST ENROLLING/BILL CLERK		15,125.49
		KAIMAN,CHARLIE	01/01/98 03/31/98	SR SYSTEMS SUPPORT SPEC		11,108.49
		DO	01/01/98 02/28/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)		56.08
		KELAHER,MARJORIE	01/01/98 03/31/98	CHIEF		21,488.76
		KELLER,CATHERINE W	01/01/98 03/31/98	CHIEF		20,322.51
		KELLEY,SEAN T	01/01/98 01/31/98	GENERAL CLERK		2,476.83
		DO	02/23/98 03/31/98	PUBLIC INFO SPECIALIST (A)		5,145.46
		KELLY,MAURA P	01/01/98 03/31/98	ASST ENROLLING/BILL CLERK		16,253.76
		KING,AMANDA	01/01/98 03/31/98	PAGE		3,428.25
		KLEIN,EMILIE R	01/01/98 03/31/98	PAGE		3,390.16
		KNAUTZ,MARY SUE	01/05/98 01/06/98	SUBSTITUTE TEACHER		165.72
		KNAUTZ,ROBERT F	01/01/98 03/31/98	PAGE SCHOOL PRINCIPAL		21,357.00
		KOSOFF,JACOB	01/01/98 03/31/98	PAGE		3,428.25
		KRISTOFFERSEN,ALMA E	01/01/98 02/20/98	TRANSCRIBER		7,963.61
		DO	02/01/98 02/20/98	TRANSCRIBER (OTHER COMPENSATION)		4,778.17
		LAKE,RODNEY	01/01/98 03/31/98	PAGE		3,428.25
		LANE,RYAN	01/26/98 03/31/98	PAGE		2,475.96
		LANGLEY,JOSEPH R	01/01/98 03/31/98	CHIEF		21,488.76

LEACH,CINDY S	03/16/98	03/31/98	SR SYSTEMS ANALYST (A)	2,097.63
LETT-FERGUSON,GLORIA	01/01/98	03/31/98	SENIOR ASSOCIATE COUNSEL	22,907.25
LEWIS-PIKE,JENNIFER L	01/01/98	03/31/98	PAGE	3,428.25
LOOK,ABIGAIL J	01/26/98	03/31/98	PAGE	2,475.96
LOVE,LEE GAYBE	01/01/98	03/31/98	ASST LEGISLATIVE CLERK (A)	8,958.24
LUCAS,MEGAN	01/01/98	03/31/98	SYSTEM SUPPORT SPEC	9,752.01
MADSON,PATRICIA A	01/01/98	03/31/98	ASST JOURNAL CLERK	14,561.76
MAGMER,KATHLEEN A	01/01/98	03/31/98	TRANSCRIBER	12,100.74
MALRY,CHARLES BILLY	01/01/98	03/31/98	MEMBER READING RM ATTND	6,195.75
MAHER,RANDALL R	01/01/98	03/31/98	SENIOR PAGE TEACHER	13,341.24
MAXWELL,PRENTICE	01/01/98	01/02/98	ASSISTANT MANAGER	311.06
DO	01/01/98	01/02/98	ASSISTANT MANAGER (OTHER COMPENSATION)	4,665.83
MAYER,JEANNE S	01/01/98	03/31/98	TRANSCRIBER	12,100.74
MAYER,STEPHEN R	03/01/98	03/31/98	RESEARCH & REFER ASST	3,767.17
DO	01/01/98	02/22/98	SENIOR LIBRARY ASST	7,492.88
MAZUR,JUDITH E	01/01/98	03/31/98	OFFICIAL REPORTER	20,170.50
MCCAIN,KEVIN F	01/01/98	01/31/98	GENERAL CLERK	2,414.50
DO	02/23/98	03/31/98	PUBLIC INFO SPECIALIST (A)	4,919.25
MCCALL,CHARLES R	01/01/98	03/31/98	TECHNICAL MANAGER	16,730.25
MCCALL,RONDA M	01/01/98	03/31/98	ASST FOOD MAN (MIN)	5,381.01
MCCLELLAN,J MATTHEW	01/26/98	03/31/98	PAGE	2,475.96
MCELROY,DANAE	01/01/98	03/31/98	PAGE	3,428.25
MCGEE,CHARLES MICHAEL	01/01/98	03/31/98	TEXT PROCESSING SPECIALIST	9,162.24
METZ,ANNE	01/01/98	01/04/98	PAGE	838.02
MILLER,CYNTHIA P	01/01/98	01/31/98	HISTORICAL INFO ASST	4,908.33
DO	02/23/98	03/31/98	RESEARCH & REFER ASST	8,371.19
MILNE,JEREMY	01/01/98	03/31/98	PAGE	3,352.07
MIRANDA,LINDA GLENN	01/01/98	03/31/98	TEACHER	11,969.01
MOREHOUSE,ADAM	01/01/98	03/31/98	PAGE	3,390.16
MORRIS,THERON E	01/01/98	03/31/98	TALLY CLERK	18,660.00
MULLEN,CAROLINE L	01/01/98	03/31/98	LEGISLATIVE INFO SPEC	6,500.01
NELSON,ROBERT S	01/01/98	03/31/98	TEACHER	12,955.26
NGUYEN,DAVID	01/01/98	03/31/98	TEXT PROCESSING SPECIALIST	8,096.25
NICHOLS,ANNA E	01/01/98	03/31/98	PAGE	3,428.25
NILAND,MARY KEVIN	01/01/98	03/31/98	ASST CHIEF CLERK (DEBATE)	14,724.99
NORMAN,KAREN	01/01/98	03/31/98	TRANSCRIBER	12,348.75
ODOM,WILLIAM L	01/01/98	03/31/98	OFFICIAL REPORTER	19,251.99
OLADEINDE,MOREMI	01/01/98	01/23/98	PAGE	876.11
OLIVER,JAMES ALAN	01/01/98	03/31/98	ASST FLOOR CHIEF (MAJ)	17,273.49
OSULLIVAN,MARK D	01/01/98	03/31/98	ASST TALLY CLERK	15,125.49
OWENS,KELLY D	01/01/98	03/31/98	HOUSE PAGE RESIDENCE HALL DIR	13,997.49
PARADISE,GERALD E	01/26/98	03/31/98	PAGE	2,475.96
PARKER,BERNITA A	01/01/98	03/31/98	TRANSCRIBER	12,597.24
PARKER,HARRY F	02/23/98	03/31/98	DOCUMENT CLERK (A)	7,766.98
DO	01/01/98	01/31/98	SUPERVISING DOC CLERK	3,767.17
PASSMORE,KATHY LYNN	01/01/98	03/31/98	SENIOR SECRETARY	11,108.49

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	12/01/97 12/31/97	SENIOR SECRETARY (OVERTIME)		70.48
		PASTERNAK,MARC	01/01/98 03/31/98	ASST JOURNAL CLERK (A)		8,958.24
		PATCH,B JENAY	01/01/98 03/31/98	SPECIAL ASSISTANT		21,488.76
		PATTON,JANET	01/01/98 03/31/98	PAGE		3,390.16
		PEARSON,TIMOTHY	01/01/98 01/31/98	DOCUMENT CLERK		2,352.58
		DO	02/23/98 03/31/98	PUBLIC INFO SPECIALIST (A)		4,873.85
		PERALTA,ELIZABETH	01/01/98 03/31/98	OFFICE MANAGER		5,646.75
		PERRIER,JULIE H	01/01/98 03/31/98	ASST TO THE CLERK		28,759.83
		PEZIK,BETH	01/26/98 03/31/98	PAGE		2,475.96
		PHILLIPS,AMY	01/26/98 03/31/98	PAGE		2,475.96
		PINGETON,STEPHEN E	01/01/98 01/31/98	COMPLIANCE/REGIS SUPERVISOR		4,612.50
		DO	12/01/97 01/31/98	COMPLIANCE/REGIS SUPERVISOR (OVERTIME)		1,030.67
		DO	02/23/98 03/31/98	REGIS & COMPLIANCE CLERK		9,292.55
		DO	02/01/98 02/28/98	REGIS & COMPLIANCE CLERK (OVERTIME)		726.79
		POLL,JEFFREY C	01/01/98 03/31/98	COUNSEL		32,264.76
		POWELL,KEVIN	01/01/98 03/31/98	PAGE		3,390.16
		QUINLAN,KRISTIN	01/01/98 03/31/98	PAGE		3,428.25
		QUINN,ELIZABETH	01/01/98 03/31/98	PAGE		3,428.25
		RACSTER,ABIGAIL C	01/01/98 03/31/98	PAGE		3,428.25
		RAEDER,TRACY LEE	01/01/98 03/31/98	PAGE		3,428.25
		RENOVA,AMBAR	01/26/98 03/31/98	PAGE		2,475.96
		RIDGWAY,GAIL	01/01/98 03/31/98	DEPUTY DIRECTOR		17,840.49
		RILEY,BENJAMIN P	03/01/98 03/31/98	LEGISLATIVE INFO SPEC		2,166.67
		ROBERTSON,LESLIE	01/01/98 03/31/98	PAGE		3,352.07
		ROGERS,ANN R	01/01/98 03/31/98	ATTORNEY		16,730.25
		ROTA,ROBERT V	01/01/98 03/31/98	ENROLLING/BILL CLERK		16,837.00
		ROYSTER,DENISE	01/01/98 02/20/98	SECRETARY		4,380.42
		DO	02/01/98 02/20/98	SECRETARY (OTHER COMPENSATION)		65.71
		SAMPSON,PEGGY C	01/01/98 03/31/98	CHIEF PAGE SUPERVISOR (MAJ)		14,938.17
		DO	01/01/98 02/28/98	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		449.62
		SASSE,BENJAMIN	01/01/98 03/31/98	AIDE/TUTOR		5,059.26
		SCHATZ,GLENN	01/26/98 03/31/98	PAGE		2,475.96
		SCHILMOELLER,GINA M	01/01/98 03/31/98	PAGE		3,390.16
		SCHMITT,ERICA	01/01/98 03/31/98	PAGE		3,428.25
		SCHNEIDER,MARY KAY	01/01/98 03/31/98	PROCTOR		5,059.26
		SCOTT,HUGH JASON	02/23/98 03/31/98	PUBLIC INFORMATION SPECIALIST		6,916.64
		DO	02/01/98 02/28/98	PUBLIC INFORMATION SPECIALIST (OVERTIME)		75.37
		DO	01/01/98 01/31/98	SYSTEM SUPPORT SPEC		3,414.83
		SCOTT,MARCIA JONES	01/01/98 03/31/98	PUBLICATIONS SPECIALIST		9,809.01
		SEWELL,HELEN WINFIELD	01/01/98 02/28/98	CLOAKROOM FLOOR MNGR (MAJ)		5,451.16
		DO	03/01/98 03/31/98	CLOAKROOM FOOD MNGR (MAJ)		2,725.58
		SHANKS,HERBERT ANDREW	01/01/98 03/31/98	MIN CLOAKROOM ATTENDANT		7,616.76

SHANNON,CHARLES M	01/01/98	03/31/98	GENERAL CLERK	7,989.99
SHAPIRO,MIKHAIL	01/26/98	03/31/98	PAGE	2,475.96
SHEILS,MARYLOU	01/01/98	03/31/98	MEMBERS FAMILY RM COORD	11,108.49
DO	01/01/98	01/31/98	MEMBERS FAMILY RM COORD (OVERTIME)	224.32
SHERWIN,KATHLEEN ANN	01/26/98	03/31/98	PAGE	2,475.96
SHMEDO,ALISON C	01/01/98	01/31/98	ASST LEGISLATIVE CLERK	3,250.67
DO	01/01/98	01/31/98	ASST LEGISLATIVE CLERK (OTHER COMPENSATION)	433.42
SIMPSON,SHELDON JOSEPH	01/01/98	01/08/98	DIRECTOR	2,022.91
DO	01/01/98	01/08/98	DIRECTOR (OTHER COMPENSATION)	7,585.92
SIMS,AJA	01/01/98	01/04/98	PAGE	838.02
SINGLETON,MARCUS J	01/01/98	03/31/98	PROCTOR	5,059.26
SIVULICH,JOHN J	01/01/98	03/31/98	SENIOR SYSTEMS ANALYST	15,479.33
DO	01/01/98	02/28/98	SENIOR SYSTEMS ANALYST (OVERTIME)	134.77
SKIDMORE,TIMOTHY	01/01/98	03/31/98	PAGE	3,428.25
SMITH,KIMBRELL	01/01/98	01/04/98	PAGE	838.02
SMITH,MATTHEW B	02/23/98	03/31/98	ASST REGIS & COMP CLERK (A)	5,597.15
DO	01/01/98	01/31/98	GENERAL CLERK	2,725.58
SMITH,PATRICIA N	01/01/98	03/31/98	ASST FOOD MAN (MAJ)	5,220.00
SMITH,SUMMER	01/01/98	01/04/98	PAGE	761.84
SNOPEK,JUDITH E	01/01/98	03/31/98	STAFF ASSISTANT	13,151.76
SOREBO,GILBERT N	01/01/98	03/31/98	SR SYSTEMS SUPPORT SPEC	11,108.49
DO	01/01/98	01/31/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)	504.71
STAFFORD,LAUREN	01/01/98	03/31/98	PAGE	3,390.16
STALLSWORTH,VICKY J	01/01/98	03/31/98	OFFICIAL REPORTER	18,201.75
STARNES,MICHAEL H	01/01/98	03/31/98	SR SYSTEMS SUPPORT SPEC	11,852.49
DO	02/01/98	02/28/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)	495.76
STEIL-BRYSKI,MICHELLE	01/01/98	01/31/98	MANAGER (PUBLIC INFORMATION)	4,719.42
DO	02/23/98	03/31/98	MANAGER, PUBLIC INFORMATION	10,252.36
STICKLEY,SUE ELLEN	01/01/98	03/31/98	ADMINISTRATIVE ASSISTANT	9,997.26
STRICKLAND,JOE W	01/01/98	03/31/98	OFFICIAL REPORTER	19,251.99
STRONG,ALBERT R	01/01/98	03/31/98	ASST TO THE CLERK	30,048.51
SULLIVAN,BARRY K	01/01/98	03/31/98	CHIEF FLOOR SERVICE (MIN)	20,655.00
SWANSON,BIRGIT	01/01/98	03/31/98	PAGE	3,428.25
TERZI,HUGO A	01/01/98	01/31/98	DOCUMENT CLERK	2,476.83
DO	02/23/98	03/31/98	PUBLIC INFO SPECIALIST (A)	5,145.46
THOMAS,CARNELIUS	01/01/98	01/31/98	DOCUMENT CLERK	2,725.58
DO	02/23/98	03/31/98	PUBLIC INFO SPECIALIST (A)	5,687.71
THOMPSON,ELSA B	01/01/98	03/31/98	DAILY DIGEST CLERK	15,009.24
TOLSON,NATHANIEL L	01/01/98	03/31/98	GENERAL CLERK	8,550.00
DO	01/01/98	01/31/98	GENERAL CLERK (OVERTIME)	147.98
TOLSON,WILLIAM M	01/01/98	01/31/98	DOCUMENT CLERK	2,973.92
DO	02/23/98	03/31/98	PUBLIC INFO SPECIALIST (A)	6,139.42
DO	02/01/98	02/28/98	PUBLIC INFO SPECIALIST (A) (OVERTIME)	33.81
TOMS,DOUGLAS CRAIG	01/01/98	03/31/98	SR SYSTEMS SUPPORT SPEC	12,597.24
TRANDAHL,JEFFREY JOSEPH	01/01/98	03/31/98	DEPUTY CLERK	32,728.50
TROIANO,PETER F	01/01/98	03/31/98	PROCTOR	5,220.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
		TURNER,DEBORAH JO	01/01/98	03/31/98	CHIEF		21,099.99
		UHRE,LEA J	01/01/98	01/31/98	MANAGER (RESEARCH/REFERENCE)		4,719.42
		DO	02/23/98	03/31/98	MANAGER, RESEARCH & REFERENCE		10,252.36
		VANDERVELDT,ERIN	01/01/98	03/31/98	PAGE		3,428.25
		VANNI,RALPH M	01/01/98	03/31/98	AUDIO TECHNICIAN		11,357.76
		VANS,GERASIMOS C	01/01/98	03/31/98	SPECIAL ASSISTANT		22,652.25
		VANSANT,FRANCIS GOLDEY	01/01/98	03/31/98	SENIOR SYSTEMS MANAGER		16,085.01
		VOORDE,CHARLOTTE	01/01/98	02/20/98	PUBLIC INFORMATION CLERK		6,649.45
		DO	02/01/98	02/20/98	PUBLIC INFORMATION CLERK (OTHER COMPENSATION)		2,826.01
		WARD,DEMARCUS	01/01/98	01/23/98	PAGE		876.11
		WASSERMAN,ELIZABETH L	01/01/98	03/31/98	TRANSCRIBER		12,100.74
		WEITZEL,RONALD	01/01/98	03/31/98	TEACHER		12,955.26
		WENIGER,MEAGHANN	01/01/98	03/31/98	PAGE		3,428.25
		WHITE,SUSAN M.	01/01/98	02/20/98	LIBRARY ASSISTANT		4,616.53
		DO	02/01/98	02/20/98	LIBRARY ASSISTANT (OTHER COMPENSATION)		807.89
		WIGGINS,ADAM	01/01/98	03/31/98	PAGE		3,428.25
		WILSON,DONNA D	01/01/98	03/31/98	GUIDANCE COUNSELOR/TEACHER		9,997.26
		WISE,THOMAS CLAYTON	01/01/98	03/31/98	PRINTING CLERK		16,253.76
		WOODY,BRIAN	01/01/98	03/31/98	PAGE		3,428.25
		WRIGHT,JUDITH F	01/01/98	02/20/98	GENERAL CLERK		4,956.53
		DO	02/01/98	02/20/98	GENERAL CLERK (OTHER COMPENSATION)		2,973.92
		WRIGHT,KATRINA FAITH	01/01/98	03/31/98	OFFICIAL REPORTER		18,201.75
		YANCY,STANLEY THOMAS	02/23/98	03/31/98	DOCUMENT PRODUCT CLERK		7,194.46
		DO	02/01/98	02/28/98	DOCUMENT PRODUCT CLERK (OVERTIME)		40.06
		DO	01/01/98	01/31/98	SYSTEM SUPPORT SPEC		3,414.83
		DO	01/01/98	01/31/98	SYSTEM SUPPORT SPEC (OVERTIME)		44.33
		YASSENOFF,ERIK	01/01/98	03/31/98	PAGE		3,428.25
						PERSONNEL COMPENSATION TOTALS:	2,533,104.38
	TRAVEL						
01-28	P2 8CL10000015	ATLANTIC COACH COMPANY	01/06/98	01/06/98	BUS PAGE OUTING		405.00
02-09	P1 8CL02000048	GERASIMOS C. VANS	01/28/98		TRAVEL EXPENSES NY 6TH DIST.		60.50
02-13	P1 8CL10000017	ROBERT S NELSON	02/03/98		GAS		24.01
02-24	P1 8CL14000029	US AIRWAYS	10/26/97	10/27/97	AIRFARE FOR OHEC LEGAL MATTER		462.00
02-28	SV 8A901000897	GERASIMOS C. VANS	01/28/98		CORR. 2/9/98 DOC# 8CL02000048		-60.50
03-03	P1 8CL14000032	TRANS WORLD AIRLINES, INC.	01/29/98		AIRFARE		402.00
03-04	P1 8CL14000033	ANN R. ROGERS	02/24/98		PARKING		9.00
03-04	P1 8CL14000034	JEFFREY C. POLL	02/24/98		TAXI FARE		8.00
03-10	P1 8CL14000035	DELTA AIR LINES INC	01/26/98		AIRFARE FOR MEDIATION HEARING		324.00
03-10	P1 8CL02000059	UNITED AIRLINES, INC.	02/17/98		A/F OFFICE OF SPEAKER FOLEY		629.00
03-19	P1 8CL14000036	FREDERICK M. HERRERA	03/09/98	03/09/98	TAXI FARE		16.00
03-19	P1 8CL02000064	GERASIMOS C. VANS	03/01/98	03/06/98	AIRFARE 9TH CA		813.00

03-19	P1	8CL02000064	GERASIMOS C. VANS	03/01/98	03/06/98	TRAVEL AIRPORT PARKING	26.00
03-19	P1	8CL02000065	DO	03/03/98	03/04/98	TRAVEL MEALS, 22ND CA	24.15
03-19	P1	8CL02000065	DO	03/03/98	03/04/98	TRAVEL LODGING, 22ND CA	76.40
03-19	P1	8CL02000066	DO	03/01/98	03/02/98	TRAVEL LODGING 9TH CA	111.00
03-19	P1	8CL02000066	DO	03/01/98	03/02/98	TRAVEL PARKING 9TH CA	27.00
03-19	P1	8CL02000066	DO	03/01/98	03/02/98	TRAVEL CAR RENTAL 9TH CA	50.71
03-19	P1	8CL02000066	DO	03/02/98		TRAVEL TOLL 9TH CA	2.00
03-19	P1	8CL02000066	DO	03/01/98	03/02/98	TRAVEL MEALS 9TH CA	39.85
03-19	P1	8CL02000067	DO	03/02/98	03/03/98	TRAVEL LODGING 22ND CA	62.70
03-19	P1	8CL02000067	DO	03/02/98	03/03/98	TRAVEL MEALS 22ND CA	15.13
03-19	P1	8CL02000067	DO	03/02/98	03/04/98	TRAVEL CAR RENTAL 22ND CA	166.70
03-19	P1	8CL02000067	DO	03/04/98		TRAVEL FUEL 22ND CA	6.35
03-19	P1	8CL02000067	DO	03/03/98		TRAVEL MEALS 22ND CA	5.84
03-24	P1	8CL10000025	SALLY CALDWELL	03/13/98		EXPENSES FOR WORKSHOP IN ROANOKE, VA	373.93
						TRAVEL TOTALS:	4,079.77
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	8CL02000030	FEDERAL EXPRESS CORP	12/12/97		DELIVERY/SHIPPING CHARGES	7.67
01-14	P1	8CL02000034	DO	12/19/97		SHIPPING AND DELIVERY CHARGES	25.62
01-15	P1	8CL02000036	CONTACT COURIER	11/26/97	12/25/97	DOCUMENT DELIVERY SERVICE	41.00
01-23	P1	8CL07000021	DO	11/26/97	12/25/97	COURIER SERVICE	34.00
01-23	P1	8CL02000042	FEDERAL EXPRESS CORP	01/10/98		SHIPPING AND DELIVERY CHARGES	5.67
01-31	S5	98031000001		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	805.77
01-31	S5	98031000003		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	597.00
01-31	S5	98031000005		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	224.00
01-31	S5	98031000008		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	98031000009		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	4.00
01-31	S5	98031000021		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	4.00
01-31	S5	98031000023		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	214.00
01-31	S5	98031000028		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	12.00
01-31	S5	98031000036		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	98031000040		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	28.00
01-31	S5	98031000042		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	480.00
01-31	S5	98031000044		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	720.00
01-31	S5	98031000046		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	240.00
01-31	S5	98031000049		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	98031000050		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	870.00
01-31	S5	98031000062		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	98031000064		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	1,110.00
01-31	S5	98031000069		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	315.00
01-31	S5	98031000077		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	98031000081		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	960.00
01-31	S5	98031000083		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	777.64
01-31	S5	98031000085		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	50.32
01-31	S5	98031000087		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	8.34
01-31	S5	98031000090		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	41.46

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	S5 98031000091		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		32.60
01-31	S5 98031000102		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		0.84
01-31	S5 98031000104		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		142.97
01-31	S5 98031000108		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		8.35
01-31	S5 98031000116		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		3.85
01-31	S5 98031000120		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		40.48
02-09	P1 8CL02000047	FEDERAL EXPRESS CORP	01/16/98	SHIPPING AND DELIVERY CHARGES		8.54
02-23	P1 8CL00000006	DO	01/23/98	DELIVERY AND SHIPPING		3.45
02-23	P1 8CL00000007	DO	01/30/98	DELIVERY AND SHIPPING		7.67
02-23	P1 8CL02000049	DO	02/06/98	DELIVERY CHARGES		7.67
02-27	P1 8CL07000028	CONTACT COURIER	12/26/97 01/25/98	COURIER SERVICE		40.87
02-28	S5 98059000001		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		131.89
02-28	S5 98059000003		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		597.00
02-28	S5 98059000007		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5 98059000008		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		4.00
02-28	S5 98059000018		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		4.00
02-28	S5 98059000020		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		216.00
02-28	S5 98059000021		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		212.25
02-28	S5 98059000025		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		12.00
02-28	S5 98059000033		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		52.00
02-28	S5 98059000037		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		28.00
02-28	S5 98059000039		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		480.00
02-28	S5 98059000041		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		720.00
02-28	S5 98059000045		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		195.00
02-28	S5 98059000046		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		870.00
02-28	S5 98059000056		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5 98059000058		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		240.00
02-28	S5 98059000059		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		1,110.00
02-28	S5 98059000063		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		315.00
02-28	S5 98059000071		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5 98059000075		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		960.00
02-28	S5 98059000077		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		689.46
02-28	S5 98059000079		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		34.13
02-28	S5 98059000083		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		35.10
02-28	S5 98059000084		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		30.04
02-28	S5 98059000094		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		0.42
02-28	S5 98059000096		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		5.63
02-28	S5 98059000097		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		120.13
02-28	S5 98059000101		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		12.02
02-28	S5 98059000109		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		4.22
02-28	S5 98059000113		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		37.77

03-10	P1	8CL02000057	CONTACT COURIER	01/26/98	02/25/98	DELIVERY SVC FOR OHEC BRIEFS	8.00
03-17	P1	8CL02000063	FEDERAL EXPRESS CORP	02/27/98		SHIPPING AND DELIVERY SERVICES	3.50
03-23	P1	8CL07000030	CONTACT COURIER	01/26/98	02/25/98	COURIER SERVICE	66.50
03-24	P1	8CL02000069	FEDERAL EXPRESS CORP	03/06/98		SHIPPING AND DELIVERY SERVICES	10.59
03-27	P1	8CL02000074	DO	03/13/98		SHIPPING AND DELIVERY CHARGES	15.17
03-31	S5	98090000001		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	431.89
03-31	S5	98090000003		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	609.00
03-31	S5	98090000007		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	98090000008		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	28.00
03-31	S5	98090000018		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	4.00
03-31	S5	98090000020		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	216.00
03-31	S5	98090000021		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	324.00
03-31	S5	98090000025		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	12.00
03-31	S5	98090000033		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	98090000037		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	28.00
03-31	S5	98090000039		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	495.00
03-31	S5	98090000041		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	720.00
03-31	S5	98090000045		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	195.00
03-31	S5	98090000046		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	870.00
03-31	S5	98090000056		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	98090000058		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31	S5	98090000059		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	1,110.00
03-31	S5	98090000063		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	315.00
03-31	S5	98090000071		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	210.00
03-31	S5	98090000075		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	960.00
03-31	S5	98090000077		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	1,370.94
03-31	S5	98090000079		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	50.80
03-31	S5	98090000083		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	49.76
03-31	S5	98090000084		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	54.97
03-31	S5	98090000094		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	0.36
03-31	S5	98090000096		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	13.65
03-31	S5	98090000097		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	135.43
03-31	S5	98090000100		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	9.83
03-31	S5	98090000108		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	9.70
03-31	S5	98090000112		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	70.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,837.16
		PRINTING AND REPRODUCTION					
01-22	P1	8CL07000018	IMAGENT CORP.	12/01/97	12/31/97	MICROFILM PROCESSING	36.00
02-27	P1	8CL07000027	DO	01/01/98	01/31/98	MICROFILM PROCESSING	90.00
02-28	S3	98059000005		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	63.60
02-28	S3	98059000006		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	3.20
03-25	P2	8CL00000001	BETHESDA ENGRAVERS	02/10/98	03/03/98	250 ENGRAVED CARDS	78.00
03-25	P2	8CL00000001	DO	02/10/98	03/03/98	DIE CHARGE	50.00
03-30	P1	8CL07000031	IMAGENT CORP.	02/01/98	02/28/98	MICROFILM PROCESSING	169.20

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PRINTING AND REPRODUCTION TOTALS:		490.00
		OTHER SERVICES					
01-02	P1 8CL16000003	NATIONAL CAPTIONING INST. INC.	11/01/97	11/30/97	CLOSED CAPTIONING		52,945.00
01-06	P1 8CL06000002	STERLING CHEMICAL CO.	12/12/97		JANITORIAL SUPPLIES		31.95
01-08	P1 8CL13000154	DEBRA J. DUGAN	11/13/97		AGRICULTURE COMMITTEE		702.00
01-08	P1 8CL13000151	NELSON REPORTING ASSTS., INC.	11/06/97		SCIENCE COMMITTEE		451.40
01-08	P1 8CL13000151	DO	11/06/97		SCIENCE COMMITTEE		445.30
01-09	P1 8CL13000153	DO	11/04/97		NATIONAL SECURITY		554.40
01-09	P1 8CL13000153	DO	11/06/97		NATIONAL SECURITY		709.80
01-09	P1 8CL13000155	DO	10/22/97		NATIONAL SECURITY		475.20
01-09	P1 8CL13000156	DO	11/04/97		SCIENCE		500.20
01-11	P1 8CL13000158	FREE STATE REPORTING, INC.	09/11/97		WATER & POWER		90.35
01-11	P1 8CL13000157	NELSON REPORTING ASSTS., INC.	10/22/97		WAYS AND MEANS		658.80
01-11	P1 8CL13000157	DO	10/23/97		WAYS AND MEANS		70.20
01-11	P1 8CL13000157	DO	10/23/97		WAYS AND MEANS		702.00
01-23	P1 8CL16000004	NATIONAL CAPTIONING INST. INC.	12/01/97	12/31/97	CAPTIONING SERVICES		52,945.00
01-28	P2 8CL10000010	BOWL AMERICA DUKE	01/06/98	01/06/98	RESERVATION PAGES - BOWLING		379.00
01-28	P2 8CL10000013	NATL THEATRE OF THE PERF ARTS	01/06/98	01/06/98	ADMISSION FOR PAGES/LECTURE		241.50
01-30	P2 8CL10000011	ANDERSON CONSULTING, LLP	01/28/98	01/28/98	EVALUATION PAGE PROGRAM		69,577.65
02-04	P1 8CL02000045	THE HILL	01/21/98	01/28/98	CLASSIFIED ADS		330.00
02-10	P1 8CL13000164	MILLER REPORTING CO, INC.	11/05/97		COMMERCE		454.70
02-10	P1 8CL13000165	DO	11/06/97		TRANSPORTATION		183.75
02-10	P1 8CL13000166	DO	11/05/97		SCIENCE		455.30
02-10	P1 8CL13000167	DO	11/06/97		TRANSPORTATION		1,150.80
02-10	P1 8CL13000161	NEAL R. GROSS & CO.	10/20/97		GOVERNMENT REFORM		786.50
02-10	P1 8CL13000162	DO	11/05/97		RESOURCES		494.72
02-10	P1 8CL13000162	DO	11/17/97		RESOURCES		1,118.00
02-10	P1 8CL13000163	DO	10/31/97		EDUCATION		100.00
02-10	P1 8CL13000159	NELSON REPORTING ASSTS., INC.	10/22/97		EDUCATION		58.80
02-10	P1 8CL13000160	DO	12/09/97		INTERNATIONAL RELATIONS		344.40
02-13	P1 8CL13000168	DO	01/27/98		TRANSPORTATION		578.20
02-13	P1 8CL13000168	DO	01/28/98		TRANSPORTATION		588.60
02-17	P2 8CL10000021	GRAND HYATT WASHINGTON	02/12/98	02/12/98	CATERED DINNER		5,005.00
02-17	P2 8CL10000014	HISTORIC RICHMOND FOUNDATION	02/12/98	02/12/98	ADMISSION 66 PAGES WHITE HOUSE		458.00
02-17	P2 8CL07000002	UNIVERSAL FLOORS INC.	02/12/98	02/12/98	INSTALL NEW FLOORING		8,555.00
02-23	P1 8CL00000008	ROLL CALL	01/22/98		ADS FOR EMPLOYMENT		138.40
02-23	P1 8CL00000009	DO	01/26/98		ADS FOR EMPLOYMENT		138.40
02-23	P1 8CL00000010	DO	01/29/98		ADS FOR EMPLOYMENT		138.40
02-26	P1 8CL10000019	LINDA GLENN MIRANDA	02/20/98		TICKETS FOR WISP FOR PAGES/ARENA STAGE		1,360.00
02-26	P1 8CL16000005	NATIONAL CAPTIONING INST. INC.	01/01/98	01/31/98	CAPTIONING SERVICES		55,592.00
02-26	P1 8CL13000177	NELSON REPORTING ASSTS., INC.	02/04/98		GOVERNMENT REFORM		672.00

02-26	P1	8CL02000052	ROLL CALL	01/29/98	02/02/98	CLASSIFIED ADS	138.40
02-27	P1	8CL13000175	BRANDENBURG & HASTY	01/20/98		AGRICULTURE	773.50
02-27	P1	8CL13000171	ELMER C BAKER	12/18/97		VETERANS' AFFAIRS	404.00
02-27	P1	8CL13000172	NELSON REPORTING ASSTS., INC.	01/28/98		VETERANS' AFFAIRS	1,030.90
02-27	P1	8CL13000173	DO	01/29/98		JUDICIARY	577.80
02-27	P1	8CL13000174	DO	01/29/98		APPROPRIATIONS	1,058.40
02-27	P1	8CL13000174	DO	01/28/98		APPROPRIATIONS	441.00
02-27	P1	8CL13000176	DO	01/28/98		WAYS AND MEANS	772.20
02-27	P1	8CL13000176	DO	01/29/98		WAYS AND MEANS	696.60
02-27	P1	8CL13000176	DO	01/29/98		WAYS AND MEANS	410.40
03-03	P1	8CL13000180	COURT REPORTING SERVICES	02/03/98		APPROPRIATIONS	1,524.90
03-03	P1	8CL13000180	DO	02/03/98		APPROPRIATIONS	1,511.10
03-03	P1	8CL13000182	DO	02/04/98		BANKING	390.00
03-03	P1	8CL13000178	NELSON REPORTING ASSTS., INC.	02/05/98		APPROPRIATIONS	292.80
03-03	P1	8CL13000179	DO	02/12/98		APPROPRIATIONS	774.70
03-03	P1	8CL13000181	DO	02/03/98		BANKING	604.80
03-04	P1	8CL13000189	COURT REPORTING SERVICES	02/04/98		AGRICULTURE	304.50
03-04	P1	8CL13000183	NELSON REPORTING ASSTS., INC.	02/05/98		SCIENCE	585.60
03-04	P1	8CL13000183	DO	02/04/98		SCIENCE	646.60
03-04	P1	8CL13000184	DO	02/12/98		SCIENCE	433.10
03-04	P1	8CL13000184	DO	02/12/98		SCIENCE	341.60
03-04	P1	8CL13000185	DO	02/12/98		WAYS AND MEANS	615.60
03-04	P1	8CL13000185	DO	02/12/98		WAYS AND MEANS	448.20
03-04	P1	8CL13000186	DO	02/03/98		WAYS AND MEANS	642.60
03-04	P1	8CL13000186	DO	02/03/98		WAYS AND MEANS	100.00
03-04	P1	8CL13000187	DO	02/03/98		AGRICULTURE	1,026.00
03-04	P1	8CL13000188	DO	01/29/98		NATIONAL SECURITY	129.80
03-05	P2	8CL04000004	GRAPHIC COMMUNICATIONS ASSOCIA	03/04/98	03/04/98	REG. FEE SEMINAR	945.00
03-05	P2	8CL10000024	I/D/E/A FELLOWS PROGRAM	03/04/98	03/04/98	REG. FEE FOR SEMINAR	975.00
03-05	P2	8CL10000023	INNER QUEST INC.	03/04/98	03/04/98	ADMISSION FEE QUEST ACTIVITIES	1,716.00
03-05	P2	8CL10000006	KATHRYN HOLT SPRINGSTON	03/04/98	03/04/98	ADMISSION TO LECTURE KNAUTZ	100.00
03-05	P2	8CL10000027	OFFICE CATERING	03/04/98	03/04/98	74 BOX BREAKFAST & LUNCH	628.80
03-09	P1	8CL13000190	NELSON REPORTING ASSTS., INC.	02/12/98		COMMERCE	718.20
03-09	P1	8CL13000190	DO	02/12/98		COMMERCE	957.60
03-09	P1	8CL13000191	DO	02/04/98		INTERNATIONAL RELATIONS	499.80
03-09	P1	8CL13000191	DO	02/05/98		INTERNATIONAL RELATIONS	357.00
03-09	P1	8CL13000192	DO	02/12/98		INTERNATIONAL RELATIONS	24.40
03-09	P1	8CL13000192	DO	02/12/98		INTERNATIONAL RELATIONS	273.00
03-09	P1	8CL13000192	DO	02/12/98		INTERNATIONAL RELATIONS	394.80
03-09	P1	8CL13000193	DO	02/05/98		JUDICIARY	730.80
03-10	P1	8CL02000056	STERLING CHEMICAL CO.	02/25/98		JANITORIAL SUPPLIES	31.95
03-17	P1	8CL10000022	ROBERT S NELSON	03/09/98		WISP TICKET EXPENSES	240.00
03-17	P1	8CL02000062	STERLING CHEMICAL CO.	02/26/98		JANITORIAL SUPPLIES	31.95
03-18	P1	8CL13000194	COURT REPORTING SERVICES	02/26/98		APPROPRIATIONS	565.80
03-18	P1	8CL13000194	DO	02/26/98		APPROPRIATIONS	144.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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03-18	P1 8CL13000194	COURT REPORTING SERVICES	02/26/98		APPROPRIATIONS		269.10
03-18	P1 8CL13000197	DO	02/04/98		APPROPRIATIONS		1,559.40
03-18	P1 8CL13000197	DO	02/04/98		APPROPRIATIONS		765.90
03-18	P1 8CL13000212	IRELAND COURT REPORTING	02/18/98		GOVERNMENT REFORM		293.25
03-18	P1 8CL13000198	MILLER REPORTING CO, INC.	02/04/98		APPROPRIATIONS		635.85
03-18	P1 8CL13000199	DO	02/05/98		APPROPRIATIONS		1,279.55
03-18	P1 8CL13000200	DO	02/02/98		EDUCATION & THE WORKFORCE		87.50
03-18	P1 8CL13000201	DO	02/04/98		JUDICIARY		491.40
03-18	P1 8CL13000202	DO	02/05/98		JUDICIARY		134.90
03-18	P1 8CL13000203	DO	02/04/98		NATIONAL SECURITY		292.80
03-18	P1 8CL13000204	DO	02/05/98		RESOURCES		321.75
03-18	P1 8CL13000205	DO	02/05/98		RESOURCES		339.30
03-18	P1 8CL13000206	DO	02/04/98		VETERANS AFFAIRS		491.40
03-18	P1 8CL13000213	DO	02/04/98		VETERANS AFFAIRS		292.50
03-18	P1 8CL13000207	NELSON REPORTING ASSTS., INC.	02/24/98		APPROPRIATIONS		378.20
03-18	P1 8CL13000207	DO	02/24/98		APPROPRIATIONS		475.80
03-18	P1 8CL13000208	DO	02/12/98		BANKING & FINANCIAL		978.60
03-18	P1 8CL13000209	DO	02/05/98		COMMERCE		558.60
03-18	P1 8CL13000209	DO	02/05/98		COMMERCE		281.40
03-18	P1 8CL13000209	DO	02/04/98		COMMERCE		655.20
03-18	P1 8CL13000210	DO	02/05/98		NATIONAL SECURITY		558.60
03-18	P1 8CL13000211	DO	02/12/98		VETERANS' AFFAIRS		289.80
03-18	P1 8CL13000195	YORK STENO SVC, INC.	02/12/98		JUDICIARY		577.50
03-18	P1 8CL13000195	DO	02/12/98		JUDICIARY		313.50
03-18	P1 8CL13000196	DO	02/04/98		EDUCATION & THE WORKFORCE		302.25
03-26	P2 8CL14000006	DC BAR COMMINICATIONS OFFICE	03/25/98	03/25/98	REG FEE FOR SEMINAR		75.00
03-26	P2 8CL10000018	FAIRFAX ICE ARENA	03/25/98	03/25/98	ADMISSION PAGES SKATING RINK		292.50
03-26	P2 8CL10000036	NATL COUNCIL TEACHER OF MATH	03/25/98	03/25/98	REG FEE FOR TEACHER CONFERENCE		85.00
03-27	P1 8CL16000007	NATIONAL CAPTIONING INST. INC.	02/01/98	02/28/98	CAPTION SERVICES		55,592.00
03-27	P1 8CL04000016	THE HILL	03/17/98		CLASSIFIED ADS		927.00
03-30	P1 8CL13000235	AAA REPORTING CO.	02/19/98	02/24/98	GOVERNMENT REFORM		1,393.75
03-30	P1 8CL13000235	DO	02/19/98	02/24/98	GOVERNMENT REFORM		90.75
03-30	P1 8CL13000235	DO	02/19/98		GOVERNMENT REFORM		100.00
03-30	P1 8CL13000215	ANN RILEY & ASSOC LTD	03/11/98		AGRICULTURE		637.00
03-30	P1 8CL13000216	DO	02/25/98		GOVERNMENT REFORM		100.00
03-30	P1 8CL13000217	DO	02/26/98		JUDICIARY		831.85
03-30	P1 8CL13000217	DO	03/04/98		JUDICIARY		1,872.75
03-30	P1 8CL13000219	DO	03/05/98		RESOURCES		1,137.50
03-30	P1 8CL13000221	DO	03/05/98		RESOURCES		130.50
03-30	P1 8CL13000238	COURT REPORTING SERVICES	03/11/98		APPROPRIATIONS		510.60
03-30	P1 8CL13000239	DO	03/18/98		APPROPRIATIONS		400.20

03-30 P1	8CL13000241	COURT REPORTING SERVICES	03/12/98	JUDICIARY	696.80
03-30 P1	8CL13000243	DO	03/19/98	WAYS AND MEANS	756.00
03-30 P1	8CL13000247	DO	03/05/98	APPROPRIATIONS	621.00
03-30 P1	8CL13000247	DO	03/05/98	APPROPRIATIONS	393.30
03-30 P1	8CL13000247	DO	03/05/98	APPROPRIATIONS	158.70
03-30 P1	8CL13000249	DO	03/04/98	APPROPRIATIONS	1,676.70
03-30 P1	8CL13000249	DO	03/04/98	APPROPRIATIONS	1,214.40
03-30 P1	8CL13000251	DO	03/18/98	APPROPRIATIONS	193.20
03-30 P1	8CL13000251	DO	03/18/98	APPROPRIATIONS	138.00
03-30 P1	8CL13000251	DO	03/18/98	APPROPRIATIONS	151.80
03-30 P1	8CL13000251	DO	03/18/98	APPROPRIATIONS	365.70
03-30 P1	8CL13000251	DO	03/18/98	APPROPRIATIONS	186.30
03-30 P1	8CL13000253	DO	03/12/98	APPROPRIATIONS	531.30
03-30 P1	8CL13000253	DO	03/12/98	APPROPRIATIONS	358.80
03-30 P1	8CL13000234	DIVERSIFIED REPORTING SERVICES	03/11/98	RESOURCES	465.00
03-30 P1	8CL13000245	DO	03/05/98	GOVERNMENT REFORM	427.00
03-30 P1	8CL13000265	INTERIM COURT REPORTING	01/22/98	AGRICULTURAL	495.00
03-30 P1	8CL13000214	MILLER REPORTING CO, INC.	03/04/98	APPROPRIATIONS	596.60
03-30 P1	8CL13000214	DO	03/04/98	APPROPRIATIONS	400.35
03-30 P1	8CL13000214	DO	03/04/98	APPROPRIATIONS	211.95
03-30 P1	8CL13000226	DO	03/04/98	GOVERNMENT REFORM	332.10
03-30 P1	8CL13000227	DO	02/04/98	JUDICIARY	468.00
03-30 P1	8CL13000228	DO	02/26/98	TRANSPORTATION	897.35
03-30 P1	8CL13000229	DO	03/04/98	TRANSPORTATION	595.35
03-30 P1	8CL13000230	DO	01/28/98	EDUCATION	495.60
03-30 P1	8CL13000231	DO	03/05/98	EDUCATION	477.90
03-30 P1	8CL13000232	DO	03/03/98	APPROPRIATIONS	510.25
03-30 P1	8CL13000233	DO	03/03/98	APPROPRIATIONS	2,135.20
03-30 P1	8CL13000254	DO	03/04/98	APPROPRIATIONS	659.40
03-30 P1	8CL13000255	DO	03/04/98	APPROPRIATIONS	777.15
03-30 P1	8CL13000257	DO	03/05/98	APPROPRIATIONS	910.60
03-30 P1	8CL13000258	DO	03/05/98	APPROPRIATIONS	628.00
03-30 P1	8CL13000259	DO		APPROPRIATIONS	1,891.85
03-30 P1	8CL13000260	DO	02/12/98	APPROPRIATIONS	573.05
03-30 P1	8CL13000261	DO	02/25/98	APPROPRIATIONS	698.65
03-30 P1	8CL13000262	DO	02/12/98	APPROPRIATIONS	973.40
03-30 P1	8CL13000263	DO	02/25/98	APPROPRIATIONS	894.90
03-30 P1	8CL13000264	DO	02/25/98	APPROPRIATIONS	1,240.30
03-30 P1	8CL13000236	NEAL R. GROSS & CO.	02/12/98	GOVERNMENT REFORM	378.12
03-30 P1	8CL13000236	DO	02/12/98	GOVERNMENT REFORM	57.61
03-30 P1	8CL13000236	DO	02/12/98	GOVERNMENT REFORM	27.40
03-30 P1	8CL13000236	DO	02/12/98	GOVERNMENT REFORM	400.04
03-30 P1	8CL13000236	DO	02/12/98	GOVERNMENT REFORM	28.65
03-30 P1	8CL13000237	DO	01/21/98	EDUCATION	507.00
03-30 P1	8CL13000237	DO	02/17/98	EDUCATION	799.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
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03-30	P1 8CL13000237	NEAL R. GROSS & CO.	02/18/98	EDUCATION		734.50
03-30	P1 8CL13000237	DO	03/05/98	EDUCATION		636.16
03-30	P1 8CL13000240	DO	03/10/98	APPROPRIATIONS		734.25
03-30	P1 8CL13000242	DO	03/11/98	APPROPRIATIONS		1,221.00
03-30	P1 8CL13000244	DO	03/11/98	APPROPRIATIONS		1,245.75
03-30	P1 8CL13000246	DO	02/25/98	APPROPRIATIONS		726.00
03-30	P1 8CL13000246	DO	03/03/98	APPROPRIATIONS		948.75
03-30	P1 8CL13000246	DO	03/05/98	APPROPRIATIONS		643.50
03-30	P1 8CL13000248	DO	02/26/98	APPROPRIATIONS		404.25
03-30	P1 8CL13000248	DO	03/04/98	APPROPRIATIONS		363.00
03-30	P1 8CL13000250	DO	03/04/98	APPROPRIATIONS		932.25
03-30	P1 8CL13000252	DO	03/05/98	APPROPRIATIONS		519.75
03-30	P1 8CL13000266	DO	02/12/98	SMALL BUSINESS		448.00
03-30	P1 8CL13000267	DO	02/25/98	TRANSPORTATION		100.00
03-30	P1 8CL13000268	DO	02/04/98	WAYS AND MEANS		502.32
03-30	P1 8CL13000269	DO	02/12/98	GOVERNMENT REFORM		438.40
03-30	P1 8CL13000270	DO	03/10/98	APPROPRIATIONS		717.75
03-30	P1 8CL13000220	NELSON REPORTING ASSTS., INC.	02/25/98	APPROPRIATIONS		469.80
03-30	P1 8CL13000222	DO	02/24/98	GOVT. REFORM		306.60
03-30	P1 8CL13000222	DO	02/24/98	GOVT. REFORM		84.00
03-30	P1 8CL13000223	DO	02/25/98	JUDICIARY		491.40
03-30	P1 8CL13000223	DO	02/25/98	JUDICIARY		322.05
03-30	P1 8CL13000224	DO	02/24/98	RESOURCES		386.40
03-30	P1 8CL13000225	DO	02/24/98	WAYS AND MEANS		637.20
03-30	P1 8CL13000225	DO	02/24/98	WAYS AND MEANS		394.20
03-30	P1 8CL13000218	TRANSCRIPT SERVICES	03/05/98	JUDICIARY		598.50
03-30	P1 8CL13000218	DO	03/18/98	COMMERCE		320.00
03-30	P1 8CL13000218	DO	03/10/98	VA, HUD		904.00
03-30	P1 8CL13000218	DO	03/10/98	VA, HUD		539.50
03-30	P1 8CL13000218	DO	03/17/98	VA, HUD		608.00
03-30	P1 8CL13000218	DO	03/17/98	VA, HUD		536.00
03-30	P1 8CL13000218	DO	03/11/98	AGRICULTURE		632.00
03-30	P1 8CL13000218	DO	03/12/98	TREASURY		1,066.00
03-30	P1 8CL13000218	DO	03/05/98	JUDICIARY		551.25
03-30	P1 8CL13000218	DO	03/04/98	COMMERCE		504.00
03-30	P1 8CL13000218	DO	03/04/98	COMMERCE		112.00
03-30	P1 8CL13000256	YORK STENO SVC, INC.	02/25/98	APPROPRIATIONS		768.50
03-30	P1 8CL13000256	DO	02/25/98	APPROPRIATIONS		1,044.00
03-30	P1 8CL13000256	DO	02/26/98	APPROPRIATIONS		703.25
03-30	P1 8CL13000256	DO	02/24/98	APPROPRIATIONS		913.50
03-31	P1 8CL13000276	COURT REPORTING SERVICES	03/11/98 03/11/98	TRANSPORTATION		134.20

03-31	P1	8CL13000276	COURT REPORTING SERVICES	03/11/98	03/11/98	TRANSPORTATION	61.00
03-31	P1	8CL13000277	DO	03/19/98		TRANSPORTATION	476.00
03-31	P1	8CL13000278	DO	03/12/98		JUDICIARY	100.00
03-31	P1	8CL13000271	DIVERSIFIED REPORTING SERVICES	03/11/98		SMALL BUSINESS	100.00
03-31	P1	8CL13000273	DO	02/19/98		GOVERNMENT REFORM	1,215.50
03-31	P1	8CL13000274	DO	02/20/98		GOVERNMENT REFORM	819.00
03-31	P1	8CL13000275	DO	03/05/98		GOVERNMENT REFORM	1,012.00
03-31	P1	8CL13000272	NEAL R. GROSS & CO.	02/17/98		AGRICULTURE	591.50
03-31	P1	8CL13000272	DO	02/26/98		AGRICULTURE	501.76
03-31	P1	8CL13000272	DO	03/04/98		AGRICULTURE	187.98
						OTHER SERVICES TOTALS:	419,793.26
		SUPPLIES AND MATERIALS					
01-02	P1	8CL05000013	APPLIED ERGONOMIS GROUP	11/08/97	11/08/97	COMBO KIT WRIST SUPPORT	116.85
01-02	P1	8CL02000027	CARLOS ESPINOSA	12/05/97		DAYTIMER POCKET REFILL	29.70
01-02	P1	8CL10000008	CLOISTER SPRING WATER CO.	12/17/97		CUPS FOR WATER DISPENSER	12.95
01-02	P1	8CL10000009	ROBERT S NELSON	12/13/97	12/14/97	GAS AND SKI LIFT TICKETS	116.00
01-06	P1	8CL01000015	AQUA COOL WASHINGTON	11/26/97	11/30/97	BOTTLED WATER OHEC	10.00
01-06	P1	8CL03000007	DO	11/26/97	11/30/97	BOTTLED WATER LEG OPS	9.00
01-06	P1	8CL04000008	DO	11/21/97	11/30/97	BOTTLED WATER LCS	51.45
01-06	P1	8CL05000014	DO	11/03/97	11/30/97	BOTTLED WATER	51.80
01-06	P1	8CL05000014	DO	11/03/97		BOTTLED WATER REPORTERS	53.40
01-06	P1	8CL07000015	DO	11/21/97	11/30/97	BOTTLED WATER DOCUMENT ROOM	40.10
01-06	P1	8CL07000015	DO	11/03/97	11/30/97	BOTTLED WATER LRC	96.80
01-06	P1	8CL17000003	DO	11/03/97	11/30/97	BOTTLED WATER PRINTING SERVICES	20.55
01-07	P1	8CL14RW0000	JEFFREY C. POLL	10/27/97	10/27/97	MEETING ROOM EXPENSES	143.66
01-11	P2	8CL07000006	OFFICE DEPOT SERVICE	12/15/97	12/22/97	1 CS WHITE RECY PAPER	43.73
01-11	P2	8CL07000006	DO	12/15/97	12/22/97	2PK RECY PAPER, 24LB	10.49
01-11	P2	8CL09000002	DO	12/10/97	12/12/97	1PK AVERY KEY TAGS	3.56
01-11	P1	8CL10000010	PRENTICE-HALL	12/17/97		DIRECTORY OF ONLINE SOCIAL STUDIES RESOURCES	38.54
01-13	P1	8CL02000033	AQUA COOL	11/14/97	11/30/97	BOTTLED WATER H-154	40.30
01-16	P2	8CL05000004	THE PENGAD COMPANIES, INC	12/16/97	12/19/97	6 RL BINDING TAPE	146.76
01-16	P2	8CL05000004	DO	12/16/97	12/19/97	SHIPPING CHARGE	4.72
01-20	P1	8CL06000003	AQUA COOL WASHINGTON	10/20/97	10/31/97	BOTTLED WATER SERVICE, LEGIS	46.45
01-20	P1	8CL14000021	THOMPSON PUBLISHING GROUP	04/01/98	04/01/99	SUB FLSA EMPLOYEE EXEMPTION HANDBOOK	249.00
01-20	P1	8CL14000022	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	WESTLAW ACCESS	395.75
01-22	P1	8CL14000023	AMERICAN BAR ASSOCIATION	11/04/97	11/04/97	PUBLICATION	53.95
01-22	P1	8CL02000039	AQUA COOL	12/02/97	12/31/97	BOTTLED WATER SERVICE H-154	50.40
01-22	P1	8CL03000008	AQUA COOL WASHINGTON	12/02/97	12/31/97	BOTTLED WATER LEG OPERATIONS	103.35
01-22	P1	8CL04000011	DO	12/30/97	12/31/97	BOTTLED WATER LEG COMP SYSTEMS	51.45
01-22	P1	8CL05000015	DO	12/19/97	12/31/97	BOTTLED WATER COMM REPORTS	14.35
01-22	P1	8CL05000015	DO	12/31/97		BOTTLED WATER DEBATE REPORTS	9.00
01-22	P1	8CL07000019	DO	12/02/97	12/31/97	BOTTLED WATER LRC	87.60
01-22	P1	8CL07000019	DO	12/19/97	12/31/97	BOTTLED WATER DOCUMENTS ROOM	45.45
01-22	P1	8CL14000024	DO	12/03/97	12/31/97	BOTTLED WATER OHEC	14.85
01-22	P1	8CL17000004	DO	12/02/97	12/31/97	BOTTLED WATER PRINTING SERVICES	15.70

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-23	P2 8CL05000005	MARTEL ELECTRONICS	12/24/97	01/07/98	10 CASSETTE RECORDERS		2,180.00
01-28	P2 8CL10000003	VIRGINIA COACH CO.	01/06/98	01/06/98	BUSSES FOR PAGES 11/22/97		680.00
01-28	P1 8CL14000025	WEST PUBLISHING CORP.	11/10/97		USCA T15		147.50
01-28	P1 8CL14000026	WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97	WESTLAW ACCESS		90.00
01-29	P1 8CL10000011	ROBERT S NELSON	01/09/98		2 PHYSICS BOOKS		28.00
01-31	S1 98031000104		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		24.70
01-31	S1 98031000105		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		138.65
01-31	S1 98031000106		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		136.37
01-31	S1 98031000107		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		208.00
01-31	S1 98031000108		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		89.78
01-31	S1 98031000109		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		279.07
01-31	S1 98031000110		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		388.48
01-31	S1 98031000111		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		75.00
01-31	S1 98031000112		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		88.10
01-31	S1 98031000113		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		1,245.82
02-04	P2 8CL14000004	BT GINNS OFFICE PRODUCTS	12/02/97	12/05/97	5 AVERY LETTER, 1-25		16.80
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	5 AVERY LETTER, 25-50		16.80
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	#3 LTR SIZE, NUMERIC SETS		2.57
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	#4 LTR SIZE, NUMERIC SETS		2.57
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	#5 LTR SIZE NUMERIC SETS		2.57
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	#6 LTR SIZE NUMERIC SETS		2.57
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	#7 NUMERIC SETS		2.57
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	#8 NUMERIC SETS		2.57
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	#9 NUMERIC SETS		2.57
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	#10NUMERIC SETS		2.57
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	#11 NUMERIC SETS		2.57
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	#12 NUMERIC SETS		2.57
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	#13 NUMERIC SETS		2.57
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	#14 NUMERIC SETS		2.57
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	#15 NUMERIC SETS		2.57
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	PAPERMATE GELWRITER PEN		1.53
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	PAPERMATE GELWRITER PEN		1.53
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	PILOT PEN RED		1.63
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	PILOT PEN, BLUE		1.63
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	#1 NUMERIC SETS		2.57
02-04	P2 8CL14000004	DO	12/02/97	12/05/97	#2 NUMERIC SETS		2.57
02-09	P2 8CL07000009	OFFICE DEPOT SERVICE	01/08/98	01/13/98	1 EA 90-DAY ORGANIZER,BLUE		9.63
02-09	P2 8CL09000003	DO	01/08/98	01/13/98	3 PK AVERY KEY TAGS		10.68
02-10	P1 8CL14000028	AMERICAN BAR ASSOCIATION	01/15/98	01/15/98	PUBLICATIONS		109.46
02-10	P1 8CL10000012	CLOISTER SPRING WATER CO.	01/28/98		MONTHLY RENTAL CHARGE FOR DEC.		21.00
02-10	P1 8CL10000014	DO	01/28/98		SPECIAL DELIVERY WATER NEEDED		31.25

02-10	P1	8CL10000015	CLOISTER SPRING WATER CO.	01/28/98		MONTHLY RENTAL SERVICE FOR JAN	21.00
02-10	P1	8CL10000016	DO	01/28/98	02/25/98	MONTHLY SERVICE FOR JANUARY	44.20
02-10	P2	8CL07000010	GAYLORD BROS.	01/09/98	01/20/98	2BX ARCHIVAL FILEFOLDERS	51.90
02-10	P2	8CL07000010	DO	01/09/98	01/20/98	2BX NEGATIVE/PRINT ENVELOPES	72.10
02-10	P2	8CL07000010	DO	01/09/98	01/20/98	FREIGHT	6.15
02-10	P1	8CL10000013	SALLY CALDWELL	01/27/98		SUPPLIES AND PAPER	60.97
02-10	P1	8CL07000022	WEST PUBLISHING PAYMENT CENTER	11/10/97	11/10/97	USCA T15 SECTIONS 1115-END 5 BOOKS.	147.50
02-12	P2	8CL09000004	ACCUCOM SYSTEMS CORP	01/22/98	01/29/98	2 HP 5P TONER CARTS	157.10
02-13	P2	8CL07000013	DO	01/21/98	01/23/98	12 BX SEIKO LABELS,#SLP-2RL	107.40
02-13	P2	8CL10000025	DO	01/15/98	01/23/98	3 EA HP LASERJET TONER CART.	413.70
02-13	P2	8CL10000025	DO	01/15/98	01/23/98	3 EA HP LASERJET CART OMS-PS	238.20
02-13	P1	8CL10000018	ROBERT S NELSON	02/03/98		PAGE ACTIVITY	37.00
02-17	P2	8CL10000020	PRENTICE-HALL	02/12/98	02/12/98	RESOURCE MATERIALS	40.76
02-17	P2	8CL10000002	VIRGINIA COACH CO.	02/12/98	02/12/98	BUSES FOR PAGES 1/31/98	1,280.00
02-19	P2	8CL07000007	BT GINNS OFFICE PRODUCTS	12/16/97	12/19/97	2 BX SEIKO SMART LABELS	26.50
02-19	CR	80PAC040005	JEFFREY C. POLL			UNAVAILABLE CHECK CANCELLATION	-143.66
02-23	P1	8CL00000011	AQUA COOL	01/05/98	01/31/98	BOTTLED WATER SERVICE	50.40
02-23	P1	8CL00000004	JUDITH E. SNOPEK	02/10/98		PERCOLATOR FOR OFFICE USE	61.20
02-24	P1	8CL03000010	AQUA COOL	01/05/98	01/31/98	BOTTLED WATER SERVICE	31.20
02-24	P1	8CL04000013	DO	01/15/98	01/31/98	BOTTLED WATER SERVICE	14.00
02-24	P1	8CL05000016	DO	01/15/98	01/31/98	BOTTLED WATER SERVICE	31.20
02-24	P1	8CL05000016	DO	01/07/98	01/31/98	BOTTLED WATER SERVICE	35.75
02-24	P1	8CL07000026	DO	01/06/98	01/31/98	BOTTLED WATER SERVICE	101.40
02-24	P1	8CL07000026	DO	01/14/98	01/31/98	BOTTLED WATER SERVICE	29.40
02-24	P1	8CL14000030	DO	01/06/98	01/31/98	BOTTLED WATER SERVICE	14.85
02-24	P1	8CL17000005	DO	01/06/98	01/31/98	BOTTLED WATER SERVICE	10.85
02-24	P1	8CL12000002	NATIONAL NEWS	03/11/98	06/02/98	NEWSPAPER SUBSCRIPTION SERVICE FOR LEADERSHIP OFFICES	16,228.85
02-24	P1	8CL09000001	STERLING CHEMICAL CO.	01/29/98		JANITORIAL SUPPLIES	132.60
02-28	S1	98059000100		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	328.10
02-28	S1	98059000101		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	223.52
02-28	S1	98059000102		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	156.13
02-28	S1	98059000103		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	256.61
02-28	S1	98059000104		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	373.75
02-28	S1	98059000105		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	750.34
02-28	S1	98059000106		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	559.06
02-28	S1	98059000107		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	118.68
02-28	S1	98059000108		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	65.75
03-03	P1	8CL10000020	CLOISTER SPRING WATER CO.	02/25/98	03/25/98	MONTHLY WATER SERVICE	119.75
03-03	P1	8CL14000031	WEST PUBLISHING PAYMENT CENTER	01/01/98	01/31/98	WESTLAW ACCESS	563.59
03-05	P2	8CL10000028	DUFFY'S BUS COMPANY	03/04/98	03/04/98	BUS TRANSPORT 2 DAYS	824.00
03-05	P2	8CL10000005	VIRGINIA COACH CO.	03/04/98	03/04/98	BUSES FOR PAGES 2/22/98	630.00
03-09	P1	8CL02000055	STERLING CHEMICAL CO.	02/24/98		JANITORIAL PRODUCTS	89.85
03-10	P2	8CL14000005	BT GINNS OFFICE PRODUCTS	02/10/98	02/13/98	TWO PIECE FASTENERS	11.70
03-10	P2	8CL07000015	OFFICE DEPOT SERVICE	02/10/98	02/13/98	1 FEATHER DUSTER	3.66
03-10	P2	8CL07000015	DO	02/10/98	02/13/98	PALMOLIVE DISHWASHING SOAP	4.99

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-11	P2 8CL04000013	PENN CAMERA INC.	02/03/98	02/17/98	DOMBE F2 CASE		89.99
03-11	P2 8CL04000013	DO	02/03/98	02/17/98	DOMBE F3X CASE		79.99
03-11	P2 8CL04000013	DO	02/03/98	02/17/98	PELICAN 1500 CASE		99.95
03-11	P2 8CL04000013	DO	02/03/98	02/17/98	300DX TRIPOD		109.99
03-11	P2 8CL04000013	DO	02/03/98	02/17/98	PRO 8100 TRIPOD		59.99
03-11	P2 8CL04000013	DO	02/03/98	02/17/98	2 PANASONIC DIGITAL TAPES		30.00
03-11	P2 8CL13000001	STENOGRAPH CORP.	02/03/98	02/13/98	30 CS STENO MACHINE PAPER		825.00
03-13	P2 8CL07000016	OFFICE DEPOT SERVICE	02/18/98	02/20/98	FOUR MARKER SET		4.88
03-13	P2 8CL10000030	DO	02/11/98	02/19/98	10 PK ADHESIVE DISK POCKETS		37.70
03-18	P2 8CL14000007	BT GINNS OFFICE PRODUCTS	02/19/98	02/27/98	# 1 NUMERIC SETS		2.77
03-18	P2 8CL14000007	DO	02/19/98	02/27/98	#2 NUMERIC SETS		2.77
03-18	P2 8CL14000007	DO	02/19/98	02/27/98	#3 NUMERIC SETS		2.77
03-18	P2 8CL14000007	DO	02/19/98	02/27/98	#4 NUMERIC SETS		2.77
03-18	P2 8CL14000007	DO	02/19/98	02/27/98	#5 NUMERIC SETS		2.77
03-18	P2 8CL14000007	DO	02/19/98	02/27/98	#6 NUMERIC SETS		2.77
03-18	P2 8CL14000007	DO	02/19/98	02/27/98	#7 NUMERIC SETS		2.77
03-18	P2 8CL14000007	DO	02/19/98	02/27/98	#8 NUMERIC SETS		2.77
03-18	P2 8CL14000007	DO	02/19/98	02/27/98	#9 NUMERIC SETS		2.77
03-18	P2 8CL14000007	DO	02/19/98	02/27/98	#10 NUMERIC SETS		2.77
03-18	P2 8CL14000007	DO	02/19/98	02/27/98	#11 NUMERIC SETS		3.47
03-18	P2 8CL14000007	DO	02/19/98	02/27/98	#12 NUMERIC SETS		2.77
03-18	P2 8CL14000007	DO	02/19/98	02/27/98	#13 NUMERIC SETS		2.77
03-18	P2 8CL14000007	DO	02/19/98	02/27/98	#14 NUMERIC SETS		2.77
03-18	P2 8CL14000007	DO	02/19/98	02/27/98	#15 NUMERIC SETS		2.77
03-18	P2 8CL14000007	DO	02/19/98	02/27/98	TWO-PIECE FASTENERS		17.50
03-18	P2 8CL08000002	THE HIGHSMITH CO, INC	02/19/98	03/03/98	BOOK-CART BLUE		196.00
03-18	P2 8CL08000002	DO	02/19/98	03/03/98	SHIPPING		45.00
03-23	P1 8CL03000011	AQUA COOL	02/03/98	02/28/98	BOTTLED WATER		47.85
03-23	P1 8CL04000014	DO	02/03/98	02/28/98	BOTTLED WATER		40.75
03-23	P1 8CL05000017	DO	02/09/98	02/28/98	BOTTLED WATER		51.80
03-23	P1 8CL05000017	DO	02/20/98	02/28/98	BOTTLED WATER		70.05
03-23	P1 8CL06000005	DO	02/28/98	02/28/98	BOTTLED WATER		9.00
03-23	P1 8CL07000029	DO	02/11/98	02/28/98	BOTTLED WATER		29.40
03-23	P1 8CL07000029	DO	02/09/98	02/28/98	BOTTLED WATER		78.40
03-23	P1 8CL17000006	DO	02/09/98	02/28/98	BOTTLED WATER		30.25
03-24	P1 8CL02000068	DO	02/03/98	02/28/98	BOTTLED WATER SERVICE		70.60
03-24	P1 8CL14000037	DO	02/06/98	02/28/98	BOTTLED WATER		24.55
03-24	P1 8CL10000023	ROBERT S NELSON	03/17/98		EXPENSES FOR PAGE SKI TRIP		83.00
03-24	P1 8CL10000024	DO	03/17/98		IMAX VIDEO		34.90
03-26	P2 8CL10000022	NASSP	03/25/98	03/25/98	MEMBERSHIP RENEWAL		85.00
03-26	P2 8CL10000007	VIRGINIA COACH CO.	03/25/98	03/25/98	BUSES FOR PAGES 3/7/98		630.00

03-27	P2	8CL04000015	INTELLIGENT SOLUTIONS	02/06/98	03/16/98	DLT 15/30 TAPE CART.	915.00
03-27	P2	8CL04000015	DO	02/06/98	03/16/98	10/20-GB DATA CART.	602.00
03-27	P1	8CL02000073	LEADERSHIP DIRECTORIES, INC.	03/05/98		CONGRESSIONAL YELLOW BOOK	605.15
03-31	S1	98090000103		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	36.60
03-31	S1	98090000104		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	264.32
03-31	S1	98090000105		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	430.10
03-31	S1	98090000106		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	240.75
03-31	S1	98090000107		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	217.37
03-31	S1	98090000108		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	861.86
03-31	S1	98090000109		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	703.59
03-31	S1	98090000110		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,142.45
03-31	S1	98090000111		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	75.75
03-31	S1	98090000112		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	478.45
03-31	P2	8CL14000010	BT GINNS OFFICE PRODUCTS	03/03/98	03/06/98	#4,LTR. SZ NUMERIC SETS	2.57
03-31	P1	8CL10000027	CLOISTER SPRING WATER CO.	03/25/98	04/22/98	WATER SERVICE	64.75
03-31	P1	8CL10000026	ROBERT S NELSON	03/23/98		PAGE SKI TRIP	68.40
						SUPPLIES AND MATERIALS TOTALS:	42,252.52
		EQUIPMENT					
01-16	P2	8CL14000002	BT GINNS OFFICE PRODUCTS	11/20/97	11/20/97	MICROWAVE/HOUSE EMPLOYMENT CNT	219.00
01-21	P1	8CL04000009	FILENET CORP	01/01/98	01/31/98	MAINTENANCE	7,373.36
01-28	P2	8CL09000001	ADAMS-BURCH, INC.	01/06/98	01/06/98	1 CTWD - 15 COFFEE MACHINE	704.65
01-28	P2	8CL02000003	BT GINNS OFFICE PRODUCTS	11/20/97	11/20/97	2 MICROWAVES/CLERKS IMM OFFICE	438.00
01-31	S2	98031000061		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,583.59
01-31	S2	98031000062		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-237.60
01-31	S2	98031000063		11/14/97	12/31/97	EQUIPMENT (TRANSFER)	1.13
01-31	S2	98031000064		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	1,016.03
01-31	S2	98031000065		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	160.86
01-31	S2	98031000066		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,481.79
01-31	S2	98031000067		11/14/97	12/31/97	EQUIPMENT (TRANSFER)	-1.13
01-31	S2	98031000069		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,977.82
01-31	S2	98031000070		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-6.60
01-31	S2	98031000071		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,500.37
01-31	S2	98031000072		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	292.89
01-31	S2	98031000073		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,237.21
01-31	S2	98031000074		11/19/97	12/31/97	EQUIPMENT (TRANSFER)	-3,099.42
01-31	S2	98031000075		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	1,301.54
01-31	S2	98031000076		11/25/97	12/31/97	EQUIPMENT (TRANSFER)	13.48
01-31	S2	98031000077		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	169.29
02-09	P2	8CL05000003	BT GINNS OFFICE PRODUCTS	11/20/97	11/20/97	G.E. 900 WATT MICROWAVE	219.00
02-10	P1	8CL04000012	FILENET CORP	02/01/98	02/28/98	MONTHLY MAINTENANCE	7,373.90
02-10	P1	8CL03000009	OCE-USA, INC	11/13/97		SERVICE ON MODEL 2475	2,625.48
02-13	P1	8CL07000023	XEROX CORPORATION	10/01/97	12/30/97	METER OVERAGE	105.93
02-23	P1	8CL09000002	B JENAY PATCH	02/13/98		TWO 35 WATT AMPLIFIERS, 2 SPEAKERS FOR USE IN CLOAKROOMS	348.99
02-23	P1	8CL07000025	XEROX CORPORATION	12/12/97	12/30/97	METER OVERAGE	690.24

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	S2 98059000048		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,406.69
02-28	S2 98059000049		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		-4.13
02-28	S2 98059000050		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		960.98
02-28	S2 98059000051		10/17/97 12/31/97	EQUIPMENT (TRANSFER)		-47.82
02-28	S2 98059000052		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		160.86
02-28	S2 98059000053		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		-11.92
02-28	S2 98059000054		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		5,615.03
02-28	S2 98059000056		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		-4.00
02-28	S2 98059000057		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		3,104.98
02-28	S2 98059000058		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-12.00
02-28	S2 98059000059		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,327.03
02-28	S2 98059000060		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		15.00
02-28	S2 98059000061		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		391.32
02-28	S2 98059000062		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,300.18
02-28	S2 98059000063		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		1,315.54
02-28	S2 98059000064		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		182.62
03-11	P2 8CL04000012	SOFTWARE SPECTRUM	01/22/98 02/10/98	3 MACROMEDIA DREAMWEAVER VER 1		909.00
03-25	P1 8CL04000015	FILENET CORP	03/01/98 03/31/98	MONTHLY MAINTENANCE		7,373.90
03-26	P2 8CL02000001	ZAMOISKI CO.	10/15/97 10/15/97	8-ZENITH 9" TVS		1,777.52
03-31	S2 98090000050		02/13/98 02/28/98	EQUIPMENT (TRANSFER)		-10.67
03-31	S2 98090000051		02/23/98 02/28/98	EQUIPMENT (TRANSFER)		-3.46
03-31	S2 98090000052		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,288.42
03-31	S2 98090000053		02/06/98 02/28/98	EQUIPMENT (TRANSFER)		-5.37
03-31	S2 98090000054		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		872.03
03-31	S2 98090000055		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		160.86
03-31	S2 98090000056		02/10/98 02/28/98	EQUIPMENT (TRANSFER)		-16.85
03-31	S2 98090000057		02/23/98 02/28/98	EQUIPMENT (TRANSFER)		0.42
03-31	S2 98090000058		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		5,587.03
03-31	S2 98090000059		02/23/98 02/28/98	EQUIPMENT (TRANSFER)		0.17
03-31	S2 98090000060		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		3,038.08
03-31	S2 98090000061		02/02/98 02/28/98	EQUIPMENT (TRANSFER)		-9.45
03-31	S2 98090000062		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,267.35
03-31	S2 98090000063		02/06/98 02/28/98	EQUIPMENT (TRANSFER)		-0.81
03-31	S2 98090000064		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		411.09
03-31	S2 98090000066		01/01/98 02/28/98	EQUIPMENT (TRANSFER)		133.10
03-31	S2 98090000067		02/06/98 02/28/98	EQUIPMENT (TRANSFER)		5.37
03-31	S2 98090000068		02/10/98 02/28/98	EQUIPMENT (TRANSFER)		15.20
03-31	S2 98090000069		02/23/98 02/28/98	EQUIPMENT (TRANSFER)		-0.42
03-31	S2 98090000070		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,587.52
03-31	S2 98090000071		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		199.65
03-31	S2 98090000072		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		1,315.54

03-31 S2 98090000073	02/13/98	02/28/98	EQUIPMENT (TRANSFER)	10.67
03-31 S2 98090000074	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	214.29
			EQUIPMENT TOTALS:	83,310.34
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,107,867.43
RECEPTIONS				
SUPPLIES AND MATERIALS				
01-21 P1 8CL02000038 JUDITH E. SNOPEK	01/13/98		COFFEE SUPPLIES FOR OFFICIAL MEETINGS	29.32
02-03 P1 8CL02000044 MARYLOU SHEILS	01/27/98		SUPPLIES FOR OFFICIAL EVENT	202.32
			SUPPLIES AND MATERIALS TOTALS:	231.64
			RECEPTIONS TOTALS:	231.64
FAMILY ROOM				
SUPPLIES AND MATERIALS				
02-05 P1 8CL02000043 TASTEFUL AFFAIRS	01/27/98		CATERING FOR OFFICIAL EVENT	934.00
			SUPPLIES AND MATERIALS TOTALS:	934.00
			FAMILY ROOM TOTALS:	934.00
			OFFICE TOTALS:	3,109,033.07

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SALARIES, OFFICERS & EMPLOYEES				
PERSONNEL COMPENSATION				
DELGRANDE,MARK	08/01/97	08/31/97	TEMPORARY INTERN	-1,388.83
			PERSONNEL COMPENSATION TOTALS:	-1,388.83
OTHER SERVICES				
01-21 CR 8OPAC030006 AIRLIE CONFERENCE CENTER			UNAVAILABLE CHECK CANCELLATION	-1,412.88
01-28 P2 7CL01000030 LIVING CLASSROOMS FOUNDATION	01/27/98	01/27/98	RENT VESSEL FOR PAGES	850.00
03-02 P1 8CL10RW8097 AIRLIE CONFERENCE CENTER	08/26/97	08/28/97	REISSUED CHECK	1,412.88
03-11 P2 7CL0100030A LIVING CLASSROOMS FOUNDATION	03/10/98	03/10/98	RENT FOR TWO VESSELS-PAGES	850.00
			OTHER SERVICES TOTALS:	1,700.00
SUPPLIES AND MATERIALS				
01-28 P2 7CL10000085 CERVITOR KITCHENS	01/27/98	01/27/98	5 $RE-60 STOVES	9,908.20
01-28 P2 7CL10000085 DO	01/27/98	01/27/98	5 CUTTING BOARDS	225.00
01-28 P2 7CL10000085 DO	01/27/98	01/27/98	5 .8 MICROWAVES	1,620.00
01-28 P2 7CL10000085 DO	01/27/98	01/27/98	1 20" ELECTRIC STOVE 4 BURN	419.00
01-28 P2 7CL10000085 DO	01/27/98	01/27/98	FREIGHT CHARGES	500.00
01-28 P2 7CL10000085 DO	01/27/98	01/27/98	FREIGHT CHARGES OVERAGES	93.70
01-30 P2 7CL14000028 BT GINNS C/O BT GINNS PROD INT	09/23/97	11/13/97	6 LEGAL PADS	18.36
01-30 P2 7CL14000028 DO	09/23/97	11/13/97	6BX 2-PIECE FASTENERS	14.82
01-30 P2 7CL14000028 DO	09/23/97	11/13/97	10 AVERY DISKETTE MAILERS	4.50
02-14 P2 7CL10000089 ADVANCED EQUIPMENT CO	02/12/98	02/12/98	69 PENCO LOCKERS PER QUOTE	5,335.00
02-20 P2 7CL10000060 BOISE CASCADE OFFICE PRODUCTS	07/02/97	07/08/97	40 EA LOW ODOR COLOR MARKERS	240.00
02-20 P2 7CL10000060 DO	07/02/97	07/08/97	30 EA CUSTODIAN ERASERS 12 IN.	105.44
03-16 P2 7CL04000066 DEI	09/26/97	10/27/97	1BX THERMAL PRINTER RIBBONS	1,320.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				SUPPLIES AND MATERIALS TOTALS:		19,804.02
		EQUIPMENT				
[illegible]	P2 7CL06000063	INTELLIGENT SOLUTIONS	09/22/97 09/22/97	2 PRINTERS/LEG. COMPUTER SYS.		1,126.00
[illegible]	P2 7CL06000063	DO	09/22/97 09/22/97	2 PRINTERS/LEG. COMPUTER SYS.		1,553.00
[illegible]	P2 7CL[illegible]0078	DO	09/30/97 09/30/97	4LPTPS./2PRNTRS/LEG. COMP. SYS		14,716.00
01-06	P2 7CL[illegible]0078	DO	09/30/97 09/30/97	4LPTPS./2PRNTRS/LEG. COMP. SYS		874.00
01-06	P2 7CL04000078	DO	09/30/97 09/30/97	4LPTPS./2PRNTRS/LEG. COMP. SYS		7,986.00
01-06	P2 7CL04000078	DO	09/30/97 09/30/97	4LPTPS./2PRNTRS/LEG. COMP. SYS		2,156.00
01-06	P2 7CL04000078	DO	09/30/97 09/30/97	4LPTPS./2PRNTRS/LEG. COMP. SYS		1,729.00
01-06	P2 7CL04000078	DO	09/30/97 09/30/97	4LPTPS./2PRNTRS/LEG. COMP. SYS		548.00
01-06	P2 7CL04000078	DO	09/30/97 09/30/97	4LPTPS./2PRNTRS/LEG. COMP. SYS		793.00
01-06	P2 7CL04000078	DO	09/30/97 09/30/97	4LPTPS./2PRNTRS/LEG. COMP. SYS		215.00
01-06	P2 7CL04000078	DO	09/30/97 09/30/97	4LPTPS./2PRNTRS/LEG. COMP. SYS		2,932.00
01-06	P2 7CL04000078	DO	09/30/97 09/30/97	4LPTPS./2PRNTRS/LEG. COMP. SYS		457.00
01-06	P2 7CL04000080	DO	09/30/97 09/30/97	6 LPTPS/ACC./LEG. COMPUTER SYS		1,154.00
01-06	P2 7CL04000080	DO	09/30/97 09/30/97	6 LPTPS/ACC./LEG. COMPUTER SYS		22,074.00
01-06	P2 7CL04000080	DO	09/30/97 09/30/97	6 LPTPS/ACC./LEG. COMPUTER SYS		274.00
01-07	P2 7CL04000072	DO	09/30/97 09/30/97	MONITOR/LEG. COMPUTER SYSTEMS		1,113.00
01-07	P2 7CL04000073	DO	09/30/97 09/30/97	PRINTER/LEG. COMPUTER SYSTEMS		1,553.00
01-07	P2 7CL04000081	DO	09/30/97 09/30/97	2 SCANNERS/10 LIC./LEG COM SYS		5,172.00
01-07	P2 7CL04000081	DO	09/30/97 09/30/97	2 SCANNERS/10 LIC./LEG COM SYS		92.43
01-07	P2 7CL04000081	DO	09/30/97 09/30/97	2 SCANNERS/10 LIC./LEG COM SYS		831.87
01-14	P1 8CL07000016	XEROX CORPORATION	05/01/97 10/30/97	EXCESS METER OVERAGE		1,487.70
01-16	P2 7CL06000006	BT GINNS OFFICE PRODUCTS	09/24/97 09/24/97	MICROWAVE/LEG. INFORMATION		249.99
01-16	P2 7CL04000064	BTG, INC. TECH. SYSTEMS	09/16/97 09/16/97	3 PRNT ACCELATRS/LEG. COMP SYS		1,770.00
01-16	P2 7CL04000076	INTELLIGENT SOLUTIONS	09/30/97 09/30/97	2 PC'S/ACC/LEG. COMPUTER SYSTM		7,624.00
01-16	P2 7CL04000076	DO	09/30/97 09/30/97	2 PC'S/ACC/LEG. COMPUTER SYSTM		308.00
01-16	P2 7CL04000076	DO	09/30/97 09/30/97	2 PC'S/ACC/LEG. COMPUTER SYSTM		520.00
01-21	P1 8CL04000009	FILENET CORP	11/08/96 11/08/96	TIME & MATERIALS		1,312.50
01-21	P2 7CL04000067	3COM CORPORATION	09/29/97 09/29/97	2 ETHRLK CRDS/LEGIS. COMP. SYS		1,590.00
01-23	P1 8CL07000020	XEROX CORPORATION	02/25/97 02/25/97	SERVICE FOR MOVING COPIER		700.00
01-30	P2 7CL07000040	BT GINNS CO/HERMAN MILLER	01/28/98 01/28/98	SYSTEMS FURN. ITEMS/INSTALL		1,355.77
01-30	P2 7CL07000041	DO	01/28/98 01/28/98	SYSTEMS FURN. #01076863		10,601.22
01-31	S2 98031000060		06/09/97 09/30/97	EQUIPMENT (TRANSFER)		-295.68
01-31	S2 98031000068		06/09/97 09/30/97	EQUIPMENT (TRANSFER)		-8.21
02-02	P2 7CL04000054	INTELLIGENT SOLUTIONS	08/22/97 08/22/97	COMP. ACCES./LEG. COMPUTER SYS		1,697.00
02-02	P2 7CL04000054	DO	08/22/97 08/22/97	COMP. ACCES./LEG. COMPUTER SYS		2,128.00
02-02	P2 7CL04000054	DO	08/22/97 08/22/97	COMP. ACCES./LEG. COMPUTER SYS		4,352.00
02-02	P2 7CL04000054	DO	08/22/97 08/22/97	COMP. ACCES./LEG. COMPUTER SYS		2,728.00
02-02	P2 7CL04000054	DO	08/22/97 08/22/97	COMP. ACCES./LEG. COMPUTER SYS		6,444.00
02-23	P1 8CL07000024	XEROX CORPORATION	09/30/97 12/12/97	METER OVERAGE		1,454.19

02-27 P2 7CL03000015 CANON USA	09/24/97	09/24/97	CANON CFX L4000 FAX W/TRADE		831.00
02-27 P2 7CL09000007 DO	09/24/97	09/24/97	CANON CFX L4000 FAX MACHINE		876.00
02-28 S2 98059000055	01/17/97	09/30/97	EQUIPMENT (TRANSFER)		-34.00
03-24 P1 8CL02000070 XEROX CORPORATION	01/01/97	09/30/97	EXCESS METER OVERAGE		3,246.81
03-31 S2 98090000065	09/29/97	09/30/97	EQUIPMENT (TRANSFER)		4.44
			EQUIPMENT TOTALS:		118,292.03
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		138,407.22
			OFFICE TOTALS:		138,407.22

FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	275,309.68	142,915.23
TRAVEL	1,215.60	1,049.04
RENT, COMMUNICATION, UTILITIES	3,230.86	2,289.56
PRINTING AND REPRODUCTION	342.10	342.10
OTHER SERVICES	292.05	42.05
SUPPLIES AND MATERIALS	7,327.68	6,472.65
EQUIPMENT	6,047.30	2,051.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	293,765.27	155,161.64
OFFICE TOTALS:	293,765.27	155,161.64

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BETZ,CAROLYN	01/01/98	03/31/98	ASSISTANT COUNSEL	16,917.54
FREDERICK,DARLENE	01/01/98	03/31/98	STAFF ASSISTANT	7,677.96
FURR,JODI L	01/01/98	03/31/98	LEGAL ASSISTANT	8,165.33
GENNET,GERALDINE R	01/01/98	03/31/98	GENERAL COUNSEL	33,024.99
KIRCHER, KERRY	01/01/98	03/31/98	DEPUTY GENERAL COUNSEL	32,883.51
MARTIN, MARIAN D	01/01/98	03/31/98	OFFICE ADMINISTRATOR	13,013.50
STERN,MICHAEL L	01/01/98	03/31/98	SENIOR COUNSEL	31,232.40
			PERSONNEL COMPENSATION TOTALS:	142,915.23

TRAVEL

01-14 P1 8GC00000032 MICHAEL L STERN	12/09/97		PARKING	9.00
01-27 P1 8GC00000044 JODI FURR	01/15/98	01/15/98	CABFARE	6.00
03-02 P1 8GC00000056 KERRY KIRCHER	02/17/98	02/18/98	AIR FARE	297.00
03-02 P1 8GC00000056 DO	02/17/98	02/18/98	RENTAL CAR	39.97
03-02 P1 8GC00000056 DO	02/17/98	02/18/98	TAXI	10.25
03-02 P1 8GC00000056 DO	02/17/98	02/18/98	HOTEL	316.77
03-02 P1 8GC00000056 DO	02/17/98	02/18/98	AIRPORT PARKING	24.00
03-20 P1 8GC00000064 JODI FURR	03/12/98	03/12/98	MILEAGE	5.55
03-27 P1 8GC00000070 KERRY KIRCHER	03/24/98	03/24/98	ROUNDTRIP AIRFARE TO NY	114.00
03-27 P1 8GC00000070 DO	03/23/98	03/23/98	AIRPORT PARKING	12.00
03-27 P1 8GC00000070 DO	03/23/98	03/23/98	TAXIS	34.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL -CON.							
03-31	P1 8GC00000071	MICHAEL L STERN	03/04/98	03/04/98	TAXI		8.00
03-31	P1 8GC00000071	DO	03/17/98	03/17/98	RT AIRFARE TO NY		114.00
03-31	P1 8GC00000071	DO	03/17/98	03/17/98	PARKING, TAXIS		49.00
03-31	P1 8GC00000071	DO	03/17/98	03/17/98	MEAL		9.20
						TRAVEL TOTALS:	1,049.04
	RENT, COMMUNICATION, UTILITIES						
01-21	P1 8GC00000038	FEDERAL EXPRESS CORP	12/22/97	12/22/97	EXPRESS MAIL DELIVERY		3.45
01-21	P1 8GC00000038	DO	12/19/97	12/19/97	EXPRESS MAIL DELIVERY		6.95
01-26	P1 8GC00000043	DO	12/31/97	01/02/98	EXPRESS MAIL DELIVERY		13.85
01-31	S5 98031001649		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		582.96
01-31	S5 98031002090		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		345.00
01-31	S5 98031002533		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		119.19
02-09	P1 8GC00000047	FEDERAL EXPRESS CORP	12/31/97	01/06/98	EXPRESS MAIL DELIVERY		20.80
02-18	SV 8A901000757	DO	12/01/97	12/04/97	EXPRESS MAIL DELIVERY		24.51
02-18	SV 8A901000757	DO	12/06/97	12/11/97	EXPRESS MAIL DELIVERY		31.34
02-23	P1 8GC00000049	DO	01/14/98	01/14/98	EXPRESS MAIL DELIVERY		10.47
02-23	P1 8GC00000049	DO	01/21/98	01/22/98	EXPRESS MAIL DELIVERY		7.00
02-23	P1 8GC00000051	QUICK MESSENGER SERVICE	02/01/98		COURIER DELIVERY		11.44
02-28	S5 98059001642		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		-238.01
02-28	S5 98059002083		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		345.00
02-28	S5 98059002527		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		113.38
03-06	P1 8GC00000057	FEDERAL EXPRESS CORP	01/29/98	02/06/98	EXPRESS MAIL		17.52
03-06	P1 8GC00000057	DO	02/10/98	02/11/98	EXPRESS MAIL		6.90
03-06	P1 8GC00000058	PITNEY BOWES	02/15/98	02/15/98	POSTAGE METER RENTAL		129.63
03-18	P1 8GC00000062	FEDERAL EXPRESS CORP	02/06/98	02/20/98	EXPRESS MAIL		10.35
03-27	P1 8GC00000068	DO	02/24/98	02/27/98	EXPRESS MAIL DELIVERY		13.82
03-27	P1 8GC00000066	PITNEY BOWES	01/01/98	03/31/98	POSTAGE METER RENTAL		100.80
03-27	P1 8GC00000066	DO	01/01/98	03/31/98	POSTAGE SCALE RENTAL		117.06
03-31	S5 98090001646		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		51.99
03-31	S5 98090002089		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		345.00
03-31	S5 98090002535		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		99.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,289.56
	PRINTING AND REPRODUCTION						
01-23	P2 8GC00000003	ACCURATE WORD INC.	12/19/97	01/07/98	1 BX 250 THERMO CARDS		23.00
03-10	P1 8GC00000060	ITS	03/02/98	03/02/98	DOCUMENT SEARCH AND PRODUCTION		132.20
03-18	P1 8GC00000063	DO	03/09/98	03/09/98	DOCUMENT RESEARCH-REPRODUCTION		114.60
03-18	P1 8GC00000063	DO	03/10/98	03/10/98	DOCUMENT RESEARCH-REPRODUCTION		70.40
03-20	P1 8GC00000064	JODI FURR	03/12/98	03/12/98	PRODUCTION OF CASE MATERIAL		1.90
						PRINTING AND REPRODUCTION TOTALS:	342.10

OTHER SERVICES

01-14	P1	8GC00000032	MICHAEL L STERN	10/17/97		CAMPAIGN FINANCE SEMINAR	30.00
03-27	P1	8GC00000065	KERRY KIRCHER	03/18/98	03/18/98	LITIGATION EXPENSE	12.05
						OTHER SERVICES TOTALS:	42.05

SUPPLIES AND MATERIALS

01-11	P1	8GC00000028	AQUA COOL WASHINGTON	11/30/97	11/30/97	WATER DELIVERY SERVICE	30.40
01-11	P1	8GC00000029	THE WASHINGTON TIMES	12/01/97	12/01/97	NEWSPAPER	68.90
01-11	P1	8GC00000030	TIME MAGAZINE	12/19/97	12/19/97	SUBSCRIPTION	29.97
01-21	P1	8GC00000039	R.R. BOWKER	12/26/97	12/26/97	PUBLICATION	48.95
01-21	P1	8GC00000037	WEST GROUP	11/10/97	11/10/97	(5) USCA T15	147.50
01-21	P1	8GC00000036	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	WESTLAW ACCESS	334.05
01-26	P1	8GC00000041	AQUA COOL WASHINGTON	12/17/97	12/31/97	WATER DELIVERY SERVICE	30.40
01-26	P1	8GC00000042	THE NEW YORK TIMES	12/29/97	01/02/98	NEWSPAPER DELIVERY	208.00
01-31	S1	98031000168		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	126.56
02-04	P2	8GC00000004	BT GINNS OFFICE PRODUCTS	12/29/97	01/15/98	1 EA OSCILLATING	27.45
02-04	P2	8GC00000004	DO	12/29/97	01/15/98	2 EA LTR SZ ALPHABET-H	5.14
02-04	P2	8GC00000004	DO	12/29/97	01/15/98	2 EA LTR SZ ALPHABET-L	8.42
02-04	P2	8GC00000004	DO	12/29/97	01/15/98	2 EA LTR SZ NUMERIC SETS-7	5.14
02-04	P2	8GC00000004	DO	12/29/97	01/15/98	2 EA LTR SZ NUMERIC SETS-8	5.14
02-04	P2	8GC00000004	DO	12/29/97	01/15/98	2 EA LTR SZ NUMERIC SETS-9	5.14
02-04	P2	8GC00000005	CAPITOL MARKING PRD.	12/29/97	01/15/98	1 TR34 STAMP PAD	5.50
02-04	P2	8GC00000005	DO	12/29/97	01/15/98	SHIPPING CHARGE	0.50
02-09	P1	8GC00000048	SUPERINTENDENT OF DOCUMENTS	01/23/98	01/23/98	US ATTORNEYS' MANUAL	170.00
02-09	P1	8GC00000046	WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97	WESTLAW ACCESS	333.33
02-18	SV	8A901000757	THE LEGAL REGISTER	12/30/97		1997 LEGAL REGISTER (9 COPIES)	153.00
02-23	P1	8GC00000050	AQUA COOL	01/31/98		WATER DELIVERY SERVICE	35.75
02-27	P1	8GC00000053	CONGRESSIONAL QUARTERLY, INC	01/27/98	01/27/98	SUBSCRIPTION	1,148.00
02-27	P1	8GC00000054	JAMES PUBLISHING CO	01/30/98	01/30/98	TRIAL OBJECTIONS ANNUAL SUPPLEMENT	63.94
02-27	P1	8GC00000052	WEST GROUP PAYMENT CTR.	01/01/98	01/31/98	WESTLAW ACCESS	360.00
02-27	P1	8GC00000055	WEST PUBLISHING PAYMENT CENTER	02/03/98	02/03/98	PUBLICATIONS	1,669.48
02-28	S1	98059000164		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	21.11
03-02	P2	8GC00000006	CAPITOL MARKING PRD.	02/06/98	02/13/98	1 RUBBER STAMP	6.75
03-02	P2	8GC00000006	DO	02/06/98	02/13/98	SHIPPING CHARGE	0.50
03-05	P2	8GC00000002	BT GINNS OFFICE PRODUCTS	12/08/97	12/16/97	5 EA PRE-PRINTED TABS-MTHLY	13.65
03-05	P2	8GC00000002	DO	12/08/97	12/16/97	1 EA SMALL OFF.FIRST AID KIT	33.98
03-05	P2	8GC00000002	DO	12/08/97	12/16/97	1 EA AVERY METAL KEY TAGS	5.38
03-05	P2	8GC00000002	DO	12/08/97	12/16/97	3 EA NUMERIC SETS,#7	8.97
03-05	P2	8GC00000002	DO	12/08/97	12/16/97	3 EA NUMERIC SETS,#8	8.97
03-05	P2	8GC00000002	DO	12/08/97	12/16/97	3 EA NUMERIC SETS,#9	8.97
03-05	P2	8GC00000002	DO	12/08/97	12/16/97	3 EA NUMERIC SETS,#10	8.97
03-05	P2	8GC00000002	DO	12/08/97	12/16/97	3 EA NUMERIC SETS,#11	8.97
03-05	P2	8GC00000002	DO	12/08/97	12/16/97	3 EA NUMERIC SETS,#12	8.97
03-05	P2	8GC00000002	DO	12/08/97	12/16/97	3 EA NUMERIC SETS,#5	8.97
03-06	P1	8GC00000059	LEGAL TIMES	05/11/98	05/10/99	SUBSCRIPTION	285.00
03-27	P1	8GC00000069	AQUA COOL	02/28/98	02/28/98	WATER DELIVERY SERVICE	55.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL -CON.						
03-27	P1 8GC00000067	WEST GROUP PAYMENT CENTER	02/01/98 02/28/98	WESTLAW ACCESS		360.00
03-31	S1 98090000169		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		607.43
				SUPPLIES AND MATERIALS TOTALS:		6,472.65
	EQUIPMENT					
01-31	S2 98031000090		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		1,326.46
02-28	S2 98059000080		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		-1.35
02-28	S2 98059000081		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		1,090.60
02-28	S2 98059000082		10/09/97 12/31/97	EQUIPMENT (TRANSFER)		-73.73
03-31	S2 98090000097		01/01/98 02/28/98	EQUIPMENT (TRANSFER)		-133.10
03-31	S2 98090000098		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		12.00
03-31	S2 98090000099		02/05/98 02/28/98	EQUIPMENT (TRANSFER)		-257.67
03-31	S2 98090000100		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		287.45
03-31	S2 98090000101		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-199.65
				EQUIPMENT TOTALS:		2,051.01
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		155,161.64
				OFFICE TOTALS:		155,161.64
FISCAL YEAR 1997 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
01-26	P1 8GC00000040	PITNEY BOWES	09/26/97 12/31/97	POSTAGE METER RENTAL		107.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		107.20
	EQUIPMENT					
02-09	P1 8GC00000045	PITNEY BOWES	09/22/97 12/31/97	POSTAGE SCALE RENTAL		129.63
02-27	P2 7GC00000003	LANIER	09/19/97 09/19/97	LANIER 7560 FAX W/TRADE		2,495.00
03-31	S2 98090000096		09/29/97 09/30/97	EQUIPMENT (TRANSFER)		-4.44
				EQUIPMENT TOTALS:		2,620.19
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,727.39
				OFFICE TOTALS:		2,727.39
FISCAL YEAR 1998 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,491,821.64	746,648.46
				TRAVEL	11,853.31	9,033.61
				RENT, COMMUNICATION, UTILITIES	30,016.03	17,300.95
				PRINTING AND REPRODUCTION	72.05	0.00
				OTHER SERVICES	474.75	440.50
				SUPPLIES AND MATERIALS	2,649.49	1,562.87
				EQUIPMENT	39,782.97	24,970.69

SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,576,670.24	799,957.08

RECEPTIONS

SUPPLIES AND MATERIALS	247.23	247.23
RECEPTIONS TOTALS:	247.23	247.23
OFFICE TOTALS:	1,576,917.47	800,204.31

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ADAMS-BUTCHER,CHINETTA	01/01/98	03/31/98	GARAGE & PARKING SECURITY STAFF	6,206.01
AHEARN,PAMELA GARDNER	01/01/98	03/31/98	ASST, SPEC EVENTS/PROTOCOL	17,273.49
ALLISON,RICHARD G	01/01/98	03/31/98	GARAGE & PARKING SECURITY STAFF	6,765.24
AMKWARD,GEORGE C	01/01/98	03/31/98	ASST SGT AT ARMS PHYS SEC	17,694.99
BENSON,WENDY M	01/01/98	03/31/98	ASST SHIFT LEADER (A)	5,646.75
BEVERLY BARKSDALE	10/20/97	10/26/97		173.58
BLATNIK,THOMAS H	01/01/98	03/31/98	CHAMBER SECURITY STAFF	6,579.51
BOARDMAN,JOHN D	01/01/98	03/31/98	CHAMBER SECURITY STAFF	6,392.49
BOYD,DORIS	01/01/98	03/31/98	ASSISTANT ,IDENTIFICATION SERVICES	11,475.24
BRADY,STANDLEY	01/01/98	03/31/98	GARAGE & PARKING SECURITY STAFF	6,765.24
BRENNAN,KEVIN	01/01/98	03/31/98	ASST SGT AT ARMS POLICE SERV	14,252.92
BRIAN BARKSDALE	10/20/97	10/26/97		173.57
BURNETT,MONA S	01/01/98	03/31/98	CLERICAL STAFF	6,952.26
BUTLER,JOSHUA J	01/01/98	03/31/98	GARAGE & PARKING SECURITY STAFF	6,392.49
BUTT,JEFFREY S	01/01/98	03/31/98	CHAMBER SECURITY STAFF	5,646.75
CAULFIELD,JOHN T	01/01/98	03/31/98	GEN COUNSEL CAP POLICE BOARD	30,249.99
COONAN,THOMAS	01/01/98	03/31/98	CHAMBER SECURITY STAFF	6,020.49
COSTANTINO,LOUIS A	01/01/98	03/31/98	CHAMBER SECURITY STAFF	8,069.76
DERRINGTON,TROY N	01/01/98	03/31/98	GARAGE & PARKING SECURITY STAFF	6,392.49
DONALD PEARSON	10/20/97	10/26/97		173.57
DOZIER,DAVID V	01/01/98	03/31/98	CHAMBER SECURITY STAFF	6,020.49
DURHAM,ROLAND L	01/01/98	03/31/98	GARAGE & PARKING SECURITY STAFF	5,646.75
ENGEL,H DENNIS	01/01/98	03/31/98	ASST SHIFT LEADER	7,057.74
FISCHER,CHRISTOPHER C	01/01/98	03/31/98	DOORMAN	6,206.01
FORRIEST,KAREN FORMAN	01/01/98	03/31/98	ASSISTANT ID SERVICES	10,244.49
FRANGER,MELISSA KAREN	01/01/98	03/31/98	DIRECTOR, IDENTIFICATION SERVICES	17,050.50
FRINK,BRADIE	03/01/98	03/31/98	GARAGE & PARKING SECURITY STAFF	1,882.25
GORTLER,FRED W	01/01/98	03/31/98	CHAMBER SECURITY STAFF	8,069.76
GREENLEE-LOWE,SUSAN	01/01/98	03/31/98	MANAGER, APPT/INFO DESK	10,491.51
GRIFFITH,ANTHONY W	01/01/98	03/31/98	GARAGE & PARKING SECURITY STAFF	6,206.01
HAMLETT,JOYCE L	01/01/98	03/31/98	CHAMBER SECURITY STAFF	6,206.01
HAMLIN,HORACE E	01/01/98	03/31/98	ASST SHIFT LEADER	7,057.74
HANLEY,KERRI L	01/01/98	03/31/98	EXECUTIVE ASSISTANT	16,515.09
HENDERSON,TRAYVIS	01/01/98	03/31/98	GARAGE & PARKING SECURITY STAFF	6,392.49
HENRY,ESTER V	01/01/98	03/31/98	CHAMBER SECURITY STAFF	6,579.51
HOAG,CHARLES L	01/01/98	03/31/98	SHIFT LEADER (ACTING)	8,069.76
HOLMES,DARIUS	01/01/98	03/31/98	CHAMBER SECURITY STAFF	6,392.49

SALARIES OFFICERS & EMPLOYEES -CON.

FISCAL YEAR 1998 SERGEANT AT ARMS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HORTON,EDDIE W	01/01/98 03/31/98	GARAGE & PARKING SECURITY STAFF		6,579.51
		JEFFRIES,SAM M	01/01/98 03/31/98	SHIFT LEADER (ACTING)		7,057.74
		JOHNSON,RAYMOND A	01/01/98 03/31/98	CHAMBER SECURITY STAFF		5,833.50
		JOHNSON,ROBERT L	01/01/98 03/31/98	ASST SHIFT SUPERVISOR		8,958.24
		JOHNSON,TERESA A	01/01/98 03/31/98	EXECUTIVE SECRETARY (ACTING)		7,741.42
		JOYCE,KATHLEEN F	03/12/98 03/31/98	ASST TO THE SGT AT ARMS (ACTING)		1,935.73
		KAELIN,JAMES J	01/01/98 03/31/98	SYSTEMS MANAGER		13,092.24
		KEATING,THOMAS J	01/01/98 03/31/98	DIRECTOR, POLICE SERVICES		22,757.76
		KELLAHER,DONALD T	01/01/98 03/31/98	DIRECTOR, SPECIAL EVENTS		21,005.25
		KELLIHER,JOHN F	01/01/98 03/31/98	ASST SGT AT ARMS FLOOR SEC (A)		9,383.01
		KIDD,PAMELA CLEMMONS	12/01/97 12/31/97	ASSISTANT TO THE SGT AT ARMS (OTHER COMPENSATION)		3,171.20
		LANIGAN,PATRICK T	01/01/98 03/31/98	DIRECTOR		18,902.76
		LEE,JOSEPH A	01/01/98 03/31/98	ASST SHIFT LEADER		7,243.50
		LIVINGOOD,WILSON	01/01/98 03/31/98	SERGEANT AT ARMS		33,024.99
		LYNETTE BARKSDALE	10/20/97 10/26/97			173.58
		MAGGIO,THOMAS P	01/01/98 03/31/98	ASST SHIFT LEADER		7,989.99
		MARCANTONIO, FILLIPO	01/01/98 03/31/98	SHIFT LEADER (ACTING)		5,833.50
		MARK BARKSDALE	10/20/97 10/26/97			173.58
		MATTOX,RICHARD	01/01/98 03/31/98	CHAMBER SECURITY STAFF		5,646.75
		MAYES,NICARSIA K	01/01/98 03/31/98	CHAMBER SECURITY STAFF		6,765.24
		MCLAUGHLIN,JAMES E	01/01/98 03/31/98	GARAGE & PARKING SECURITY STAFF		6,579.51
		MERSHON,JEANNE M	01/01/98 03/31/98	ASST DIRECTOR/SHIFT SUPERVISOR		12,100.74
		MORALES,MIGUEL A	01/01/98 03/31/98	GARAGE & PARKING SECURITY STAFF		5,833.50
		MORRIS,WILLIE JAMES	01/01/98 03/31/98	SHIFT SUPERVISOR		10,491.51
		PAIGE,RONALD WILLIAM	01/01/98 03/31/98	GARAGE & PARKING SECURITY STAFF		6,392.49
		PAPANEK,DEBRA	01/01/98 03/31/98	GARAGE & PARKING SECURITY STAFF		6,020.49
		PARKER,RHONDA F	01/01/98 03/31/98	APPOINTMENT DESK ASSISTANT		6,500.01
		PARKS,GARY LYNN	01/01/98 03/31/98	ASST SHIFT LEADER		7,989.99
		PATRICK,KELLY D	01/01/98 03/31/98	ASST SHIFT LEADER		7,616.76
		PERKINS,STEPHEN T	01/01/98 03/31/98	CHAMBER SECURITY STAFF		5,646.75
		PERRY,JESSIE G	01/01/98 03/31/98	GARAGE & PARKING SECURITY STAFF		6,330.33
		PETTIS,PATRICK J	01/01/98 03/31/98	ASST SHIFT LEADER		7,243.50
		ROBERTSON,JAMES A	01/01/98 03/31/98	GARAGE & PARKING SECURITY STAFF		6,206.01
		ROCHE,CHARLES DAVID	01/01/98 03/31/98	CHAMBER SECURITY STAFF		7,324.26
		SAMPSON,RICHARD E	01/01/98 03/31/98	CHAMBER SECURITY STAFF		5,833.50
		SAMUELS,LEROY	01/01/98 03/31/98	GARAGE & PARKING SECURITY STAFF		6,579.51
		SCHAAP,PATRICIA ANN	01/01/98 03/31/98	ASST DIRECTOR, ID SERVICES		13,432.50
		SCOTT,GERALD E	01/01/98 03/31/98	SHIFT LEADER		9,801.99
		SIMPSON,WALLACE A	01/01/98 03/31/98	CHAMBER SECURITY STAFF		6,020.49
		SIMS,WILLIAM P	01/01/98 03/31/98	DIRECTOR OF CHAMBER SECURITY		14,279.01
		SMITH,BARBARA	01/01/98 03/31/98	CLERICAL STAFF		6,392.49
		SULLIVAN,BARBARA J	01/01/98 03/31/98	GARAGE & PARKING SECURITY STAFF		6,765.24

THOMAS,GARY F	01/01/98	03/31/98	ASST SHIFT SUPERVISOR	9,383.01
VAREY,JAMES J	01/01/98	03/31/98	DEPUTY SERGEANT AT ARMS	32,250.00
VAUGHN BARKSDALE	10/20/97	10/26/97		173.57
VILLA,RICHARD ROY	01/01/98	03/31/98	CHAMBER SECURITY STAFF	8,069.76
WIGGINS,WILLIE	01/01/98	03/31/98	GARAGE & PARKING SECURITY STAFF	6,020.49
WILDES,DAVID SAYRE	03/17/98	03/31/98	CHAMBER SECURITY STAFF	878.38
WILLIAMS,WILLIE CLAY	01/01/98	03/31/98	GARAGE & PARKING SECURITY STAFF	6,579.51
WILSON,RICHARD L	01/01/98	03/31/98	ASST DIRECTOR OF CHAMBER SECURITY	13,258.24
			PERSONNEL COMPENSATION TOTALS:	746,648.46

TRAVEL

01-15 P1 8SG02000015	WILSON LIVINGOOD	12/01/97	12/06/97	ROUNDTRIP AIRFARE TO LONDON, U.K.	883.00
01-15 P1 8SG02000015	DO	12/02/97	12/05/97	LODGING	1,682.85
01-15 P1 8SG02000015	DO	12/02/97	12/06/97	MEALS	56.95
01-15 P1 8SG02000015	DO	12/06/97	12/06/97	TAXICAB FARE FROM AIRPORT TO RESIDENCE	9.00
02-06 P1 8SG02000025	MOBIL CREDIT FINANCE CORP.	12/22/97	12/22/97	FUEL FOR OFFICIAL VEHICLE	17.55
02-10 P1 8SG02000027	KEVIN BRENNAN	01/06/98		AIRFARE-ADVANCE FOR CONGRESSIONAL FUNERAL OF THE LATE HONORABLE SONNY BONO	271.00
02-10 P1 8SG02000027	DO	01/06/98	01/09/98	RENTAL CAR	127.36
02-10 P1 8SG02000027	DO	01/06/98	01/09/98	LODGING	240.65
02-10 P1 8SG02000027	DO	01/06/98	01/09/98	MEALS	57.15
02-14 P1 8SG02000030	THOMAS J KEATING	01/28/98	01/28/98	LODGING WHILE ON SECURITY ADVANCE	101.00
02-14 P1 8SG02000030	DO	01/29/98	01/29/98	MEALS	34.92
02-14 P1 8SG02000030	DO	02/05/98	02/10/98	LODGING WHILE SERVING AS SECURITY LIAISON AT DEM ISSUES CONFERENCE	552.06
02-14 P1 8SG02000030	DO	02/05/98	02/10/98	MEALS	133.50
03-04 P1 8SG02000035	WILSON LIVINGOOD	02/08/98	02/09/98	LODGING WHILE ATTENDING MEMBER'S ISSUE CONFERENCE	312.64
03-04 P1 8SG02000035	DO	02/08/98	02/09/98	MEALS	27.49
03-04 P1 8SG02000035	DO	02/09/98	02/09/98	OFFICIAL VEHICLE MAINTENANCE AND FUEL	15.83
03-09 P1 8SG02000036	DONALD T KELLAHER	02/09/98	02/09/98	LODGING	118.20
03-09 P1 8SG02000036	DO	02/09/98	02/10/98	REIMBURSEMENT - USE OF POV IN R/T TRAVEL FROM US CAPITOL TO WINTERGREEN, VA - 351 MILES @ .30 PER MILE	105.30
03-09 P1 8SG02000036	DO	02/09/98	02/10/98	MEALS	32.98
03-18 P1 8SG02000040	TEXACO FLEET MANAGEMENT	02/01/98	03/01/98	GAS FOR OFFICIAL VEHICLES	25.19
03-23 P1 8SG02000043	KEVIN BRENNAN	02/08/98	02/11/98	LODGING	517.58
03-23 P1 8SG02000043	DO	02/08/98	02/11/98	MEALS	117.62
03-23 P1 8SG02000042	RICHARD L WILSON	02/08/98	02/10/98	LODGING	524.47
03-23 P1 8SG02000042	DO	02/08/98	02/10/98	MEALS	104.18
03-24 P1 8SG02000046	WILSON LIVINGOOD	01/30/98	02/03/98	AIR TRAVEL FROM WASHINGTON, DC TO ZURICH SWITZERLAND	1,775.66
03-24 P1 8SG02000046	DO	01/30/98	02/03/98	LODGING	1,155.15
03-24 P1 8SG02000046	DO	01/31/98	02/02/98	MEALS	34.33
				TRAVEL TOTALS:	9,033.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 SERGEANT AT ARMS -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-28	P1	8SG02000021 DIRECT COMMUNICATIONS/	12/01/97	12/05/97	RENTAL OF MOBILE PHONES		160.00
01-31	S5	98031000039	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		691.65
01-31	S5	98031000080	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		3,060.00
01-31	S5	98031000119	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		1,318.12
02-28	S5	98059000036	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		1,029.42
02-28	S5	98059000074	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		3,075.00
02-28	S5	98059000112	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		1,766.43
03-31	S5	98090000036	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		659.67
03-31	S5	98090000074	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		3,075.00
03-31	S5	98090000111	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		2,465.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,300.95
		PRINTING AND REPRODUCTION					
03-31	SV	8A901001012 OFFICE DEPOT SERVICE	10/06/97	10/14/97	1 EA 4' X 5' CORK BOARD		72.05
03-31	SV	8A901001012 DO	10/06/97	10/14/97	CORR. 11/13/97 DOC# 8SG0000001		-72.05
					PRINTING AND REPRODUCTION TOTALS:		0.00
		OTHER SERVICES					
02-06	P1	8SG02000026 ROLL CALL	01/19/98	01/19/98	CLASSIFIED ADVERTISEMENT		54.00
02-12	P1	8SG02000028 AMERICAN MANAGEMENT ASSOCIATIO	01/22/98	01/22/98	TRAINING SEMINAR - FRONT DESK SECURITY		139.00
03-03	P1	8SG03000004 ROLL CALL	02/05/98		CLASSIFIED ADVERTISEMENT		52.50
03-18	P1	8SG02000038 FRED PRYOR SEMINARS	03/11/98	03/11/98	TRAINING		195.00
					OTHER SERVICES TOTALS:		440.50
		SUPPLIES AND MATERIALS					
01-20	P2	8SG02000005 BT GINNS OFFICE PRODUCTS	12/15/97	12/19/97	1 STEP LADDER		150.93
01-22	P1	8SG02000016 AQUA COOL WASHINGTON	11/14/97	11/30/97	BOTTLED WATER FOR IMMED OFFICE		27.15
01-22	P1	8SG02000016 DO	11/14/97	11/30/97	BOTTLED WATER FOR IMMED OFFICE		17.00
01-22	P1	8SG03000002 DO	11/14/97	11/30/97	BOTTLED WATER FOR CHAMBER SECURITY		26.65
01-22	P1	8SG04000003 DO	11/06/97	11/30/97	BOTTLED WATER FOR PARKING SECURITY		71.00
01-28	P1	8SG02000022 DO	12/02/97	12/31/97	BOTTLED WATER		47.35
01-29	P1	8SG03000003 DO	12/15/97	12/31/97	BOTTLED WATER		43.30
01-29	P1	8SG04000004 DO	12/10/97	12/31/97	BOTTLED WATER		57.00
01-31	S1	98031000434	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		185.90
01-31	S1	98031000435	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		64.13
02-06	P1	8SG02000024 AQUA COOL	12/09/97	12/31/97	BOTTLED WATER		17.00
02-24	P1	8SG02000033 DO	01/21/98	01/31/98	BOTTLED WATER FOR IMMEDIATE OFFICE		22.10
02-24	P1	8SG02000033 DO	01/21/98	01/31/98	BOTTLED WATER FOR OFFICE OF CHAMBER SECURITY		21.10
02-24	P1	8SG02000033 DO	01/15/98	01/31/98	BOTTLED WATER FOR OFFICE OF HOUSE GARAGES AND PARKING SECURITY		57.00
02-28	S1	98059000432	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		95.93
02-28	S1	98059000433	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		90.84
03-03	P1	8SG02000034 AQUA COOL	01/23/98	01/31/98	BOTTLED WATER		23.00

03-12	P2	8SG02000006	ACCUCOM SYSTEMS CORP	02/12/98	02/27/98	6 MONROE ADD MACHING RIBBONS	21.00
03-12	P2	8SG02000006	DO	02/12/98	02/27/98	2 HP51641A TONER CARTS	61.00
03-18	P1	8SG02000039	AQUA COOL	02/03/98	02/28/98	BOTTLED WATER	47.35
03-18	P1	8SG03000005	DO	02/10/98	02/28/98	BOTTLED WATER	21.10
03-18	P1	8SG04000005	DO	02/10/98	02/28/98	BOTTLED WATER	64.00
03-24	P1	8SG02000045	DO	02/13/98	02/28/98	BOTTLED WATER	17.00
03-24	P1	8SG02000044	TERESA JOHNSON	03/16/98	03/16/98	KEY TAGS	13.20
03-31	S1	98090000441		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	242.70
03-31	S1	98090000442		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	109.08
03-31	S1	98090000443		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	24.27
03-31	S1	98090000554		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-75.21
03-31	SV	8A901000945	AQUA COOL	01/21/98	01/31/98	BOTTLED WATER FOR IMMEDIATE OFFICE	21.10
03-31	SV	8A901000945	DO	01/21/98	01/31/98	BOTTLED WATER FOR OFFICE OF CHAMBER SECURITY	-21.10
03-31	SV	8A901000945	DO	01/15/98	01/31/98	BOTTLED WATER FOR OFFICE OF HOUSE GARAGES AND PARKING SECURITY	57.00
03-31	SV	8A901000945	DO	01/15/98	01/31/98	CORR. 2/24/98 DOC# 8SG02000033	-57.00
						SUPPLIES AND MATERIALS TOTALS:	1,562.87
		EQUIPMENT					
01-30	P2	8SG02000003	INTERAMERICA TECHNOLOGIES INC.	09/30/97	09/30/97	LAPTOP/ACCS/SERGEANT AT ARMS	4,170.00
01-30	P2	8SG02000003	DO	09/30/97	09/30/97	LAPTOP/ACCS/SERGEANT AT ARMS	2,180.00
01-30	P2	8SG02000003	DO	09/30/97	09/30/97	LAPTOP/ACCS/SERGEANT AT ARMS	695.00
01-30	P2	8SG02000003	DO	09/30/97	09/30/97	LAPTOP/ACCS/SERGEANT AT ARMS	295.00
01-30	P2	8SG02000003	DO	09/30/97	09/30/97	LAPTOP/ACCS/SERGEANT AT ARMS	395.00
01-30	P2	8SG02000003	DO	09/30/97	09/30/97	LAPTOP/ACCS/SERGEANT AT ARMS	575.00
01-31	S2	98031000131		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,009.91
01-31	S2	98031000132		11/17/97	12/31/97	EQUIPMENT (TRANSFER)	-89.27
02-28	S2	98059000131		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	256.13
02-28	S2	98059000132		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	5,364.22
02-28	S2	98059000133		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	768.39
03-26	P2	8SG00000005	SOFTWARE SPECTRUM	03/03/98	03/09/98	WINDOWS 95 CD	20.00
03-31	S2	98090000155		02/11/98	02/28/98	EQUIPMENT (TRANSFER)	-6.44
03-31	S2	98090000156		02/24/98	02/28/98	EQUIPMENT (TRANSFER)	-9.62
03-31	S2	98090000157		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	5,347.37
03-31	SV	8A901001011	SOFTWARE SPECTRUM	03/03/98	03/09/98	WINDOWS 95 CD	20.00
03-31	SV	8A901001011	DO	03/03/98	03/09/98	CORR. 3/26/98 DOC# 8SG00000005	-20.00
						EQUIPMENT TOTALS:	24,970.69
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	799,957.08
		RECEPTIONS					
		SUPPLIES AND MATERIALS					
01-23	P1	8SG02000020	JAMES J VAREY	01/12/98	01/12/98	REFRESHMENTS FOR BREAKFAST MTG. WITH USCP AND FBI.	18.57
01-23	P1	8SG02000019	WILSON LIVINGOOD	12/04/97	12/04/97	MEAL - METROPOLITAN POLICE LIASON ASSISTING WITH PROTECTIVE VISIT	26.52
01-23	P1	8SG02000019	DO	12/03/97	12/03/97	MEAL - METROPOLITAN POLICE LIASON AND STATE DEPT. DIPLOMATIC SECURITY ASSISTING WITH PROTECTIVE VISIT	18.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 SERGEANT AT ARMS -CON.						
02-05	P1 8SG02000023	WILSON LIVINGOOD	01/23/98	MEAL W/ US SUPREME COURT MARSHAL AND ASSISTANT MARSHAL		16.00
02-24	P1 8SG02000031	DO	01/27/98 01/27/98	RECEPTION - STATE OF THE UNION FOR FEDERAL LAW ENFORCEMENT OFFICIALS		90.00
02-24	P1 8SG02000032	DO	02/02/98 02/02/98	MEAL - SWISS STATE POLICE AND US STATE DEPARTMENT REPRESENTATIVES ASSISTING WITH PROTECTIVE VISIT		67.50
03-12	P1 8SG02000037	DO	03/05/98	MEAL W/JAPANESE NATIONAL POLICE REPRESENTATIVE TO THE UNITED STATES		10.40
				SUPPLIES AND MATERIALS TOTALS:		247.23
				RECEPTIONS TOTALS:		247.23
				OFFICE TOTALS:		800,204.31
FISCAL YEAR 1997 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
03-23	P1 8SG02000041	DONALD T KELLAHER	09/14/97 09/18/97	R/T AIRFARE TO NEW YORK		118.00
03-23	P1 8SG02000041	DO	09/14/97 09/18/97	LODGING		724.25
03-23	P1 8SG02000041	DO	09/14/97 09/18/97	RENTAL CAR		246.64
03-23	P1 8SG02000041	DO	09/17/97	GASOLINE		10.00
03-23	P1 8SG02000041	DO	09/14/97 09/18/97	TOLLS/TAXI FARE/PARKING		76.10
03-23	P1 8SG02000041	DO	09/14/97 09/18/97	MEALS		196.79
				TRAVEL TOTALS:		1,371.78
RENT, COMMUNICATION, UTILITIES						
01-22	P1 8SG02000017	BALL & BALL COMM. INC	08/26/97 08/26/97	MOBILE PHONE AND INSTALLATION		590.00
01-22	P1 8SG02000017	DO	08/26/97 08/26/97	MOBILE PHONE AND INSTALLATION		635.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,225.00
OTHER SERVICES						
01-22	P1 8SG02000018	FUTURE ENTERPRISES, .INC	08/08/97 08/08/97	COMPUTER TRAINING		376.00
				OTHER SERVICES TOTALS:		376.00
EQUIPMENT						
01-26	P2 7SG02000026	INTERAMERICA TECHNOLOGIES INC.	09/30/97 12/22/97	2 WORDPERFECT 8 CDS		59.90
01-28	P2 7SG02000029	INTELLIGENT SOLUTIONS	09/30/97 09/30/97	COMP. ACCES/SERGEANT AT ARMS		688.00
01-28	P2 7SG02000029	DO	09/30/97 09/30/97	COMP. ACCES/SERGEANT AT ARMS		215.00
01-28	P2 7SG02000029	DO	09/30/97 09/30/97	COMP. ACCES/SERGEANT AT ARMS		236.74
01-28	P2 7SG02000029	DO	09/30/97 09/30/97	COMP. ACCES/SERGEANT AT ARMS		276.14
01-28	P2 7SG02000029	DO	09/30/97 09/30/97	COMP. ACCES/SERGEANT AT ARMS		172.00
01-28	P2 7SG02000029	DO	09/30/97 09/30/97	COMP. ACCES/SERGEANT AT ARMS		1,104.56
01-28	P2 7SG02000029	DO	09/30/97 09/30/97	COMP. ACCES/SERGEANT AT ARMS		100.00
01-28	P2 7SG02000023	KRONOS SYSTEMS	09/22/97 09/22/97	SOFTWR UPGRD/SGT AT ARMS		4,787.75
01-28	P2 7SG02000023	DO	09/22/97 09/22/97	SOFTWR UPGRD/SGT AT ARMS		1,800.00

01-28 P2 7SG02000031 SOFTMART	09/30/97 09/30/97 22 WRDPRFT UPGRDS/SGT AT ARMS		715.44
02-28 S2 98059000130	09/09/97 09/30/97 EQUIPMENT (TRANSFER)		-1.82
03-16 P2 7SG02000032 INTERAMERICA TECHNOLOGIES INC.	10/01/97 02/18/98 2 WP VERS. 8 CD MEDIA		59.90
	EQUIPMENT TOTALS:		10,213.61
	SALARIES, OFFICERS & EMPLOYEES TOTALS:		13,186.39
	OFFICE TOTALS:		13,186.39

FISCAL YEAR 1998 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	66,049.98	33,024.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:	66,049.98	33,024.99
OFFICE TOTALS:	66,049.98	33,024.99

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FORD,JAMES DAVID — 01/01/98 03/31/98 CHAPLAIN		33,024.99
PERSONNEL COMPENSATION TOTALS:		33,024.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:		33,024.99
OFFICE TOTALS:		33,024.99

FISCAL YEAR 1998 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	351,650.02	178,325.01
RENT, COMMUNICATION, UTILITIES	2,780.74	1,552.89
OTHER SERVICES	37,720.47	24,318.85
SUPPLIES AND MATERIALS	2,352.49	1,274.31
EQUIPMENT	6,844.84	3,676.32
SALARIES, OFFICERS & EMPLOYEES TOTALS:	401,348.56	209,147.38
OFFICE TOTALS:	401,348.56	209,147.38

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COOPER,BRIAN C	01/01/98 03/31/98	ASSISTANT CLERK	15,000.00
DUNCAN,THOMAS GAMBLE	01/01/98 03/31/98	DEPUTY PARLIAMENTARIAN	32,900.01
JOHNSON,CHARLES W	01/01/98 03/31/98	PARLIAMENTARIAN	33,024.99
MCCARTIN,MUFTIAH M	01/01/98 03/31/98	ASSISTANT PARLIAMENTARIAN	24,500.01
SULLIVAN,JOHN V	01/01/98 03/31/98	DEPUTY PARLIAMENTARIAN	32,900.01
TOPPER,GAY S	01/01/98 03/31/98	CLERK ASST TO PARLIAMENTARIAN	22,500.00
WICKHAM,THOMAS	01/01/98 03/31/98	ASSISTANT PARLIAMENTARIAN	17,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 OFFICE OF THE PARLIAMENTARIAN -CON.							
						PERSONNEL COMPENSATION TOTALS:	178,325.01
	RENT, COMMUNICATION, UTILITIES						
01-31	S5 98031000030		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		57.99
01-31	S5 98031000071		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		345.00
01-31	S5 98031000110		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		52.06
02-28	S5 98059000027		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		57.99
02-28	S5 98059000065		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		345.00
02-28	S5 98059000103		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		26.31
03-31	S5 98090000027		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		257.99
03-31	S5 98090000065		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		345.00
03-31	S5 98090000102		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		65.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,552.89
	OTHER SERVICES						
01-06	P1 8PL00000013	WILLIAM H BROWN	12/01/97	12/31/97	CONTRACT SERVICES		4,439.11
01-09	P1 8PL00000014	RAY M SMYRK	12/01/97	12/31/97	CONTRACT SERVICE		2,653.50
01-21	P1 8PL00000016	EVAN ROBERT HOORNEMAN	10/17/97	11/07/97	EDITORIAL WORK		300.65
01-21	P1 8PL00000016	DO	11/12/97	11/15/97	EDITORIAL WORK		300.65
01-21	P1 8PL00000016	DO	11/17/97	11/21/97	EDITORIAL WORK		1,202.60
01-21	P1 8PL00000016	DO	12/15/97	12/18/97	EDITORIAL WORK		601.30
02-04	P1 8PL00000019	WILLIAM H BROWN	01/01/98	01/31/98	CONTRACT SERVICES		5,804.99
02-11	P1 8PL00000020	RAY M SMYRK	01/01/98	01/31/98	CONTRACT SERVICE		2,046.00
03-09	P1 8PL00000022	WILLIAM H BROWN	02/01/98	02/28/98	CONTRACT WORK		5,122.05
03-13	P1 8PL00000023	RAY M SMYRK	02/01/98	02/28/98	CONTRACT SERVICES		1,848.00
						OTHER SERVICES TOTALS:	24,318.85
	SUPPLIES AND MATERIALS						
01-02	P1 8PL00000012	AQUA COOL	11/14/97	11/30/97	BOTTLED WATER		37.20
01-02	P1 8PL00000012	DO	11/03/97	11/30/97	BOTTLED WATER		19.05
01-02	P1 8PL00000011	LEGAL TIMES	12/08/97		SUBSCRIPTION		165.00
01-14	P1 8PL00000015	WEST PUBLISHING PAYMENT CENTER	11/10/97		USCA T15 SECTIONS 1115		147.50
01-23	P1 8PL00000017	AQUA COOL	12/02/97	12/31/97	5-GAL. BOTTLE DELIVERED		19.05
01-23	P1 8PL00000017	DO	12/03/97	12/31/97	RENTAL AGREEMENT		13.00
01-31	S1 98031000420		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		202.28
02-23	P1 8PL00000021	AQUA COOL	01/06/98	01/31/98	BOTTLED WATER		19.05
02-23	P1 8PL00000021	DO	01/12/98	01/31/98	BOTTLED WATER		19.05
02-28	S1 98059000418		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		423.78
03-24	P1 8PL00000024	AQUA COOL	02/09/98	02/28/98	BOTTLED WATER		25.10
03-24	P1 8PL00000024	DO	02/19/98	02/28/98	BOTTLED WATER		25.10
03-31	S1 98090000427		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		159.15
						SUPPLIES AND MATERIALS TOTALS:	1,274.31

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        EQUIPMENT
01-31 S2 98031000124 ..................................... 01/01/98 01/31/98 EQUIPMENT (TRANSFER) ..............................        1,137.06
02-06 P1 8PL00000018 INTELLIGENT SOLUTIONS ............... 01/15/98          1 COMPAQ KEYBOARD ...................................           30.00
02-28 S2 98059000120 ..................................... 02/01/98 02/28/98 EQUIPMENT (TRANSFER) ..............................        1,129.28
03-26 P2 8PL00000002 INTELLIGENT SOLUTIONS ............... 12/09/97 02/11/98 WIN NT SERV DOC ....................................           24.95
03-26 P2 8PL00000002     DO ............................ 12/09/97 02/11/98 WIN NT SERC CD .....................................           14.95
03-27 P2 8PL00000004     DO ............................ 02/02/98 03/16/98 1 ADOBE ITC FONT DISKS ............................          212.00
03-31 S2 98090000142 ..................................... 03/01/98 03/31/98 EQUIPMENT (TRANSFER) ..............................        1,128.08
                                                                                                   EQUIPMENT TOTALS:                3,676.32
                                                                                  SALARIES, OFFICERS & EMPLOYEES TOTALS:          209,147.38
                                                                                                                                  ----------
                                                                                                   OFFICE TOTALS:                  209,147.38
                                                                                                                                  ==========

   FISCAL YEAR 1997 OFFICE OF THE PARLIAMENTARIAN
       SALARIES, OFFICERS & EMPLOYEES
         OTHER SERVICES
01-21 P1 8PL00000016 EVAN ROBERT HOORNEMAN ............... 09/23/97 10/16/97 EDITORIAL WORK ......................................          300.65
                                                                                                   OTHER SERVICES TOTALS:            300.65
         EQUIPMENT
01-07 P2 7PL00000011 INTELLIGENT SOLUTIONS ............... 09/16/97 09/16/97 SOFTWRE/PARLIAMENTARIAN ............................          321.59
01-07 P2 7PL00000012     DO ............................ 09/29/97 09/29/97 MEMORY/PARLIAMENTARIAN ............................          896.00
01-07 P2 7PL00000012     DO ............................ 09/29/97 09/29/97 MEMORY/PARLIAMENTARIAN ............................          350.00
01-07 P2 7PL00000013     DO ............................ 09/30/97 09/30/97 2 PC'S/ACCES./PARLIAMENTARIAN ......................        3,480.00
01-07 P2 7PL00000013     DO ............................ 09/30/97 09/30/97 2 PC'S/ACCES./PARLIAMENTARIAN ......................        1,180.00
01-07 P2 7PL00000013     DO ............................ 09/30/97 09/30/97 2 PC'S/ACCES./PARLIAMENTARIAN ......................          197.13
01-07 P2 7PL00000013     DO ............................ 09/30/97 09/30/97 2 PC'S/ACCES./PARLIAMENTARIAN ......................           12.26
01-07 P2 7PL00000013     DO ............................ 09/30/97 09/30/97 2 PC'S/ACCES./PARLIAMENTARIAN ......................          197.13
01-07 P2 7PL00000013     DO ............................ 09/30/97 09/30/97 2 PC'S/ACCES./PARLIAMENTARIAN ......................           12.26
01-07 P2 7PL00000013     DO ............................ 09/30/97 09/30/97 2 PC'S/ACCES./PARLIAMENTARIAN ......................          250.00
                                                                                                   EQUIPMENT TOTALS:                6,896.37
                                                                                  SALARIES, OFFICERS & EMPLOYEES TOTALS:            7,197.02
                                                                                                                                  ----------
                                                                                                   OFFICE TOTALS:                    7,197.02
                                                                                                                                  ==========

   FISCAL YEAR 1998 COMPILATION OF PRECEDENTS
       SALARIES, OFFICERS & EMPLOYEES
                                                                PERSONNEL COMPENSATION ........ .............        86,070.19        44,824.93
                                                                      SALARIES, OFFICERS & EMPLOYEES TOTALS:         86,070.19        44,824.93
                                                                                                               --------------   --------------
                                                                                          OFFICE TOTALS:          86,070.19        44,824.93
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 COMPILATION OF PRECEDENTS -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BAMEL,JOAN DESCHLER	01/01/98 03/31/98	MANUSCRIPT EDITOR		20,882.92
		KHALILI,DEBORAH W	01/01/98 03/31/98	MANUSCRIPT EDITOR		16,250.01
		MARSTON,CHRISTOPHER M	01/01/98 03/16/98	COMPUTER ANALYST		7,692.00
				PERSONNEL COMPENSATION TOTALS:		44,824.93
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		44,824.93
				OFFICE TOTALS:		44,824.93
FISCAL YEAR 1998 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	93,147.51	47,103.24
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	93,147.51	47,103.24
				OFFICE TOTALS:	93,147.51	47,103.24
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BURG,ROBERT J	01/01/98 03/31/98	TECHNICAL ASSISTANT		29,667.00
		PICAUT,CHRISTOPHER	01/01/98 03/31/98	TECH ASST TO ATTD PHYS		17,436.24
				PERSONNEL COMPENSATION TOTALS:		47,103.24
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		47,103.24
				OFFICE TOTALS:		47,103.24
FISCAL YEAR 1998 FORMER SPEAKER ALBERT						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	58,221.48	29,110.74
				RENT, COMMUNICATION, UTILITIES	20,551.72	15,212.35
				EQUIPMENT	883.62	441.81
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	79,656.82	44,764.90
				OFFICE TOTALS:	79,656.82	44,764.90
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		D'INNOCENZO,TINA MARIA	01/01/98 03/31/98	SECRETARY		12,510.24
		WASHINGTON,LOISE BUTLER	01/01/98 03/31/98	ADMINISTRATIVE ASSISTANT		16,600.50

				PERSONNEL COMPENSATION TOTALS:	29,110.74
RENT, COMMUNICATION, UTILITIES					
01-14 P1	80TF1000004	POSTMASTER, WASHINGTON, D.C.	12/15/97	POSTAGE STAMPS	576.00
01-31 S5	98031000188		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.50
01-31 S5	98031000189		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	72.28
01-31 S5	98031000190		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28 S5	98059000181		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	86.50
02-28 S5	98059000182		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	57.16
02-28 S5	98059000183		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
03-25 DG	8GSA033198E	GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT MCALESTER	3,940.00
03-25 DG	8GSA033198E	DO	01/01/98 03/31/98	RENT FORT WORTH	8,786.00
03-31 S5	98090000180		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	86.50
03-31 S5	98090000181		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	36.41
03-31 S5	98090000182		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	495.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,212.35
EQUIPMENT					
01-31 S2	98031000087		01/01/98 01/31/98	EQUIPMENT (TRANSFER)	147.27
02-28 S2	98059000077		02/01/98 02/28/98	EQUIPMENT (TRANSFER)	147.27
03-31 S2	98090000093		03/01/98 03/31/98	EQUIPMENT (TRANSFER)	147.27
				EQUIPMENT TOTALS:	441.81
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	44,764.90
				OFFICE TOTALS:	44,764.90

FISCAL YEAR 1998 FORMER SPEAKER WRIGHT

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	70,954.40	35,287.89
RENT, COMMUNICATION, UTILITIES	13,014.59	2,189.65
SUPPLIES AND MATERIALS	2,441.76	1,220.01
EQUIPMENT	1,600.85	809.08
SALARIES, OFFICERS & EMPLOYEES TOTALS:	88,011.60	39,506.63
OFFICE TOTALS:	88,011.60	39,506.63

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

MCMULLEN,ORA BETH	01/01/98 03/31/98	SECRETARY	12,798.00
RITCHSON,NORMA JEANNE	01/01/98 03/31/98	SECRETARY	17,372.76
SHANNON,LARRY REDDING	01/01/98 01/01/98	ADMINISTRATIVE ASSISTANT	188.69
WENZEL,KELLY R	02/09/98 03/31/98	SECRETARY	4,928.44
		PERSONNEL COMPENSATION TOTALS:	35,287.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 FORMER SPEAKER WRIGHT -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	80TF2000025 BELL ATLANTIC	11/01/97	11/30/97	TELEPHONE SERVICE		1,015.54
01-13	P1	80TF2000026 MCI TELECOMMUNICATIONS	12/10/97		TELEPHONE SERVICE		99.98
01-22	P1	80TF2000028 AT & T WIRELESS SVCS	12/10/97	01/09/98	CELLULAR PHONE SERVICE		70.30
02-04	P1	80TF2000031 BELL ATLANTIC	12/01/97	12/31/97	TELEPHONE SERVICE		568.14
02-04	P1	80TF2000030 MCI TELECOMMUNICATIONS	01/10/98		TELEPHONE SERVICE		46.20
02-26	P1	80TF2000036 AT & T WIRELESS SVCS	01/10/98	02/09/98	CELLULAR PHONE SERVICE		61.19
03-09	P1	80TF2000037 BELL ATLANTIC	02/01/98	02/28/98	TELEPHONE SERVICE		126.22
03-09	P1	80TF2000040 FEDERAL EXPRESS CORP	12/08/97	12/09/97	OFFICE OF HUMAN RESOURCES		14.50
03-09	P1	80TF2000043 DO	01/28/98	02/05/98	EXPRESS MAIL		40.75
03-09	P1	80TF2000038 MCI TELECOMMUNICATIONS	02/10/98		TELEPHONE SERVICE		91.38
03-25	P1	80TF2000047 AT & T WIRELESS SVCS	02/10/98	03/09/98	CELLULAR SERVICE		55.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,189.65
		SUPPLIES AND MATERIALS					
01-08	P1	80TF2000019 ARAMARK	11/25/97		COFFEE SERVICE		71.75
01-08	P1	80TF2000021 FORT WORTH STAR TELEGRAM	12/14/97	12/14/98	NEWSPAPER SUBSCRIPTION RENEWAL		143.00
01-08	P1	80TF2000020 GENERAL SERV. ADMINISTRATION	10/31/97		OFFICE SUPPLIES		152.72
01-08	P1	80TF2000022 NEWSWEEK	11/13/97		SUBSCRIPTION RENEWAL		41.34
01-08	P1	80TF2000023 TEXAS STATE DIRECTORY PRESS	12/10/97		DIRECTORIES		88.50
01-13	P1	80TF2000027 TIME MAGAZINE	12/01/97		SUBSCRIPTION		29.97
02-04	P1	80TF2000032 GENERAL SERV. ADMINISTRATION	12/31/97		OFFICE SUPPLIES		275.30
02-04	P1	80TF2000033 NATIONAL JOURNAL, INC	01/02/98		CAPITAL SOURCE		109.78
02-04	P1	80TF2000034 NEWSWEEK	01/01/98	12/01/98	SUBSCRIPTION		41.34
02-26	P1	80TF2000035 ORA BETH MCMULLEN	02/10/98		OFFICE SUPPLIES		45.43
03-09	P1	80TF2000042 AMERICAS	01/30/98	01/30/99	SUBSCRIPTION		18.00
03-09	P1	80TF2000041 DALLAS MORNING NEWS	01/31/98	01/31/99	NEWSPAPER		138.00
03-09	P1	80TF2000039 GENERAL SERV. ADMINISTRATION	01/31/98		OFFICE SUPPLIES		4.29
03-09	P1	80TF2000044 NORMA JEANNE RITCHSON	02/08/98	02/11/98	OFFICE SUPPLIES		40.64
03-09	P1	80TF2000045 DO	01/14/98		INTERNET SERVICE		19.95
					SUPPLIES AND MATERIALS TOTALS:		1,220.01
		EQUIPMENT					
01-11	P1	80TF2000024 LARRY REDDING SHANNON	12/11/97		PURCHASE OF MODEM		64.94
01-28	P1	80TF2000029 ORA BETH MCMULLEN	01/13/98		MEMORY FOR COMPAQ COMPUTER		86.60
01-31	S2	98031000088	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		219.18
02-28	S2	98059000078	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		219.18
03-31	S2	98090000094	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		219.18
					EQUIPMENT TOTALS:		809.08
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		39,506.63
					OFFICE TOTALS:		39,506.63

FISCAL YEAR 1997 FORMER SPEAKER WRIGHT
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

02-13 SV 8A901000755 XEROX CORPORATION	01/29/97	01/29/97	PHOTOCOPIER/J. WRIGHT/DO		9,880.00
				EQUIPMENT TOTALS:	9,880.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,880.00
				OFFICE TOTALS:	9,880.00

FISCAL YEAR 1998 FORMER SPEAKER FOLEY
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	29,476.98	0.00
TRAVEL	33.82	0.00
RENT, COMMUNICATION, UTILITIES	8,136.28	-2,728.60
PRINTING AND REPRODUCTION	132.42	0.00
EQUIPMENT	714.96	357.48
SALARIES, OFFICERS & EMPLOYEES TOTALS:	38,494.46	-2,371.12
OFFICE TOTALS:	38,494.46	-2,371.12

SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

01-23 P1 8OTF3000016 LILE INTERNATIONAL	12/05/97		SHIPPING OFFICIAL RECORDS		214.50
01-31 S5 98031000214	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		584.06
01-31 SV 8A901000691 AGAMERICAN, FCB	08/01/97	11/30/97	CORR.11/17/97 DOC# 7OTF3000089		-7,913.84
01-31 SV 8A901000691 DO	10/01/97	11/30/97	RENT-201 W 601 1ST, SPOKANE,WA		3,956.92
02-28 S5 98059000207	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		429.76
				RENT, COMMUNICATION, UTILITIES TOTALS:	-2,728.60

EQUIPMENT

01-31 S2 98031000089	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		119.16
02-28 S2 98059000079	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		119.16
03-31 S2 98090000095	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		119.16
				EQUIPMENT TOTALS:	357.48
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	-2,371.12
				OFFICE TOTALS:	-2,371.12

FISCAL YEAR 1997 FORMER SPEAKER FOLEY
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

01-31 SV 8A901000691 AGAMERICAN, FCB	08/01/97	09/30/97	RENT-201 W 601 1ST, SPOKANE,WA		3,956.92
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,956.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 FORMER SPEAKER FOLEY -CON.						
EQUIPMENT						
02-13	SV 8A901000755	XEROX CORPORATION	01/29/97 01/29/97	CORR. 10/20/97 DOC#70TF3000001		-9,880.00
				EQUIPMENT TOTALS:		-9,880.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		-5,923.08
				OFFICE TOTALS:		-5,923.08
FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	772,802.01	397,002.30
				TRAVEL	1,989.30	1,602.97
				RENT, COMMUNICATION, UTILITIES	6,239.60	3,936.12
				PRINTING AND REPRODUCTION	136.00	60.00
				OTHER SERVICES	85,624.80	84,217.80
				SUPPLIES AND MATERIALS	7,195.91	4,509.15
				EQUIPMENT	11,450.42	6,239.96
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	885,438.04	497,568.30
				OFFICE TOTALS:	885,438.04	497,568.30
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BATTA,ROBERT J	01/01/98 03/27/98	INFO SYSTEMS AUDITOR-IN-CHARGE		19,645.09
		BENNER,MICHAEL E	01/01/98 03/31/98	COMP ASSTD AUDIT TECH SPEC		21,229.58
		BUCHANAN,THOMAS C	01/01/98 03/21/98	DIRECTOR, INVESTIGATIONS		21,990.83
		CHANEY,MARY M	01/01/98 03/31/98	EXECUTIVE ASSISTANT		16,085.01
		CONNARD,STEPHEN M	03/15/98 03/31/98	AUDITOR		2,517.02
		EICHELMAN,GEORGE KENNETH	01/01/98 03/31/98	DIR, PERFORMANCE & FIN AUDITS		23,161.75
		FREY,ROBERT B	01/01/98 03/31/98	DEPUTY INSPECTOR GENERAL		29,289.51
		GRAFENSTINE,THERESA M	03/15/98 03/31/98	AUDITOR, PERF & FINAN AUDITS		2,517.02
		HAWKINS,LAURENCE B	01/01/98 02/27/98	AUDITOR		9,146.75
		HENDRICKS,CHRISTIAN	01/01/98 03/31/98	DIR, INFO SYSTEMS AUDITS		23,925.25
		HUGHES,DONNA K	01/01/98 03/31/98	AUDITOR, INFORMATION SYS AUDITS		14,158.26
		HUGHES,OPAL MARIE	01/01/98 03/31/98	PERF & FIN AUDITOR-IN-CHARGE		21,358.24
		JOHNSON,STEVEN L	01/11/98 03/31/98	AUDITOR, INFO SYSTEMS AUDITS		12,585.12
		LAINHART,JOHN WESLEY	01/01/98 03/31/98	INSPECTOR GENERAL		33,024.99
		LEIGH,PAMELA L	01/01/98 03/31/98	ADMINSTRATIVE ASSISTANT (A)		9,752.01
		LOCKHART,STEPHEN D	01/01/98 03/31/98	AUDITOR, INFORMATION SYS AUDITS		14,158.26
		MOSBY,TERESA J	01/01/98 03/31/98	DIR, COMP ASST AUDIT TECH (CAATS)		24,433.92
		MULLER,GARY A	02/15/98 03/31/98	PERF & FIN AUDITOR-IN-CHARGE		10,387.06
		MURPHY,ANNE M	01/01/98 01/30/98	PERF & FIN AUDITOR-IN-CHARGE		7,033.33
		PALUMBO,SHARI LOUISE	01/01/98 03/31/98	AUDITOR (ACTING)		12,585.75

SANFORD,SHERI S	01/18/98	01/21/98	AUDITOR, PERF & FINAN AUDITS(ACTING)	559.37
SHARP,SUSANA L	01/01/98	03/31/98	ASST DIR CONTRACT AUDIT SERV	21,617.42
SILVERTHORNE,CRAIG W	01/01/98	03/31/98	DIRECTOR, CONTRACT AUDIT SERVICES	26,195.67
SLEVIN,EDWARD D	01/01/98	03/27/98	INFO SYSTEMS AUDITOR-IN-CHARGE	19,645.09
			PERSONNEL COMPENSATION TOTALS:	397,002.30

TRAVEL

02-05 P1 8IG00000053 CHRISTINA HENDRICKS	01/21/98	01/21/98	METRO FARE TO AND FROM ISACA TRAINING SEMINAR	2.20
02-05 P1 8IG00000056 DONNA HUGHES	01/21/98	01/21/98	METRO FARE TO AND FROM ISACA TRAINING SEMINAR	2.20
02-05 P1 8IG00000055 EDWARD SLEVIN	01/21/98	01/21/98	METRO FARE TO AND FROM ISACA TRAINING SEMINAR	2.20
02-05 P1 8IG00000058 ROBERT J. BATTA	01/21/98	01/21/98	METRO FARE TO AND FROM ISACA TRAINING SEMINAR	2.20
02-05 P1 8IG00000057 STEPHEN LOCKHART	01/21/98	01/21/98	METRO FARE TO AND FROM ISACA TRAINING SEMINAR	2.20
02-05 P1 8IG00000054 STEVE JOHNSON	01/21/98	01/21/98	METRO FARE TO AND FROM ISACA TRAINING SEMINAR	2.20
03-05 P1 8IG00000067 DONNA HUGHES	02/24/98	02/24/98	METRO FARE TO/FROM ISACA SEMINAR	2.20
03-05 P1 8IG00000070 DO	02/17/98	02/20/98	R/T AIRFARE - WASHINGTON, D.C. TO ORLANDO, FL FOR M.I.S. SEMINAR	319.00
03-05 P1 8IG00000070 DO	02/17/98	02/20/98	HOTEL EXPENSE AT RENASSAISSANCE ORLANDO HOTEL FOR M.I.S. SEMINAR	439.56
03-05 P1 8IG00000070 DO	02/17/98	02/20/98	MEALS DURING M.I.S. SEMINAR IN ORLANDO, FL	77.92
03-05 P1 8IG00000070 DO	02/17/98	02/20/98	METRO, PARKING AND TOLL FEES DURING M.I.S. SEMINAR IN ORLANDO	8.20
03-05 P1 8IG00000066 EDWARD SLEVIN	02/24/98	02/24/98	METRO FARE TO/FROM ISACA SEMINAR	2.20
03-05 P1 8IG00000069 ROBERT J. BATTA	02/24/98	02/24/98	METRO FARE TO/FROM ISACA SEMINAR	2.20
03-05 P1 8IG00000068 STEPHEN LOCKHART	02/24/98	02/24/98	METRO FARE TO/FROM ISACA SEMINAR	2.20
03-06 P1 8IG00000071 STEVE JOHNSON	02/23/98	02/25/98	R/T AIRFARE TO ORLANDO, FL FOR WIN NT TRAINING COURSE	242.26
03-06 P1 8IG00000071 DO	02/23/98	02/25/98	3 NIGHTS LODGING FOR WIN NT TRAINING CLASS IN ORLANDO, FL	297.55
03-06 P1 8IG00000071 DO	02/23/98	02/25/98	CAR RENTAL TO AND FROM WIN NT TRAINING COURSE IN ORLANDO, FL	148.48
03-12 P1 8IG00RW2040 DONNA HUGHES	02/17/98	02/20/98	R/T AIRFARE - WASHINGTON, D.C. TO ORLANDO, FL FOR M.I.S. SEMINAR	319.00
03-12 P1 8IG00RW2040 DO	02/17/98	02/20/98	HOTEL EXPENSE AT RENASSAISSANCE ORLANDO HOTEL FOR M.I.S. SEMINAR	439.56
03-12 P1 8IG00RW2040 DO	02/17/98	02/20/98	MEALS DURING M.I.S. SEMINAR IN ORLANDO, FL	77.92
03-12 P1 8IG00RW2040 DO	02/17/98	02/20/98	METRO, PARKING AND TOLL FEES DURING M.I.S. SEMINAR IN ORLANDO, FL	8.20
03-12 P1 8IG00RW2041 DO	02/24/98	02/24/98	METRO FARE TO/FROM ISACA SEMINAR	2.20
03-20 CR 719551 DO			RET'D CHK; DUPLICATE PAYMENT	-2.20
03-20 CR 719551 DO			RET'D CHK; DUPLICATE PAYMENT	-319.00
03-20 CR 719551 DO			RET'D CHK; DUPLICATE PAYMENT	-439.56
03-20 CR 719551 DO			RET'D CHK; DUPLICATE PAYMENT	-77.92
03-20 CR 719551 DO			RET'D CHK; DUPLICATE PAYMENT	-8.20
03-31 P1 8IG00000080 G KENNETH EICHELMAN	03/02/98	03/04/98	POV ROUND TRIP TRAVEL: FORD BLDG (DC) TO FT. BELVOIR, VA @ 030/MI FOR TRAINING	41.40
03-31 P1 8IG00000076 STEPHEN LOCKHART	03/24/98	03/24/98	METRO FARE TO MEETING	2.20
03-31 P1 8IG00000077 STEVE JOHNSON	03/24/98	03/24/98	METRO FARE TO MEETING	2.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL -CON.							
03-31	P1	8IG00000079 SUSAN SHARP	03/24/98	03/24/98	METRO FARE TO MEETING		2.20
					TRAVEL TOTALS:		1,602.97
		RENT, COMMUNICATION, UTILITIES					
01-20	P1	8CL01000018 UNITED PRESS INTERNATIONAL	12/01/97	12/31/97	UPI WIRE SERVICE		800.00
01-31	S5	98031000017	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		211.99
01-31	S5	98031000058	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		870.00
01-31	S5	98031000099	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		185.00
02-28	S5	98059000016	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		547.99
02-28	S5	98059000054	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		870.00
02-28	S5	98059000092	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		112.68
02-28	SV	8A901000796 UNITED PRESS INTERNATIONAL	12/01/97	12/31/97	CORR. 1/20/98 DOC# 8CL01000018		-800.00
03-31	S5	98090000016	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		187.99
03-31	S5	98090000054	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		870.00
03-31	S5	98090000092	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		80.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,936.12
		PRINTING AND REPRODUCTION					
02-12	P2	8IG00000008 BETHESDA ENGRAVERS	01/05/98	01/23/98	2 BX 250 THERMO CARDS		60.00
					PRINTING AND REPRODUCTION TOTALS:		60.00
		OTHER SERVICES					
01-16	P1	8IG00000047 MIS TRAINING INSTITUTE	02/18/98	02/20/98	AUDIT AND SECURITY OF WINDOWS NT SERVER - TRAINING CLASS FOR DONNA HUGHES		995.00
01-16	P1	8IG00000047 DO	02/23/98	02/25/98	ADVANCED AUDIT AND SECURITY OF WINDOWS NT SERVER - TRAINING CLASS FOR ED SLEVIN		995.00
01-23	P1	8IG00000049 WORLD TRAVEL MTG & SOFTWARE	12/30/97	12/30/97	1998 CUSTOMER CONFERENCE - ENTERPRISE STRATEGIES '98 FOR MIKE BENNER 4/27 - 5/1/98		495.00
01-26	P1	8IG00000050 GRADUATE SCHOOL USDA	02/18/98	02/20/98	WRITING AUDIT REPORTS BY OBJECTIVES - TRNG. CLASS FOR S. PALUMBO		375.00
01-26	P1	8IG00000050 DO	02/18/98	02/20/98	WRITING AUDIT REPORTS BY OBJECTIVES - TRNG. CLASS FOR M. HUGHES		375.00
02-05	P1	8IG00000053 CHRISTINA HENDRICKS	01/21/98	01/21/98	ISACA TRAINING SEMINAR		40.00
02-05	P1	8IG00000056 DONNA HUGHES	01/21/98	01/21/98	ISACA TRAINING SEMINAR		40.00
02-05	P1	8IG00000055 EDWARD SLEVIN	01/21/98	01/21/98	ISACA TRAINING SEMINAR		30.00
02-05	P1	8IG00000058 ROBERT J. BATTA	01/21/98	01/21/98	ISACA TRAINING SEMINAR		40.00
02-05	P1	8IG00000057 STEPHEN LOCKHART	01/21/98	01/21/98	ISACA TRAINING SEMINAR		40.00
02-05	P1	8IG00000054 STEVE JOHNSON	01/21/98	01/21/98	ISACA TRAINING SEMINAR		40.00
02-09	P1	8IG00000060 MIS TRAINING INSTITUTE	07/22/98	07/24/98	BUILDING FIREWALLS AND INTERNET SECURITY TRAINING CLASS- BOB BATTA		1,095.00
02-09	P1	8IG00000060 DO	07/22/98	07/24/98	WEB SECURITY AND AUDIT TRAINING CLASS STEVE LOCKHART		1,095.00
02-09	P1	8IG00000061 U.S. GENERAL ACCOUNTING OFFICE	03/02/98	03/03/98	NATIONAL INTERGOVERNMENTAL AUDIT FORUM - BOB FREY		80.00
02-10	P2	8IG00000007 DO	12/17/97	02/06/98	TASK ORDER 98-01 AUDIT AD. TSP		75,852.80
02-19	P1	8IG00000062 JFMIP CONFERENCE	03/25/98		JFMIP ANNUAL FINANCIAL MANAGEMENT CONFERENCE-BOB FREY		100.00

02-23	P1	8IG00000064	I.G.A.T.I	06/22/98	06/23/98	COBIT TRAINING FOR STEVE JOHNSON	500.00
02-23	P1	8IG00000064	DO	06/22/98	06/23/98	COBIT TRAINING FOR CHRIS HENDERICKS	500.00
02-25	P1	8IG00000065	DO	03/02/98	03/04/98	WRITING SUCCESSFUL AUDIT REPORTS TRAINING FOR KEN EICHELMAN	400.00
03-05	P1	8IG00000067	DONNA HUGHES	02/24/98	02/24/98	ISACA SEMINAR - AICPA 10 TECHNOLOGIES FOR 1998	40.00
03-05	P1	8IG00000066	EDWARD SLEVIN	02/24/98	02/24/98	ISACA SEMINAR - AICPA 10 TECHNOLOGIES FOR 1998	30.00
03-05	P1	8IG00000069	ROBERT J. BATTA	02/24/98	02/24/98	ISACA SEMINAR - AICPA 10 TECHNOLOGIES	40.00
03-05	P1	8IG00000068	STEPHEN LOCKHART	02/24/98	02/24/98	ISACA SEMINAR - AICPA 10 TECHNOLOGIES	40.00
03-12	P1	8IG00RW2041	DONNA HUGHES	02/24/98	02/24/98	ISACA SEMINAR - AICPA 10 TECHNOLOGIES FOR 1998	40.00
03-20	CR	719551	DO			RET'D CHK; DUPLICATE PAYMENT	-40.00
03-26	P1	8IG00000074	INSTITUTE OF INTERNAL AUDITORS	04/01/98	03/31/99	SUSTAINING ORGANIZATION PROGRAM, PROVIDES IIA PUBLICATIONS, PERIODICALS, TRAINING- 1 YEAR SUBSC.	500.00
03-31	P1	8IG00000078	NCAC ISACA	04/14/98	04/15/98	WINDOWS NT SEMINAR FOR STEPHEN LOCKHART	200.00
03-31	P1	8IG00000078	DO	04/14/98	04/15/98	WINDOWS NT SEMINAR FOR SUSAN SHARP	200.00
03-31	P1	8IG00000076	STEPHEN LOCKHART	03/24/98	03/24/98	MARCH ISACA MEETING EDI & ORACLE	30.00
03-31	P1	8IG00000077	STEVE JOHNSON	03/24/98	03/24/98	MARCH ISACA MEETING EDI & ORACLE	30.00
03-31	P1	8IG00000079	SUSAN SHARP	03/24/98	03/24/98	MARCH ISACA MEETING EDI & ORACLE	20.00
						OTHER SERVICES TOTALS:	84,217.80
		SUPPLIES AND MATERIALS					
01-20	P2	8IG00000004	INTELLIGENT SOLUTIONS	11/14/97	12/30/97	1 SCSI COMPUTER CABLE	26.00
01-30	P1	8IG00000051	DO	01/08/98	01/08/98	COMPUTER CABLES	28.00
01-31	S1	98031000221		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,748.33
02-05	P1	8IG00000052	AMERICAN INST OF CERT PUB ACCT	01/26/98	01/26/98	SUBCRIPTION FOR JOURNAL OF ACCOUNTANCY - 1 YR.	56.00
02-10	P2	8IG00000011	CAPITOL MARKING PRD.	01/15/98	01/29/98	6 EA WALNUT NAMEPLATE	63.00
02-10	P2	8IG00000011	DO	01/15/98	01/29/98	1 EA HANDLING	0.50
02-20	P1	8IG00000063	GREAT BEAR SPRING WATER	01/05/98	01/30/98	SPRING WATER AND RENTAL FOR THE MONTH OF JAN.	84.94
02-20	P2	8IG00000010	OFFICE DEPOT SERVICE	01/14/98	01/21/98	1 DZ WHITE VINYL ERASER	4.55
02-28	S1	98059000217		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	552.64
03-17	P1	8IG00000072	GREAT BEAR SPRING WATER	02/02/98	02/26/98	SPRING WATER AND RENTAL FOR FEBUARY	106.90
03-18	P1	8IG00000046	DO	12/26/97	12/26/97	SPRING WATER AND RENTAL FOR DECEMBER	25.00
03-27	P1	8IG00000075	I.S.A.C.A	03/24/98	03/24/98	2-COMPUTERIZED INFORMATION SYSTEMS AUDIT MANUALS @$45 EAS. + $8 SHIPPING CHARGE	98.00
03-31	S1	98090000226		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,715.29
						SUPPLIES AND MATERIALS TOTALS:	4,509.15
		EQUIPMENT					
01-20	P1	8IG00000045	INTELLIGENT SOLUTIONS	02/04/97	02/04/97	INSTALLATION OF WORDSCAN UPGRADE	94.00
01-31	S2	98031000106		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	1,736.82
01-31	SV	8A901000499	INTELLIGENT SOLUTIONS	02/04/97	02/04/97	CORR. 1/20/98 DOC# 8IG00000045	-94.00
02-28	S2	98059000103		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	1,736.82
03-25	P1	8IG00000073	INTELLIGENT SOLUTIONS	01/26/98	01/26/98	ISI TECHNICAL SUPPORT	188.00
03-27	P2	8IG00000012	DO	01/29/98	02/27/98	CHEYENNE ARCSERVE 6.5	814.00
03-31	S2	98090000128		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	1,764.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL -CON.							
					EQUIPMENT TOTALS:		6,239.96
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		497,568.30
					OFFICE TOTALS:		497,568.30
FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
01-22	P1	8IG00000048 POSTMASTER, WASHINGTON, D.C.	09/30/97		1 ROLL OF $.32 STAMPS		32.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		32.00
SUPPLIES AND MATERIALS							
01-30	P2	7IG00000057 INTELLIGENT SOLUTIONS	09/30/97	12/02/97	1 EA COMPAQ DLT TAPE CART.		304.00
01-30	P2	7IG00000057 DO	09/30/97	12/02/97	1 EA COMPAQ DLT CLEANING CART.		43.00
03-18	P1	8IG00000002 FEND	09/19/97	09/19/97	RENEWAL OF EMPLOYEE ALMANAC		22.85
03-27	P2	7IG00000058 BT GINNS OFFICE PRODUCTS	09/30/97	10/03/97	6 APPT. PLANNER BOOKS		12.19
03-27	P2	7IG00000058 DO	09/30/97	10/03/97	1 APPT. BOOK/PLANNER		11.90
03-27	P2	7IG00000058 DO	09/30/97	10/03/97	1 APPT. BOOK		12.19
					SUPPLIES AND MATERIALS TOTALS:		406.13
EQUIPMENT							
01-08	P2	7IG00000040 INTELLIGENT SOLUTIONS	04/28/97	04/28/97	(2)LAPTOPS/INSPECTOR GENERAL		5,500.00
01-08	P2	7IG00000040 DO	04/28/97	04/28/97	(2)LAPTOPS/INSPECTOR GENERAL		250.00
01-31	SV	8A901000499 DO	02/04/97	02/04/97	INSTALLATION OF WORDSCAN UPGRADE		94.00
02-12	P2	7IG00000052 DO	09/18/97	09/18/97	15-2.14GB SCSI-2 HARD DRIVES		5,745.00
02-12	P2	7IG00000052 DO	09/18/97	09/18/97	15-PENTIUM OVERDRIVE PROCESSOR		3,240.00
02-12	P2	7IG00000052 DO	09/18/97	09/18/97	COMPAQ 16MB MEMORY KIT		109.00
02-12	P2	7IG00000052 DO	09/18/97	09/18/97	WINDOWS NT CLIENT ACCESS		12.26
02-12	P2	7IG00000052 DO	09/18/97	09/18/97	WINDOWS NT SERVER VERSION		236.74
02-12	P2	7IG00000052 DO	09/18/97	09/18/97	OFFICE PRO 97		63.64
02-12	P2	7IG00000052 DO	09/18/97	09/18/97	15-8MB MEMORY EXPANSION KITS		1,335.00
02-12	P2	7IG00000052 DO	09/18/97	09/18/97	2-4MB MEMORY SIMMS-HP 4SI		172.00
02-12	P2	7IG00000052 DO	09/18/97	09/18/97	23-WINDOWS NT CLIENT ACCESS		281.98
02-12	P2	7IG00000052 DO	09/18/97	09/18/97	23-OFFICE PRO 97		1,463.72
02-12	P2	7IG00000052 DO	09/18/97	09/18/97	INSTALLATION		3,925.00
02-12	P2	7IG00000054 DO	09/22/97	09/22/97	COMPAQ FILE SERVER		7,069.00
02-12	P2	7IG00000054 DO	09/22/97	09/22/97	COMPAQ 15" COLOR MONITOR		349.00
02-12	P2	7IG00000054 DO	09/22/97	09/22/97	COMPAQ 64MB DIMM MEMORY		644.00
02-12	P2	7IG00000054 DO	09/22/97	09/22/97	COMPAQ 32MB DIMM MEMORY		305.00
02-12	P2	7IG00000054 DO	09/22/97	09/22/97	3-4.3GB SCSI DRIVES		3,597.00
02-12	P2	7IG00000054 DO	09/22/97	09/22/97	APC 1000 UPS W/POWERCHUTE		565.00
02-12	P2	7IG00000054 DO	09/22/97	09/22/97	INSTALLATION		695.00
02-12	P2	7IG00000054 DO	09/22/97	09/22/97	INSTALLATION		3,267.00

EQUIPMENT TOTALS:	38,919.34
SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,357.47
OFFICE TOTALS:	39,357.47

FISCAL YEAR 1998 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	784,113.19	395,996.55
RENT, COMMUNICATION, UTILITIES	1,043.77	630.48
PRINTING AND REPRODUCTION	60.00	60.00
OTHER SERVICES	81.89	0.00
SUPPLIES AND MATERIALS	10,300.09	8,040.49
EQUIPMENT	37,922.78	20,282.93
SALARIES, OFFICERS & EMPLOYEES TOTALS:	833,521.72	425,010.45
OFFICE TOTALS:	833,521.72	425,010.45

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DIRECTOR,JERALD JAY	01/01/98	03/31/98	DEPUTY LAW REVISION COUNSEL	32,874.99
GRIGSBY,WAYNE W.	01/01/98	03/31/98	PRINTING EDITOR	22,582.74
JOHNSON,DEBRA LOU	01/01/98	03/31/98	STAFF ASSISTANT	14,322.00
LAWRENCE,JANE W	01/01/98	03/31/98	ASSISTANT COUNSEL	28,388.25
LEFEVRE,PETER G	01/01/98	03/31/98	ASSISTANT COUNSEL	30,690.00
LOACH,ERIC M	01/01/98	03/31/98	SENIOR PROGRAM ANALYST	13,324.56
MILLER,JOHN R	01/01/98	03/31/98	LAW REVISION COUNSEL	33,024.99
NORMAN,HAL G	01/01/98	03/31/98	COMPUTER SYSTEMS MANAGER	19,053.39
ORLANDO,JEAN	01/01/98	03/31/98	STAFF ASSISTANT	9,079.14
PARETZKY,KENNETH	01/01/98	03/31/98	SENIOR COUNSEL	32,224.50
PRATHER,ROBERT A	01/01/98	03/31/98	ASSISTANT PRINTING EDITOR	21,534.15
SEEP,RALPH V	01/01/98	03/31/98	ASSISTANT COUNSEL	22,506.00
SHORT,WILLIAM	01/01/98	03/31/98	STAFF ASSISTANT	18,030.39
SIMPSON,RICHARD BRIAN	01/01/98	03/31/98	ASSISTANT COUNSEL	30,690.00
SKUTT,ALAN G	01/01/98	03/31/98	ASSISTANT COUNSEL	27,109.50
SUKOL,ROBERT M	01/01/98	03/31/98	ASSISTANT COUNSEL	15,856.50
VIOLETTE,DULCIE MARY	01/01/98	03/31/98	STAFF ASSISTANT	14,322.00
YEE,DEBORAH Z	01/01/98	03/31/98	ASSISTANT COUNSEL	10,383.45
PERSONNEL COMPENSATION TOTALS:				395,996.55

RENT, COMMUNICATION, UTILITIES

01-31 S5 98031000019	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	10.00
01-31 S5 98031000060	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5 98031000100	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	1.12
02-23 P1 8LR00000018 FEDERAL EXPRESS CORP	01/20/98		OVERNIGHT DELIVERY	3.50
02-28 S5 98059000017	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	10.00
02-28 S5 98059000055	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	195.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 LAW REVISION COUNSEL -CON.							
02-28	S5 98059000093		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		4.55
03-11	P1 8LR00000022	UNITED PARCEL SERVICE	02/17/98		PACKAGE DELIVERY		4.56
03-31	S5 98090000017		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		10.00
03-31	S5 98090000055		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		195.00
03-31	S5 98090000093		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		1.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		630.48
	PRINTING AND REPRODUCTION						
01-23	P2 8LR00000002	BETHESDA ENGRAVERS	11/06/97	11/28/97	250 GOLD SEAL THERMO CARDS		30.00
01-23	P2 8LR00000002	DO	11/06/97	11/28/97	250 GOLD SEAL THERMO CARDS		30.00
					PRINTING AND REPRODUCTION TOTALS:		60.00
	SUPPLIES AND MATERIALS						
01-05	P1 8LR00000013	ARLINGTON ELECTRONIC WHOLESALE	12/10/97		CABLE TIES JACKS		103.21
01-05	P1 8LR00000012	MICROWAREHOUSE	12/04/97		SONY CERTIFIED TAPE		1,339.00
01-20	P1 8LR00000014	REITERS SCIENTIFIC PROF BOOKS	12/19/97		PUBLICATIONS		364.35
01-26	P1 8LR00000015	POLAR WATER COMPANY	12/01/97		BOTTLED WATER SERVICE		97.95
01-31	S1 98031000241		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		730.00
02-18	P1 8LR00000017	MICROSOFT CORPORATION	02/05/98	02/04/99	ANNUAL COMPREHENSIVE 10 PACK		3,390.00
02-23	P1 8LR00000020	MOORE USA INC	01/14/98		TONER CARTRIDGES		1,448.18
02-23	P1 8LR00000019	SHEPARD S/MCGRAW-HILL, INC.	02/05/98		FEDERAL STATUTE CITATIONS		192.48
02-27	P1 8LR00000021	POLAR WATER COMPANY	01/01/98	01/31/98	BOTTLED WATER SERVICE		75.45
03-16	P1 8LR00000024	ARLINGTON ELECTRONIC WHOLESALE	02/27/98		3 FANS		49.89
03-27	P1 8LR00000026	POLAR WATER COMPANY	02/03/98	02/28/98	BOTTLED WATER SERVICE		114.95
03-31	S1 98090000246		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		135.03
					SUPPLIES AND MATERIALS TOTALS:		8,040.49
	EQUIPMENT						
01-26	P1 8LR00000016	PROGRAMMER'S PARADISE, INC.	01/09/98		COMP UPGRADE		271.00
01-31	S2 98031000112		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		5,277.25
02-28	S2 98059000107		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		5,273.69
03-16	P1 8LR00000023	PROGRAMMER'S PARADISE, INC.	02/27/98		5.0 WIN/95NT CD		281.45
03-16	P2 8LR00000005	SUNBELT SOFTWARE DIST., INC.	02/10/98	03/02/98	2 KANE SECURITY ANALYST		1,251.00
03-16	P2 8LR00000005	DO	02/10/98	03/02/98	XLNT COMMAND LANG INT		879.50
03-16	P2 8LR00000005	DO	02/10/98	03/02/98	EMERGENCY MED TECH FOR NT		355.50
03-16	P2 8LR00000005	DO	02/10/98	03/02/98	FREIGHT		20.00
03-23	P2 8LR00000004	MICRO WAREHOUSE	02/06/98	02/06/98	14 16MB MEMORY		490.00
03-23	P2 8LR00000004	DO	02/06/98	02/06/98	14 32MB MEMORY		910.00
03-23	P2 8LR00000004	DO	02/06/98	02/06/98	14 32MB MEMORY		6.00
03-31	S2 98090000132		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		5,267.54
					EQUIPMENT TOTALS:		20,282.93
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		425,010.45
					OFFICE TOTALS:		425,010.45

FISCAL YEAR 1997 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

01-16 P2 7A513001252	INTERGRAPH CORPORATION	09/16/97	09/16/97	RACK SRVR/DRV/LAW REV. COUNSEL	25,120.00
01-16 P2 7A513001252	DO	09/16/97	09/16/97	RACK SRVR/DRV/LAW REV. COUNSEL	3,568.00
01-16 P2 7A513001252	DO	09/16/97	09/16/97	RACK SRVR/DRV/LAW REV. COUNSEL	765.00
03-16 P1 8LR00000025	GOVERNMENT TECHNOLOGY	05/27/97		5-MICROSOFT NATURAL KEYBOARDS;4-MICROSOFT INTELLIMOUSE; AND 3-JAZ 1GB DATA CARTRIDGES, 3 PACK	1,443.00
03-16 P1 8LR00000025	DO	06/03/97		20-HP AUTOLOADER TAPE MAGAZINE WITH TAPE	2,140.00
03-16 P1 8LR00000025	DO	06/24/97		5-104-KEY RUBBER-DOME KEYBOARD	260.00
03-23 P2 7LR00000015	GTSI	09/16/97	09/16/97	HP PRINT SERVER CARD	267.00
03-23 P2 7LR00000015	DO	09/16/97	09/16/97	5-ADAPTEK CONTROLLER	1,230.00
				EQUIPMENT TOTALS:	34,793.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	34,793.00
				OFFICE TOTALS:	34,793.00

FISCAL YEAR 1996 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

01-12 CR 178003	MICROSOFT DEVELOPMENT NETWORK			REFUND; SUB. CANCELLATION	-100.00
				SUPPLIES AND MATERIALS TOTALS:	-100.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	-100.00
				OFFICE TOTALS:	-100.00

FISCAL YEAR 1998 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,209,780.42	1,121,687.37
TRAVEL	1,132.99	0.00
RENT, COMMUNICATION, UTILITIES	6,649.23	3,955.25
OTHER SERVICES	400.00	400.00
SUPPLIES AND MATERIALS	23,752.47	16,329.24
EQUIPMENT	58,372.98	33,708.09
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,300,088.09	1,176,079.95
OFFICE TOTALS:	2,300,088.09	1,176,079.95

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BALLOU,ERNEST WADE	01/01/98	03/31/98	ASSISTANT COUNSEL	29,000.01
BARROW,M POPE	01/01/98	03/31/98	LEGISLATIVE COUNSEL	33,024.99
BELLIS,M DOUGLASS	01/01/98	03/31/98	DEPUTY LEGISLATIVE COUNSEL	32,900.01
BIRCH,DEBRA GAVIN	01/01/98	03/31/98	STAFF ASSISTANT	15,982.50
BROWN,TIMOTHY D	01/01/98	03/31/98	ASSISTANT COUNSEL	30,562.26

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 LEGISLATIVE COUNSEL -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CALLEN,PAUL C	01/01/98	03/31/98	ASSISTANT COUNSEL		24,999.75
		CASSAVECHIA,NANCY M	01/01/98	03/31/98	STAFF ASSISTANT		17,135.01
		CHRISS,SHERRY L	01/01/98	03/31/98	ASSISTANT COUNSEL		29,000.01
		COPE,STEVEN A	01/01/98	03/31/98	SENIOR COUNSEL		31,968.75
		COVER,ROBERT W	01/01/98	03/31/98	ASSISTANT COUNSEL		31,585.26
		DAVIDSON,CAMILLE M	01/01/98	03/31/98	ASST COUNSEL		16,250.01
		DICHTER,FREDERICK	01/01/98	03/31/98	PUBLICATION COORDINATOR		23,414.49
		DIOKNO,MICHAEL C	01/01/98	03/31/98	STAFF ASSISTANT		6,000.00
		FLEISHMAN,SUSAN	01/01/98	03/31/98	ASSISTANT COUNSEL		20,250.00
		FORSTATER,IRA B	01/01/98	03/31/98	ASSISTANT COUNSEL		30,434.25
		GALLAGHER,MICHAEL	01/01/98	03/31/98	STAFF ASSISTANT		11,173.50
		GALLAGHER,ROSEMARY	01/01/98	03/31/98	ASSISTANT COUNSEL		22,749.99
		GOEPEL,JAMES E	01/01/98	03/31/98	INFORMATION SYSTEMS ANALYST		13,374.99
		GOODLOE,PETER	01/01/98	03/31/98	ASSISTANT COUNSEL		27,000.00
		GRIMM,STANLEY B	01/01/98	03/31/98	ASSISTANT COUNSEL		31,585.26
		GROSSMAN,EDWARD G	01/01/98	03/31/98	ASSISTANT COUNSEL		31,585.26
		GROSSMAN,JAMES D	01/01/98	03/31/98	ASSISTANT COUNSEL		27,999.99
		HAENSEL,CURT C	01/01/98	03/31/98	ASSISTANT COUNSEL		24,999.75
		HARMANN,JEAN L	01/01/98	03/31/98	ASSISTANT COUNSEL		31,176.00
		HAYWOOD,YVONNE S	01/01/98	03/31/98	ASSISTANT COUNSEL		30,562.26
		JOHNSTON,LAWRENCE A	01/01/98	03/31/98	ASSISTANT COUNSEL		31,329.51
		JONES,JACQUELINE A	01/01/98	03/31/98	ASST COUNSEL		14,750.01
		KOSTKA,GREGORY M	01/01/98	03/31/98	ASSISTANT COUNSEL		26,000.01
		LEONG,EDWARD	01/01/98	03/31/98	ASSISTANT COUNSEL		30,766.74
		MEADE,DAVID E	01/01/98	03/31/98	SENIOR COUNSEL		32,775.00
		MENDELSOHN,H DAVID	01/01/98	03/31/98	ASSISTANT COUNSEL		31,585.26
		POISSON,PIERRE C	01/01/98	03/31/98	ASST COUNSEL		14,750.01
		RATLIFF,JOHN D	01/01/98	03/31/98	STAFF ATTORNEY		11,853.99
		RICHARDSON,LYNNE	01/01/98	03/31/98	OFFICE ADMINISTRATOR		26,292.99
		ROBERTSON,BRUCE	01/01/98	03/31/98	STAFF ASSISTANT		6,649.50
		SAGMAN,MARY ELAINE	01/01/98	03/31/98	STAFF ASSISTANT		19,936.26
		SATTERFIELD,LISA M	01/01/98	03/31/98	ASST COUNSEL		14,750.01
		SAVAGE,HARRY	01/01/98	03/31/98	ASSISTANT COUNSEL		27,000.00
		STEHR,RENATE	01/01/98	03/31/98	ASSISTANT OFFICE ADMINISTRATOR		21,473.01
		STERKX,CRAIG A	01/01/98	03/31/98	STAFF ASSISTANT		10,662.00
		STROKOFF,SANDRA LEE	01/01/98	03/31/98	ASSISTANT COUNSEL		31,585.26
		SYNNES,MARK A	01/01/98	03/31/98	ASSISTANT COUNSEL		21,500.01
		TONRY,HUNTER	01/01/98	03/31/98	ASSISTANT COUNSEL		11,853.99
		TOPPER,DAVID	01/01/98	03/31/98	STAFF ASSISTANT		7,672.50
		WEINHAGEN,ROBERT F	01/01/98	03/31/98	SENIOR COUNSEL		32,775.00
		WERT,JAMES M	01/01/98	03/31/98	ASSISTANT COUNSEL		30,434.25
		WOFSY,NOAH L	01/01/98	03/31/98	ASSISTANT COUNSEL		26,000.01

	WOODELL,JOSEPH M	01/01/98	03/31/98	STAFF ASSISTANT	14,577.75
				PERSONNEL COMPENSATION TOTALS:	1,121,687.37
	RENT, COMMUNICATION, UTILITIES				
01-31 S5	98031000022	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	124.00
01-31 S5	98031000063	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	1,170.00
01-31 S5	98031000103	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	14.20
02-28 S5	98059000019	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	108.00
02-28 S5	98059000057	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	1,170.00
02-28 S5	98059000095	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	14.69
03-31 S5	98090000019	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	172.00
03-31 S5	98090000057	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	1,170.00
03-31 S5	98090000095	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	12.36
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,955.25
	OTHER SERVICES				
02-23 P1	8LG00000042 NATL ACADEMY OF SOCIAL INSURAN	01/29/98	01/30/98	CONFERENCE REGISTRATION FEES	400.00
				OTHER SERVICES TOTALS:	400.00
	SUPPLIES AND MATERIALS				
01-02 P1	8LG00000031 AQUA COOL	11/05/97	11/30/97	BOTTLED WATER	58.00
01-15 P1	8LG00000032 WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	SUBSCRIPTION TO WESTLAW	180.00
01-16 P1	8LG00000035 CCH INCORPORATED	01/01/98	12/31/98	SUBSCRIPTIONS	2,051.00
01-16 P1	8LG00000036 DO	01/01/98	12/31/98	SUBSCRIPTION	624.00
01-16 P1	8LG00000033 WEST PUBLISHING PAYMENT CENTER	11/10/97	12/01/97	USCA T15 SEC. 1115	342.50
01-20 P1	8LG00000034 DO	10/07/97	11/10/97	FED. SUPP. VOLS 996-968	220.00
01-30 P1	8LG00000037 AQUA COOL	12/02/97	12/31/97	BOTTLED WATER	83.00
01-30 P1	8LG00000038 WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97	SUBSCRIPTION TO WESTLAW	180.00
01-31 S1	98031000240	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,488.96
02-06 P1	8LG00000039 US GOVERNMENT PRINTING OFFICE	01/05/98		HARMONIZED TARRIF SCHEDULES	60.00
02-12 P1	8LG00000040 CCH INCORPORATED	11/30/97		INTERNAL REVENUE CODE	410.00
02-12 P1	8LG00000040 DO	11/30/97		1998 US MASTER TAX GUIDE	35.00
02-23 P1	8LG00000041 AQUA COOL	01/07/98	01/31/98	BOTTLED WATER	98.00
02-23 P1	8LG00000043 WEST PUBLISHING PAYMENT CENTER	12/05/97	12/24/97	FEDERAL PUBLICATIONS	984.99
02-26 P1	8LG00RC8095 THE WALL STREET JOURNAL	11/17/97	11/17/99	SUBSCRIPTION	299.00
02-26 P1	8LG00000044 US GOVERNMENT PRINTING OFFICE	01/27/98		TARIFF SCHEDULES	60.00
02-28 S1	98059000236	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	768.70
03-02 P2	8LG00000012 CAPITOL MARKING PRD.	01/27/98	02/12/98	3 2-LINE STAMPS	12.75
03-02 P2	8LG00000012 DO	01/27/98	02/12/98	SHIPPING CHARGE	0.50
03-04 P1	8LG00000046 WEST PUBLISHING PAYMENT CENTER	01/01/98	01/31/98	SUBSCRIPTION TO WESTLAW	190.00
03-05 P2	8LG00000013 QMS, INC.	02/06/98	02/18/98	2 4060 TONER KITS	1,434.24
03-05 P2	8LG00000013 DO	02/06/98	02/18/98	4060 FUSER	563.00
03-05 P2	8LG00000013 DO	02/06/98	02/18/98	4060 LCIF PICKUP ROLLER	341.00
03-05 P2	8LG00000013 DO	02/06/98	02/18/98	PICKUP ROLLER KIT	172.00
03-05 P2	8LG00000013 DO	02/06/98	02/18/98	4060 DRUM KIT	543.00
03-05 P2	8LG00000013 DO	02/06/98	02/18/98	FRT	19.18
03-18 P2	8LG00000014 ACCUCOM SYSTEMS CORP	02/19/98	03/03/98	QMS 4060 TONER KIT	704.00
03-18 P2	8LG00000014 DO	02/19/98	03/03/98	QMS 4060 FUSER UNIT	562.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 LEGISLATIVE COUNSEL -CON.						
03-18	P2 8LG00000014	ACCUCOM SYSTEMS CORP	02/19/98 03/03/98	QMS 4060 DRUM UNIT		560.25
03-18	P2 8LG00000015	DO	02/20/98 03/04/98	TONER KIT		704.00
03-20	CR 8OPAC050004	THE WALL STREET JOURNAL		UNAVAILABLE CHECK CANCELLATION		-299.00
03-25	P1 8LG00000047	AQUA COOL	02/06/98 02/28/98	BOTTLED WATER		113.00
03-25	P1 8LG00000048	THE BUREAU OF NATIONAL AFFAIRS	05/15/98 05/15/99	UNITED STATES LAW WEEK		811.00
03-25	P1 8LG00000050	WARREN PUBLISHING CO	05/19/98 05/19/99	COMMUNICATIONS DAILY		295.00
03-25	P1 8LG00000049	WEST GROUP PAYMENT CENTER	01/07/98 01/27/98	FED. SUPP. VOLS.		913.99
03-31	S1 98090000245		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		745.48
				SUPPLIES AND MATERIALS TOTALS:		16,329.24
EQUIPMENT						
01-21	P2 8LG00000008	QMS, INC	11/04/97 11/04/97	1 LRG CAPACITY PRTR/LEG. CNSL.		23,916.25
01-23	P2 8LG00000009	ASAP SOFTWARE EXPRESS	12/04/97 01/06/98	1 EA BACKOFFICE SERVER UPGR		379.23
01-23	P2 8LG00000009	DO	12/04/97 01/06/98	60 EA BACKOFFICE CLIENT UPGR		2,671.80
01-23	P2 8LG00000009	DO	12/04/97 01/06/98	1 EA BACKOFFICE CD MEDIA		18.00
01-31	S2 98031000109		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,382.02
01-31	S2 98031000110		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-432.60
01-31	S2 98031000111		11/19/97 12/31/97	EQUIPMENT (TRANSFER)		-118.97
02-28	S2 98059000106		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,422.84
03-31	S2 98090000131		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,469.52
				EQUIPMENT TOTALS:		33,708.09
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,176,079.95
				OFFICE TOTALS:		1,176,079.95
FISCAL YEAR 1997 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
01-02	P1 8LG00000029	XEROX CORPORATION	07/01/97 09/30/97	METER USAGE XEROX 4700		289.42
01-02	P1 8LG00000030	DO	07/01/97 09/30/97	METER USAGE XEROX 4700		440.79
01-31	S2 98031000108		08/01/97 09/30/97	EQUIPMENT (TRANSFER)		-288.40
				EQUIPMENT TOTALS:		441.81
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		441.81
				OFFICE TOTALS:		441.81

FISCAL YEAR 1998 CORRECTIONS CALENDAR OFFICE

SALARIES OFCRS & EMP-STATUTORY			
	PERSONNEL COMPENSATION	102,948.51	102,948.51
	SALARIES OFCRS & EMP-STATUTORY TOTALS:	102,948.51	102,948.51
SALARIES OFCRS & EMP-LUMP SUM			
	PERSONNEL COMPENSATION	67,499.98	67,499.98
	SALARIES OFCRS & EMP-LUMP SUM TOTALS:	67,499.98	67,499.98
SALARIES, OFFICERS & EMPLOYEES			
	PERSONNEL COMPENSATION	171,148.49	0.00
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	171,148.49	0.00
	OFFICE TOTALS:	341,596.98	170,448.49

SALARIES OFCRS & EMP-STATUTORY
PERSONNEL COMPENSATION

BOND,PHILLIP J	03/01/98	03/31/98	ADVISORY GROUP ASST (STAT)	5,833.33
BROOKE,KAREN C	03/01/98	03/31/98	ADVISORY GROUP ASST (STAT)	6,666.67
DAY,TIMOTHY M	03/01/98	03/31/98	ADVISORY GROUP ASST (STAT)	5,833.33
GUZIK,JOHN M	03/01/98	03/31/98	ADVISORY GROUP ASST (STAT)	8,066.17
HARTZ,JERRY	03/01/98	03/31/98	ADVISORY GROUP ASST (STAT)	7,916.67
03-27 SV 8A901000957	01/01/98	02/28/98	PERSONNEL ADJUSTMENT	68,632.34
			PERSONNEL COMPENSATION TOTALS:	102,948.51
			SALARIES OFCRS & EMP-STATUTORY TOTALS:	102,948.51

SALARIES OFCRS & EMP-LUMP SUM
PERSONNEL COMPENSATION

GOLDBERG,JOSHUA	03/01/98	03/31/98	STAFF ASSISTANT	1,833.33
HERRLE,CYNTHIA A	03/01/98	03/31/98	ADVISORY GROUP ASSISTANT	2,916.67
HOOD,ROBERT ROSS	03/01/98	03/31/98	ASSISTANT TO THE SPEAKER	3,750.00
JEFFERSON,CHARLES C	03/16/98	03/31/98	ADVISORY GROUP ASSISTANT	2,500.00
JUDGE,KRISTINE A	03/01/98	03/31/98	POLICY ANALYST	5,833.33
PETERSON,MARK G	03/01/98	03/31/98	SPECIAL ASST TO THE SPEAKER	4,583.33
SCHEVE,CHRISTOPHER S	03/01/98	03/31/98	POLICY STAFF ASSISTANT	1,500.00
03-27 SV 8A901000957	01/01/98	02/28/98	PERSONNEL ADJUSTMENT	44,583.32
			PERSONNEL COMPENSATION TOTALS:	67,499.98
			SALARIES OFCRS & EMP-LUMP SUM TOTALS:	67,499.98

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BOND,PHILLIP J	01/01/98	02/28/98	ADVISORY GROUP ASST (STAT)	11,666.66
BROOKE,KAREN C	01/01/98	02/28/98	ADVISORY GROUP ASSISTANT	13,333.34
DAY,TIMOTHY M	01/01/98	02/28/98	ADVISORY GROUP ASST (STAT)	11,666.66
GOLDBERG,JOSHUA	01/01/98	02/28/98	STAFF ASSISTANT	3,666.66
GUZIK,JOHN M	01/01/98	02/28/98	ADVISORY GROUP ASSISTANT	16,132.34
HARTZ,JERRY	01/01/98	02/28/98	ADVISORY GROUP ASSISTANT	15,833.34
HERRLE,CYNTHIA A	01/01/98	02/28/98	ADVISORY GROUP ASSISTANT	5,833.34
HOOD,ROBERT ROSS	01/01/98	02/28/98	ASSISTANT TO THE SPEAKER	7,500.00
JEFFERSON,CHARLES C	01/01/98	01/31/98	ADVISORY GROUP ASSISTANT	3,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CORRECTIONS CALENDAR OFFICE -CON.							
		JUDGE,KRISTINE A	01/01/98	02/28/98	POLICY ANALYST		11,666.66
		PETERSON,MARK G	01/01/98	02/28/98	SPECIAL ASST TO THE SPEAKER		9,166.66
		SCHEVE,CHRISTOPHER S	01/01/98	02/28/98	POLICY STAFF ASSISTANT		3,000.00
03-27	SV 8A901000957		01/01/98	02/28/98	PERSONNEL ADJUSTMENT		-113,215.66
					PERSONNEL COMPENSATION TOTALS:		0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		0.00
					OFFICE TOTALS:		170,448.49
MEMBERS REPRESENTATION ALLOW							
1998 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	131,799.40	131,799.40
					TRAVEL	3,300.63	3,300.63
					RENT, COMMUNICATION, UTILITIES	18,854.90	18,854.90
					PRINTING AND REPRODUCTION	397.70	397.70
					OTHER SERVICES	750.00	750.00
					SUPPLIES AND MATERIALS	3,650.79	3,650.79
					EQUIPMENT	13,595.90	13,595.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,349.32	172,349.32
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,214.15	1,214.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,214.15	1,214.15
					OFFICE TOTALS:	173,563.47	173,563.47
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,LEE-ANN EMI KIDA	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT		9,533.33
		ASSELBAYE,AMY	03/01/98	03/31/98	LEGISLATIVE ASSISTANT		2,708.33
		BRINKMEYER,AMY C	01/03/98	02/28/98	LEGISLATIVE ASSISTANT		5,236.10
		BUTAY,JADE T	01/03/98	03/31/98	FIELD REPRESENTATIVE/CASEWORKER		8,311.10
		CHANG,JOANN ML	01/03/98	01/31/98	FIELD REPRESENTATIVE/CASEWORKER		3,033.33
		FURUNO,ALAN S	02/04/98	03/31/98	FIELD REPRESENTATIVE/CASEWORKER		4,750.00
		GERUM,LAURA M	01/03/98	03/31/98	LEG CORRESP/SYSTEMS ADM		7,577.77
		ITAMOTO,PATRICIA S	01/03/98	03/31/98	EXECUTIVE ASSISTANT		9,533.33
		KAAHA,JULIA M	01/03/98	02/04/98	CONSTITUENT SERVICE SPECIALIST		1,568.00
		LIU,LOUISE NOBU	01/03/98	03/31/98	STAFF ASSISTANT		5,793.33
		MCBROOM,TIM N	01/03/98	03/31/98	STAFF ASSISTANT		5,744.43
		OKA,MERRILL S	01/03/98	03/31/98	EXECUTIVE ASST TO DISTRICT DIRECTOR		11,406.03
		SLACKMAN,MICHAEL F	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR		17,737.63
		WANLEY,THOMAS E	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		12,222.23

		YAMAMOTO,ALAN T	01/03/98	03/31/98	CHIEF OF STAFF	18,088.90
		YAMAMOTO,CHERYL	01/03/98	03/31/98	SPECIAL ASSISTANT	8,555.56
					PERSONNEL COMPENSATION TOTALS:	131,799.40
	TRAVEL					
01-30	P1 8HI01000075	HON. NEIL ABERCROMBIE	01/25/98	01/26/98	TKT (HI-DC)	315.00
02-02	P1 8HI01000076	LAURA M GERUM	01/22/98	01/22/98	TAXI TO/FROM MEETING	9.00
03-03	P1 8HI01000093	HON. NEIL ABERCROMBIE	02/13/98	02/13/98	TKT (DC-HI)	318.00
03-03	P1 8HI01000093	DO	02/22/98	02/23/98	TKT (HI-DC)	232.00
03-03	P1 8HI01000093	DO	02/04/98	02/04/98	UPGRADE FOR TRAVEL	600.00
03-03	P1 8HI01000091	MICHAEL F SLACKMAN	02/15/98	02/23/98	RT TKT (DC-HI-DC)	539.00
03-03	P1 8HI01000091	DO	02/15/98	02/22/98	RENTAL CAR DISTRICT	344.07
03-03	P1 8HI01000091	DO	02/15/98	02/22/98	HOTEL IN DISTRICT	755.11
03-03	P1 8HI01000091	DO	02/15/98	02/23/98	TAXI TO/FROM AIRPORT	48.00
03-03	P1 8HI01000091	DO	02/22/98	02/22/98	RENTAL CAR GAS	7.58
03-03	P1 8HI01000092	DO	02/15/98	02/23/98	MEALS IN DISTRICT	132.87
					TRAVEL TOTALS:	3,300.63
	RENT, COMMUNICATION, UTILITIES					
01-22	P1 8HI01000071	OCEANIC CABLE	01/01/98	02/15/98	DO CABLE TV	30.84
02-09	P1 8HI01000081	FEDERAL EXPRESS CORP	12/30/97	01/09/98	OVERNIGHT MAIL	17.30
02-09	P1 8HI01000080	GTE COMMUNICATIONS CORP.	01/19/98	01/19/98	DISTRICT PHONE MAINTENANCE	29.81
02-12	P1 8HI01000083	FEDERAL EXPRESS CORP	01/12/98	01/16/98	OVERNIGHT MAIL	10.40
02-19	P1 8HI01000088	DO	01/20/98	01/28/98	OVERNIGHT MAIL	6.90
02-24	P1 8HI01000085	DO	01/21/98	01/23/98	OVERNIGHT MAIL	10.35
02-28	S5 98059000626		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	333.94
02-28	S5 98059001060		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
02-28	S5 98059001498		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	24.00
02-28	S5 98059001939		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5 98059002383		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	234.87
03-04	P1 8HI01000094	FEDERAL EXPRESS CORP	01/30/98	02/02/98	OVERNIGHT MAIL	3.40
03-04	P1 8HI01000094	DO	01/30/98	02/09/98	OVERNIGHT MAIL	16.65
03-04	P1 8HI01000097	GTE	02/19/98	02/19/98	DO PHONE MAINTENANCE	29.81
03-26	DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT HONOLULU	16,270.00
03-27	P1 8HI01000099	FEDERAL EXPRESS CORP	02/25/98	02/27/98	OVERNIGHT MAIL	10.40
03-27	P1 8HI01000099	DO	03/03/98	03/04/98	OVERNIGHT MAIL	3.45
03-30	P1 8HI01000103	OCEANIC CABLE	03/16/98	04/15/98	DISTRICT OFFICE CABLE TV	29.65
03-31	S5 98090000629		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	384.48
03-31	S5 98090001064		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	315.00
03-31	S5 98090001502		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	28.00
03-31	S5 98090001945		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	195.00
03-31	S5 98090002391		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	368.75
03-31	P1 8HI01000106	FEDERAL EXPRESS CORP	02/17/98	02/20/98	OVERNIGHT MAIL	6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,854.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NEIL ABERCROMBIE -CON.						
	PRINTING AND REPRODUCTION					
02-12	P1 8HI01000084	DAVID L. ANDRUKITIS, INC.	01/20/98	BUSINESS CARDS-LIU		22.50
02-19	P1 8HI01000090	DO	02/12/98 02/12/98	BUSINESS CARDS-FURUNO		22.50
02-28	S3 98059000023		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		1.60
03-04	P1 8HI01000096	DAVID L. ANDRUKITIS, INC.	02/18/98 02/18/98	BUSINESS CARDS-WALDMAN		22.50
03-25	P2 8HI01000007	BETHESDA ENGRAVERS	02/09/98 02/27/98	500 SHEETS WITH GOLD SEAL		101.00
03-25	P2 8HI01000007	DO	02/09/98 02/27/98	500 ENVELOPES		89.50
03-25	P2 8HI01000007	DO	02/09/98 02/27/98	UNION BUG		46.50
03-27	P1 8HI01000100	DAVID L. ANDRUKITIS, INC.	02/27/98 02/27/98	BUSINESS CARDS-MILOS		22.50
03-31	S3 98090000033		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		69.10
				PRINTING AND REPRODUCTION TOTALS:		397.70
	OTHER SERVICES					
02-24	P1 8HI01000087	INTRASTATE COMM. UPDATE	01/01/98 01/31/98	NEWSLOGGING SERVICE		375.00
03-31	P1 8HI01000105	DO	02/01/98 02/28/98	NEWSLOGGING SERVICE		375.00
				OTHER SERVICES TOTALS:		750.00
	SUPPLIES AND MATERIALS					
01-22	P1 8HI01000069	HONOLULU STAR-BULLETIN	01/04/98 12/27/98	SUBSCRIPTION		78.00
01-22	P1 8HI01000072	LANIER WORLDWIDE, INC.	01/06/98 01/06/98	OFFICE SUPPLIES		51.90
01-22	P1 8HI01000070	PACIFIC BUSINESS NEWS	03/03/98 03/02/99	SUBSCRIPTION		59.95
01-31	S1 98031000179		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		359.90
02-19	P1 8HI01000089	CONGRESSIONAL QUARTERLY, INC	02/05/98 02/04/99	CQ WEEKLY REPORT FULL SERVICE		1,148.00
02-24	P1 8HI01000086	AQUA COOL	01/20/98 01/31/98	BOTTLED WATER		29.50
02-28	S1 98059000173		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		528.08
03-04	P1 8HI01000095	GENERAL SERV. ADMINISTRATION	01/31/98 01/31/98	OFFICE SUPPLIES		190.32
03-13	P1 8HI01000098	HONOLULU STAR-BULLETIN	03/24/98 03/22/99	SUBSCRIPTION-DAILY		195.00
03-25	P2 8HI01000008	INTELLIGENT SOLUTIONS	02/19/98 03/09/98	MOUSE EXT. CORD		15.00
03-27	P1 8HI01000101	AQUA COOL	02/24/98 02/28/98	BOTTLED WATER		41.50
03-27	P1 8HI01000102	LANIER WORLDWIDE, INC.	03/12/98 03/12/98	OFFICE SUPPLIES		77.85
03-30	P1 8HI01000104	XEROX CORP.	03/19/98 03/19/98	OFFICE SUPPLIES		126.00
03-31	S1 98090000182		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		726.79
03-31	P1 8HI01000107	GENERAL SERV. ADMINISTRATION	02/20/98 02/20/98	OFFICE SUPPLIES		23.00
				SUPPLIES AND MATERIALS TOTALS:		3,650.79
	EQUIPMENT					
01-31	S2 98031000174		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,300.70
02-28	S2 98059000181		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,301.90
03-31	S2 98090000220		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,993.30
				EQUIPMENT TOTALS:		13,595.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,349.32

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

02-27 P1	8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	435.96
03-30 P1	8USPS029803	DO	02/01/98	02/28/98	620.81
03-31 P1	8USPS029816	DO	02/01/98	02/28/98	157.38
				FRANKED MAIL TOTALS:	1,214.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,214.15
				OFFICE TOTALS:	173,563.47

1997 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS,LEE-ANN EMI KIDA	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	216.67
BRINKMEYER,AMY C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	180.56
BUTAY,JADE T	01/01/98	01/02/98	FIELD REPRESENTATIVE/CASEWORKER	188.89
CHANG,JOANN ML	01/01/98	01/02/98	FIELD REPRESENTATIVE/CASEWORKER	216.67
GERUM,LAURA M	01/01/98	01/02/98	LEG CORRESP/SYSTEMS ADM	172.22
ITAMOTO,PATRICIA S	01/01/98	01/02/98	EXECUTIVE ASSISTANT	216.67
KAAHA,JULIA M	01/01/98	01/02/98	CONSTITUENT SERVICE SPECIALIST	98.00
LIU,LOUISE NOBU	01/01/98	01/02/98	STAFF ASSISTANT	131.67
MCBROOM,TIM N	01/01/98	01/02/98	STAFF ASSISTANT	130.56
OKA,MERRILL S	01/01/98	01/02/98	EXECUTIVE ASST TO DISTRICT DIRECTOR	259.23
SLACKMAN,MICHAEL F	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	403.13
WANLEY,THOMAS E	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	277.78
YAMAMOTO,ALAN T	01/01/98	01/02/98	CHIEF OF STAFF	411.11
YAMAMOTO,CHERYL	01/01/98	01/02/98	SPECIAL ASSISTANT	194.45
			PERSONNEL COMPENSATION TOTALS:	3,097.61

RENT, COMMUNICATION, UTILITIES

01-13 P1	8HI01000054	UNITED PARCEL SERVICE	08/30/97	OVERNIGHT MAIL	14.75
01-14 P1	8HI01000060	FEDERAL EXPRESS CORP	11/20/97	12/05/97 OVERNIGHT MAIL	13.97
01-14 P1	8HI01000060	DO	12/11/97	12/19/97 OVERNIGHT MAIL	13.97
01-14 P1	8HI01000060	DO	12/05/97	12/12/97 OVERNIGHT MAIL	17.57
01-14 P1	8HI01000059	GTE COMMUNICATIONS CORP.	12/19/97	12/19/97 DO PHONE MAINTENANCE	29.81
01-20 P1	8HI01000067	FEDERAL EXPRESS CORP	12/23/97	01/02/98 OVERNIGHT MAIL	10.35
01-20 P1	8HI01000067	DO	12/19/97	12/24/97 OVERNIGHT MAIL	10.40
01-31 S5	98031000634		12/01/97	12/31/97 DISTRICT OFC TEL TOLLS (TRFR)	427.66
01-31 S5	98031001068		12/01/97	12/31/97 DISTRICT OFC TEL SVC TRANSFER	315.00
01-31 S5	98031001505		12/01/97	12/31/97 DC TEL EQUIP (TRANSFER)	24.00
01-31 S5	98031001945	..	12/01/97	12/31/97 DC TEL SERVICE (TRANSFER)	180.00
01-31 S5	98031002388		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	249.23
02-24 SV	8A901000762		01/03/97	12/31/97 COMPUTER SERVICES - INTERNET	150.00
03-26 DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97 RENT HONOLULU	29.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NEIL ABERCROMBIE -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,485.71
	PRINTING AND REPRODUCTION						
01-16	P1 8HI01000061	DAVID L. ANDRUKITIS, INC.	12/09/97	12/09/97	BUSINESS CARDS-ASSELBAYE		22.50
01-16	P1 8HI01000061	DO	12/09/97	12/09/97	BUSINESS CARDS-GERUM & WANLEY		45.00
01-16	P1 8HI01000061	DO	12/19/97	12/19/97	BUSINESS CARDS-YAMAMOTO		22.50
01-20	P1 8HI01000066	CANTRELL/CUTTER PRINTING	12/23/97	12/23/97	PRINTING FOR POSTCARD		2,918.00
01-20	P1 8HI01000065	MEDIA PLUS	11/24/97	11/24/97	DESIGN LAYOUT FOR POSTCARD		302.90
01-20	P1 8HI01000064	PARKER MAILING SERVICE	12/26/97	12/26/97	MAILING SERVICE		2,237.86
					PRINTING AND REPRODUCTION TOTALS:		5,548.76
	OTHER SERVICES						
02-06	P1 8HI01000078	INTRASTATE COMM. UPDATE	12/01/97	12/31/97	NEWSLOGGING SERVICE		375.00
					OTHER SERVICES TOTALS:		375.00
	SUPPLIES AND MATERIALS						
01-13	P1 8HI01000057	AQUA COOL	11/17/97	11/30/97	BOTTLED WATER		47.50
01-13	P1 8HI01000058	GENERAL SERV. ADMINISTRATION	11/20/97	11/20/97	OFFICE SUPPLIES		56.50
01-13	P1 8HI01000055	NATIONAL JOURNAL INC.	01/01/98	12/31/98	SUBS-NATIONAL JOURNAL		987.00
01-13	P1 8HI01000056	U.S. SENATE RESTAURANT	11/30/97	11/30/97	MEALS FOR OFFICIAL MEETING		6.18
01-14	P1 8HI01000063	CONGRESSIONAL QUARTERLY, INC	12/31/97	12/31/97	BOOK-VITAL STATE OF CONGRESS		57.67
01-14	P1 8HI01000062	GENERAL SERV. ADMINISTRATION	11/30/97	11/30/97	OFFICE SUPPLIES		6.54
01-14	P1 8HI01000062	DO	12/20/97	12/20/97	OFFICE SUPPLIES		2.24
01-20	P1 8HI01000068	ALAN T YAMAMOTO	12/23/97	12/23/97	OFFICE SUPPLIES		85.31
01-20	P1 8HI01000068	DO	12/23/97	12/23/97	OFFICE SUPPLIES		3.41
01-22	P1 8HI01000074	AQUA COOL	12/02/97	12/31/97	BOTTLED WATER		35.50
01-22	P1 8HI01000073	THE WASHINGTON POST	01/01/98	12/31/98	SUBSCRIPTION		62.40
01-31	S1 98031000617		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		58.75
02-06	P1 8HI01000077	GENERAL SERV. ADMINISTRATION	12/29/97	12/29/97	OFFICE SUPPLIES		178.36
02-09	P1 8HI01000079	WOMEN S POLICY, INC	01/01/98	12/31/98	SUBSCRIPTION		495.00
02-12	P1 8HI01000082	GENERAL SERV. ADMINISTRATION	12/31/97		OFFICE SUPPLIES		28.13
					SUPPLIES AND MATERIALS TOTALS:		2,110.49
	EQUIPMENT						
01-21	P2 8HI01000002	BT GINNS OFFICE PRODUCTS	10/24/97	10/24/97	SHREDDER/ABERCROMBIE/DO		554.00
01-21	P2 8HI01000002	DO	10/24/97	10/24/97	SHREDDER/ABERCROMBIE/DO		51.25
01-31	S2 98031000173		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		-1,638.64
01-31	S2 98031000175		12/31/97	12/31/97	EQUIPMENT (TRANSFER)		13.24
03-31	S2 98090000219		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,348.96
03-31	P2 8HI01000004	INTELLIGENT SOLUTIONS	01/02/98	01/30/98	1 EA WINFAX PRO V4.0 FOR WIN		79.00
					EQUIPMENT TOTALS:		1,407.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,025.38

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129703 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	24,113.85
01-28 CR 178015 DO			RET'D CHK; PAYMENT ERROR	-24,113.85
01-30 P4 8USPS12970B DO	12/01/97	12/31/97	FRANKED MAIL	24,113.85
			FRANKED MAIL TOTALS:	24,113.85
			OFFICIAL MAIL ALLOWANCE TOTALS:	24,113.85
			OFFICE TOTALS:	38,139.23

1998 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	143,553.28	143,553.28
TRAVEL	1,755.15	1,755.15
RENT, COMMUNICATION, UTILITIES	25,060.08	25,060.08
PRINTING AND REPRODUCTION	810.55	810.55
SUPPLIES AND MATERIALS	1,269.29	1,269.29
EQUIPMENT	17,583.40	17,583.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,031.75	190,031.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	363.46	363.46
OFFICIAL MAIL ALLOWANCE TOTALS:	363.46	363.46
OFFICE TOTALS:	190,395.21	190,395.21

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS,DAVID S	02/01/98	03/31/98	PART-TIME EMPLOYEE	200.00
APPEL,BRIAN S	01/03/98	01/31/98	LEGISLATIVE ASSISTANT	1,711.11
DO	02/01/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	4,333.34
APPLEBAUM,SETH J	02/01/98	03/31/98	DEPUTY ADMINISTRATIVE ASST	5,666.66
DO	01/03/98	01/31/98	EXECUTIVE ASSISTANT	2,022.22
BERGER,JONATHAN M	01/03/98	01/31/98	LEGISLATIVE ASSISTANT	2,100.00
DO	02/01/98	03/31/98	LEGISLATIVE DIRECTOR	5,833.34
BERRY,UNA M	01/03/98	03/31/98	STAFF ASSISTANT	6,694.44
COLLINS,MARY E	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,638.89
FELTMAN,DAVID R	01/03/98	01/09/98	PART-TIME EMPLOYEE	933.33
FLUG,ARTHUR	01/03/98	03/31/98	DISTRICT ADMINISTRATOR	14,666.67
GOLDES,JORDAN H	01/03/98	03/31/98	PRESS SECRETARY	8,327.77
HADDAD,GUILA	01/03/98	03/31/98	STAFF ASSISTANT	7,666.67
HUREWITZ,CAROL J	01/03/98	03/31/98	SPECIAL ASSISTANT	293.33
JOCHMANS,HILARY F	02/01/98	03/31/98	LEGISLATIVE ASSISTANT	3,666.66
DO	01/03/98	01/31/98	STAFF ASSISTANT	1,555.56
KELTY,CAROL	01/03/98	03/31/98	RECEPTIONIST	7,422.22
KUHN,ANTHONY D	01/03/98	03/31/98	SYSTEMS MANAGER	5,622.23
LANGUMAS,FIOR RODRIGUEZ	01/03/98	03/31/98	CASEWORKER	8,236.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. GARY L ACKERMAN -CON.					
		MCCORMACK,JOSEPH P	01/03/98	03/31/98	CASEWORKER		8,847.22
		MCSHANE,ANNE	01/03/98	03/31/98	ASSISTANT DISTRICT ADMINISTRATOR		13,555.55
		MOSKOWITZ,JEDD I	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		20,777.77
		NEWMAN,SAMUEL A	01/03/98	03/31/98	PART-TIME EMPLOYEE		293.33
		QUINN,JOSEPH R	01/03/98	03/31/98	STAFF ASSISTANT		2,444.43
		SCHARFMAN,GERALD B	01/03/98	03/31/98	PART-TIME EMPLOYEE		3,666.67
		ZARAHN,BRIAN J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		5,377.77
						PERSONNEL COMPENSATION TOTALS:	143,553.28
	TRAVEL						
01-21	P1 8NY05000090	JORDAN H GOLDES	04/15/97	04/15/97	ROUND-TRIP TRAVEL FR/TO DIST		118.00
01-23	P1 8NY05000097	HON. GARY L. ACKERMAN	01/14/98	01/14/98	TRAVEL TO DISTRICT DC-NY		57.00
01-23	P1 8NY05000097	DO	01/20/98	01/20/98	TRAVEL FROM DISTRICT NY-DC		57.00
01-26	P1 8NY05000096	DO	01/14/98	01/14/98	TRAVEL FROM DISTRICT NY-DC		57.00
01-30	P1 8NY05000106	DO	01/22/98	01/22/98	TRAVEL TO DISTRICT DC-NY		57.00
01-30	P1 8NY05000106	DO	01/27/98	01/27/98	TRAVEL FROM DISTRICT NY-DC		57.00
01-30	P1 8NY05000106	DO	01/27/98	01/27/98	TRAVEL-RELATED CABFARE		12.00
01-31	SV 8A901000555	JORDAN H GOLDES	04/15/97	04/15/97	CORR. 1/21/98 DOC# 8NY05000090		-118.00
02-06	P1 8NY05000113	HON. GARY L. ACKERMAN	01/28/98	01/28/98	TRAVEL TO DISTRICT, DC-NY,		57.00
02-06	P1 8NY05000113	DO	02/03/98	02/03/98	TRAVEL FROM DISTRICT, NY-DC		57.00
02-24	P1 8NY05000122	DO	02/05/98	02/05/98	TRAVEL TO DISTRICT DC-NY		57.00
02-24	P1 8NY05000122	DO	02/08/98	02/08/98	TRAVEL FROM DISTRICT NY-DC		57.00
02-24	P1 8NY05000122	DO	02/08/98	02/08/98	CABFARE FROM AIRPORT		14.00
02-26	P1 8NY05000134	DO	01/15/98	01/15/98	PARKING AT PRESS EVENT		9.00
02-26	P1 8NY05000131	JEDD I. MOSKOWITZ	02/18/98	02/18/98	TRAVEL TO DISTRICT DC-NY		57.00
02-26	P1 8NY05000131	DO	02/18/98	02/18/98	MEAL		16.25
02-26	P1 8NY05000131	DO	02/18/98	02/18/98	TRAVEL FROM DISTRICT NY-DC		57.00
02-26	P1 8NY05000136	JOCHMANS HILLARY FRANCOISE	02/23/98	02/23/98	ROUND-TRIP CABFARE		10.00
02-27	P1 8NY05000140	HON. GARY L. ACKERMAN	02/12/98	02/12/98	TRAVEL TO DISTRICT DC-NY		57.00
02-27	P1 8NY05000140	DO	02/24/98	02/24/98	TRAVEL FROM DISTRICT NY-DC		57.00
03-02	P1 8NY05000138	DO	01/05/98	01/30/98	MILEAGE-1060 X .30		318.00
03-09	P1 8NY05000141	DO	02/26/98	02/26/98	TRAVEL TO DISTRICT DC-NY		57.00
03-09	P1 8NY05000141	DO	03/03/98	03/03/98	TRAVEL FROM DISTRICT NY-DC		57.00
03-09	P1 8NY05000142	JEDD I. MOSKOWITZ	02/27/98	02/27/98	TRAVEL TO DISTRICT DC-NY		57.00
03-09	P1 8NY05000142	DO	02/27/98	02/27/98	TRAVEL FROM DISTRICT NY-DC		57.00
03-09	P1 8NY05000142	DO	02/27/98	02/27/98	CABFARE FROM AIRPORT		16.00
03-10	P1 8NY05000143	HON. GARY L. ACKERMAN	02/02/98	02/28/98	MILEAGE 923 @ $.30		276.90
03-18	P1 8NY05000157	DO	03/05/98	03/05/98	TRAVEL TO DISTRICT DC-NY		57.00
03-18	P1 8NY05000157	DO	03/10/98	03/10/98	TRAVEL FROM DISTRICT NY-DC		57.00
						TRAVEL TOTALS:	1,755.15

RENT, COMMUNICATION, UTILITIES

01-20	P1	8NY05000086	FEDERAL EXPRESS CORP	12/22/97	12/23/97	DELIVERY OF OFFICIAL DOCUMENTS	3.45
01-21	P9	NY0502R9801	PAK REALTY	01/01/98	01/31/98	BAYSIDE - RENT	5,200.00
01-21	P9	NY0501R9801	RAVANO REALTY, CORP.	01/01/98	01/31/98	HUNTINGTON - RENT	1,504.91
01-31	SV	8A901000556	FEDERAL EXPRESS CORP	12/22/97	12/23/97	CORR. 1/20/98 DOC# 8NY05000086	-3.45
02-04	P1	8NY05000110	DO	01/08/98	01/09/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
02-06	P1	8NY05000113	HON. GARY L. ACKERMAN	01/04/98	01/06/98	OFFICIAL TELEPHONE	39.19
02-20	P9	NY0502R9802	PAK REALTY	02/01/98	02/28/98	BAYSIDE - RENT	5,200.00
02-20	P9	NY0501R9802	RAVANO REALTY, CORP.	02/01/98	02/28/98	HUNTINGTON - RENT	1,504.91
02-24	P1	8NY05000123	FEDERAL EXPRESS CORP	01/20/98	01/22/98	DELIVERY OF OFFICIAL DOCUMENT	13.40
02-24	P1	8NY05000123	DO	01/22/98	01/23/98	DELIVERY OF OFFICIAL DOCUMENT	3.45
02-24	P1	8NY05000124	DO	01/28/98	01/29/98	DELIVERY OF OFFICIAL DOCUMENTS	4.17
02-24	P1	8NY05000124	DO	01/27/98	01/28/98	DELIVERY OF OFFICIAL DOCUMENT	6.95
02-24	P1	8NY05000128	MOTOROLA CELLULAR SERVICE, INC	01/08/98	01/12/98	OFFICIAL CALLS	69.49
02-26	P1	8NY05000133	FEDERAL EXPRESS CORP	02/03/98	02/09/98	DELIVERY OF OFFICIAL DOCUMENTS	7.02
02-28	S5	98059000209		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	159.00
02-28	S5	98059000627		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	934.52
02-28	S5	98059001061		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	98059001499		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	38.00
02-28	S5	98059001940		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	240.00
02-28	S5	98059002384		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	197.10
03-10	P1	8NY05000144	ARTHUR FLUG	01/08/98	01/30/98	TELEPHONE CALLS	58.07
03-13	P1	8NY05000147	FEDERAL EXPRESS CORP	02/13/98	02/14/98	DELIVERY OF OFFICIAL DOCUMENTS	7.00
03-13	P1	8NY05000147	DO	02/18/98	02/19/98	DELIVERY OF OFFICIAL DOCUMENTS	3.57
03-18	P1	8NY05000158	MOTOROLA CELLULAR SERVICE, INC	01/10/98	02/07/98	OFFICIAL CALLS	325.19
03-20	P9	NY0502R9803	PAK REALTY	03/01/98	03/31/98	BAYSIDE - RENT	5,200.00
03-20	P9	NY0501R9803	RAVANO REALTY, CORP.	03/01/98	03/31/98	HUNTINGTON - RENT	1,504.91
03-31	S5	98090000207		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	159.00
03-31	S5	98090000630		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	775.47
03-31	S5	98090001065		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	675.61
03-31	S5	98090001503		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	34.00
03-31	S5	98090001946		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31	S5	98090002392		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	317.53
03-31	P1	8NY05000111	FEDERAL EXPRESS CORP	12/31/97		DELIVERY OF OFFICIAL DOCUMENTS	4.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,060.08

PRINTING AND REPRODUCTION

01-20	P1	8NY05000089	PUBLIC PRINTER	11/16/97	11/16/97	PRINTING, LETTERHEAD	53.00
01-21	P1	8NY05000090	JORDAN H GOLDES	01/19/97	11/11/97	FILM	53.57
01-21	P1	8NY05000090	DO	01/03/97	12/11/97	PHOTO PROCESSING	44.55
01-26	P1	8NY05000096	HON. GARY L. ACKERMAN	01/09/98	01/09/98	PHOTO PROCESSING	15.56
01-31	S3	98031000045		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	42.85
01-31	SV	8A901000555	JORDAN H GOLDES	01/19/97	11/11/97	CORR. 1/21/98 DOC# 8NY05000090	-53.57
01-31	SV	8A901000555	DO	01/03/97	12/11/97	CORR. 1/21/98 DOC# 8NY05000090	-44.55
01-31	SV	8A901000550	PUBLIC PRINTER	11/16/97	11/16/97	CORR. 1/20/98 DOC# 8NY05000089	-53.00
02-04	P1	8NY05000109	DAVID L. ANDRUKITIS, INC.	01/21/98	01/21/98	PRINTING, BUSINESS CARDS	335.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GARY L ACKERMAN -CON.							
02-12	P1 8NY05000118	HON. GARY L. ACKERMAN	01/31/98		OFFICIAL PHOTOGRAPHS		33.31
02-26	P1 8NY05000132	DAVID L. ANDRUKITIS, INC.	02/05/98	02/05/98	PRINTING		33.50
02-28	S3 98059000119		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		37.20
03-02	P1 8NY05000138	HON. GARY L. ACKERMAN	02/18/98	02/18/98	PHOTO PROCESSING		12.80
03-10	P1 8NY05000145	SETH APPLEBAUM	02/19/98	03/03/98	PHOTO PROCESSING		25.13
03-31	S3 98090000145		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
03-31	P1 8NY05000121	U S GOVERNMENT PRINTING OFFICE	12/31/97		PRINTING LETTERHEAD		257.00
					PRINTING AND REPRODUCTION TOTALS:		810.55
	SUPPLIES AND MATERIALS						
01-22	P1 8NY05000094	POLAR WATER COMPANY	01/01/98	01/31/98	WATER SERVICE, WASH OFFICE		8.95
01-23	P1 8NY05000097	HON. GARY L. ACKERMAN	01/13/98	01/13/98	FOOD EXPENSE, MEETING W/CONST		104.00
01-26	P1 8NY05000095	ANTON COMMUNITY NEWSPAPER	03/01/98	02/28/99	GLCV RECORD PILOT; GTNX RECORD; OYBY ENTRPRS PILOT; PTWSH NEWS; RSLN NEWS		96.00
01-31	S1 98031000343		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		88.14
02-06	P1 8NY05000112	HON. GARY L. ACKERMAN	01/27/98	01/27/98	FOOD FOR WORKING MEETING		26.00
02-12	P2 8NY05000001	BOISE CASCADE OFFICE PRODUCTS	01/15/98	01/22/98	4 EA CALCULATOR RIBBON		13.48
02-12	P1 8NY05000115	POLAND SPRING	01/15/98	01/26/98	WATER SERVICE		23.50
02-12	P1 8NY05000115	DO	01/13/98	01/26/98	WATER SERVICE		22.25
02-24	P1 8NY05000127	BOARD OF ELECTIONS	02/02/98	02/02/98	MAILING LIST		27.00
02-24	P1 8NY05000129	DO	02/11/98	02/11/98	MAILING LIST		105.41
02-24	P1 8NY05000125	POLAR WATER COMPANY	01/06/98	02/28/98	WATER SERVICE		16.20
02-26	P1 8NY05000135	STAPLES	02/06/98	02/06/98	OFFICE SUPPLIES		91.94
02-26	P1 8NY05000135	DO	02/12/98	02/12/98	OFFICE SUPPLIES		123.99
02-28	S1 98059000340		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		117.83
03-11	P1 8NY05000146	POLAND SPRING	02/02/98	02/26/98	WATER SERVICE		23.50
03-11	P1 8NY05000146	DO	01/28/98	02/26/98	WATER SERVICE		41.25
03-18	P2 8NY05000002	PENN CAMERA INC.	02/18/98	03/09/98	FUJI FILM 200 SPEED 25 EXP.		40.00
03-19	P1 8NY05000156	ANNE MCSHANE	01/30/98	01/30/98	OFFICE SUPPLIES		43.29
03-19	P1 8NY05000155	POLAR WATER COMPANY	02/05/98	03/31/98	WATER SERVICE		88.70
03-31	S1 98090000350		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		167.86
					SUPPLIES AND MATERIALS TOTALS:		1,269.29
	EQUIPMENT						
01-31	S2 98031000506		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		5,741.05
02-28	S2 98059000500		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		5,741.05
03-31	S2 98090000623		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		23.50
03-31	S2 98090000624		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		6,077.80
					EQUIPMENT TOTALS:		17,583.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,031.75

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

02-27 P1	8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	205.94
03-30 P1	8USPS029803	DO	02/01/98	02/28/98	157.52
				FRANKED MAIL TOTALS:	363.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	363.46
				OFFICE TOTALS:	190,395.21

1997 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

APPEL,BRIAN S	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	122.22
APPLEBAUM,SETH J	01/01/98	01/02/98	EXECUTIVE ASSISTANT	144.45
BERGER,JONATHAN M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	150.00
BERRY,UNA M	01/01/98	01/02/98	STAFF ASSISTANT	138.89
COLLINS,MARY E	01/01/98	01/02/98	PART-TIME EMPLOYEE	27.78
FELIMAN,DAVID R	01/01/98	01/02/98	PART-TIME EMPLOYEE	266.67
FLUG,ARTHUR	01/01/98	01/02/98	DISTRICT ADMINISTRATOR	333.33
GOLDES,JORDAN H	01/01/98	01/02/98	PRESS SECRETARY	172.22
HADDAD,GUILA	01/01/98	01/02/98	STAFF ASSISTANT	166.67
HURWITZ,CAROL J	01/01/98	01/02/98	SPECIAL ASSISTANT	6.67
JOCHMANS,HILARY F	01/01/98	01/02/98	STAFF ASSISTANT	111.11
KELTY,CAROL	01/01/98	01/02/98	RECEPTIONIST	161.11
KUHN,ANTHONY D	01/01/98	01/02/98	SYSTEMS MANAGER	127.78
LANGUMAS,FIOR RODRIGUEZ	01/01/98	01/02/98	CASEWORKER	180.56
MCCORMACK,JOSEPH P	01/01/98	01/02/98	CASEWORKER	194.45
MCSHANE,ANNE	01/01/98	01/02/98	ASSISTANT DISTRICT ADMINISTRATOR	277.78
MOSKOWITZ,JEDD I	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	472.22
NEWMAN,SAMUEL A	01/01/98	01/02/98	PART-TIME EMPLOYEE	6.67
QUINN,JOSEPH R	01/01/98	01/02/98	STAFF ASSISTANT	55.56
SCHARFMAN,GERALD B	01/01/98	01/02/98	PART-TIME EMPLOYEE	83.33
ZARAHN,BRIAN J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	122.22
			PERSONNEL COMPENSATION TOTALS:	3,321.69

TRAVEL

01-02 P1	8NY05000043	HON. GARY L. ACKERMAN	11/13/97	11/13/97	TRAVEL TO DISTRICT, DC-NY 57.00
01-02 P1	8NY05000043	DO	11/24/97	11/24/97	TRAVEL TO DISTRICT, DC-NY 57.00
01-02 P1	8NY05000043	DO	12/08/97	12/08/97	TRAVEL FROM DISTRICT, NY-DC 57.00
01-06 P1	8NY05000035	JEDD I. MOSKOWITZ	12/15/97	12/15/97	TRAVEL TO DISTRICT DC-NY 57.00
01-06 P1	8NY05000035	DO	12/15/97	12/15/97	TRAVEL FROM DISTRICT,NY-DC 57.00
01-06 P1	8NY05000035	DO	12/15/97	12/15/97	CABFARE 73.00
01-12 P1	8NY05000063	DO	12/22/97	12/22/97	TRAVEL TO DISTRICT, DC-NY 57.00
01-12 P1	8NY05000063	DO	12/23/97	12/23/97	TRAVEL FROM DISTRICT, NY-DC 57.00
01-12 P1	8NY05000063	DO	12/22/97	12/23/97	CABFARE 38.00
01-20 P1	8NY05000085	JOSEPH R QUINN	11/13/97	12/30/97	MILEAGE 296 X .30 88.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GARY L ACKERMAN -CON.							
01-21	P1 8NY05000090	JORDAN H GOLDES	01/13/97	01/13/97	ROUND-TRIP TRAVEL FR/TO DIST		108.00
01-21	P1 8NY05000090	DO	01/19/97	01/21/97	ROUND-TRIP TRAVEL FR/TO DIST		108.00
01-29	P1 8NY05000104	HON. GARY L. ACKERMAN	12/01/97	12/29/97	MILEAGE 714 X .30		214.20
01-31	SV 8A901000555	JORDAN H GOLDES	01/13/97	01/13/97	ROUND-TRIP TRAVEL FR/TO DIST		108.00
01-31	SV 8A901000555	DO	01/13/97	01/13/97	CORR. 1/21/98 DOC# 8NY05000090		-108.00
01-31	SV 8A901000555	DO	01/19/97	01/21/97	ROUND-TRIP TRAVEL FR/TO DIST		108.00
01-31	SV 8A901000555	DO	01/19/97	01/21/97	CORR. 1/21/98 DOC# 8NY05000090		-108.00
01-31	SV 8A901000555	DO	04/15/97	04/15/97	ROUND-TRIP TRAVEL FR/TO DIST		118.00
02-27	P1 8NY05000139	HON. GARY L. ACKERMAN	01/01/98	01/01/98	MILEAGE 12 @ .30		3.60
						TRAVEL TOTALS:	1,150.60
	RENT, COMMUNICATION, UTILITIES						
01-02	P1 8NY05000046	ARTHUR FLUG	12/09/97	12/09/97	DELIVERY OF OFFICIAL DOCUMENTS		37.19
01-02	P1 8NY05000047	FEDERAL EXPRESS CORP	11/26/97	11/28/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
01-12	P1 8NY05000065	DO	12/08/97	12/08/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
01-12	P1 8NY05000065	DO	12/02/97	12/03/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
01-12	P1 8NY05000065	DO	11/26/97	12/01/97	DELIVERY OF OFFICIAL DOCUMENTS		6.90
01-12	P1 8NY05000065	DO	12/11/97	12/12/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
01-12	P1 8NY05000080	DO	12/19/97	12/20/97	DELIVERY OF OFFICIAL DOCUMENTS		7.67
01-12	P1 8NY05000080	DO	12/17/97	12/18/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
01-22	P1 8NY05000091	DO	12/29/97	12/31/97	DELIVERY OF OFFICIAL DOCUMENTS		17.04
01-22	P1 8NY05000091	DO	12/29/97	12/30/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
01-28	P1 8NY05000102	ALAN GERSHUNY	11/04/97	11/21/97	OFFICIAL CELLULAR CALLS		97.35
01-28	P1 8NY05000101	ARTHUR FLUG	10/30/97	11/25/97	OFFICIAL CELLULAR CALLS		28.20
01-28	P1 8NY05000100	SETH APPLEBAUM	11/24/97		OFFICIAL CELLULAR CALLS		19.20
01-29	P1 8NY05000103	JEDD I. MOSKOWITZ	11/09/97	12/02/97	OFFICIAL CELLULAR CALLS		28.18
01-31	S5 98031000216		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		159.00
01-31	S5 98031000635		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,475.52
01-31	S5 98031001069		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		649.50
01-31	S5 98031001506		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		38.00
01-31	S5 98031001946		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 98031002389		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		546.61
01-31	SV 8A901000556	FEDERAL EXPRESS CORP	12/22/97	12/23/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
02-12	P1 8NY05000117	HON. GARY L. ACKERMAN	01/02/98	01/02/98	TELEPHONE CALL		13.22
02-24	SV 8A901000762		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-24	P1 8NY05000120	MOTOROLA CELLULAR SERVICE, INC	11/04/97	12/08/97	TELEPHONE CALLS		311.41
02-24	P1 8NY05000120	DO	12/18/97	12/31/97	TELEPHONE CALLS		121.01
02-26	P1 8NY05000130	ARTHUR FLUG	12/02/97	12/31/97	TELEPHONE CALLS		29.04
03-02	P1 8NY05000137	CAROL J HUREWITZ	01/03/97	08/20/97	TELEPHONE CALLS		103.68
03-02	P1 8NY05000137	DO	01/03/97	08/27/97	TELEPHONE CALLS		59.37
03-19	P1 8NY05000154	ANNE MCSHANE	12/03/97	12/16/97	TELEPHONE CALLS		84.24

RENT, COMMUNICATION, UTILITIES TOTALS: 4,246.48

PRINTING AND REPRODUCTION

01-02 P1	8NY05000043	HON. GARY L. ACKERMAN	12/08/97	12/08/97	PHOTO SUPPLIES	15.21
01-05 P1	8NY05000045	REBECCA S ROTH	12/09/97	12/09/97	PHOTOGRAPHIC PRINT	25.00
01-12 P1	8NY05000078	DAVID L. ANDRUKITIS, INC.	12/17/97	12/17/97	MAILING PREPARATION	431.15
01-22 SV	8A901000448		09/18/97		PHOTOGRAPHIC (TRANSFER)	139.85
01-29 P1	8NY05000105	HON. GARY L. ACKERMAN	12/20/97	12/20/97	PHOTO PROCESSING	19.67
01-31 SV	8A901000555	JORDAN H GOLDES	01/19/97	11/11/97	FILM	53.57
01-31 SV	8A901000555	DO	01/03/97	12/11/97	PHOTO PROCESSING	44.55
01-31 SV	8A901000550	PUBLIC PRINTER	11/16/97	11/16/97	PRINTING, LETTERHEAD	53.00

PRINTING AND REPRODUCTION TOTALS: 782.00

OTHER SERVICES

01-02 P1	8NY05000044	BRIAN SETH APPEL	12/05/97	12/11/97	BROADCAST AUDIOTAPE	14.50

OTHER SERVICES TOTALS: 14.50

SUPPLIES AND MATERIALS

01-02 P1	8NY05000051	CONGRESSIONAL QUARTERLY, INC	12/31/97	12/30/98	SUBSCRIPTION, CQ WEEKLY REPORT	1,148.00
01-02 P1	8NY05000051	DO	12/30/97	12/31/98	SUBSCRIPTION, DAILY MONITOR	1,549.00
01-02 P1	8NY05000043	HON. GARY L. ACKERMAN	12/02/97	12/03/97	FOOD AND BEVERAGE	90.31
01-02 P1	8NY05000048	LANIER WORLDWIDE, INC.	09/02/97	09/02/97	DRUM FOR COPIER	111.65
01-02 P1	8NY05000052	NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION, WASHINGTON OFC	987.00
01-02 P1	8NY05000041	POLAND SPRING	11/25/97	11/26/97	WATER SERVICE, BAYSIDE OFFICE	15.00
01-02 P1	8NY05000041	DO	11/26/97	11/26/97	WATER, SERVICE, HUNTINGTON OFC	14.00
01-02 P1	8NY05000042	POLAR WATER COMPANY	11/17/97	12/31/97	WATER SERVICE, DC OFFICE	37.95
01-02 P1	8NY05000049	SOUTHWEST DISTRIBUTION, INC.	01/01/98	12/31/98	SUBSCRIPTION, NEW YORK POST	513.55
01-02 P1	8NY05000040	STAPLES	11/17/97	11/24/97	OFFICE SUPPLIES, DIST OFFICES	324.51
01-02 P1	8NY05000050	THE WALL STREET JOURNAL	12/27/97	12/26/98	SUBSCRIPTION, WASHINGTON OFC	175.00
01-11 P1	8NY05000056	COMMACK NEWS	10/01/97	09/30/98	SUBSCRIPTION, BAYSIDE OFFICE	28.00
01-11 P1	8NY05000059	DAVID L. ANDRUKITIS, INC.	05/14/97	05/14/97	OFFICE SUPPLIES,BAYSIDE OFFICE	426.65
01-11 P1	8NY05000068	JEWISH TELEGRAPHIC AGENCY, INC	06/01/97	06/01/98	SUBSCRIPTION, WASHINGTON OFF	295.00
01-11 P1	8NY05000054	LI BUSINESS NEWS	11/14/97	11/13/98	SUBSCRIPTION, WASHINGTON OFF	49.00
01-11 P1	8NY05000054	DO	09/09/97	09/08/98	SUBSCRIPTION, BAYSIDE OFFICE	49.00
01-11 P1	8NY05000054	DO	08/19/97	08/18/98	SUBSCRIPTIONS, HUNTINGTON OFF	59.00
01-11 P1	8NY05000055	LONG ISLAND JEWISH WORLD	09/24/97	09/23/98	SUBSCRIPTION, WASHINGTON OFF	19.95
01-11 P1	8NY05000069	LONG ISLANDER NEWSPAPER	09/19/97	09/18/98	SUBS NORTHPORT JRNL RECORD	37.00
01-11 P1	8NY05000071	MESSENGER REVIEW	03/01/97	02/28/98	SUBSCRIPTION, HUNGTINGTON OFF	15.50
01-11 P1	8NY05000074	NATIONAL JOURNAL INC.	05/03/98	05/02/99	SUBSCRIPTION, WASHINGTON OFF	1,197.00
01-11 P1	8NY05000070	NEWS INDIA-TIMES	09/01/97	08/31/98	SUBSCRIPTION, HUNGTINGTON OFF	26.00
01-11 P1	8NY05000058	SMITHTOWN NEWS	10/01/97	09/30/98	SUBSCRIPTION, BAYSIDE OFFICE	28.00
01-11 P1	8NY05000073	SUFFOLK LIFE	06/01/97	05/31/98	SUBSCRIPTION, WASHINGTON OFF	17.00
01-11 P1	8NY05000073	DO	03/01/97	02/28/98	SUBSCRIPTION, BAYSIDE OFFICE	17.00
01-11 P1	8NY05000072	TABLET PUBLISHING COMPANY	09/01/97	08/31/98	SUBSCRIPTION, WASHINGTON OFF	20.00
01-11 P1	8NY05000067	THE JERUSALEM REPORT	10/17/97	10/16/98	SUBSCRIPTION, WASHINGTON OFF	59.00
01-11 P1	8NY05000053	THE JEWISH WEEK	10/01/97	09/30/98	SUBSCRIPTION, WASHINGTON OFF	40.00
01-11 P1	8NY05000075	THE NEW YORK TIMES	01/01/98	01/03/99	SUBSCRIPTION, WASHINGTON OFF	448.10
01-11 P1	8NY05000057	THE OBSERVER	10/01/97	09/30/98	SUBSCRIPTION, BAYSIDE OFFICE	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GARY L ACKERMAN -CON.							
01-11	P1 8NY05000057	THE OBSERVER	07/01/97	06/30/98	SUBSCRIPTION, HUNTINGTON OFF		20.00
01-11	P1 8NY05000076	USA TODAY	02/27/98	02/26/99	SUBSCRIPTION, WASHINGTON OFF		119.00
01-12	P1 8NY05000060	ANTON COMMUNITY NEWSPAPER	08/01/97	07/31/98	SUBS, BAYSIDE OFF MANHST PRESS, NHP ILLUST. NEWS; PLVW-OBETH. HERALD; SYOS-JER TRIBUNE		69.00
01-12	P1 8NY05000060	DO	07/01/97	06/30/98	SUBS GLEN COVE GREAT NECK; MANHASSET; NEW HYDE PARK; OYSTER BAY; PORT WASH NEWS; ROSLYN N EWS; SYOSSET-JERICHO TRIBUNE		147.00
01-12	P1 8NY05000064	BULLETIN NEWS NETWORK	02/11/98	02/10/99	SUBS WASH OFF-WHITE HOUSE BULL		1,495.00
01-12	P1 8NY05000064	DO	04/29/98	04/28/99	SUBS WASH OFF; MORNING DIGEST		395.00
01-12	P1 8NY05000061	CRAIN'S DETROIT BUSINESS	09/01/97	08/31/98	SUBSCRIPTION, WASHINGTON OFF		62.00
01-12	P1 8NY05000062	IRISH ECHO NEWSPAPER	12/04/97	12/03/98	SUBSCRIPTION, WASHINGTON OFF		30.00
01-12	P1 8NY05000077	POLAND SPRING	12/15/97	12/26/97	WATER SERVICE, BAYSIDE OFFICE		40.50
01-12	P1 8NY05000077	DO	12/09/97	12/26/97	WATER SERVICE, HUNTINGTON OFF		41.25
01-12	P1 8NY05000066	THE WASHINGTON POST	01/21/98	01/20/99	SUBS, WASHINGTON OFFICE		137.80
01-12	P1 8NY05000079	US CAPITOL HISTORICAL SOCIETY	12/03/97	12/03/97	CALENDARS WITH IMPRINT		2,740.00
01-15	P1 8NY05000081	ANDREWS OFFICE PRODUCTS	12/23/97	12/23/97	COFFEE SERVICE, DC OFFICE		65.00
01-15	P1 8NY05000082	ARTHUR FLUG	12/04/97	12/04/97	COFFEE SERVICE, DC OFFICE		17.36
01-20	P1 8NY05000088	ANNE MCSHANE	12/08/97	12/08/97	FOOD FOR MEETING		131.25
01-20	P1 8NY05000087	NEW YORK MAGAZINE	12/31/97	11/18/98	SUBSCRIPTION, WASH OFFICE		19.97
01-22	P1 8NY05000093	LANIER WORLDWIDE, INC.	12/31/97	12/31/97	OFFICE SUPPLIES, BAYSIDE OFF		418.11
01-22	P1 8NY05000092	POLAR WATER COMPANY	12/15/97	12/17/97	WATER SERVICE, DC OFFICE		58.00
01-28	P1 8NY05000098	MICROAGE COMPUTER CENTERS	12/31/97		OFFICE SUPPLIES BAYSIDE OFFICE		138.00
01-28	P1 8NY05000098	DO	12/31/97		OFFICE SUPPLIES BAYSIDE OFFICE		336.00
01-29	P1 8NY05000105	HON. GARY L. ACKERMAN	11/24/97	11/24/97	FOOD FOR MEETING		57.86
01-31	S1 98031000710		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,332.33
02-03	P1 8NY05000108	STAPLES	12/18/97	12/31/97	OFFICE SUPPLIES		1,264.27
02-03	P1 8NY05000107	XEROX CORPORATION	11/13/97	11/15/97	OFFICE SUPPLIES		343.95
02-12	P1 8NY05000116	POLAND SPRING	12/30/97	12/30/97	WATER SERVICE, BAYSIDE OFFICE		8.50
02-24	P1 8NY05000119	SAAD AHMED	01/01/98	12/31/98	SUBSCRIPTION-NEW YORK POST, NEW YORK DAILY NEWS		520.00
02-24	P1 8NY05000126	DO	09/28/97	12/31/97	SUBS NEW YORK DAILY NEWS		62.50
02-24	P1 8NY05000126	DO	09/28/97	12/31/97	SUBSCRIPTION NEW YORK POST		62.50
					SUPPLIES AND MATERIALS TOTALS:		17,957.32
	EQUIPMENT						
01-31	S2 98031000507		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		11,236.58
02-28	S2 98059000499		03/01/97	03/31/97	EQUIPMENT (TRANSFER)		-75.00
03-31	S2 98090000625		11/17/97	12/31/97	EQUIPMENT (TRANSFER)		15.23
					EQUIPMENT TOTALS:		11,176.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,649.40

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      OFFICIAL MAIL ALLOWANCE
         FRANKED MAIL
01-27 P4 8USPS129703 DISBURSING OFC-US POSTAL SVC ........ 12/01/97 12/31/97 FRANKED MAIL ..................................... 1,273.65
01-28 CR 178015          DO ............................                     RET'D CHK; PAYMENT ERROR ........................ -1,273.65
01-30 P4 8USPS12970B     DO ............................ 12/01/97 12/31/97 FRANKED MAIL ..................................... 1,273.65
                                                                                                   FRANKED MAIL TOTALS:          1,273.65
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:          1,273.65
                                                                                                                          ---------------
                                                                                                     OFFICE TOTALS:         39,923.05
                                                                                                                          ===============

   1996 HON. GARY L ACKERMAN
      OFFICIAL EXPENSES OF MEMBERS
         TRAVEL
01-15 P1 8NY05000084 HON. GARY L. ACKERMAN ............... 12/04/96 12/04/96 TRAVEL TO DISTRICT DC-NY ........................... 176.00
                                                                                                     TRAVEL TOTALS:            176.00
         RENT, COMMUNICATION, UTILITIES
01-21 CR 8OPAC030012 RAVANO REALTY, CORP. ................                     LTD PAYABILITY CANCELLATION ..................... -1,365.00
                                                                                       RENT, COMMUNICATION, UTILITIES TOTALS: -1,365.00
         SUPPLIES AND MATERIALS
01-06 CR 178549      THE NEW YORK TIMES ................                     REFUND; SUB. CANCELLATION ........................ -130.72
                                                                                           SUPPLIES AND MATERIALS TOTALS:     -130.72
                                                                                         OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,319.72
                                                                                                                          ---------------
                                                                                                     OFFICE TOTALS:         -1,319.72
                                                                                                                          ===============

   1998 HON. ROBERT B. ADERHOLT
      OFFICIAL EXPENSES OF MEMBERS
                                                                  PERSONNEL COMPENSATION ....................  115,515.40   115,515.40
                                                                  TRAVEL ....................................    2,758.71     2,758.71
                                                                  RENT, COMMUNICATION, UTILITIES ............   12,675.12    12,675.12
                                                                  PRINTING AND REPRODUCTION .................    1,473.08     1,473.08
                                                                  SUPPLIES AND MATERIALS ....................    7,420.06     7,420.06
                                                                  EQUIPMENT .................................    9,297.68     9,297.68
                                                                        OFFICIAL EXPENSES OF MEMBERS TOTALS:  149,140.05   149,140.05
      OFFICIAL MAIL ALLOWANCE
                                                                  FRANKED MAIL ..............................      757.24       757.24
                                                                        OFFICIAL MAIL ALLOWANCE TOTALS:         757.24       757.24
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                                                                                                OFFICE TOTALS:  149,897.29   149,897.29
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT B. ADERHOLT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	01/03/98	03/31/98	SHARED EMPLOYEE		2,346.67
		BELL,FAY EMILY	01/03/98	01/31/98	D.C. INTERN		466.67
		DO	02/02/98	03/31/98	STAFF ASSISTANT		3,341.11
		BUSCHING,MARK	01/03/98	03/31/98	DEPUTY CHIEF OF STAFF		12,961.10
		DAWSON,MARK E	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		6,644.44
		ELLIS,PATRICIA	01/03/98	03/31/98	PART-TIME EMPLOYEE		2,846.66
		FARLEY,BRYAN	01/03/98	03/31/98	INTERN		1,466.67
		FIRESTONE,CASSIE E	01/03/98	03/31/98	CONSTITUENT SERVICES REP		5,625.00
		HARRIS,MURRAY	01/03/98	03/31/98	DISTRICT DIRECTOR		9,705.56
		HASDORFF,TERRI LYNN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,927.77
		HOUSEL,REUBEN PAUL	03/23/98	03/31/98	DISTRICT FIELD REP		533.33
		KLUKAS,ALISON	01/03/98	03/31/98	SCHEDULER/OFFICE MANAGER		8,143.67
		RELL,BRIAN E	01/03/98	03/31/98	CHIEF OF STAFF		20,375.00
		ROSAMOND,RICHARD	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		5,544.44
		SHAW,JAMES R	02/02/98	03/31/98	PAID INTERN		983.33
		STANLEY,CHRISTOPHER	02/17/98	03/31/98	PAID INTERN		733.33
		STEVENS,EVELYN M	01/03/98	03/31/98	CONSTITUENT SERVICES REP		11,117.89
		WALKER,SHONN	01/03/98	01/31/98	TEMPORARY EMPLOYEE		466.67
		WHITTINGTON,AMY	01/03/98	01/31/98	STAFF ASSISTANT		1,633.33
		WINDHAM,SHEILA	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		4,483.33
		ZELDEN,MARK A	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT		9,169.43
						PERSONNEL COMPENSATION TOTALS:	115,515.40
TRAVEL							
02-06	P1 8AL04000110	MARK ZELDEN	01/14/98	01/16/98	LODGING IN DISTRICT		116.60
02-06	P1 8AL04000110	DO	01/03/98	01/10/98	CAR RENTAL IN DISTRICT		243.41
02-06	P1 8AL04000110	DO	01/04/98	01/09/98	GASOLINE FOR RENTAL CAR		43.32
02-06	P1 8AL04000110	DO	01/05/98	01/16/98	MEALS IN DISTRICT		83.07
02-06	P1 8AL04000110	DO	01/16/98		PARKING		2.00
02-12	P1 8AL04000120	DO	01/14/98	01/16/98	AIRFARE TO DISTRICT		372.00
02-12	P1 8AL04000120	DO	01/15/98	01/16/98	RENTAL CAR		151.62
02-12	P1 8AL04000120	DO	01/05/98	01/08/98	LODGING IN DISTRICT		239.60
02-25	P1 8AL04000135	BRIAN E. RELL	01/14/98		AIRFARE TO DISTRICT		340.00
02-25	P1 8AL04000134	HON. ROBERT ADERHOLT	01/10/98		AIRFARE TO DISTRICT		124.00
02-25	P1 8AL04000134	DO	01/06/98	02/02/98	MILEAGE IN DIST 1150 X .25		287.50
02-25	P1 8AL04000136	RICHARD KEVIN ROSAMOND	01/05/98	01/18/98	MILEAGE IN DISTRICT 935 X .25		233.75
02-26	P1 8AL04000129	HON. ROBERT ADERHOLT	01/07/98		LODGING IN DISTRICT		80.62
02-26	P1 8AL04000129	DO	01/16/98		LODGING IN DISTRICT		80.62
02-26	P1 8AL04000129	DO	01/19/98		LODGING IN DISTRICT		60.50
02-26	P1 8AL04000123	TERRI LYNN HASDORFF	01/29/98	02/01/98	AIRFARE TO DISTRICT		174.00

02-26	P1	8AL04000123	TERRI LYNN HASDORFF	02/04/98		TAXI	9.00
03-02	P1	8AL04000145	CASSIE FIRESTONE	02/09/98		MILEAGE IN DISTRICT 93.4 X .25	23.35
03-10	P1	8AL04000150	RICHARD KEVIN ROSAMOND	01/30/98	02/17/98	MILEAGE IN DISTRICT 375 X .25	93.75
						TRAVEL TOTALS:	2,758.71
		RENT, COMMUNICATION, UTILITIES					
02-04	P1	8AL04000106	FEDERAL EXPRESS CORP	01/03/98		OVERNIGHT MAIL SERVICE	34.50
02-12	P1	8AL04000113	DO	01/16/98		OVERNIGHT MAIL SERVICE	10.75
02-12	P1	8AL04000112	MARCUS CABLE	01/16/98	02/15/98	CABLE SERVICE	33.53
02-12	P1	8AL04000120	MARK ZELDEN	01/04/98	01/09/98	TELEPHONE TOLLS	57.56
02-13	P1	8AL04000122	POSTMASTER, WASHINGTON, D.C.	01/13/98		STAMPS	64.00
02-26	P1	8AL04000128	COMCAST OF GADSEN	01/28/98	02/27/98	UTILITY PAYMENT	5.52
02-26	P1	8AL04000126	FEDERAL EXPRESS CORP	01/30/98		OVERNIGHT MAIL SERVICE	113.50
02-26	P1	8AL04000127	DO	01/23/98		OVERNIGHT MAIL SERVICE	47.00
02-28	S5	98059000210		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	70.69
02-28	S5	98059000628		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	934.05
02-28	S5	98059001062		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28	S5	98059001500		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	153.98
02-28	S5	98059001941		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	240.00
02-28	S5	98059002385		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	408.02
03-02	P1	8AL04000141	FEDERAL EXPRESS CORP	02/06/98		OVERNIGHT MAIL SERVICE	79.75
03-02	P1	8AL04000143	MARCUS CABLE	02/16/98	03/15/98	UTILITIES	33.53
03-10	P1	8AL04000151	FEDERAL EXPRESS CORP	02/13/98		OVERNIGHT MAIL SERVICE	80.25
03-10	P1	8AL04000151	DO	02/20/98		OVERNIGHT MAIL SERVICE	165.25
03-11	P1	8AL04000153	BELLSOUTH MOBILITY	03/07/98		PHONE CHARGES	22.72
03-20	P1	8AL04000155	COMCAST OF GADSDEN	02/28/98	03/27/98	UTILITIES	36.89
03-20	P1	8AL04000159	FEDERAL EXPRESS CORP	02/27/98		OVERNIGHT MAIL SERVICE	44.25
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT GADSDEN	1,637.00
03-26	DG	8GSA033198A	DO	01/01/98	03/31/98	RENT CULLMAN	1,738.00
03-26	DG	8GSA033198A	DO	01/01/98	03/31/98	RENT JASPER	3,694.00
03-31	S5	98090000208		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	70.69
03-31	S5	98090000631		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	943.99
03-31	S5	98090001066		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31	S5	98090001504		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	93.98
03-31	S5	98090001947		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31	S5	98090002393		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	451.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,675.12
		PRINTING AND REPRODUCTION					
01-31	S3	98031000033		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	6.50
02-13	P1	8AL04000121	CONGRESSIONAL PRINTER	01/12/98		PRINTING SERVICES	36.50
02-25	P1	8AL04000130	DO	01/13/98		PRINTING SERVICES	219.00
02-28	S3	98059000089		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	521.04
03-02	P1	8AL04000144	U S GOVERNMENT PRINTING OFFICE	02/04/98		PAPER / RELATED EXPENSE	53.00
03-31	S3	98090000111		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	637.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT B. ADERHOLT -CON.						
				PRINTING AND REPRODUCTION TOTALS:		1,473.08
	SUPPLIES AND MATERIALS					
01-31	S1 98031000008		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		467.51
02-12	P1 8AL04000114	HUNTSVILLE TIMES	01/30/98	NEWSPAPER SUBSCRIPTION		60.00
02-12	P1 8AL04000117	INSIDE ALABAMA POLITICS	01/08/98	SUBSCRIPTION		95.00
02-12	P1 8AL04000111	JIMMY ZEE'S SERVICES	01/19/98	WATER SERVICE		11.50
02-12	P1 8AL04000111	DO	01/15/99	WATER AND COFFEE SERVICE		36.05
02-12	P1 8AL04000118	DO	01/05/98	WATER AND COFFEE SERVICE		11.50
02-12	P1 8AL04000116	THE DAILY MOUNTAIN EAGLE	01/15/98	SUBSCRIPTION		108.00
02-12	P1 8AL04000115	THE DECATUR DAILY	01/19/98	SUBSCRIPTION		63.00
02-25	P1 8AL04000133	BIRMINGHAM NEWS	01/31/98	SUBSCRIPTIONS		14.00
02-25	P1 8AL04000132	OBSERVER SUPPLY, INC.	01/31/98	OFFICE SUPPLIES		34.36
02-25	P1 8AL04000136	RICHARD KEVIN ROSAMOND	01/19/98	FOOD AND BEVERAGE		7.04
02-26	P1 8AL04000125	JORDAN OFFICE SUPPLY	01/31/98	OFFICE SUPPLIES IN DISTRICT		182.95
02-26	P1 8AL04000124	WALMART STORE $287	02/01/98	OFFICE SUPPLIES		35.63
02-28	S1 98059000007		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		151.07
03-02	P1 8AL04000140	CONGRESSIONAL QUARTERLY, INC	01/27/98	SUBSCRIPTION		1,148.00
03-02	P1 8AL04000142	JIMMY ZEE'S SERVICES	02/12/98	WATER AND COFFEE SERVICE		35.46
03-02	P1 8AL04000142	DO	02/16/98	WATER SERVICE		23.00
03-02	P1 8AL04000146	NS&D	01/30/98	OFFICE SUPPLIES		3,181.62
03-02	P1 8AL04000147	TIMES DAILY	02/19/98 08/19/98	SUBSCRIPTION		67.50
03-10	P1 8AL04000149	JIMMY ZEE'S SERVICES	02/28/98	WATER SERVICE		32.85
03-10	P1 8AL04000149	DO	03/02/98	WATER SERVICE		17.25
03-10	P1 8AL04000152	THE BIRMINGHAM NEWS	03/10/98	SUBSCRIPTION		210.40
03-11	P1 8AL04000154	LANIER WORLDWIDE, INC.	03/04/98	OFFICE SUPPLIES		306.46
03-11	P2 8AL04000010	DO	01/28/98 02/04/98	4 1140 FAX TONERS		612.92
03-20	P1 8AL04000156	JIMMY ZEE'S SERVICES	03/12/98	WATER AND COFFEE SERVICE		34.98
03-20	P1 8AL04000158	WALMART STORE $287	03/01/98	OFFICE SUPPLIES		18.73
03-31	S1 98090000007		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		453.28
				SUPPLIES AND MATERIALS TOTALS:		7,420.06
	EQUIPMENT					
01-31	S2 98031000400		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,750.01
02-13	P1 8AL04000119	A+ NETWORK, INC.	01/15/98	LEASE MAINTENANCE		208.00
02-25	P1 8AL04000131	SAVIN CORPORATION	02/02/98	EXCESS METER		11.61
02-28	S2 98059000386		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		120.17
02-28	S2 98059000387		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,870.18
03-02	P1 8AL04000139	METROCALL, INC.	02/19/98	LEASE MAINTENANCE		208.17
03-20	P1 8AL04000157	DO	03/01/98	LEASE MAINTENANCE		208.72
03-31	S2 98090000500		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,920.82

EQUIPMENT TOTALS:	9,297.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,140.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	486.58
03-30 P1 8USPS029803	DO	02/01/98	02/28/98	270.66
			FRANKED MAIL TOTALS:	757.24
			OFFICIAL MAIL ALLOWANCE TOTALS:	757.24
			OFFICE TOTALS:	149,897.29

1997 HON. ROBERT B. ADERHOLT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	01/01/98	01/02/98	SHARED EMPLOYEE	53.33
BELL,FAY EMILY	01/01/98	01/02/98	D.C. INTERN	33.33
BUSCHING,MARK	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF	288.89
DAWSON,MARK E	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	147.22
ELLIS,PATRICIA	01/01/98	01/02/98	PART-TIME EMPLOYEE	86.67
FARLEY,BRYAN	01/01/98	01/02/98	INTERN	33.33
FIRESTONE,CASSIE E	01/01/98	01/02/98	CONSTITUENT SERVICES REP	125.00
HARRIS,MURRAY	01/01/98	01/02/98	DISTRICT DIRECTOR	211.11
HASDORFF,TERRI LYNN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56
KLUKAS,ALISON	01/01/98	01/02/98	SCHEDULER/OFFICE MANAGER	183.33
RELL,BRIAN E	01/01/98	01/02/98	CHIEF OF STAFF	458.33
ROSAMOND,RICHARD	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	122.22
STEVENS,EVELYN M	01/01/98	01/02/98	CONSTITUENT SERVICES REP	227.78
WALKER,SHONN	01/01/98	01/02/98	TEMPORARY EMPLOYEE	33.33
WHITTINGTON,AMY	01/01/98	01/02/98	STAFF ASSISTANT	116.67
WINDHAM,SHEILA	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	100.00
ZELDEN,MARK A	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	205.56
			PERSONNEL COMPENSATION TOTALS:	2,581.66

TRAVEL

01-13 P1 8AL04000090	MURRAY HOOD HARRIS	10/24/97	12/31/97	MILEAGE IN DISTRICT 3233 X .25	808.25
01-13 P1 8AL04000090	DO	12/07/97	12/08/97	LODGING IN DISTRICT	63.40
01-13 P1 8AL04000090	DO	10/27/97	10/28/97	LODGING IN DISTRICT	107.91
01-13 P1 8AL04000099	RICHARD KEVIN ROSAMOND	12/04/97	12/07/97	MILEAGE IN DIST @ 302 X .25	75.50
02-04 P1 8AL04000109	HON. ROBERT ADERHOLT	12/15/97		AIRFARE TO DISTRICT	185.00
02-25 P1 8AL04000138	BRIAN E. RELL	12/30/97		AIRFARE TO DISTRICT	376.00
02-25 P1 8AL04000137	HON. ROBERT ADERHOLT	12/09/97		AIRFARE TO DISTRICT	184.00
02-28 P1 8AL04000137	DO	09/26/97	12/07/97	MILEAGE IN DIST 1334 X .25	333.50
				TRAVEL TOTALS:	2,133.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT B. ADERHOLT -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	8AL04000092 FEDERAL EXPRESS CORP	10/10/97		OVERNIGHT MAIL SERVICE		46.75
01-13	P1	8AL04000093 DO	12/31/97		OVERNIGHT MAIL		21.25
01-13	P1	8AL04000093 DO	12/12/97		OVERNIGHT MAIL SERVICE		88.00
01-13	P1	8AL04000103 MARCUS CABLE	12/16/97	01/15/98	UTILITIES		33.53
01-13	P1	8AL04000088 PC LAND	09/04/97		COMPUTER SERVICE		75.00
01-14	P1	8AL04000102 FEDERAL EXPRESS CORP	11/30/97		OVERNIGHT MAIL SERVICES		186.75
01-14	P1	8AL04000102 DO	12/05/97		OVERNIGHT MAIL SERVICES		15.00
01-29	P1	8AL04000105 HON. ROBERT ADERHOLT	11/19/97		TELEPHONE TOLLS		25.73
01-29	P1	8AL04000105 DO	10/31/97		TELEPHONE TOLLS		26.73
01-31	S5	98031000217	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		70.69
01-31	S5	98031000636	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		917.26
01-31	S5	98031001070	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5	98031001507	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		493.96
01-31	S5	98031001947	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	98031002390	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		582.67
02-04	P1	8AL04000106 FEDERAL EXPRESS CORP	12/27/97		OVERNIGHT MAIL SERVICE		44.00
02-24	SV	8A901000762	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-25	P1	8AL04000137 HON. ROBERT ADERHOLT	12/19/97		TELEPHONE TOLLS		92.71
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,680.03
		PRINTING AND REPRODUCTION					
01-13	P1	8AL04000086 FAY EMILY BELL	11/11/97		PHOTOGRAPHIC EXPENSE		10.48
01-13	P1	8AL04000087 IMAGE TECH INC	11/24/97		PRINTING AND PRODUCTION		19,300.00
01-14	P1	8AL04000098 CONGRESSIONAL PRINTER	11/30/97		PRINTING SERVICE		36.50
01-30	P2	8AL04000004 BETHESDA ENGRAVERS	11/21/97	01/12/98	1 EA 2,000 SHEETS		366.00
01-30	P2	8AL04000004 DO	11/21/97	01/12/98	1 EA 2,000 ENVELOPES		251.50
01-30	P2	8AL04000006 DO	12/30/97	01/13/98	1 EA 2,000 ENGRAVED CARDS		159.00
02-04	P1	8AL04000108 IMAGE TECH INC	12/29/97		PRINTING AND PRODUCTION		19,800.00
02-09	P2	8AL04000005 BETHESDA ENGRAVERS	12/30/97	01/15/98	1 EA 2,000 SHEETS		366.00
02-09	P2	8AL04000005 DO	12/30/97	01/15/98	1 EA 2,000 ENVELOPES		251.50
03-12	P2	8AL04000007 DO	12/30/97	02/13/98	1 EA 500 ROUND CORNER CARD		297.75
03-12	P2	8AL04000007 DO	12/30/97	02/13/98	1 EA DIE CHARGE		35.00
03-12	P2	8AL04000007 DO	12/30/97	02/13/98	1 EA PROOF CHARGE		20.00
					PRINTING AND REPRODUCTION TOTALS:		40,893.73
		OTHER SERVICES					
01-13	P1	8AL04000089 ADT SECURITY SYSTEMS	12/29/97		SECURITY FOR DISTRICT OFFICES		223.13
01-13	P1	8AL04000095 DO	12/29/97		SECURITY FOR DISTRICT OFFICES		223.13
01-13	P1	8AL04000095 DO	12/29/97		SECURITY FOR DISTRICT OFFICES		223.13
					OTHER SERVICES TOTALS:		669.39

SUPPLIES AND MATERIALS

01-13 P1	8AL04000097	JIMMY ZEE'S SERVICES	12/08/97	WATER SERVICE	11.50
01-13 P1	8AL04000094	THE WASHINGTON POST	12/29/97	NEWSPAPER SUBSCRIPTION	137.80
01-13 P1	8AL04000100	WALMART STORE #287	12/01/97	OFFICE SUPPLIES	34.31
01-14 P1	8AL04000085	JORDAN OFFICE SUPPLY	11/02/97 11/25/97	OFFICE SUPPLIES	75.63
01-20 P2	8AL04000001	BT GINNS OFFICE PRODUCTS	10/16/97 12/22/97	1 EA Q-CHART PLANNER	11.66
01-31 S1	98031000525		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	291.54
02-04 P1	8AL04000107	WALMART STORE #287	12/31/97	OFFICE SUPPLIES	62.69
03-10 P1	8AL04000148	BIRMINGHAM NEWS	01/01/98 02/14/98	SUBSCRIPTION	16.45
				SUPPLIES AND MATERIALS TOTALS:	641.58

EQUIPMENT

01-13 P1	8AL04000101	A+ NETWORK, INC.	12/15/97	LEASE MAINTENANCE	176.00
01-30 P2	7AL04000033	INTELLIGENT SOLUTIONS	08/12/97 08/12/97	FAX-MODEM/ADERHOLT/DO	170.00
01-30 P2	7AL04000033	DO	08/12/97 08/12/97	FAX-MODEM/ADERHOLT/DO	170.00
02-28 S2	98059000385		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	-500.00
02-28 S2	98059000388		12/04/97 12/31/97	EQUIPMENT (TRANSFER)	56.78
02-28 S2	98059000389		12/05/97 12/31/97	EQUIPMENT (TRANSFER)	53.40
				EQUIPMENT TOTALS:	126.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,726.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL	18,169.99
01-28 CR	178015	DO		RET'D CHK; PAYMENT ERROR	-18,169.99
01-30 P4	8USPS12970B	DO	12/01/97 12/31/97	FRANKED MAIL	18,169.99
				FRANKED MAIL TOTALS:	18,169.99
				OFFICIAL MAIL ALLOWANCE TOTALS:	18,169.99
				OFFICE TOTALS:	68,896.12

1998 HON. THOMAS H. ALLEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	153,936.89	153,936.89
TRAVEL	9,237.95	9,237.95
RENT, COMMUNICATION, UTILITIES	12,303.30	12,303.30
PRINTING AND REPRODUCTION	259.49	259.49
OTHER SERVICES	1,798.13	1,798.13
SUPPLIES AND MATERIALS	4,788.78	4,788.78
EQUIPMENT	13,759.77	13,759.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,084.31	196,084.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,757.37	6,757.37
OFFICIAL MAIL ALLOWANCE TOTALS:	6,757.37	6,757.37
OFFICE TOTALS:	202,841.68	202,841.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS H. ALLEN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	03/01/98	03/31/98	SHARED EMPLOYEE		1,250.00
		BEAUSANG,BETHANY K	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		6,611.10
		CHASE,JON R	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,166.67
		GILMAN,ALEXIS J	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		6,455.55
		GINN,ROSEMARY	01/03/98	03/31/98	SCHEDULER/OFFICE MGR/CASEWORKER		8,555.56
		GOODRIDGE,ANN	01/03/98	03/31/98	CASEWORKER		7,100.00
		HERBERT,PATRICK	01/06/98	01/31/98	D.C. INTERN		666.67
		DO	02/01/98	03/31/98	PAID INTERN		1,600.00
		HYSELL,ANDREW	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,344.43
		JOHNSON,WILLIAM	01/03/98	03/31/98	STATE DIRECTOR		14,055.56
		LIVANIOS,STELLA	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		12,222.23
		MCLAUGHLIN,JOHN P	01/03/98	03/31/98	CASEWORKER		7,833.33
		OVELLETTE,MARK	01/03/98	03/31/98	STAFF ASSISTANT		7,177.77
		PARKER,ERRYL N	01/05/98	01/31/98	D.C. INTERN		693.33
		DO	02/01/98	03/31/98	PAID INTERN		1,600.00
		POTTER,JACQUELINE	01/03/98	03/31/98	CHIEF OF STAFF		21,111.11
		RYDELL,CHARLENE B	01/12/98	03/31/98	POLICY ADVISOR		6,080.03
		STEIN,TODD L	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT		9,777.77
		SULLIVAN,MARK	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR		12,555.55
		WASKOW,JEAN A	01/03/98	03/31/98	EXECUTIVE ASSISTANT		12,222.23
		YOUNG,PAUL L	03/01/98	03/31/98	EVENT COORDINATOR		858.00
					PERSONNEL COMPENSATION TOTALS:		153,936.89
TRAVEL							
02-13	P1	8ME01000135 ANN GOODRIDGE	01/30/98	02/01/98	AIRFARE: PORTLAND-DC-PORTLAND		330.00
02-13	P1	8ME01000135 DO	01/31/98		LODGING IN WASHINGTON		79.47
02-13	P1	8ME01000135 DO	01/31/98		MEAL IN WASHINGTON		18.87
02-13	P1	8ME01000135 DO	01/31/98		TAXI IN WASHINGTON		5.00
02-13	P1	8ME01000136 DO	01/31/98		PARKING IN DISTRICT		9.00
02-13	P1	8ME01000133 JACQUELINE POTTER	01/30/98		LODGING IN WASHINGTON		79.47
02-13	P1	8ME01000133 DO	01/21/98		LODGING IN WASHINGTON		92.77
02-13	P1	8ME01000133 DO	02/03/98	02/04/98	LODGING IN WASHINGTON		182.29
02-13	P1	8ME01000137 JOHN MCLAUGHLIN	01/31/98	02/02/98	AIRFARE: PORTLAND-DC-PORTLAND		239.00
02-13	P1	8ME01000132 MARK SULLIVAN	01/29/98	02/03/98	AIRFARE: PORTLAND-DC-PORTLAND		330.00
02-13	P1	8ME01000131 ROSEMARY GINN	01/31/98		AIRFARE: PORTLAND-DC-PORTLAND		216.00
02-13	P1	8ME01000134 WILLIAM JOHNSON	01/30/98	02/01/98	AIRFARE: PORTLAND-DC-PORTLAND		330.00
02-18	P1	8ME01000129 HON. THOMAS H ALLEN	01/31/98		AIRFARE: PORTLAND-DC-PORTLAND		216.00
02-18	P1	8ME01000129 DO	01/27/98	01/29/98	AIRFARE: PORTLAND-DC-PORTLAND		330.00
02-18	P1	8ME01000139 JACQUELINE POTTER	01/21/98	01/22/98	AIRFARE: PORTLAND-DC-PORTLAND		330.00
02-18	P1	8ME01000139 DO	01/31/98		AIRFARE: PORTLAND-DC-PORTLAND		216.00

02-18	P1	8ME01000139	JACQUELINE POTTER	02/03/98	02/05/98	AIRFARE: PORTLAND-DC-PORTLAND	330.00
02-18	P1	8ME01000139	DO	02/03/98		TAXIS IN WASHINGTON	20.00
02-23	P1	8ME01000151	MARK OUELLETTE	01/31/98	02/01/98	AIRFARE: PORTLAND-DC-PORTLAND	174.00
02-23	P1	8ME01000151	DO	01/31/98		LODGING IN WASHINGTON	79.47
02-23	P1	8ME01000151	DO	01/31/98		TAXI IN WASHINGTON	10.00
02-23	P1	8ME01000151	DO	01/29/98	02/02/98	MILEAGE IN DISTRICT	35.40
02-23	P1	8ME01000149	ROSEMARY GINN	01/29/98		PARKING IN DISTRICT	20.00
02-23	P1	8ME01000149	DO	01/31/98		PARKING IN DISTRICT	15.00
02-23	P1	8ME01000149	DO	01/31/98		MEAL IN WASHINGTON	19.65
03-13	P1	8ME01000171	ANDREW HYSELL	02/16/98	02/19/98	AIRFARE: DC-PORTLAND-DC	330.00
03-13	P1	8ME01000167	DIANA ALLEN	03/04/98		TAXIS	16.25
03-13	P1	8ME01000168	JOHN MCLAUGHLIN	01/31/98		LODGING	79.47
03-13	P1	8ME01000168	DO	01/31/98	02/01/98	MEALS	51.55
03-13	P1	8ME01000168	DO	01/31/98	02/01/98	TAXIS	16.00
03-13	P1	8ME01000165	JON R. CHASE	02/20/98		TAXIS	28.00
03-13	P1	8ME01000165	DO	02/11/98		MEAL IN DISTRICT	8.30
03-13	P1	8ME01000165	DO	02/11/98	02/12/98	LODGING IN DISTRICT	126.50
03-13	P1	8ME01000165	DO	02/11/98	02/13/98	AIRFARE: DC-PORTLAND-DC	330.00
03-13	P1	8ME01000164	MARK SULLIVAN	01/28/98	01/31/98	LODGING	263.26
03-13	P1	8ME01000164	DO	02/03/98		PARKING	49.00
03-13	P1	8ME01000164	DO	01/13/98		MILEAGE IN DISTRICT	40.20
03-13	P1	8ME01000166	DO	01/28/98	02/03/98	TAXIS	24.00
03-13	P1	8ME01000170	DO	01/31/98	02/03/98	MEALS	24.34
03-13	P1	8ME01000170	DO	01/20/98		LODGING	72.49
03-13	P1	8ME01000169	WILLIAM JOHNSON	01/30/98		TAXI	9.50
03-13	P1	8ME01000169	DO	01/31/98		MEAL	21.40
03-13	P1	8ME01000169	DO	01/31/98		LODGING	79.47
03-17	P1	8ME01000172	HON. TOM ALLEN	01/21/98		PARKING	1.00
03-17	P1	8ME01000172	DO	01/15/98	02/19/98	TOLLS IN DISTRICT	8.80
03-17	P1	8ME01000172	DO	01/21/98		MILES IN DISTRICT	243.30
03-18	P1	8ME01000183	ANDREW HYSELL	02/16/98		TAXI	12.00
03-18	P1	8ME01000183	DO	02/17/98	02/18/98	MEALS	32.50
03-18	P1	8ME01000183	DO	02/16/98	02/18/98	LODGING	160.35
03-18	P1	8ME01000183	DO	02/16/98	02/19/98	CAR RENTAL	250.75
03-18	P1	8ME01000179	HON. TOM ALLEN	02/08/98	02/12/98	AIRFARE: PORTLAND-DC-PORTLAND	331.00
03-18	P1	8ME01000179	DO	03/05/98	03/09/98	AIRFARE: DC-PORTLAND-DC	264.00
03-18	P1	8ME01000179	DO	02/26/98	03/03/98	AIRFARE: DC-PORTLAND-DC	330.00
03-18	P1	8ME01000179	DO	01/16/98	01/17/98	AIRFARE: PORTLAND-DC-PORTLAND	330.00
03-18	P1	8ME01000179	DO	02/24/98		AIRFARE: PORTLAND-DC	165.00
03-18	P1	8ME01000181	DO	01/31/98		MEAL	17.00
03-18	P1	8ME01000181	DO	02/12/98		MEAL	28.70
03-18	P1	8ME01000181	DO	01/26/98		MEAL	48.34
03-18	P1	8ME01000181	DO	01/27/98	03/09/98	TAXIS	205.40
03-18	P1	8ME01000182	JOHN MCLAUGHLIN	02/02/98	02/04/98	MILEAGE IN DISTRICT	69.90
03-30	P1	8ME01000203	DIANA ALLEN	03/04/98		MISCELLANEOUS TRAVEL	4.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS H. ALLEN -CON.							
03-30	P1 8ME01000186	JACQUELINE POTTER	03/10/98	03/11/98	LODGING		249.34
03-30	P1 8ME01000186	DO	01/30/98	01/31/98	AIRFARE: PORTLAND-DC-PORTLAND		330.00
03-30	P1 8ME01000186	DO	02/11/98	02/12/98	AIRFARE: PORTLAND-DC-PORTLAND		330.00
03-30	P1 8ME01000189	JOHN MCLAUGHLIN	01/31/98		MISCELLANEOUS TRAVEL		5.75
03-30	P1 8ME01000188	MARK OUELLETTE	02/12/98		MILES IN DISTRICT		9.30
03-30	P1 8ME01000188	DO	01/31/98		MEALS		26.60
03-31	P1 8ME01000201	HON. TOM ALLEN	01/31/98		MEALS		85.00
03-31	P1 8ME01000201	DO	02/03/98	02/05/98	AIRFARE: PORTLAND-DC-PORTLAND		330.00
03-31	P1 8ME01000190	JACQUELINE POTTER	02/11/98		LODGING		92.80
						TRAVEL TOTALS:	9,237.95
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 ME0101R9801	ARROW REALTY	01/01/98	01/31/98	PORTLAND - RENT		2,186.00
02-18	P1 8ME01000130	CELLULAR ONE	01/31/98		DISTRICT CELL PHONE		178.73
02-18	P1 8ME01000127	JACQUELINE POTTER	12/23/97	01/09/98	TELEPHONE TOLLS IN DISTRICT		8.10
02-18	P1 8ME01000139	DO	01/20/98		CELL PHONE IN DISTRICT		91.76
02-19	P1 8ME01000156	CENTRAL MAINE POWER CO.	12/22/97	01/22/98	DISTRICT OFFICE ELECTRICITY		247.38
02-20	P9 ME0101R9802	ARROW REALTY	02/01/98	02/28/98	PORTLAND - RENT		2,186.00
02-23	P1 8ME01000140	FEDERAL EXPRESS CORP	12/30/97	01/05/98	OVERNIGHT MAIL		20.94
02-23	P1 8ME01000140	DO	01/08/98	01/13/98	OVERNIGHT MAIL		29.90
02-28	S5 98059000211		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		131.90
02-28	S5 98059000629		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		225.16
02-28	S5 98059001063		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		315.00
02-28	S5 98059001501		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		73.97
02-28	S5 98059001942		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		225.00
02-28	S5 98059002386		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		263.92
02-28	P1 8ME01000140	FEDERAL EXPRESS CORP	12/30/97	01/05/98	OVERNIGHT MAIL		14.09
03-13	P1 8ME01000164	MARK SULLIVAN	01/15/98	01/16/98	TELEPHONE TOLLS		32.15
03-18	P1 8ME01000180	CELLULAR ONE	02/16/98		CAR TELEPHONE		125.11
03-20	P9 ME0101R9803	ARROW REALTY	03/01/98	03/31/98	PORTLAND - RENT		2,186.00
03-30	P1 8ME01000184	CELLULAR ONE	03/01/98	03/31/98	CAR TELEPHONE		191.05
03-31	S5 98090000209		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		1,757.28
03-31	S5 98090000632		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		245.61
03-31	S5 98090001067		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		450.00
03-31	S5 98090001505		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		73.97
03-31	S5 98090001948		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5 98090002394		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		324.44
03-31	P1 8ME01000194	CENTRAL MAINE POWER COMP	03/01/98	03/31/98	DISTRICT OFFICE ELECTRICITY		232.88
03-31	P1 8ME01000198	FEDERAL EXPRESS CORP	02/17/98	02/24/98	OVERNIGHT MAIL		21.57
03-31	P1 8ME01000199	DO	02/09/98	02/12/98	OVERNIGHT MAIL		10.64
03-31	P1 8ME01000199	DO	01/29/98	02/09/98	OVERNIGHT MAIL		14.19
03-31	P1 8ME01000199	DO	01/27/98	02/02/98	OVERNIGHT MAIL		14.29

03-31 P1 8ME01000199	FEDERAL EXPRESS CORP	01/26/98		OVERNIGHT MAIL		7.17
03-31 P1 8ME01000199	DO	01/22/98	01/26/98	OVERNIGHT MAIL		17.64
03-31 P1 8ME01000200	DO	02/23/98	03/02/98	OVERNIGHT MAIL		24.80
03-31 P1 8ME01000200	DO	03/03/98	03/04/98	OVERNIGHT MAIL		3.45
03-31 P1 8ME01000202	JACQUELINE POTTER	02/01/98	02/28/98	CELL PHONE		110.91
03-31 P1 8ME01000195	TIME WARNER CABLE	03/01/98	03/31/98	DIST OFF CABLE SERVICE		37.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,303.30
	PRINTING AND REPRODUCTION					
02-19 P1 8ME01000153	DAVID L. ANDRUKITIS, INC.	01/30/98		BUSINESS CARDS - HUBBARD		33.50
02-19 P1 8ME01000154	KINKOS	01/18/98		PRINTING IN DISTRICT		225.99
					PRINTING AND REPRODUCTION TOTALS:	259.49
	OTHER SERVICES					
02-19 P1 8ME01000155	MARATELL S CLEANING SERVICES	01/31/98		DISTRICT CARPET CLEANING		348.88
03-17 P1 8ME01000176	BEE BRIGHT CLEANERS	01/01/98	01/31/98	JANITORIAL SERVICE		200.00
03-17 P1 8ME01000174	CONGR. MANAGEMENT FOUNDATION	02/09/98		TRAINING EXPENSE		1,000.00
03-17 P1 8ME01000175	VALORI SEARS	02/07/98		SIGN LANGUAGE INTERPRETER		29.25
03-31 P1 8ME01000191	BEE BRIGHT CLEANERS	02/01/98	02/28/98	DIST OFF JANITORIAL SERVICE		220.00
					OTHER SERVICES TOTALS:	1,798.13
	SUPPLIES AND MATERIALS					
01-31 S1 98031000259		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		1,039.50
02-13 P1 8ME01000138	JEAN WASKOW	01/30/98		FOOD AND BEVERAGE		118.47
02-13 P1 8ME01000138	DO	01/31/98		FOOD AND BEVERAGE		22.92
02-19 P1 8ME01000157	POLAND SPRING	01/01/98	01/31/98	DC OFFICE BOTTLED WATER		47.80
02-23 P1 8ME01000141	BANGOR DAILY NEWS	01/20/98	01/20/99	SUBSCRIPTION		195.00
02-23 P1 8ME01000147	JOURNAL TRIBUNE	01/20/98	01/20/99	SUBSCRIPTION		175.00
02-23 P1 8ME01000142	KENNEBEC JOURNAL	01/24/98	01/24/99	SUBSCRIPTION		229.00
02-23 P1 8ME01000148	YORK COUNTY COAST STAR	02/07/98	02/07/99	SUBSCRIPTION		45.00
02-24 P1 8ME01000150	MAINE CHAMBER & BUS. ALLIANCE	01/07/98		REFERENCE BOOK		5.00
02-28 S1 98059000255		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		566.17
03-02 P2 8ME01000005	OMNIFAX/DANKA OMNIFAX	01/22/98	02/13/98	4 6950 FAX TONERS		900.00
03-17 P1 8ME01000177	JOHN MCLAUGHLIN	02/07/98		OFFICE SUPPLIES IN DISTRICT		100.00
03-17 P1 8ME01000173	STAPLES	01/28/98		DISTRICT OFFICE SUPPLIES		262.20
03-17 P1 8ME01000173	DO	02/25/98		DISTRICT OFFICE SUPPLIES		209.59
03-30 P1 8ME01000185	MORNING SENTINEL,	02/12/98	02/12/99	SUBSCRIPTION		193.00
03-31 S1 98090000265		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		473.63
03-31 P1 8ME01000192	CAPCO INDUSTRIES, INC.	02/01/98	02/28/98	BOTTLED WATER		48.25
03-31 P1 8ME01000193	POLAND SPRING WATER	02/01/98	02/28/98	WASH OFF BOTTLED WATER		56.25
03-31 P1 8ME01000197	THE NEW YORK TIMES	03/09/98	05/31/98	SUBSCRIPTION		102.00
					SUPPLIES AND MATERIALS TOTALS:	4,788.78
	EQUIPMENT					
01-31 S2 98031000192		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		4,379.14
02-28 S2 98059000200		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		4,378.47
03-31 S2 98090000240		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		-400.00
03-31 S2 98090000241		02/19/98	02/28/98	EQUIPMENT (TRANSFER)		68.02
03-31 S2 98090000242		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		4,582.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS H. ALLEN -CON.						
03-31	P1 8ME01000196	INTELLIGENT SOLUTIONS	02/24/98	COMPUTER EQUIPMENT		752.00
				EQUIPMENT TOTALS:		13,759.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,084.31
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019821	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			526.34
02-27	P2 8M2153001B	DO	01/03/98 01/31/98	SINGLE DROP MASS FRANKED MAIL		4,647.50
03-27	P2 8M2153004B	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		1,159.11
03-30	P1 8USPS029803	DO	02/01/98 02/28/98			424.42
				FRANKED MAIL TOTALS:		6,757.37
				OFFICIAL MAIL ALLOWANCE TOTALS:		6,757.37
				OFFICE TOTALS:		202,841.68
1997 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEAUSANG,BETHANY K	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		138.89
		CHASE,JON R	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		166.67
		GILMAN,ALEXIS J	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		127.78
		GINN,ROSEMARY	01/01/98 01/02/98	SCHEDULER/OFFICE MGR/CASEWORKER		194.45
		GOODRIDGE,ANN	01/01/98 01/02/98	CASEWORKER		150.00
		HYSELL,ANDREW	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		155.56
		JOHNSON,WILLIAM	01/01/98 01/02/98	STATE DIRECTOR		319.45
		LIVANIOS,STELLA	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		277.78
		MCLAUGHLIN,JOHN P	01/01/98 01/02/98	CASEWORKER		166.67
		OVELLETTE,MARK	01/01/98 01/02/98	STAFF ASSISTANT		155.56
		POTTER,JACQUELINE	01/01/98 01/02/98	CHIEF OF STAFF		472.22
		STEIN,TODD L	01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT		222.22
		SULLIVAN,MARK	01/01/98 01/02/98	COMMUNICATIONS DIRECTOR		277.78
		WASKOW,JEAN A	01/01/98 01/02/98	EXECUTIVE ASSISTANT		277.78
				PERSONNEL COMPENSATION TOTALS:		3,102.81
TRAVEL						
01-06	P1 8ME01000100	MARK SULLIVAN	12/07/97 12/13/97	TAXIS IN WASHINGTON		38.00
01-06	P1 8ME01000100	DO	10/20/97 12/28/97	PARKING IN DISTRICT		33.00
01-06	P1 8ME01000100	DO	11/06/97 12/28/97	MILEAGE IN DISTRICT		57.60
01-06	P1 8ME01000101	RADISSON EASTLAND	11/14/97	LODGING IN DISTRICT		97.20
01-14	P1 8ME01000112	HON. TOM ALLEN	12/07/97 12/10/97	AIRFARE: PORTLAND-DC-PORTLAND		330.00
01-14	P1 8ME01000112	DO	11/17/97	MEALS IN DISTRICT		24.54
01-14	P1 8ME01000112	DO	11/14/97 12/08/97	TAXIS		48.00
01-14	P1 8ME01000112	DO	10/21/97	AIRFARE: DC-PORTLAND-DC		65.00

01-14	P1	8ME01000102	JACQUELINE POTTER	12/15/97		AIRFARE: PORTLAND-DC-PORTLAND	36.00
01-14	P1	8ME01000102	DO	12/09/97	12/10/97	PORTLAND-DC-PORTLAND	330.00
01-14	P1	8ME01000122	DO	10/27/97		AIRFARE: PORTLAND -DC-PORTLAND	330.00
01-14	P1	8ME01000122	DO	11/13/97		LODGING IN WASHINGTON	124.67
01-14	P1	8ME01000122	DO	11/13/97		MEAL IN WASHINGTON	23.65
01-14	P1	8ME01000109	MARK OUELLETTE	12/13/97	12/19/97	MILEAGE IN DISTRICT	93.60
01-14	P1	8ME01000103	MARK SULLIVAN	12/07/97	12/28/97	AIRFARE: PORTLAND-DC-PORTLAND	273.00
01-14	P1	8ME01000103	DO	11/06/97	12/28/97	MILEAGE IN DISTRICT	57.60
02-13	P1	8ME01000136	ANN GOODRIDGE	12/15/97		MILEAGE IN DISTRICT	21.60
02-18	P1	8ME01000124	HON. THOMAS H ALLEN	11/19/97		AIRFARE: PORTLAND-DC	212.00
02-18	P1	8ME01000124	DO	11/20/97		AIRFARE: DC-PORTLAND	212.00
02-18	P1	8ME01000152	DO	11/15/97		DISTRICT TOLLS	1.75
02-18	P1	8ME01000152	DO	11/15/97	01/02/98	MILEAGE	375.00
02-23	P1	8ME01000146	ANN GOODRIDGE	12/15/97		TOLL IN DISTRICT	1.00
02-23	P1	8ME01000145	WILLIAM JOHNSON	12/11/97	12/12/97	MILEAGE IN DISTRICT	23.70
03-13	P1	8ME01000168	JOHN MCLAUGHLIN	01/01/98	01/02/98	PARKING	21.00
03-16	P1	8ME01000163	HON. TOM ALLEN	12/10/97		TAXI	9.00
						TRAVEL TOTALS:	2,838.91

RENT, COMMUNICATION, UTILITIES

01-06	P1	8ME01000100	MARK SULLIVAN	10/16/97	12/16/97	DISTRICT LONG DISTANCE CHARGES	84.25
01-13	P1	8ME01000118	TIME WARNER CABLE	01/01/98	01/31/98	DISTRICT OFFICE CABLE SERVICE	67.56
01-14	P1	8ME01000117	CELLULAR ONE	12/01/97	12/31/97	CAR TELEPHONE	95.66
01-14	P1	8ME01000106	FEDERAL EXPRESS CORP	12/02/97	12/09/97	OVERNIGHT MAIL	31.76
01-14	P1	8ME01000107	DO	10/27/97	11/03/97	OVERNIGHT MAIL	28.13
01-14	P1	8ME01000107	DO	11/24/97	12/01/97	OVERNIGHT MAIL	10.57
01-14	P1	8ME01000102	JACQUELINE POTTER	11/01/97	11/30/97	CELL PHONE CHARGES	132.64
01-14	P1	8ME01000120	MARK SULLIVAN	10/16/97	12/16/97	DISTRICT CELLULAR TELEPHONE	82.15
01-14	P1	8ME01000111	XPEDITE SYSTEMS	11/01/97	11/30/97	NEWS RELEASE BATCH FAXES	140.20
01-31	S5	98031000218		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	131.90
01-31	S5	98031000637		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	215.10
01-31	S5	98031001071		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
01-31	S5	98031001508		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	73.97
01-31	S5	98031001948		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31	S5	98031002391		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	238.27
02-20	P1	8ME01000159	FEDERAL EXPRESS CORP	12/22/97	12/30/97	OVERNIGHT MAIL	25.75
02-20	P1	8ME01000159	DO	12/23/97		OVERNIGHT MAIL	3.45
02-20	P1	8ME01000159	DO	11/03/97	11/10/97	OVERNIGHT MAIL	21.04
02-20	P1	8ME01000159	DO	11/17/97	11/24/97	OVERNIGHT MAIL	35.66
02-23	P1	8ME01000143	DO	12/11/97	12/15/97	OVERNIGHT MAIL	17.78
02-23	P1	8ME01000143	DO	12/09/97	12/22/97	OVERNIGHT MAIL	18.09
02-24	SV	8A901000762		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-13	P1	8ME01000164	MARK SULLIVAN	12/03/97	12/12/97	CELL PHONE CHARGES	3.00
03-16	P1	8ME01000160	CENTRAL MAINE POWER CO.	11/20/97	12/20/97	DISTRICT OFFICE ELECTRICITY	252.69
03-16	P1	8ME01000161	XPEDITE SYSTEMS	11/01/97	12/01/97	NEWS RELEASE BATCH FAXES	571.65
03-16	P1	8ME01000161	DO	12/01/97	01/01/98	NEWS RELEASE BATCH FAXES	57.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS H. ALLEN -CON.							
03-17	P1 8ME01000178	FEDERAL EXPRESS CORP	12/22/97	12/29/97	OVERNIGHT MAIL		25.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,054.16
		PRINTING AND REPRODUCTION					
01-14	P1 8ME01000105	DAVID L. ANDRUKITIS, INC.	09/09/97		BUSINESS CARDS-CHASE		33.50
01-14	P1 8ME01000105	DO	09/12/97		BUSINESS CARDS		67.00
01-14	P1 8ME01000105	DO	11/26/97		BUSINESS CARDS-MCLAUGHLIN		33.50
01-14	P1 8ME01000121	JOHN MCLAUGHLIN	12/12/97		PHOTO PROCESSING		10.30
01-14	P1 8ME01000116	U S GOVERNMENT PRINTING OFFICE	10/01/97		ENVELOPES		123.00
02-18	P1 8ME01000126	INNESS PHOTO	12/01/97		CONSTITUENT PHOTO PROCESSING		99.28
					PRINTING AND REPRODUCTION TOTALS:		366.58
		OTHER SERVICES					
02-19	P1 8ME01000158	BEE BRIGHT CLEANERS	12/01/97	12/31/97	JANITORIAL SERVICE		160.00
02-24	P1 8ME01000144	BUREAU OF REC AND PUBLIC PROP	11/08/97		JANITORIAL SERVICE		87.50
					OTHER SERVICES TOTALS:		247.50
		SUPPLIES AND MATERIALS					
01-14	P1 8ME01000104	CONGRESSIONAL QUARTERLY, INC	02/04/98	02/04/99	SUBSCRIPTION		5,800.00
01-14	P1 8ME01000110	JEAN WASKOW	12/06/97		FOOD AND BEVERAGE		30.57
01-14	P1 8ME01000108	MARINERS CHURCH BANQUET CENTER	10/20/97		FOOD AND BEV HEALTH CARE FORUM		92.57
01-14	P1 8ME01000113	THE NEW YORK TIMES	12/15/97	03/08/98	SUBSCRIPTION		102.00
01-14	P1 8ME01000115	THE WASHINGTON POST	01/01/98	12/31/98	SUBSCRIPTION		137.80
01-14	P1 8ME01000114	TIME	01/01/98	12/31/98	SUBSCRIPTION		34.97
02-18	P1 8ME01000128	GLOBAL COMPUTER SUPPLIES	12/22/97		1-HP INKJET CARTRIDGE		29.25
03-13	P2 7ME01000021	OMNIFAX/DANKA OMNIFAX	04/16/97	06/10/97	2 EA DEX 645 TONER,DEVEL DRUM		450.00
03-13	P2 7ME01000021	DO	04/16/97	06/10/97	1 EA OVERNIGHT SHIPPING FEE		6.18
03-16	P1 8ME01000162	STAPLES	12/23/97		DISTRICT OFFICE SUPPLIES		238.31
					SUPPLIES AND MATERIALS TOTALS:		6,921.65
		EQUIPMENT					
02-18	P1 8ME01000125	RADIOSHACK	12/22/97		DISTRICT COMPUTER EQUIPMENT		130.98
02-28	S2 98059000199		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		20.64
					EQUIPMENT TOTALS:		151.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,683.23
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		456.41
01-28	CR 178015	DO			RET'D CHK; PAYMENT ERROR		-456.41
01-30	P4 8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL		456.41
					FRANKED MAIL TOTALS:		456.41
					OFFICIAL MAIL ALLOWANCE TOTALS:		456.41
					OFFICE TOTALS:		17,139.64

1998 HON. ROBERT ANDREWS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	148,307.76	148,307.76
TRAVEL	740.99	740.99
RENT, COMMUNICATION, UTILITIES	14,633.34	14,633.34
PRINTING AND REPRODUCTION	14,548.17	14,548.17
OTHER SERVICES	740.00	740.00
SUPPLIES AND MATERIALS	6,007.39	6,007.39
EQUIPMENT	10,671.31	10,671.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,648.96	195,648.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,641.38	1,641.38
OFFICIAL MAIL ALLOWANCE TOTALS:	1,641.38	1,641.38
OFFICE TOTALS:	197,290.34	197,290.34

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

APPLEBAUM,DAVID B	01/03/98	03/31/98	CHIEF OF STAFF	26,400.00
CARUSO,WILLIAM J	01/03/98	03/31/98	SPECIAL ASSISTANT	7,333.33
DETOLLA,JUSTIN V	01/03/98	01/15/98	PART-TIME EMPLOYEE	397.22
DOHERTY,MAUREEN A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,800.00
GRONEK,SUSAN M	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	7,016.67
HASBROUCK,LEEANNE W	01/03/98	03/31/98	DISTRICT AIDE	7,016.67
HO,EDGAR	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,333.33
JACKSON,LISA M	01/03/98	01/12/98	LEGISLATIVE CORRESPONDENT	611.11
JONES,CHRISTOPHER	01/12/98	03/31/98	LEGISLATIVE CORRESPONDENT	4,388.90
KENNEDY,BEVERLY C	01/21/98	03/31/98	PART-TIME EMPLOYEE	2,138.90
LEE,EDWARD S	03/04/98	03/31/98	SCHEDULING DIRECTOR	2,100.00
LYLE,MELISSA L	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	6,363.90
MORAN,E CHRISTINA	01/03/98	03/31/98	OFFICE MANAGER	10,455.56
MORAN,SUSANNA M	03/01/98	03/31/98	DIR OF CONSTITUENT OUTREACH	3,166.67
DO	01/03/98	02/28/98	DIRECTOR OF CONSTITUENT SERVICES	5,316.67
NIEMCZURA,PAULINE	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	5,866.67
PURDY,EMILY F	01/05/98	03/31/98	PART-TIME EMPLOYEE	1,771.60
SCHREYER,ROBERTA	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	4,430.56
SHULL,S AMANDA	03/16/98	03/31/98	DISTRICT REPRESENTATIVE	1,083.33
SOCOLOW,DAVID J	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	14,666.67
SULLIVAN,MICHELLE BIANCO	01/03/98	02/20/98	EXECUTIVE ASSISTANT/SCHEDULER	6,000.00
WILLIAMS,CRYSTAL	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	8,066.67
WOLF,JOSEPH F	01/03/98	03/31/98	DISTRICT AIDE	7,583.33
			PERSONNEL COMPENSATION TOTALS:	148,307.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT ANDREWS -CON.							
		TRAVEL					
02-25	P1 8NJ01000120	HON. ROBERT E. ANDREWS	01/03/98	01/07/98	MILEAGE 88.3 MILES X .30		26.49
02-26	P1 8NJ01000130	ANDREY WILLIAMS	01/22/98	01/22/98	STAFF TRAIN TRAVEL		140.00
02-26	P1 8NJ01000128	MAUREEN A DOHERTY	02/16/98	02/17/98	STAFF TRAVEL 358 X.30		107.40
02-26	P1 8NJ01000129	DO	02/16/98	02/17/98	TOLLS		8.50
03-04	P1 8NJ01000137	DAVID J SOCOLOW	02/06/98	02/10/98	TRAIN FR DC TO HADDON HEIGHTS		110.00
03-11	P1 8NJ01000139	HON. ROBERT E. ANDREWS	01/26/98	01/28/98	TRAIN TICKET DO-DC		110.00
03-13	P1 8NJ01000149	DAVID J SOCOLOW	02/27/98	03/02/98	STAFF TRAVEL TO DO FROM DC		110.00
03-27	P1 8NJ01000153	JOSEPH F WOLF	01/27/98	02/26/98	MILEAGE IN DISTRICT		96.60
03-27	P1 8NJ01000153	DO	01/27/98	02/26/98	TOLLS & PARKING		32.00
						TRAVEL TOTALS:	740.99
		RENT, COMMUNICATION, UTILITIES					
01-21	P9 NJ0102R9801	THE GROVE PARTNERSHIP	01/01/98	01/31/98	HADDON HEIGHTS - RENT		2,325.00
01-21	P9 NJ0101R9801	WILLIAM R. PEARSON	01/01/98	01/31/98	WOODBURY - RENT		500.00
02-05	P1 8NJ01000100	PSE&G CO	12/23/97	01/23/98	UTILITIES		504.73
02-06	P1 8NJ01000096	AGENCY CELLULAR	01/07/98	01/07/98	ADAPTERS FOR CELLULAR PHONE		70.00
02-06	P1 8NJ01000094	FEDERAL EXPRESS CORP	01/05/98	01/06/98	MAILING OF OFFICIAL BUSINESS		3.45
02-06	P1 8NJ01000094	DO	01/12/98	01/13/98	MAILING OF OFFICIAL BUSINESS		3.45
02-06	P1 8NJ01000091	GARDEN STATE CABLE TV	12/23/97	01/22/98	CABLE SERVICE		30.35
02-10	P1 8NJ01000101	FEDERAL EXPRESS CORP	01/12/98	01/12/98	MAILING OF OFFICIAL BUSINESS		5.61
02-10	P1 8NJ01000105	GARDEN STATE CABLE TV	01/23/98	02/22/98	CABLE SERVICE		32.90
02-18	P1 8NJ01000113	FEDERAL EXPRESS CORP	01/21/98	01/23/98	MAILING OF OFFICIAL BUSINESS		10.35
02-18	P1 8NJ01000113	DO	01/15/98	01/16/98	MAILING OF OFFICIAL BUSINESS		5.23
02-20	P9 NJ0102R9802	THE GROVE PARTNERSHIP	02/01/98	02/28/98	HADDON HEIGHTS - RENT		2,325.00
02-20	P9 NJ0101R9802	WILLIAM R. PEARSON	02/01/98	02/28/98	WOODBURY - RENT		500.00
02-24	P1 8NJ01000118	BELL ATLANTIC NYNEX MOBILE	01/29/98	02/28/98	MOBILE TELEPHONE CHARGES		170.59
02-25	P1 8NJ01000123	FEDERAL EXPRESS CORP	01/28/98	01/29/98	MAILING OF OFFICIAL BUSINESS		6.00
02-26	P1 8NJ01000124	DO	01/28/98	01/29/98	MAILING OF OFFICIAL BUSINESS		12.42
02-26	P1 8NJ01000124	DO	01/28/98	02/06/98	MAILING OF OFFICIAL BUSINESS		11.07
02-26	P1 8NJ01000124	DO	01/30/98	02/09/98	MAILING OF OFFICIAL BUSINESS		15.69
02-28	S5 98059000212		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		1,270.00
02-28	S5 98059000630		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,036.74
02-28	S5 98059001064		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		330.00
02-28	S5 98059001502		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		4.00
02-28	S5 98059001943		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		90.00
02-28	S5 98059002387		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		138.19
02-28	SV 8A901000802	PSE&G CO	12/31/97	01/30/98	UTILITIES		100.30
03-04	P1 8NJ01000133	FEDERAL EXPRESS CORP	02/09/98	02/10/98	FED EX		9.22
03-04	P1 8NJ01000133	DO	02/11/98	02/11/98	FED EX		3.67
03-04	P1 8NJ01000134	GARDEN STATE CABLE TV	02/23/98	03/22/98	CABLE SERVICE		32.90
03-10	P1 8NJ01000138	PSE&G CO	01/23/98	02/24/98	UTILITIES		498.83

03-13	P1	8NJ01000147	FEDERAL EXPRESS CORP	02/17/98	02/18/98	OVERNIGHT DELIVERY	5.23
03-13	P1	8NJ01000146	HON. ROBERT E. ANDREWS	01/28/98	01/28/98	RAILFONE CHARGES	7.46
03-17	P1	8NJ01000150	PSE&G CO	01/30/98	03/03/98	UTILITIES	105.72
03-20	P9	NJ0102R9803	THE GROVE PARTNERSHIP	03/01/98	03/31/98	HADDON HEIGHTS - RENT	2,325.00
03-20	P9	NJ0101R9803	WILLIAM R. PEARSON	03/01/98	03/31/98	WOODBURY - RENT	500.00
03-27	P1	8NJ01000151	BELL ATLANTIC NYNEX MOBILE	03/01/98	03/28/98	REA CELL PHONE	159.49
03-27	P1	8NJ01000154	FEDERAL EXPRESS CORP	02/25/98	02/27/98	FED EX FROM DO TO DC	10.46
03-27	P1	8NJ01000154	DO	02/23/98	02/26/98	FED EX FROM DC TO DO	7.02
03-31	S5	98090000210		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	10.00
03-31	S5	98090000633		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	763.27
03-31	S5	98090001068		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	358.00
03-31	S5	98090001506		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	4.00
03-31	S5	98090001949		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	90.00
03-31	S5	98090002395		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	242.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,633.34
		PRINTING AND REPRODUCTION					
02-24	P1	8NJ01000119	LMVCC	02/06/98	02/06/98	HADDON HEIGHTS DO COPIES	44.80
02-25	P1	8NJ01000122	DAVID L. ANDRUKITIS, INC.	01/30/98	01/30/98	BUSINESS CARDS	112.50
03-13	P1	8NJ01000143	BLAEMIRE COMMUNICATIONS	02/20/98	02/20/98	MAILING/PRINTING SVC	14,323.87
03-13	P1	8NJ01000144	DAVID L. ANDRUKITIS, INC.	02/19/98	02/19/98	BUSINESS CARDS	67.00
						PRINTING AND REPRODUCTION TOTALS:	14,548.17
		OTHER SERVICES					
02-04	P1	8NJ01000098	KATHLEEN SCHOOLS	01/05/98	01/31/98	JANITORIAL SERVICES	300.00
02-18	P1	8NJ01000112	APRIL GIBBONS	01/01/98	01/29/98	JANITORIAL SERVICES WOODBURY	75.00
03-04	P1	8NJ01000131	DO	02/04/98	02/26/98	CLEANING SERVICES	100.00
03-13	P1	8NJ01000142	KATHLEEN SCHOOLS	02/01/98	02/28/98	CLEANING SERVICES	240.00
03-27	P1	8NJ01000157	BOROUGH OF HADDON HEIGHTS	02/13/98	02/13/98	1998 FIRE INSPECTION OF HADDON HEIGHTS OFFICE	25.00
						OTHER SERVICES TOTALS:	740.00
		SUPPLIES AND MATERIALS					
02-04	P1	8NJ01000099	RELIABLE OFFICE SUPPLY	01/23/98	01/23/98	OFFICE SUPPLIES	151.49
02-06	P1	8NJ01000093	CONGRESSIONAL QUARTERLY, INC	01/22/98	01/21/99	HOUSE ACTION RPT FOR DC OFF	3,500.00
02-10	P1	8NJ01000103	LEEANNE W HASBROUCK	01/21/98	01/21/98	SURGE PROTECTOR FOR WOODBURY	12.99
02-10	P1	8NJ01000102	OFFICE MAX	01/20/98	01/20/98	OFFICE SUPPLIES	191.68
02-10	P1	8NJ01000104	RELIABLE OFFICE SUPPLY	01/14/98	01/15/98	OFFICE SUPPLIES	1,044.31
02-18	P1	8NJ01000111	NATIONAL NEWS	03/11/98	06/02/98	NY TIMES WASH POST & WALL ST. FOR DC	187.80
02-18	P1	8NJ01000114	NEW JERSEY REPORTER	01/01/98	12/01/98	SUBSCRIPTION HADDON HEIGHTS	40.00
02-18	P1	8NJ01000110	THE GLOUCESTER COUNTY TIMES	02/25/98	05/27/98	SUBSCRIPTION HADDON HEIGHTS	37.05
02-24	P1	8NJ01000117	RELIABLE OFFICE SUPPLY	01/30/98	01/30/98	OFFICE SUPPLIES	55.09
02-25	P1	8NJ01000121	DO	02/04/98	02/04/98	OFFICE SUPPLIES	260.23
02-26	P1	8NJ01000125	OFFICE MAX	02/07/98	02/07/98	OFFICE SUPPLIES	172.85
02-26	P1	8NJ01000126	POLAR WATER COMPANY	01/31/98	01/31/98	BOTTLED WATER FOR DC	8.95
02-28	S1	98059000316		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	5.76
03-04	P1	8NJ01000136	GREAT BEAR SPRING WATER	01/15/98		WATER FOR HADDON HEIGHTS	12.90
03-04	P1	8NJ01000132	OFFICE MAX	02/12/98		OFFICE SUPPLIES	125.82
03-13	P1	8NJ01000148	DO	02/21/98	02/21/98	MULTI PACK FRAMES	118.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT ANDREWS -CON.							
03-13	P1 8NJ01000148	OFFICE MAX	02/24/98	02/24/98	OFFICE SUPPLIES		10.61
03-13	P1 8NJ01000141	SOUTH JERSEY NEWSPAPERS CO.	02/25/98	02/25/98	13 WEEK SUBSCRIPTION		37.05
03-27	P1 8NJ01000152	CHAMBER OF COMMERCE SOUTH NJ	03/05/98	03/05/98	DISABILITY AND WORKERS COMPFORUM		25.00
03-27	P1 8NJ01000155	IRA GREEN INC	02/24/98	02/24/98	POSTER ARMY RIBBONS		16.00
03-27	P1 8NJ01000156	POLAR WATER COMPANY	02/13/98	02/28/98	WATER FOR D.C		14.15
03-31	S1 98090000326		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		-21.17
					SUPPLIES AND MATERIALS TOTALS:		6,007.39
	EQUIPMENT						
01-31	S2 98031000206		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,200.08
02-28	S2 98059000210		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,200.08
03-31	S2 98090000267		01/20/98	02/28/98	EQUIPMENT (TRANSFER)		278.40
03-31	S2 98090000268		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,992.75
					EQUIPMENT TOTALS:		10,671.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,648.96
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			559.15
03-30	P2 8M2193502A	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		269.44
03-31	P1 8USPS029816	DO	02/01/98	02/28/98			812.79
					FRANKED MAIL TOTALS:		1,641.38
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,641.38
					OFFICE TOTALS:		197,290.34
1997 HON. ROBERT ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		APPLEBAUM,DAVID B	01/01/98	01/02/98	CHIEF OF STAFF		600.00
		CARUSO,WILLIAM J	01/01/98	01/02/98	SPECIAL ASSISTANT		166.67
		DETOLLA,JUSTIN V	01/01/98	01/02/98	PART-TIME EMPLOYEE		61.11
		DOHERTY,MAUREEN A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		200.00
		GRONEK,SUSAN M	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		150.00
		HASBROUCK,LEEANNE W	01/01/98	01/02/98	DISTRICT AIDE		150.00
		HO,EDGAR	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		166.67
		JACKSON,LISA M	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		122.22
		LYLE,MELISSA L	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		136.11
		MORAN,E CHRISTINA	01/01/98	01/02/98	OFFICE MANAGER		211.11
		MORAN,SUSANNA M	01/01/98	01/02/98	DIRECTOR OF CONSTITUENT SERVICES		183.33
		NIEMCZURA,PAULINE	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		133.33
		SCHREYER,ROBERTA	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		136.11
		SOCOLOW,DAVID J	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		333.33
		SULLIVAN,MICHELLE BIANCO	01/01/98	01/02/98	EXECUTIVE ASSISTANT/SCHEDULER		250.00

		WILLIAMS,CRYSTAL	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	183.33
		WOLF,JOSEPH F	01/01/98	01/02/98	DISTRICT AIDE	166.67
					PERSONNEL COMPENSATION TOTALS:	3,349.99
	TRAVEL					
01-12	P1	8NJ01000072 HON. ROBERT E. ANDREWS	12/08/97	12/10/97	TRAVEL TO/FROM DO/DC/DO	110.00
01-12	P1	8NJ01000073 DO	10/31/97	10/31/97	TRAVEL FROM/TO DC/DC/DO	110.00
01-12	P1	8NJ01000074 STEVEN J. PETERSEN	10/10/97	12/05/97	MILEAGE 58 MILES X .30	17.40
01-12	P1	8NJ01000074 DO	10/10/97	12/05/97	TOLLS	6.00
02-02	P1	8NJ01RC0784 HON. ROBERT E. ANDREWS	09/12/97	09/12/97	TO REPLACE LOST CHECK	55.00
02-02	P1	8NJ01RC1801 DO	09/30/97	09/30/97	TO REPLACE LOST CHECK	110.00
02-02	P1	8NJ01RC1801 DO	10/24/97	10/24/97	TO REPLACE LOST CHECK	55.00
02-02	P1	8NJ01RC1801 DO	10/24/97	10/24/97	TO REPLACE LOST CHECK	81.00
02-02	P1	8NJ01RC1801 DO	10/29/97	10/29/97	TO REPLACE LOST CHECK	110.00
02-09	CR	178023 WILLIAM J CARUSO			RET'D CHK; PAYMENT ERROR	-110.00
02-09	P1	8NJ01RC1803 DO	11/06/97	11/06/97	DO/DC/DO	110.00
02-10	P1	8NJ01000107 HON. ROBERT E. ANDREWS	12/05/97	01/02/98	MILEAGE 142.7 MILES X .30	43.00
02-10	P1	8NJ01000106 JOSEPH F WOLF	12/05/97	12/08/97	MILEAGE 28 MILES X .30	8.40
02-10	P1	8NJ01000106 DO	12/05/97	12/08/97	TOLLS	4.00
03-11	P1	8NJ01000140 HON. ROBERT E. ANDREWS	12/08/97	12/10/97	DO-DC ROUND TRIP	110.00
					TRAVEL TOTALS:	819.80
	RENT, COMMUNICATION, UTILITIES					
01-06	P1	8NJ01000075 FEDERAL EXPRESS CORP	12/03/97	12/04/97	MAILING OF OFFICIAL BUSINESS	3.45
01-06	P1	8NJ01000068 PSE&G CO	11/20/97	12/23/97	UTILITIES	895.58
01-07	P1	8NJ01000065 FEDERAL EXPRESS CORP	11/19/97	11/20/97	MAILING OF OFFICIAL BUSINESS	3.45
01-12	P1	8NJ01000069 DO	12/12/97	12/16/97	MAILING OF OFFICIAL BUSINESS	13.40
01-12	P1	8NJ01000069 DO	12/08/97	12/15/97	MAILING OF OFFICIAL BUSINESS	24.67
01-12	P1	8NJ01000074 STEVEN J. PETERSEN	09/26/97	09/30/97	CELL PHONE CALLS	9.16
01-12	P1	8NJ01000074 DO	10/07/97	11/04/97	CELL PHONE CALLS	33.79
01-14	P1	8NJ01000080 PSE&G CO	12/01/97	12/31/97	UTILITIES	104.84
01-21	P1	8NJ01000081 BELL ATLANTIC NYNEX MOBILE	11/23/97	12/22/97	OFFICIAL CELL PHONE	93.54
01-21	P1	8NJ01000082 FEDERAL EXPRESS CORP	12/17/97	12/18/97	MAILING OF OFFICIAL BUSINESS	3.45
01-21	P1	8NJ01000082 DO	12/15/97	12/19/97	MAILING OF OFFICIAL BUSINESS	8.98
01-21	P1	8NJ01000084 HON. ROBERT E. ANDREWS	12/10/97	12/10/97	RAILFONE USE BY MEMBER	22.54
01-31	S5	98031000219	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	10.00
01-31	S5	98031000638	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	672.80
01-31	S5	98031001072	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	343.65
01-31	S5	98031001509	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	28.00
01-31	S5	98031001949	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	90.00
01-31	S5	98031002392	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	141.54
02-02	P1	8NJ01RC1801 HON. ROBERT E. ANDREWS	09/26/97	10/06/97	TO REPLACE LOST CHECK	19.46
02-06	P1	8NJ01000089 FEDERAL EXPRESS CORP	12/29/97	12/30/97	MAILING OF OFFICIAL BUSINESS	3.75
02-10	P1	8NJ01000108 STEVEN J. PETERSEN	12/05/97	12/05/97	CELL PHONE CHARGES	18.48
02-12	P1	8NJ01000116 PSE&G CO	12/31/97	01/30/98	UTILITIES	100.30
02-24	SV	8A901000762	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-28	SV	8A901000802 PSE&G CO	12/31/97	01/30/98	CORR. 2/12/98 DOC# 8NJ01000116	-100.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT ANDREWS -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,694.53
	PRINTING AND REPRODUCTION						
02-06	P1 8NJ01000088	BLAEMIRE COMMUNICATIONS	12/16/97	12/16/97	PRINTING COSTS FOR MASS MAIL		3,505.48
02-06	P1 8NJ01000086	DAVID L. ANDRUKITIS, INC.	12/31/97	12/31/97	ORDER OF LETTERHEAD		203.25
02-06	P1 8NJ01000086	DO	12/26/97	12/26/97	BUSINESS CARDS - DOHERTY		22.50
02-06	P1 8NJ01000087	JANE MERCER	11/28/97	11/28/97	PHOTO EXPENSE		63.54
					PRINTING AND REPRODUCTION TOTALS:		3,794.77
	OTHER SERVICES						
01-20	P1 8NJ01000085	KATHLEEN SCHOOLS	12/01/97	12/21/97	JANITORIAL SERVICES		180.00
02-06	P1 8NJ01000090	APRIL GIBBONS	12/03/97	12/31/97	JANITORIAL SERVICES		100.00
					OTHER SERVICES TOTALS:		280.00
	SUPPLIES AND MATERIALS						
01-06	P1 8NJ01000078	COURIER-POST	12/25/97	12/23/98	NEWSPAPER SUBSCRIPTION		169.00
01-06	P1 8NJ01000076	OFFICE MAX	12/09/97	12/09/97	OFFICE SUPPLIES FOR HHTS DO		49.97
01-06	P1 8NJ01000079	THE PHILADELPHIA INQUIRER	12/31/97	12/30/98	NEWSPAPER SUBSCRIPTION		223.60
01-06	P1 8NJ01000077	U.S. G.P.O.	11/18/97	11/18/97	COMPILATION OF FEDERAL ECUCATION LAWS FOR DC USE		48.00
01-07	P1 8NJ01000067	OFFICE MAX	12/04/97	12/04/97	SUPPLIES FOR OFFICIAL EVENT PEARL HARBOR DAY		46.02
01-07	P1 8NJ01000064	POLAR WATER COMPANY	11/17/97	11/30/97	BOTTLED WATER		19.35
01-12	P1 8NJ01000071	GREAT BEAR SPRING WATER	12/01/97	12/01/97	BOTTLED WATER/HADDON HTS DO		12.90
01-12	P1 8NJ01000070	OFFICE MAX	12/15/97	12/15/97	SUPPLIES FOR HADDON HTS DO		44.95
01-21	P1 8NJ01000083	RELIABLE OFFICE SUPPLY	12/04/97	12/04/97	SUPPLIES FOR HADDON HTS DO		208.14
02-06	P1 8NJ01000097	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	CQ WEEKLY REPORT FOR DC OFF		1,148.00
02-06	P1 8NJ01000092	POLAR WATER COMPANY	12/31/97	12/31/97	BOTTLED WATER FOR DC OFFICE		18.55
02-06	P1 8NJ01000095	THE STAR LEDGER	01/01/98	12/31/98	NEWSPAPER SUBSCRIPTION		345.00
02-26	P1 8NJ01000127	FORS FOOD SERVICE, INC.	11/15/97	11/15/97	FOOD AND BEV. FOR ACADEMY SELECTION INTERVIEWS		51.00
03-04	P1 8NJ01000135	US CAPITOL HISTORICAL SOCIETY	09/19/97	09/19/97	FREIGHT FOR 1998 CALENDARS		52.85
					SUPPLIES AND MATERIALS TOTALS:		2,437.33
	EQUIPMENT						
01-07	P2 7NJ01000023	INTELLIGENT SOLUTIONS	08/13/97	08/13/97	PRNT SRVR/MEM/ANDREWS/DC		247.00
01-07	P2 7NJ01000023	DO	08/13/97	08/13/97	PRNT SRVR/MEM/ANDREWS/DC		128.00
01-07	P2 7NJ01000023	DO	08/13/97	08/13/97	PRNT SRVR/MEM/ANDREWS/DC		50.00
01-09	P1 8NJ01000066	C & C DISPLAYS	12/05/97	12/05/97	RENTAL OF CHAIRS FOR OFFICIAL EVENT SPONSORED BY MEMBER-PEARL HARBOR DAY		370.00
03-31	S2 98090000269		12/13/97	12/31/97	EQUIPMENT (TRANSFER)		136.49
					EQUIPMENT TOTALS:		931.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,307.91

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	5,266.27
01-28 CR 178015	DO			RET'D CHK; PAYMENT ERROR	-5,266.27
01-30 P4 8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL	5,266.27
				FRANKED MAIL TOTALS:	5,266.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,266.27
				OFFICE TOTALS:	19,574.18

1998 HON. BILL ARCHER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	139,455.56	139,455.56
TRAVEL	5,799.91	5,799.91
RENT, COMMUNICATION, UTILITIES	11,174.19	11,174.19
PRINTING AND REPRODUCTION	220.30	220.30
OTHER SERVICES	214.00	214.00
SUPPLIES AND MATERIALS	4,965.47	4,965.47
EQUIPMENT	11,946.97	11,946.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,776.40	173,776.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,014.78	1,014.78
OFFICIAL MAIL ALLOWANCE TOTALS:	1,014.78	1,014.78
OFFICE TOTALS:	174,791.18	174,791.18

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	01/03/98	03/31/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,088.90
BARTLETT,GARY RAY	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,577.77
CARLSON,DONALD G	01/03/98	03/31/98	CHIEF OF STAFF	29,333.33
CARLSON,JULIA F	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	5,866.67
CROMWELL,CAMILLE L	01/03/98	03/31/98	DISTRICT REP/ASST PRESS SECY	7,088.90
FIGURA,LINDA M	01/03/98	03/31/98	EXECUTIVE ASSISTANT	12,711.10
HAWLEY,NOELLE M	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	12,711.10
LEWIS,JENNA R	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	7,577.77
LINDER,STEPHANIE E	01/03/98	03/31/98	STAFF ASSISTANT	5,377.77
MCCLINTOCK,KIMBERLY	01/03/98	03/31/98	OFFICE MANAGER	6,722.23
OSBORN,DINA A	01/03/98	03/31/98	DISTRICT LEGISLATIVE AIDE	6,722.23
SHORE,ANDREW M	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	9,288.90
WILCOX,JAMES H	01/03/98	03/31/98	PRESS SECRETARY	7,822.23
WILLINGHAM,J BARRETT	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,233.33
YANKELLO,MELISSA E	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,333.33

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. BILL ARCHER -CON.

PERSONNEL COMPENSATION TOTALS: 139,455.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	TRAVEL					
01-26	P1 8TX07000080	DONALD G CARLSON	01/12/98 01/17/98	PLANE		457.00
01-26	P1 8TX07000080	DO	01/12/98 01/17/98	CAR RENTAL		208.28
01-26	P1 8TX07000080	DO	01/12/98 01/17/98	GASOLINE		15.20
01-26	P1 8TX07000080	DO	01/12/98 01/17/98	PRIVATE AUTO MILES		7.20
01-26	P1 8TX07000080	DO	01/12/98 01/17/98	TAXI, PARKING, TOLLS, ETC.		6.00
01-26	P1 8TX07000079	HON. BILL ARCHER	01/12/98 01/17/98	PLANE		230.00
01-26	P1 8TX07000079	DO	01/12/98 01/17/98	CAR RENTAL		322.13
01-26	P1 8TX07000079	DO	01/12/98 01/17/98	PRIVATE AUTO MILES		4.50
01-26	P1 8TX07000079	DO	01/12/98 01/17/98	TAXI, PARKING, TOLLS, ETC		10.00
02-11	P1 8TX07000086	DONALD G CARLSON	01/30/98 01/31/98	PLANE		457.00
02-11	P1 8TX07000086	DO	01/30/98 01/31/98	CAR RENTAL		51.70
02-11	P1 8TX07000086	DO	01/30/98 01/31/98	GASOLINE		6.10
02-11	P1 8TX07000086	DO	01/30/98 01/31/98	PRIVATE AUTO MILES		7.20
02-11	P1 8TX07000086	DO	01/30/98 01/31/98	TOLLS		3.00
02-11	P1 8TX07000087	HON. BILL ARCHER	01/30/98 01/31/98	PLANE		457.00
02-11	P1 8TX07000087	DO	01/30/98 01/31/98	CAR RENTAL		64.20
02-11	P1 8TX07000087	DO	01/30/98 01/31/98	GASOLINE		4.29
02-11	P1 8TX07000087	DO	01/30/98 01/31/98	PRIVATE AUTO MILES		9.00
02-11	P1 8TX07000087	DO	01/30/98 01/31/98	PARKING		5.00
02-26	P1 8TX07000097	DO	01/30/98 01/31/98	GAS FOR RENTAL CAR		4.29
02-26	P1 8TX07000096	NOELLE HAWLEY	01/21/98 01/23/98	RENTAL CAR		108.60
03-26	P1 8TX07000110	DONALD G CARLSON	03/05/98 03/11/98	PLANE		457.00
03-26	P1 8TX07000110	DO	03/05/98 03/11/98	CAR RENTAL		561.79
03-26	P1 8TX07000110	DO	03/05/98 03/11/98	GASOLINE		16.00
03-26	P1 8TX07000110	DO	03/05/98 03/11/98	PRIVATE AUTO MILEAGE		7.20
03-26	P1 8TX07000110	DO	03/05/98 03/11/98	TOLLS		7.00
03-26	P1 8TX07000109	HON. BILL ARCHER	03/05/98 03/10/98	PLANE		457.00
03-26	P1 8TX07000109	DO	03/05/98 03/10/98	CAR RENTAL		227.21
03-26	P1 8TX07000109	DO	03/05/98 03/10/98	GASOLINE		15.89
03-26	P1 8TX07000109	DO	03/05/98 03/10/98	PRIVATE AUTO MILEAGE		4.50
03-31	P1 8TX07000111	DONALD G CARLSON	03/19/98 03/24/98	PLANE DCA-IAH		457.00
03-31	P1 8TX07000111	DO	03/19/98 03/24/98	CAR RENTAL		245.85
03-31	P1 8TX07000111	DO	03/19/98 03/24/98	GASOLINE		18.81
03-31	P1 8TX07000111	DO	03/19/98 03/24/98	PRIVATE AUTO MILEAGE		3.60
03-31	P1 8TX07000111	DO	03/19/98 03/24/98	TAXI, TOLLS		28.00
03-31	P1 8TX07000112	HON. BILL ARCHER	03/19/98 03/24/98	PLANE DCA-IAH		457.00
03-31	P1 8TX07000112	DO	03/19/98 03/24/98	CAR RENTAL		378.68
03-31	P1 8TX07000112	DO	03/19/98 03/24/98	GASOLINE		9.19
03-31	P1 8TX07000112	DO	03/19/98 03/24/98	MILEAGE		4.50

03-31	P1	8TX07000112	HON. BILL ARCHER	03/19/98	03/24/98	TAXI, TOLLS	6.00
						TRAVEL TOTALS:	5,799.91
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	8TX07000068	FEDERAL EXPRESS CORP	11/26/97	12/12/97	DELIVERY OF OFFICIAL BUSINESS	52.13
01-13	P1	8TX07000068	DO	12/05/97	12/19/97	DELIVERY OF OFFICIAL BUSINESS	42.40
01-13	P1	8TX07000066	HOUSTON CELLULAR TELEPHONE	12/15/97		MONTHLY PHONE CHARGES & FEES	25.25
01-20	P1	8TX07000069	WARNER CABLE	01/07/98	02/06/98	CABLE SERVICE	59.85
01-21	P9	TX0701R9801	HOUSTON LAUREATE ASSOCIATES, L	01/01/98	01/31/98	HOUSTON - RENT	2,641.25
01-31	SV	8A901000547	FEDERAL EXPRESS CORP	11/26/97	12/12/97	CORR. 1/13/98 DOC# 8TX07000068	-52.13
01-31	SV	8A901000547	DO	12/05/97	12/19/97	DELIVERY OF OFFCIAL BUSINESS	-42.40
01-31	SV	8A901000549	HOUSTON CELLULAR TELEPHONE	12/15/97		CORR. 1/13/98 DOC# 8TX07000066	-25.25
02-03	P1	8TX07000084	FEDERAL EXPRESS CORP	01/05/98	01/09/98	DELIVERY OF OFFICIAL BUSINESS	54.60
02-09	P1	8TX07000085	HOUSTON CELLULAR TELEPHONE	01/15/98		MONTHLY CHARGES & FEES	25.25
02-18	P1	8NY22000133	FEDERAL EXPRESS CORP	01/20/98	01/21/98	DELIVERY	3.45
02-18	P1	8TX07000088	DO	01/09/98	01/15/98	DELIVERY OF OFFICIAL BUSINESS	37.30
02-20	P9	TX0701R9802	HOUSTON LAUREATE ASSOCIATES, L	02/01/98	02/28/98	HOUSTON - RENT	2,961.41
02-20	P1	8TX07000091	WARNER CABLE	02/07/98	03/06/98	CABLE SERVICE	59.85
02-25	P1	8TX07000093	AQUA COOL	01/31/98		WATER BOTTLES & WATER	59.00
02-25	P1	8TX07000092	FEDERAL EXPRESS CORP	01/16/98	01/26/98	DELIVERY OF OFFICIAL BUSINESS	82.96
02-26	P1	8TX07000095	DO	01/26/98	01/30/98	DELIVERY OF OFFICIAL BUSINESS	26.74
02-28	S5	98059000213		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	42.50
02-28	S5	98059000631		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	127.55
02-28	S5	98059001065		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28	S5	98059001503		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	35.97
02-28	S5	98059001944		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	225.00
02-28	S5	98059002388		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	261.85
02-28	SV	8A901000801	AQUA COOL	01/31/98		CHANGE A/C# FROM 2360 TO 2602	-59.00
02-28	SV	8A901000800	FEDERAL EXPRESS CORP	12/15/97	01/05/98	DELIVERY OF OFFICIAL BUSINESS	24.69
03-04	P1	8TX07000098	DO	01/30/98	02/06/98	DELIVERY OF OFFICIAL BUSINESS	26.74
03-04	P1	8TX07000099	HOUSTON CELLULAR TELEPHONE	02/15/98		MONTHLY CHARGES AND FEES	25.25
03-20	P1	8TX07000102	FEDERAL EXPRESS CORP	02/05/98	02/13/98	DELIVERY OF OFFICIAL BUSINESS	31.76
03-20	P1	8TX07000103	DO	02/16/98	02/19/98	DELIVERY OF OFFICIAL BUSINESS	22.08
03-20	P9	TX0701R9803	HOUSTON LAUREATE ASSOCIATES, L	03/01/98	03/31/98	HOUSTON - RENT	2,801.33
03-24	P1	8TX07000106	WARNER CABLE	03/07/98	04/06/98	CABLE SERVICE	59.85
03-27	P1	8TX07000107	FEDERAL EXPRESS CORP	02/23/98	03/02/98	DELIVERY OF OFFICIAL BUSINESS	41.02
03-31	S5	98090000211		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	42.50
03-31	S5	98090000634		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	82.23
03-31	S5	98090001069		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31	S5	98090001507		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	35.97
03-31	S5	98090001950		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31	S5	98090002396		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	393.69
03-31	SV	8A901000978	FEDERAL EXPRESS CORP	01/20/98	01/21/98	CORR. 2/18/98 DOC# 8NY22000133	-3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,174.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL ARCHER -CON.							
		PRINTING AND REPRODUCTION					
01-13	P1	8TX07000064 CONGRESSIONAL MAILING AND	12/15/97		MONTHLY NEWSLETTER PRINTING		555.00
01-13	P1	8TX07000064 DO	12/10/97		FOLDING MONTHLY NEWSLETTER/DEC		203.90
01-30	P2	8TX07000008 ACCURATE WORD INC.	01/07/98	01/16/98	1 BX 500 THERMO CARDS		32.70
01-31	S3	98031000057	01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)		27.80
01-31	SV	8A901000545 CONGRESSIONAL MAILING AND	12/15/97		CORR. 1/13/98 DOC# 8TX07000064		-555.00
01-31	SV	8A901000545 DO	12/10/97		CORR. 1/13/98 DOC# 8TX07000064		-203.90
02-28	S3	98059000151	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		55.60
03-31	S3	98090000187	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		104.20
					PRINTING AND REPRODUCTION TOTALS:		220.30
		OTHER SERVICES					
03-20	P1	8TX07000100 GRADUATE SCHOOL,USDA	05/30/98	06/13/98	CLASS INFO FOR ADVANCED PC PREVENTIVE MAINTENANCE COMP 990		214.00
					OTHER SERVICES TOTALS:		214.00
		SUPPLIES AND MATERIALS					
01-13	P1	8TX07000067 TEXAS STATE DIRECTORY PRESS	12/10/97		1998 DIRECTORIES		37.45
01-31	S1	98031000455	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		324.02
01-31	SV	8A901000540 ARMSTRONG OFFICE SUPPLIES	01/09/98		SUPPLIES FOR DISTRICT		71.23
01-31	SV	8A901000543 TEXAS STATE DIRECTORY PRESS	12/10/97		CORR. 1/13/98 DOC# 8TX07000067		-37.45
01-31	SV	8A901000542 THE WALL STREET JOURNAL	04/01/98	04/01/99	RENEWAL FOR SUBSCRIPTION		175.00
02-03	P1	8TX07000082 FRAME OF MINE	01/14/98		FRAMING CHARGE		71.52
02-03	P1	8TX07000081 KATY TIMES	01/26/98		SUBSCRIPTION		25.00
02-03	P1	8TX07000083 OZARKA SPRING WATER	01/19/98		WATER FOR OFFICE		22.50
02-18	P1	8TX07000090 DONALD G CARLSON	01/28/98		TEXTBOOK FOR STAFF CLASS		62.39
02-18	P1	8NY22000134 EXCELSIOR SPRING WATER	01/06/98	01/06/98	BOTTLED WATER		42.85
02-18	P1	8TX07000089 THE WASHINGTON TIMES	03/01/98	03/01/99	SUBSCRIPTION		91.00
02-26	P1	8TX07000094 OZARKA SPRING WATER	02/19/98		WATER & BOTTLES F/ DIST OFFICE		22.50
02-28	S1	98059000453	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		1,422.85
02-28	SV	8A901000801 AQUA COOL	01/31/98		CHANGE A/C# FROM 2360 TO 2602		59.00
03-05	P2	8TX07000014 ACCUCOM SYSTEMS CORP	02/06/98	02/17/98	TONER FOR HP 4000TN		750.78
03-10	P2	8TX07000013 DO	02/06/98	02/27/98	TONER FOR HP 4000TN		750.78
03-10	P2	8TX07000013 DO	02/06/98	02/27/98	FREIGHT		13.19
03-20	P1	8TX07000104 CARL S. SMITH	01/16/98		STREET GUIDES		420.00
03-20	P1	8TX07000101 OZARKA SPRING WATER	02/26/98		WATER & BOTTLES FOR DIST OFF		65.00
03-31	S1	98090000463	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		528.71
03-31	SV	8A901000978 EXCELSIOR SPRING WATER	01/06/98	01/06/98	CORR. 2/18/98 DOC# 8NY22000134		-42.85
03-31	P1	8TX07000105 THE JEWISH HEARLD-VOICE	05/30/98		SUBSCRIPTION		90.00
					SUPPLIES AND MATERIALS TOTALS:		4,965.47

EQUIPMENT

01-31 S2 98031000615		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,928.06
02-11 P2 8TX07000011	SOFTWARE SPECTRUM	01/20/98	01/26/98	1 MS EXCEL 97 SOFTWARE	284.00
02-11 P2 8TX07000011	DO	01/20/98	01/26/98	1 MS EXCEL 3.5" DISKS	17.00
02-28 S2 98059000600		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,939.98
03-31 S2 98090000743		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-80.86
03-31 S2 98090000744		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,858.79
				EQUIPMENT TOTALS:	11,946.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,776.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		245.99
03-30 P1 8USPS029803	DO	02/01/98	02/28/98		768.79
				FRANKED MAIL TOTALS:	1,014.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,014.78
				OFFICE TOTALS:	174,791.18

1997 HON. BILL ARCHER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	01/01/98	01/02/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	161.11
BARTLETT,GARY RAY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	172.22
CARLSON,DONALD G	01/01/98	01/02/98	CHIEF OF STAFF	666.67
CARLSON,JULIA F	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	133.33
CROMWELL,CAMILLE L	01/01/98	01/02/98	DISTRICT REP/ASST PRESS SECY	161.11
FIGURA,LINDA M	01/01/98	01/02/98	EXECUTIVE ASSISTANT	288.89
HAWLEY,NOELLE M	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	288.89
LEWIS,JENNA R	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	172.22
LINDER,STEPHANIE E	01/01/98	01/02/98	STAFF ASSISTANT	122.22
MCCLINTOCK,KIMBERLY	01/01/98	01/02/98	OFFICE MANAGER	152.78
OSBORN,DINA A	01/01/98	01/02/98	DISTRICT LEGISLATIVE AIDE	152.78
SHORE,ANDREW M	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	211.11
WILCOX,JAMES W	01/01/98	01/02/98	PRESS SECRETARY	177.78
WILLINGHAM,J BARRETT	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	141.67
YANKELLO,MELISSA E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
			PERSONNEL COMPENSATION TOTALS:	3,169.45

RENT, COMMUNICATION, UTILITIES

01-05 P1 8TX07000059	FEDERAL EXPRESS CORP	11/26/97	12/05/97	DELIVERY OF OFFICIAL BUSINESS	22.49
01-05 P1 8TX07000059	DO	11/21/97	11/30/97	DELIVERY OF OFFICIAL BUSINESS	23.06
01-06 P1 8TX07000055	POSTMASTER, WASHINGTON, D.C.	09/02/97	09/18/97	ADDRESS CORRECTION&POSTAL DUE	12.00
01-21 P1 8TX07000070	DO	10/01/97	10/31/97	ADDRESS CORRECTIONAL POSTAGE D	28.56
01-21 P1 8TX07000071	DO	11/04/97	11/21/97	ADDRESS CORRECTION/POSTAGE DUE	21.00
01-26 P1 8TX07000074	FEDERAL EXPRESS CORP	12/19/97	12/24/97	DELIVERY OF OFFICIAL BUSINESS	18.31
01-26 P1 8TX07000072	YANKELLO'S RADIO & TV	12/30/97		COPIES OF VIDEOS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL ARCHER -CON.							
01-31	S5 98031000220	.....	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	42.50
01-31	S5 98031000639	.....	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	77.92
01-31	S5 98031001073	.....	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	360.00
01-31	S5 98031001510	.....	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	.....	79.97
01-31	S5 98031001950	.....	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	.....	225.00
01-31	S5 98031002393	.....	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	.....	252.39
01-31	P1 8TX07000074	FEDERAL EXPRESS CORP	12/10/97	12/12/97	DELIVERY OF OFFICIAL BUSINESS	.....	24.61
01-31	SV 8A901000547	DO	11/26/97	12/12/97	DELIVERY OF OFFICIAL BUSINESS	.....	52.13
01-31	SV 8A901000547	DO	12/05/97	12/19/97	DELIVERY OF OFFCIAL BUSINESS	.....	42.40
01-31	SV 8A901000549	HOUSTON CELLULAR TELEPHONE	12/15/97		MONTHLY PHONE CHARGES & FEES	.....	25.25
02-24	SV 8A901000762	.....	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	.....	150.00
02-28	P1 8TX07000084	FEDERAL EXPRESS CORP	12/15/97	01/05/98	DELIVERY OF OFFICIAL BUSINESS	.....	24.69
02-28	SV 8A901000800	DO	12/15/97	01/05/98	CORR. 2/3/98 DOC# 8TX07000084	.....	-24.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,707.59
	PRINTING AND REPRODUCTION						
01-05	P1 8TX07000061	CONGRESSIONAL PRINTER	10/31/97		OCTOBER NEWSLETTER PRINTING	.....	369.30
01-05	P1 8TX07000057	KINKOS	12/01/97		COPYING OF OFFICE MANUALS AND MATERIALS FOR OFFICE.		174.59
01-05	P1 8TX07000056	PMI, PRINT MAILERS, INC.	12/01/97		TOWN MEETING PRINTING	.....	844.00
01-26	P1 8TX07000077	PRINTING UNLIMITED	11/14/97		COPYING FOR DISTRICT OFFICE	.....	362.80
01-31	SV 8A901000545	CONGRESSIONAL MAILING AND	12/15/97		MONTHLY NEWSLETTER PRINTING	.....	555.00
01-31	SV 8A901000545	DO	12/10/97		FOLDING MONTHLY NEWSLETTER/DEC	.....	203.90
					PRINTING AND REPRODUCTION TOTALS:		2,509.59
	SUPPLIES AND MATERIALS						
01-05	P1 8TX07000060	AQUA COOL	11/03/97	11/30/97	WATER BOTTLES & WATER	.....	65.00
01-05	P1 8TX07000063	DINA OSBORNE	12/13/97		LUNCH FOR ACADEMY INTERVIEWERS	.....	78.21
01-05	P1 8TX07000062	OZARKA SPRING WATER	11/26/97		WATER & BOTTLES FOR DIST OFF	.....	39.50
01-05	P1 8TX07000058	TEXAS WEEKLY	01/01/98	01/01/99	RENEWAL FOR SUBSCRIPTION	.....	229.38
01-11	P2 8TX07000005	SERVICE WHOLESALE	12/09/97	12/18/97	6 EA REFILL,ROLLERBALL BLK	.....	14.11
01-20	P2 8TX07000006	CAPITOL MARKING PRD.	12/12/97	01/02/98	1 NAMEPLATE	.....	10.50
01-20	P2 8TX07000006	DO	12/12/97	01/02/98	SHIPPING CHARGE	.....	0.50
01-26	P1 8TX07000073	AQUA COOL	12/31/97		WATER BOTTLES FOR DC OFFICE	.....	53.00
01-26	P1 8TX07000076	ARMSTRONG OFFICE SUPPLIES	01/09/98		SUPPLIES FOR DISTRICT	.....	71.23
01-26	P1 8TX07000078	THE WALL STREET JOURNAL	04/01/98	04/01/99	RENEWAL FOR SUBSCRIPTION	.....	175.00
01-26	P1 8TX07000075	WEST PUBLISHING PAYMENT CENTER	12/12/97		PAYMENT FOR U.S. CODE	.....	147.50
01-31	S1 98031000779	.....	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	.....	743.38
01-31	SV 8A901000540	ARMSTRONG OFFICE SUPPLIES	01/09/98		CORR. 1/26/98 DOC# 8TX07000076	.....	-71.23
01-31	SV 8A901000543	TEXAS STATE DIRECTORY PRESS	12/10/97		1998 DIRECTORIES	.....	37.45
01-31	SV 8A901000542	THE WALL STREET JOURNAL	04/01/98	04/01/99	CORR. 1/26/98 DOC# 8TX07000078	.....	-175.00
03-20	P1 8TX07RC1051	THE BUREAU OF NATIONAL AFFAIRS	01/10/97	01/10/98	TO REPLACE LOST CHECK	.....	1,494.00

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:        2,912.53
        EQUIPMENT
03-27 P1 8TX07000108 RICOH CORPORATION ................... 07/01/97 09/30/97 COPIES ..............................................          61.47
03-31 S2 98090000745  ................................... 12/31/97 12/31/97 EQUIPMENT (TRANSFER) ...............................          -1.35
                                                                                                              EQUIPMENT TOTALS:          60.12
                                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:       10,359.28
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-27 P4 8USPS129703 DISBURSING OFC-US POSTAL SVC ........ 12/01/97 12/31/97 FRANKED MAIL ......................................       3,218.20
01-28 CR 178015          DO ............................                    RET'D CHK; PAYMENT ERROR ........................      -3,218.20
01-30 P4 8USPS12970B     DO ............................ 12/01/97 12/31/97 FRANKED MAIL ......................................       3,218.20
                                                                                                          FRANKED MAIL TOTALS:       3,218.20
                                                                                                  OFFICIAL MAIL ALLOWANCE TOTALS:       3,218.20
                                                                                                                                  ---------------
                                                                                                                 OFFICE TOTALS:      13,577.48
                                                                                                                                  ===============
  1996 HON. BILL ARCHER
      OFFICIAL EXPENSES OF MEMBERS
        RENT, COMMUNICATION, UTILITIES
02-20 CR 80PAC040011 HOUSTON CELLULAR TELEPHONE .........                    LTD PAYABILITY CANCELLATION .......................        -25.25
                                                                                          RENT, COMMUNICATION, UTILITIES TOTALS:        -25.25
        EQUIPMENT
02-20 P2 8TX07000002 MONARCH CONSTITUENT SERVICE ......... 10/21/97 10/21/97 5 PROTEVA P133 COMPUTERS ............................       5,000.00
02-20 P2 8TX07000002     DO ............................ 10/21/97 10/21/97 COMMUNICATION SOFTWARE ............................         350.00
02-20 P2 8TX07000002     DO ............................ 10/21/97 10/21/97 4 COMMUNICATION SOFTWARE ...........................       1,400.00
02-20 P2 8TX07000002     DO ............................ 10/21/97 10/21/97 INSTALLATION .......................................         375.00
                                                                                                              EQUIPMENT TOTALS:       7,125.00
                                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:        7,099.75
                                                                                                                                  ---------------
                                                                                                                 OFFICE TOTALS:       7,099.75
                                                                                                                                  ===============
  1998 HON. RICHARD K ARMEY
      OFFICIAL EXPENSES OF MEMBERS
                                                                  PERSONNEL COMPENSATION ......................     138,524.74     138,524.74
                                                                  TRAVEL ......................................       3,157.57       3,157.57
                                                                  RENT, COMMUNICATION, UTILITIES ..............      10,506.33      10,506.33
                                                                  PRINTING AND REPRODUCTION ...................         321.31         321.31
                                                                  OTHER SERVICES ..............................         772.62         772.62
                                                                  SUPPLIES AND MATERIALS ......................       2,336.71       2,336.71
                                                                  EQUIPMENT ...................................       7,981.74       7,981.74
                                                                            OFFICIAL EXPENSES OF MEMBERS TOTALS:     163,601.02     163,601.02
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD K ARMEY -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,924.35	1,924.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,924.35	1,924.35
				OFFICE TOTALS:	165,525.37	165,525.37
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARKSDALE,GAYLAND	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		11,977.77
		BOYLE,KIRK	01/13/98 01/31/98	D.C. INTERN		183.60
		DO	02/01/98 03/31/98	PAID INTERN		612.00
		CAMPBELL,JEAN	01/03/98 03/31/98	DISTRICT DIRECTOR		13,688.90
		CARPER,TIFFANY	01/03/98 03/31/98	OFFICE MANAGER		7,333.33
		DIAMOND,RICHARD	01/03/98 03/31/98	PRESS SECRETARY		7,333.33
		DOCKWEILER,DOREEN K	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,111.10
		FOX,MARTIN B	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,355.56
		JONES,DEBBIE	01/03/98 03/31/98	CONSTITUENT LIAISON		5,255.56
		LAPERRIERE,ANDREW	01/03/98 03/31/98	ECONOMIC POLICY ADVISOR		17,111.10
		LEVY,LEAH G	01/03/98 03/31/98	SCHEDULER		12,955.56
		LUCE,BARBARA J	01/03/98 03/31/98	PART-TIME EMPLOYEE		1,562.50
		MORRELL,PAUL	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		22,000.00
		NIRSCHL,MARIA L	01/03/98 03/31/98	CONSTITUENT LIAISON		7,211.10
		VAN WAGNER,JASON ANTHONY	01/03/98 03/31/98	STAFF ASSISTANT		5,388.90
		WRIGHT,J BRYNDAN	01/03/98 03/31/98	CONSTITUENT LIAISON		6,844.43
		WYNNE,MARGARET ANNE	01/03/98 03/31/98	SHARED EMPLOYEE		733.33
		ZIMMERMAN,JANICE L	01/03/98 03/31/98	CONSTITUENT LIAISON		5,866.67
				PERSONNEL COMPENSATION TOTALS:		138,524.74
TRAVEL						
01-09	P1 8TX26000043	JEAN CAMPBELL	01/05/98 01/06/98	LODGING		125.99
01-09	P1 8TX26000043	DO	01/05/98 01/06/98	PLANE DFW-DC-DFW		378.00
01-21	P9 TX2602L9801	FORD MOTOR CREDIT	01/01/98 01/31/98	LEASED AUTO		438.00
02-03	P1 8TX26000066	DOREEN DOCKWEILER	01/21/98 01/26/98	LODGING		114.65
02-03	P1 8TX26000066	DO	01/21/98 01/26/98	MEALS WHILE ON OFFICIAL TRAVEL		23.75
02-03	P1 8TX26000066	DO	01/21/98 01/26/98	PLANE DCA-DFW		378.00
02-10	P1 8TX26000067	HON. DICK ARMEY	01/30/98 02/02/98	PLANE WASH-DFW-WASH		378.00
02-20	P9 TX2602L9802	FORD MOTOR CREDIT	02/01/98 02/28/98	LEASED AUTO		438.00
02-26	P1 8TX26000074	HON. DICK ARMEY	02/13/98 02/23/98	PLANE/WASH-FT.WORTH		378.00
03-02	P1 8TX26000075	JEAN CAMPBELL	01/15/98	PARKING FOR MTG		7.00
03-02	P1 8TX26000075	DO	01/22/98	PARKING FOR MTG		5.00
03-02	P1 8TX26000075	DO	01/15/98	GASOLINE FOR LEASED AUTO		22.50
03-20	P9 TX2602L9803	FORD MOTOR CREDIT	03/01/98 03/31/98	LEASED AUTO		438.00

03-25	P1	8TX26000087	JEAN CAMPBELL	02/18/98		GAS FOR LEASED CAR	17.27
03-25	P1	8TX26000087	DO	03/03/98		GAS FOR LEASED CAR	15.41
						TRAVEL TOTALS:	3,157.57
		RENT, COMMUNICATION, UTILITIES					
01-20	P1	8TX26000055	PARAGON CABLE	01/03/98	02/02/98	C-SPAN FOR DISTRICT OFFICE	124.94
01-21	P9	TX2601R9801	CRESCENT REAL ESTATE LTD.	01/01/98	01/31/98	IRVING - RENT	2,465.17
01-28	P1	8TX26000061	AT & T WIRELESS SVCS	12/13/97	01/12/98	CELLULAR PHONE SERVICE	89.25
02-17	P1	8TX26000069	PARAGON CABLE	02/03/98	03/02/98	C-SPAN FOR DISTRICT OFFICE	42.38
02-20	P9	TX2601R9802	CRESCENT REAL ESTATE LTD.	02/01/98	02/28/98	IRVING - RENT	2,465.17
02-26	P1	8TX26000073	AT & T WIRELESS SVCS	01/13/98	02/12/98	CELLULAR PHONE SERVICE	73.59
02-28	S5	98059000214		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	88.77
02-26	S5	98059000632		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	124.34
02-28	S5	98059001066		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28	S5	98059001504		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	51.99
02-28	S5	98059001945		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	405.00
02-28	S5	98059002389		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	198.14
03-12	P1	8TX26000080	PARAGON CABLE	03/17/98		C-SPAN FOR DISTRICT OFFICE	43.48
03-20	P9	TX2601R9803	CRESCENT REAL ESTATE LTD.	03/01/98	03/31/98	IRVING - RENT	2,465.17
03-25	P1	8TX26000089	AT & T WIRELESS SVCS	02/13/98	03/12/98	CELLULAR PHONE SERVICE	108.54
03-31	S5	98090000212		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	88.77
03-31	S5	98090000635		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	160.83
03-31	S5	98090001070		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31	S5	98090001508		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	51.99
03-31	S5	98090001951		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	405.00
03-31	S5	98090002397		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	243.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,506.33
		PRINTING AND REPRODUCTION					
01-31	S3	98031000090		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	240.00
02-28	S3	98059000249		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	16.00
03-25	P1	8TX26000087	JEAN CAMPBELL	03/09/98		PHOTOS FOR ACADEMY NOMINATION	15.51
03-31	S3	98090000297		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	49.80
						PRINTING AND REPRODUCTION TOTALS:	321.31
		OTHER SERVICES					
02-24	P1	8TX26000072	TX PRESS CLIPPING BUREAU	01/30/98		SUBSCRIPTION-CLIPPINGS	68.00
03-12	P1	8TX26000079	DO	02/27/98		CLIPPINGS	69.00
03-19	P1	8TX26000085	STATE FARM	04/12/98	10/12/98	INSURANCE FOR LEASE CAR	613.00
03-31	SV	8A901001050	WESTERN FIRE EXTINGUISHER	02/23/98		CHANGE A/C# FROM 2601 TO 2599	22.62
						OTHER SERVICES TOTALS:	772.62
		SUPPLIES AND MATERIALS					
01-31	S1	98031000474		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	106.33
02-05	P1	8TX26000065	BRADBURRY SIGNS	01/13/98		SIGNS FOR TOWNHALL MTG.	148.01
02-20	P2	8TX26000006	OFFICE DEPOT SERVICE	01/21/98	01/27/98	1 ST A-Z ROLODEX CARDS	1.53
02-24	P1	8TX26000070	AQUA COOL	01/23/98	01/31/98	BOTTLE WATER FOR OFFICE	47.00
02-24	P1	8TX26000071	BT OFFICE PRODUCTS	01/31/98		DISTRICT SUPPLIES	67.82
02-28	S1	98059000472		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	277.99

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD K ARMEY -CON.							
03-02	P1 8TX26000077	DAVID CHILDS	03/01/98	03/01/99	REGISTRATION FOR LEASE CAR		58.30
03-02	P1 8TX26000075	JEAN CAMPBELL	01/15/98		MAINTENANCE FOR LEASE CAR		28.51
03-02	P1 8TX26000076	WEST PUBLISHING PAYMENT CENTER	01/01/98	01/31/98	REFERENCE MATERIAL		95.00
03-12	P1 8TX26000082	QUILL CORPORATION	02/27/98		DISTRICT OFFICE SUPPLIES		79.46
03-12	P1 8TX26000083	THE NEW YORK TIMES	02/23/98	02/21/99	1 YEAR SUBSCRIPTION		416.58
03-12	P1 8TX26000081	WESTERN FIRE EXTINGUISHER	02/23/98		EQUIPMENT MAINTENANCE		22.62
03-18	P2 8TX26000007	LANIER WORLDWIDE, INC.	02/25/98	03/03/98	TONER FOR LANIER 6755		521.25
03-18	P2 8TX26000007	DO	02/25/98	03/03/98	STAPLES FOR LANIER		45.00
03-19	P1 8TX26000086	QUILL CORPORATION	02/27/98		DISTRICT OFFICE SUPPLIES		71.89
03-20	P1 8TX26000084	AQUA COOL	02/28/98		BOTTLED WATER FOR OFFICE		59.00
03-25	P1 8TX26000087	JEAN CAMPBELL	03/05/98		CAR WASH FOR LEASED CAR		16.50
03-31	S1 98090000482		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		296.54
03-31	SV 8A901001050	WESTERN FIRE EXTINGUISHER	02/23/98		CHANGE A/C# FROM 2601 TO 2599		-22.62
					SUPPLIES AND MATERIALS TOTALS:		2,336.71
	EQUIPMENT						
01-31	S2 98031000888		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,660.58
02-28	S2 98059000889		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,660.58
03-31	S2 98090001108		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,660.58
					EQUIPMENT TOTALS:		7,981.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,601.02
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			853.58
03-30	P1 8USPS029803	DO	02/01/98	02/28/98			1,070.77
					FRANKED MAIL TOTALS:		1,924.35
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,924.35
					OFFICE TOTALS:		165,525.37
1997 HON. RICHARD K ARMEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARKSDALE,GAYLAND	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		272.22
		CAMPBELL,JEAN	01/01/98	01/02/98	DISTRICT DIRECTOR		311.11
		CARPER,TIFFANY	01/01/98	01/02/98	OFFICE MANAGER		166.67
		DIAMOND,RICHARD	01/01/98	01/02/98	PRESS SECRETARY		166.67
		DOCKWEILER,DOREEN K	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		138.89
		FOX,MARTIN B	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		144.45
		JONES,DEBBIE	01/01/98	01/02/98	CONSTITUENT LIAISON		119.45
		LAPERRIERE,ANDREW	01/01/98	01/02/98	ECONOMIC POLICY ADVISOR		388.89
		LEVY,LEAH G	01/01/98	01/02/98	SCHEDULER		294.45
		LUCE,BARBARA J	01/01/98	01/02/98	PART-TIME EMPLOYEE		20.83

		MORRELL,PAUL	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	500.00
		NIRSCHL,MARIA L	01/01/98	01/02/98	CONSTITUENT LIAISON	163.89
		VAN WAGNER,JASON ANTHONY	01/01/98	01/02/98	STAFF ASSISTANT	111.11
		WRIGHT,J BRYNDAN	01/01/98	01/02/98	CONSTITUENT LIAISON	155.56
		WYNNE,MARGARET ANNE	01/01/98	01/02/98	SHARED EMPLOYEE	16.67
		ZIMMERMAN,JANICE L	01/01/98	01/02/98	CONSTITUENT LIAISON	133.33
					PERSONNEL COMPENSATION TOTALS:	3,104.19
	TRAVEL					
01-08 P1	8TX26000044	HON. DICK ARMEY	11/17/97	12/08/97	PLANE DULLES-DFW AND RTN	378.00
01-08 P1	8TX26000045	DO	12/22/97	12/30/97	PLANE DULLES-DFW	378.00
01-14 P1	8TX26000046	JEAN CAMPBELL	12/03/97		GAS FOR LEASED CAR	22.20
01-14 P1	8TX26000046	DO	12/03/97		TOLLS	6.00
01-14 P1	8TX26000046	DO	12/03/97		PARKING FOR MEETING	4.00
01-14 P1	8TX26000047	DO	12/01/97		PARKING FOR MEETING	10.00
					TRAVEL TOTALS:	798.20
	RENT, COMMUNICATION, UTILITIES					
01-05 P1	8TX26000042	AT & T WIRELESS SVCS	11/13/97	12/12/97	CELLULAR PHONE SERVICE	102.03
01-20 P1	8TX26000050	FEDERAL EXPRESS CORP	12/10/97	12/11/97	EXPRESS MAIL	3.45
01-21 P1	8TX26000054	JEAN CAMPBELL	12/11/97		POSTAGE	0.96
01-28 P1	8TX26000060	FEDERAL EXPRESS CORP	12/29/97	12/30/97	EXPRESS MAIL	3.50
01-31 S5	98031000221		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.77
01-31 S5	98031000640		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	99.39
01-31 S5	98031001074		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5	98031001511		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	51.99
01-31 S5	98031001951		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	405.00
01-31 S5	98031002394		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	160.40
02-11 P1	8TX26000068	POSTMASTER, WASHINGTON, D.C.	11/17/97		POSTAGE	3.00
02-24 SV	8A901000762		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,473.49
	PRINTING AND REPRODUCTION					
01-28 P1	8TX26000056	MCARDLE PRINTING COMPANY	12/31/97		PRINTING AND PRODUCTION	7,025.75
01-29 P1	8TX26000063	GPO REVOLVING FUND	12/22/97		LETTERHEAD	222.00
					PRINTING AND REPRODUCTION TOTALS:	7,247.75
	OTHER SERVICES					
01-20 P1	8TX26000053	TX PRESS CLIPPING BUREAU	12/29/97		SUBSCRIPTION-CLIPPING SVC	68.00
					OTHER SERVICES TOTALS:	68.00
	SUPPLIES AND MATERIALS					
01-14 P1	8TX26000046	JEAN CAMPBELL	12/29/97		FOOD & BEVERAGE FOR MEETING	9.37
01-14 P1	8TX26000046	DO	12/29/97		FOOD & BEVERAGE FOR MEETING	37.97
01-14 P1	8TX26000047	DO	12/03/97		FOOD & BEVERAGE FOR MEETING	51.00
01-14 P1	8TX26000047	DO	12/05/97		FOOD & BEVERAGE FOR MEETING	27.30
01-20 P1	8TX26000052	AQUA COOL	11/14/97	11/30/97	BOTTLED WATER FOR OFFICE	47.00
01-20 P1	8TX26000049	BT OFFICE PRODUCTS	11/30/97		DISTRICT SUPPLIES	360.98
01-20 P1	8TX26000051	TEXAS STATE DIRECTORY PRESS	12/10/97		REFERENCE MATERIAL	60.00
01-20 P1	8TX26000048	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	REFERENCE MATERIAL	90.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD K ARMEY -CON.						
01-21	P1 8TX26000054	JEAN CAMPBELL	12/11/97	FOOD AND BEV FOR MEETING		51.05
01-21	P1 8TX26000054	DO	12/11/97	FOOD AND BEV FOR MEETING		62.19
01-28	P1 8TX26000059	AQUA COOL	12/31/97	BOTTLED WATER FOR OFFICE		35.00
01-28	P1 8TX26000058	WEST PUBLISHING PAYMENT CENTER	12/01/97 12/31/97	REFERENCE MATERIAL		90.00
01-28	P1 8TX26000057	XEROX CORPORATION	11/22/97	DISTRICT OFFICE SUPPLIES		274.78
01-29	P1 8TX26000064	BT OFFICE PRODUCTS	12/31/97	DISTRICT SUPPLIES		69.99
03-31	CR 719558	STATE FARM INSURANCE		REFUND; INSURANCE RATE ADJ		-64.50
				SUPPLIES AND MATERIALS TOTALS:		1,202.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,893.76
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		28,573.07
01-28	CR 178015	DO		RET'D CHK; PAYMENT ERROR		-28,573.07
01-30	P4 8USPS12970B	DO	12/01/97 12/31/97	FRANKED MAIL		28,573.07
				FRANKED MAIL TOTALS:		28,573.07
				OFFICIAL MAIL ALLOWANCE TOTALS:		28,573.07
				OFFICE TOTALS:		42,466.83
1998 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	137,544.84	137,544.84
				TRAVEL	2,136.63	2,136.63
				RENT, COMMUNICATION, UTILITIES	10,932.53	10,932.53
				PRINTING AND REPRODUCTION	267.71	267.71
				OTHER SERVICES	167.60	167.60
				SUPPLIES AND MATERIALS	867.87	867.87
				EQUIPMENT	9,669.47	9,669.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,586.65	161,586.65
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	779.89	779.89
				OFFICIAL MAIL ALLOWANCE TOTALS:	779.89	779.89
				OFFICE TOTALS:	162,366.54	162,366.54
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CAMPBELL,TERRY G	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		9,372.64
		CASHIN,GERALDINE F	01/03/98 03/31/98	EXECUTIVE ASSISTANT/SCHEDULER		14,300.36
		COHEN,DAVID P	02/01/98 03/31/98	LEGISLATIVE ASSISTANT		333.34
		DENNIS,CHRISTIAN	01/15/98 03/31/98	CASEWORKER		5,594.44
		DO	02/01/98 02/28/98	CASEWORKER (OVERTIME)		114.66

EMERSON,JEFFREY WADE	01/03/98	03/31/98	PRESS SECRETARY	12,492.75
FREEMAN,AMY	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,475.94
GILL,SHAYNE H	01/03/98	02/28/98	LEGISLATIVE ASSISTANT	6,195.06
DO	03/01/98	03/31/98	LEGISLATIVE DIRECTOR	3,666.67
GOODWIN,JUDITH A	01/03/98	03/31/98	DISTRICT DIRECTOR	10,271.11
GRAY,ANN PATZKE	02/01/98	03/31/98	OFFICE MANAGER	2,333.34
DO	01/03/98	01/25/98	OFFICE MANAGER/LEGISLATIVE ASSISTANT	2,622.22
HATCHER,JENNIFER OLDHAM	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	20,456.67
KEARNEY,J	01/03/98	03/31/98	STAFF ASSISTANT	5,832.97
DO	02/01/98	02/28/98	STAFF ASSISTANT (OVERTIME)	475.1[illegible]
KREITLEIN,FRED W	01/03/98	03/31/98	CASEWORKER	8,213.2[illegible]
DO	02/01/98	02/28/98	CASEWORKER (OVERTIME)	146.07
MEDORI,JOE	01/03/98	03/27/98	STAFF ASSISTANT	5,111.11
PRENTISS,BRIAN	02/05/98	03/31/98	STAFF ASSISTANT	2,800.00
PYLE,MARY MARGARET	01/03/98	03/31/98	TUSCALOOSA OFFICE MANAGER	4,588.33
DO	03/01/98	03/31/98	TUSCALOOSA OFFICE MANAGER (OTHER COMPENSATION)	580.00
SEIBELS,GEORGE G	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,760.00
SIMS,JAMES D	01/03/98	03/31/98	SHARED EMPLOYEE	488.90
WESLEY-REEVES,TERESA E	01/03/98	03/31/98	SYSTEMS MANAGER	7,836.50
DO	02/01/98	02/28/98	SYSTEMS MANAGER (OVERTIME)	92.07
WILLIAMS,DONNA G	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,169.11
WYNNE,MARGARET ANNE	02/01/98	02/28/98	LEGISLATIVE ASSISTANT	1,000.00
YERBY,WINTON E	01/03/98	03/31/98	SENIOR COUNSEL	1,222.23
			PERSONNEL COMPENSATION TOTALS:	137,544.84

TRAVEL

03-11 P1 8AL06000110	JENNIFER OLDHAM HATCHER	02/17/98	02/19/98	GAS FOR RENTAL CAR	10.94
03-11 P1 8AL06000110	DO	02/19/98		CAB FROM AIRPORT TO DC OFFICE	12.00
03-11 P1 8AL06000110	DO	02/17/98	02/19/98	RENTAL CAR IN DISTRICT	119.88
03-11 P1 8AL06000110	DO	02/17/98	02/19/98	AIRFARE DC-BHAM-DC	261.00
03-12 P1 8AL06000111	BRIAN PRENTISS	02/02/98	02/25/98	MILEAGE IN DISTRICT	80.64
03-12 P1 8AL06000114	JENNIFER OLDHAM HATCHER	02/17/98	02/19/98	HOTEL IN DISTRICT	149.04
03-12 P1 8AL06000114	DO	02/17/98	02/18/98	MEALS IN DISTRICT	18.33
03-19 P1 8AL06000122	AMY FREEMAN	01/13/98		AIRFARE FROM BHAM TO DC	132.00
03-19 P1 8AL06000122	DO	01/11/98	01/13/98	CAR RENTAL IN DISTRICT	131.76
03-19 P1 8AL06000122	DO	01/11/98	01/13/98	MEALS IN DISTRICT	29.43
03-19 P1 8AL06000122	DO	01/13/98		GAS FOR RENTAL CAR	6.15
03-19 P1 8AL06000122	DO	01/11/98	01/13/98	HOTEL IN DISTRICT	203.54
03-19 P1 8AL06000123	HON. SPENCER T. BACHUS, III	03/02/98		PARKING	14.00
03-26 P1 8AL06000126	JEFFREY WADE EMERSON	02/21/98		CABFARE NATIONAL/AIRPORT	17.25
03-26 P1 8AL06000128	DO	02/15/98	02/21/98	HOTEL IN DISTRICT	343.24
03-26 P1 8AL06000128	DO	02/17/98	02/21/98	MEALS IN DISTRICT	31.73
03-26 P1 8AL06000128	DO	02/15/98	02/21/98	AIRFARE BET. DC AND BHAM	349.00
03-26 P1 8AL06000128	DO	02/15/98	02/21/98	CAR RENTAL IN DISTRICT	226.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SPENCER BACHUS -CON.						
				TRAVEL TOTALS:		2,136.63
	RENT, COMMUNICATION, UTILITIES					
01-14	P1	8AL06000088 PRIMESTAR BY TCI	01/16/98 02/15/98	CABLE SERVICE		42.98
01-21	P9	AL0601R9801 HOAR/COLONIAL/POLAR-BEK PARTNE	01/01/98 01/31/98	BIRMINGHAM - RENT		2,395.83
01-28	P1	8AL06000089 FEDERAL EXPRESS CORP	01/02/98 01/05/98	1 EXPRESS AIRBILL		3.57
02-04	P1	8AL06000098 DO	01/08/98 01/09/98	1 EXPRESS AIRBILL		3.67
02-04	P1	8AL06000098 DO	01/08/98 01/09/98	4 EXPRESS AIRBILLS		13.80
02-17	P1	8AL06000100 PRIMESTAR BY TCI	02/16/98 03/15/98	CABLE SERVICE		45.48
02-20	P9	AL0601R9802 HOAR/COLONIAL/POLAR-BEK PARTNE	02/01/98 02/28/98	BIRMINGHAM - RENT		2,395.83
02-27	P1	8AL06000105 FEDERAL EXPRESS CORP	01/28/98 01/29/98	2 EXPRESS AIRBILLS		10.77
02-27	P1	8AL06000105 DO	01/27/98 02/02/98	4 EXPRESS AIRBILLS		37.88
02-27	P1	8AL06000105 DO	01/21/98 01/22/98	ONE EXPRESS AIRBILL		3.57
02-28	S5	98059000215	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		114.75
02-28	S5	98059000633	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		258.34
02-28	S5	98059001067	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5	98059001505	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		76.00
02-28	S5	98059001946	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5	98059002390	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		239.89
02-28	SV	8A901000833 CELLULAR ONE	12/19/97 01/18/98	CELL PHONE SERVICE		195.44
03-17	P1	8AL06000115 PRIMESTAR BY TCI	03/16/98 04/15/98	CABLE SERVICE		42.98
03-20	P1	8AL06000121 CELLULAR ONE	01/19/98 02/20/98	CELL PHONE		190.19
03-20	P1	8AL06000116 FEDERAL EXPRESS CORP	02/10/98 02/13/98	EXPRESS MAIL		60.56
03-20	P1	8AL06000116 DO	02/05/98 02/13/98	5 EXPRESS AIRBILLS		17.25
03-20	P1	8AL06000119 DO	02/18/98 02/20/98	3 EXPRESS AIRBILLS		10.52
03-20	P1	8AL06000119 DO	02/13/98 02/20/98	4 EXPRESS AIRBILLS		29.63
03-20	P1	8AL06000119 DO	02/03/98 02/10/98	3 EXPRESS AIRBILLS		10.69
03-20	P9	AL0601R9803 HOAR/COLONIAL/POLAR-BEK PARTNE	03/01/98 03/31/98	BIRMINGHAM - RENT		2,395.83
03-31	S5	98090000213	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		114.75
03-31	S5	98090000636	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		275.08
03-31	S5	98090001071	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		405.00
03-31	S5	98090001509	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		430.00
03-31	S5	98090001952	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5	98090002398	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		272.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,932.53
	PRINTING AND REPRODUCTION					
02-28	S3	98059000124	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		18.20
03-12	P1	8AL06000113 KING VISUAL TECHNOLOGY	02/17/98	PHOTO MEMBER AND CONSTITUENT		9.40
03-12	P1	8AL06000113 DO	02/19/98	PHOTO MEMBER AND CONSTITUENT		16.00
03-12	P1	8AL06000113 DO	02/12/98	PHOTO MEMBER AND CONSTITUENT		3.00
03-18	P2	8AL06000005 BETHESDA ENGRAVERS	01/27/98 02/17/98	500 THERMO CARDS		38.00
03-26	P1	8AL06000129 JENNIFER OLDHAM HATCHER	02/19/98	COPIES		1.81

03-31 S3	98090000155		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	181.30
					PRINTING AND REPRODUCTION TOTALS:	267.71
	OTHER SERVICES					
02-10 SV	8A901000745		01/21/98		FRAMING (TRANSFER)	34.00
02-27 P1	8AL06000107	MAGNOLIA CLIPPING SERVICE	01/01/98	01/31/98	NEWS CLIPS FOR JANUARY	44.00
03-20 P1	8AL06000120	DO	02/01/98	02/28/98	NEWSCLIP SERVICE	89.60
					OTHER SERVICES TOTALS:	167.60
	SUPPLIES AND MATERIALS					
01-27 P1	8AL06000091	JUDITH WHITE	01/05/98	01/08/98	SUPPLIES FOR DISTRICT OFFICE	92.31
01-27 P1	8AL06000097	THE WASHINGTON POST	01/25/98	01/25/99	SUBSCRIPTION RENEWAL	62.40
01-31 S1	98031000010		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	55.79
02-27 P1	8AL06000104	AQUA COOL	01/23/98	01/31/98	BOTTLED WATER FOR CONST	17.25
02-27 P1	8AL06000108	BUSINESS ELECTRONICS PLUS	01/29/98		TONER FOR PRINTER	39.50
02-27 P1	8AL06000103	JUDITH WHITE	02/05/98		SUPPLIES FOR DISTRICT OFFICE	88.50
02-28 S1	98059000009		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	396.76
03-12 P1	8AL06000111	BRIAN PRENTISS	02/19/98		REFRESHMENTS FOR MEETING	5.75
03-12 P1	8AL06000111	DO	02/17/98		SUPPLIES FOR DISTRICT OFFICE	7.54
03-12 P1	8AL06000112	SELECT OFFICE SUPPLY	02/18/98		SUPPLIES FOR DISTRICT OFFICE	48.08
03-20 P1	8AL06000118	DAY-TIMERS, INC.	02/26/98		SUPPLIES FOR DC OFFICE	39.85
03-20 P1	8AL06000117	SELECT OFFICE SUPPLY	02/19/98		SUPPLIES FOR DISTRICT OFFICE	50.00
03-26 P1	8AL06000127	AQUA COOL	02/23/98	02/28/98	BOTTLED WATER FOR CONST	23.50
03-26 P1	8AL06000132	INSIDE ALABAMA POLITICS	03/01/98	03/01/99	SUBSCRIPTION RENEWAL	83.00
03-26 P1	8AL06000130	SELECT OFFICE SUPPLY	03/04/98		SUPPLIES FOR DISTRICT OFFICE	62.40
03-26 P1	8AL06000130	DO	02/27/98		SUPPLIES FOR DISTRICT OFFICE	28.50
03-31 S1	98090000009		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	-233.26
					SUPPLIES AND MATERIALS TOTALS:	867.87
	EQUIPMENT					
01-31 S2	98031000525		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,194.50
02-28 S2	98059000516		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,194.50
03-31 S2	98090000647		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,280.47
					EQUIPMENT TOTALS:	9,669.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,586.65
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27 P1	8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		394.62
03-30 P1	8USPS029803	DO	02/01/98	02/28/98		385.27
					FRANKED MAIL TOTALS:	779.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	779.89
					OFFICE TOTALS:	162,366.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CAMPBELL,TERRY G	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		194.45
		CASHIN,GERALDINE F	01/01/98	01/02/98	EXECUTIVE ASSISTANT/SCHEDULER		317.22
		EMERSON,JEFFREY WADE	01/01/98	01/02/98	PRESS SECRETARY		222.22
		FREEMAN,AMY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		163.89
		GILL,SHAYNE H	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		211.11
		GOODWIN,JUDITH A	01/01/98	01/02/98	DISTRICT DIRECTOR		222.22
		GRAY,ANN PATZKE	01/01/98	01/02/98	OFFICE MANAGER/LEGISLATIVE ASSISTANT		211.11
		HATCHER,JENNIFER OLDHAM	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		401.67
		KEARNEY,J	01/01/98	01/02/98	STAFF ASSISTANT		127.78
		KREITLEIN,FRED W	01/01/98	01/02/98	CASEWORKER		183.33
		MEDORI,JOE	01/01/98	01/02/98	STAFF ASSISTANT		138.89
		PYLE,MARY MARGARET	01/01/98	01/02/98	TUSCALOOSA OFFICE MANAGER		75.00
		SEIBELS,GEORGE G	01/01/98	01/02/98	PART-TIME EMPLOYEE		40.00
		SIMS,JAMES D	01/01/98	01/02/98	SHARED EMPLOYEE		11.11
		WESLEY-REEVES,TERESA E	01/01/98	01/02/98	SYSTEMS MANAGER		173.33
		WILLIAMS,DONNA G	01/01/98	01/02/98	PART-TIME EMPLOYEE		45.56
		YERBY,WINTON E	01/01/98	01/02/98	SENIOR COUNSEL		27.78
						PERSONNEL COMPENSATION TOTALS:	2,766.67
TRAVEL							
01-12	P1	8AL06000086 BILL KREITLEIN	12/15/97		MILEAGE		24.36
01-12	P1	8AL06000074 HON. SPENCER T. BACHUS, III	11/14/97		AIRFARE FROM DC TO BHAM		123.00
01-12	P1	8AL06000074 DO	11/14/97		TRAIN FARE TO BWI AIRPORT		5.00
01-12	P1	8AL06000085 JENNIFER OLDHAM HATCHER	12/10/97	12/12/97	MEALS IN DISTRICT		28.62
01-12	P1	8AL06000085 DO	12/12/97		GAS FOR RENTAL CAR		5.03
03-26	P1	8AL06000131 MARY MARGARET PYLE	12/11/97	12/18/97	MILEAGE		84.00
						TRAVEL TOTALS:	270.01
RENT, COMMUNICATION, UTILITIES							
01-12	P1	8AL06000075 CELLULAR ONE	10/20/97	11/19/97	CELLULAR PHONE SERVICE		146.33
01-12	P1	8AL06000076 FEDERAL EXPRESS CORP	11/25/97	11/26/97	1 EXPRESS MAIL		3.45
01-12	P1	8AL06000078 DO	12/04/97	12/05/97	2 EXPRESS AIRBILLS		11.54
01-27	P1	8AL06000094 CELLULAR ONE	11/10/97	12/13/97	CELLULAR PHONE CALLS		373.85
01-27	P1	8AL06000096 FEDERAL EXPRESS CORP	12/10/97	12/12/97	2 AIRBILLS		7.62
01-27	P1	8AL06000096 DO	12/11/97	12/12/97	1 EXPRESS AIRBILL		3.50
01-27	P1	8AL06000096 DO	12/17/97	12/18/97	1 EXPRESS AIRBILL		3.45
01-27	P1	8AL06000096 DO	12/18/97	12/22/97	2 EXPRESS AIRBILLS		7.74
01-27	P1	8AL06000093 NATIONAL CONSTITUTION CENTER	12/17/97		SHIPPING CONST WEEK MATERIALS		116.45
01-28	P1	8AL06000089 FEDERAL EXPRESS CORP	12/23/97	12/26/97	2 EXPRESS AIRBILLS		9.95
01-31	S5	98031000222	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		114.75
01-31	S5	98031000641	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		179.40

01-31	S5	98031001075		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	463.50
01-31	S5	98031001512		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	98031001952		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	98031002395		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	238.69
02-11	P1	8AL06000099	POSTMASTER, WASHINGTON, D.C.	12/12/97		POSTAGE	9.00
02-24	SV	8A901000762		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-27	P1	8AL06000109	CELLULAR ONE	12/19/97	01/18/98	CELL PHONE SERVICE	195.44
02-27	P1	8AL06000106	FEDERAL EXPRESS CORP	11/21/97	11/25/97	3 EXPRESS AIRBILLS	10.71
02-27	P1	8AL06000106	DO	11/19/97	11/26/97	1 EXPRESS AIRBILL	3.62
02-28	S4	98059000047		10/01/97	12/31/97	RECORDING (TRANSFER)	-317.00
02-28	SV	8A901000833	CELLULAR ONE	12/19/97	01/18/98	CORR. 2/27/98 DOC# 8AL06000109	-195.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,802.55
		OTHER SERVICES					
01-12	P1	8AL06000082	VIRGINIA COLLEGE AT BHAM	09/11/97		COMPUTER TRAINING FOR GLANDSON CARNEY	100.00
01-27	P1	8AL06000092	MAGNOLIA CLIPPING SERVICE	12/01/97	12/31/97	NEWS CLIP SERVICE	82.80
						OTHER SERVICES TOTALS:	182.80
		SUPPLIES AND MATERIALS					
01-12	P1	8AL06000083	AQUA COOL WASHINGTON	10/16/97	10/31/97	BOTTLED WATER	35.00
01-12	P1	8AL06000083	DO	11/14/97	11/30/97	BOTTLED WATER	40.75
01-12	P1	8AL06000087	DO	08/19/97	08/31/97	BOTTLED WATER	40.75
01-12	P1	8AL06000087	DO	09/18/97	09/30/97	BOTTLED WATER	23.50
01-12	P1	8AL06000081	DAY-TIMERS, INC.	12/02/97		DAYTIMER REFILL	34.90
01-12	P1	8AL06000084	JUDITH WHITE	10/20/97		SUPPLIES FOR DISTRICT OFFICE	93.85
01-12	P1	8AL06000080	SHAYNE GILL	12/16/97		ARTICLE REPRINT FROM BHAM NEWS	2.00
01-12	P1	8AL06000079	XEROX CORPORATION	10/10/97		STAPLES FOR COPIER	174.84
01-27	P1	8AL06000090	AQUA COOL	12/17/97	12/31/97	BOTTLED WATER	23.50
01-27	P1	8AL06000095	DONNA G WILLIAMS	12/09/97	12/11/97	REFRESHMENTS FOR ACADEMY MTGS	127.53
01-31	S1	98031000526		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-21.27
02-09	P2	8AL06000004	ACCUCOM SYSTEMS CORP	01/15/98	01/21/98	1 PK PANASONIC CORR. RIBBON	6.50
						SUPPLIES AND MATERIALS TOTALS:	581.85
		EQUIPMENT					
01-12	P1	8AL06000077	TURNER RENTAL	11/17/97	11/18/97	RISERS/TABLECLOTH RENTAL FOR MEDICAID SUMMIT	141.28
01-21	P2	8AL06000003	SELECT OFFICE SUPPLY	12/10/97	12/10/97	SMITH TYPEWRITER/BACHUS/DO	170.23
						EQUIPMENT TOTALS:	311.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,915.39
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	467.44
01-28	CR	178015	DO			RET'D CHK; PAYMENT ERROR	-467.44
01-30	P4	8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL	467.44
						FRANKED MAIL TOTALS:	467.44
						OFFICIAL MAIL ALLOWANCE TOTALS:	467.44
						OFFICE TOTALS:	6,382.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTTY BAESLER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	151,910.95	151,910.95
					TRAVEL	4,120.96	4,120.96
					RENT, COMMUNICATION, UTILITIES	8,968.36	8,968.36
					PRINTING AND REPRODUCTION	537.17	537.17
					OTHER SERVICES	0.00	0.00
					SUPPLIES AND MATERIALS	4,214.45	4,214.45
					EQUIPMENT	7,436.19	7,436.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,188.08	177,188.08
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,394.46	2,394.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,394.46	2,394.46
					OFFICE TOTALS:	179,582.54	179,582.54
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALEXANDER,SHARYN BURRELL	01/03/98	03/31/98	OFFICE MANAGER		10,217.77
		ATKINS,CHARLES E	01/03/98	03/31/98	CHIEF OF STAFF		24,444.43
		BIRDWHISTELL,JANICE E	01/03/98	03/31/98	CONSTITUENT SERVICES DIRECTOR		9,288.90
		BLACKWELL,JESSICA D	01/03/98	03/31/98	STAFF ASSISTANT		4,400.00
		BREEN,LYNNE MARIE	01/03/98	03/31/98	CONSTITUENT SERVICES/CASEWORKER		4,820.43
		BROWNELL,CHERYL H	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		12,466.67
		CARTER,JINI L	01/03/98	01/04/98	PART-TIME EMPLOYEE		98.61
		FELTY,MARY C S	01/03/98	03/31/98	CASEWORKER		7,871.10
		GOOCH,LINDA W	01/03/98	03/31/98	CASEWORKER		6,453.33
		HENSON,CORNELIA F	01/03/98	03/31/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		8,555.56
		HIGHLEY,PHYLLIS A	01/03/98	03/31/98	CASEWORKER		3,251.10
		MANATT,DANIEL CHARLES	01/03/98	03/31/98	LEGISLATIVE COUNSEL		9,777.77
		MONAHAN,COLLEEN ELIZABETH	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,333.33
		PARRISH,DIANE	02/23/98	03/31/98	PART-TIME EMPLOYEE		1,968.61
		SWARTZ,MARK A	01/03/98	03/31/98	FIELD REPRESENTATIVE		7,700.00
		TOMLINSON,LISA LYNN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		9,777.77
		TOWNSEND,JOHN BARRETT	01/03/98	03/31/98	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.		17,208.90
		WISEMAN,ROBERT D	01/03/98	01/31/98	KY 6TH DIST OFC DIRECTOR		6,276.67
					PERSONNEL COMPENSATION TOTALS:		151,910.95
TRAVEL							
01-21	P9	KY0602L9801 G.E. AUTO LEASING	01/01/98	01/31/98	LEASED AUTO		393.60
02-10	P1	8KY06000117 HON SCOTTY BAESLER	01/27/98		ONE-WAY AIRFARE LEX TO DC		179.00
02-20	P1	8KY06000126 CHARLES E. ATKINS	01/27/98	01/28/98	AIRPORT MILEAGE		8.40
02-20	P9	KY0602L9802 G.E. AUTO LEASING	02/01/98	02/28/98	LEASED AUTO		393.60

02-20	P1	8KY06000123	HON SCOTTY BAESLER	01/28/98		AIRFARE DC TO LEXINGTON	179.00
02-20	P1	8KY06000123	DO	02/02/98		AIRFARE LEXINGTON TO DC	249.00
02-20	P1	8KY06000123	DO	02/05/98	02/11/98	AIRFARE DC TO LEXINGTON	361.00
02-20	P1	8KY06000124	MARK A. SWARTZ	01/02/98	01/30/98	IN-DISTRICT MILEAGE	379.68
02-20	P1	8KY06000128	MIRACLE S I-75 CHEVRON	01/17/98	01/24/98	GAS FOR LEASED AUTO	34.24
02-20	P1	8KY06000125	ROBERT D WISEMAN	01/06/98	01/07/98	IN-DISTRICT MILEAGE	21.00
03-05	P1	8KY06000149	HON SCOTTY BAESLER	02/12/98		AIRFARE DC TO LEXINGTON	179.00
03-05	P1	8KY06000149	DO	02/23/98		AIRFARE LEXINGTON TO DC	58.00
03-12	P1	8KY06000155	CHARLES E. ATKINS	03/04/98	03/05/98	R/T AIRFARE DC TO LEXINGTON	498.00
03-12	P1	8KY06000155	DO	03/04/98	03/05/98	RENT A CAR FOR DC TO LEXINGTON	59.33
03-12	P1	8KY06000155	DO	03/04/98		PARKING FEES FOR LEXINGTON	16.50
03-12	P1	8KY06000157	HON SCOTTY BAESLER	02/26/98	03/02/98	R/T AIRFARE TO LEXINGTON	345.00
03-12	P1	8KY06000156	MARK A. SWARTZ	02/02/98	02/26/98	IN-DISTRICT MILEAGE	320.46
03-16	P1	8KY06000158	CHARLES E. ATKINS	02/05/98	02/12/98	AIRPORT MILEAGE	12.60
03-16	P1	8KY06000159	JESSICA D BLACKWELL	02/23/98		AIRPORT MILEAGE	15.75
03-16	P1	8KY06000160	LISA LYNN TOMLINSON	02/26/98		AIRPORT MILEAGE	4.20
03-20	P9	KY0602L9803	G.E. AUTO LEASING	03/01/98	03/31/98	LEASED AUTO	393.60
03-26	P1	8KY06000161	HON SCOTTY BAESLER	03/02/98		CAB FARE AIRPORT TO RAYBURN	10.00
03-26	P1	8KY06000162	DO	03/16/98		CAB FARE NATL TO RAYBURN	10.00
						TRAVEL TOTALS:	4,120.96
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	8KY06000079	TCI	01/01/98	01/31/98	CABLE SERVICE FOR D.O.	34.92
01-21	P9	KY0601R9801	VICTORIAN SQUARE ASSOCIATES	01/01/98	01/31/98	LEXINGTON - RENT	2,301.94
02-20	P9	KY0601R9802	DO	02/01/98	02/28/98	LEXINGTON - RENT	2,301.94
02-25	P1	8KY06000144	BELLSOUTH MOBILITY	01/07/98		MOBILE PHONE SERVICE	24.29
02-25	P1	8KY06000141	TCI	02/01/98	02/28/98	CABLE SERVICE FOR DIST OFFICE	34.92
02-26	P1	8KY06000140	FEDERAL EXPRESS CORP	01/06/98	01/09/98	EXPRESS MAIL DELIVERY	4.17
02-27	P1	8KY06000147	BELLSOUTH MOBILITY	02/07/98		MOBILE PHONE SERVICE	38.61
02-28	S5	98059000216		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	123.87
02-28	S5	98059000634		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	168.70
02-28	S5	98059001068		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
02-28	S5	98059001506		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	53.98
02-28	S5	98059001947		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	105.00
02-28	S5	98059002391		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	149.25
02-28	P1	8KY06000140	FEDERAL EXPRESS CORP	01/22/98	01/23/98	EXPRESS MAIL DELIVERY	3.45
03-13	P1	8KY06000151	DO	02/03/98	02/12/98	EXPRESS MAIL DELIVERY	6.95
03-13	P1	8KY06000150	TCI	03/01/98	03/31/98	CABLE SVC FOR DIST OFF	39.92
03-20	P9	KY0601R9803	VICTORIAN SQUARE ASSOCIATES	03/01/98	03/31/98	LEXINGTON - RENT	2,301.94
03-31	S5	98090000214		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	123.87
03-31	S5	98090000637		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	152.69
03-31	S5	98090001072		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	270.00
03-31	S5	98090001510		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	53.98
03-31	S5	98090001953		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	105.00
03-31	S5	98090002399		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	298.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTTY BAESLER -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,968.36
	PRINTING AND REPRODUCTION						
02-25	P1 8KY06000135	CONGRESSIONAL MAILING AND	01/30/98		MAIL PROCESSING FEE		221.82
02-25	P1 8KY06000135	DO	01/06/98		MAIL PROCESSING FEE		46.78
02-25	P1 8KY06000142	SCOTT-CASEY ENTERPRISES, LL	01/27/98		FILM PROCESSING		17.97
02-28	S3 98059000130		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		46.00
03-31	S3 98090000160		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		73.80
03-31	P2 8KY06000007	ACCURATE WORD INC.	03/02/98	03/18/98	500 GOLD SEAL CARDS		130.80
					PRINTING AND REPRODUCTION TOTALS:		537.17
	OTHER SERVICES						
01-22	P1 8KY06000087	WKYH/K-ROCK	12/15/97	12/19/97	RADIO ADS FOR TOWN MEETING		270.00
01-31	SV 8A901000487	DO	12/15/97	12/19/97	CORR. 1/22/98 DOC# 8KY06000087		-270.00
					OTHER SERVICES TOTALS:		0.00
	SUPPLIES AND MATERIALS						
01-22	P1 8KY06000095	USA TODAY	01/28/98	02/04/99	ANNUAL NEWSPAPER SUBSCRIPTION		119.00
01-31	S1 98031000232		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		583.66
02-25	P1 8KY06000139	AQUA COOL	01/31/98		BOTTLED WATER FOR DC OFFICE		39.00
02-25	P1 8KY06000145	LEXINGTON HERALD-LEADER CO.	02/04/98	02/03/99	ANNUAL NEWSPAPER SUBSCRIPTION		226.20
02-25	P1 8KY06000143	THE KROGER CO.	01/16/98		FOOD AND BEV FOR CONSTS		32.20
02-27	P1 8KY06000146	CONGRESSIONAL QUARTERLY, INC	04/22/98	04/21/99	ANNUAL SUBSCRIPTION		1,148.00
02-28	S1 98059000228		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		-58.79
02-28	P1 8KY06000138	THE WASHINGTON TIMES	01/09/98	01/08/99	ANNUAL NEWSPAPER SUBSCRIPTION		96.19
03-12	P2 8KY06000005	CANON USA, INC	02/18/98	02/24/98	TONER FOR CANON NPG-14A		69.00
03-13	P1 8KY06000152	LEADERSHIP DIRECTORIES, INC.	04/01/98	03/31/99	FEDERAL YELLOW BOOK		275.00
03-13	P1 8KY06000153	MT STERLING ADVOCATE	01/06/98	01/05/99	ANNUAL NEWSPAPER SUBSCRIPTION		21.73
03-16	P2 8KY06000006	CANON USA, INC	02/26/98	03/03/98	TONER FOR CANON 6045/6545		69.00
03-26	P1 8KY06000161	HON SCOTTY BAESLER	02/26/98		FOOD AND BEV FOR CONSTITUENTS		280.45
03-26	P1 8KY06000161	DO	02/25/98		FOOD AND BEV FOR CONSTITUENTS		272.50
03-26	P1 8KY06000161	DO	02/24/98		FOOD AND BEV FOR CONSTITUENTS		175.20
03-26	P1 8KY06000162	DO	03/04/98		FOOD AND BEV FOR CONSTITUENTS		38.65
03-26	P1 8KY06000162	DO	03/17/98		FOOD AND BEV FOR CONSTITUENTS		45.35
03-31	S1 98090000237		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		782.11
					SUPPLIES AND MATERIALS TOTALS:		4,214.45
	EQUIPMENT						
01-31	S2 98031000540		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,532.18
02-28	S2 98059000531		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,536.38
03-31	S2 98090000668		01/30/98	02/28/98	EQUIPMENT (TRANSFER)		-99.55
03-31	S2 98090000669		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,467.18
					EQUIPMENT TOTALS:		7,436.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,188.08

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

02-27 P1 8USPS019821	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		1,362.14
02-27 P2 8M2256501B	DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL	114.24
03-30 P1 8USPS029803	DO	02/01/98	02/28/98		756.63
03-31 P1 8USPS029816	DO	02/01/98	02/28/98		161.45
				FRANKED MAIL TOTALS:	2,394.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,394.46
				OFFICE TOTALS:	179,582.54

1997 HON. SCOTTY BAESLER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDER,SHARYN BURRELL	01/01/98	01/02/98	OFFICE MANAGER	232.22
ATKINS,CHARLES E	01/01/98	01/02/98	CHIEF OF STAFF	555.56
BIRDWHISTELL,JANICE E	01/01/98	01/02/98	CONSTITUENT SERVICES DIRECTOR	211.11
BLACKWELL,JESSICA D	01/01/98	01/02/98	STAFF ASSISTANT	100.00
BREEN,LYNNE MARIE	01/01/98	01/02/98	CONSTITUENT SERVICES/CASEWORKER	109.56
BROWNELL,CHERYL H	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	283.33
CARTER,JINI L	01/01/98	01/02/98	PART-TIME EMPLOYEE	98.61
FELTY,MARY C S	01/01/98	01/02/98	CASEWORKER	178.89
GOOCH,LINDA W	01/01/98	01/02/98	CASEWORKER	146.67
HENSON,CORNELIA F	01/01/98	01/02/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	194.45
HIGHLEY,PHYLLIS A	01/01/98	01/02/98	CASEWORKER	73.89
MANATT,DANIEL CHARLES	01/01/98	01/02/98	LEGISLATIVE COUNSEL	222.22
MONAHAN,COLLEEN ELIZABETH	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
SWARTZ,MARK A	01/01/98	01/02/98	FIELD REPRESENTATIVE	175.00
TOMLINSON,LISA LYNN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	222.22
TOWNSEND,JOHN BARRETT	01/01/98	01/02/98	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	391.11
WISEMAN,ROBERT D	01/01/98	01/02/98	KY 6TH DIST OFC DIRECTOR	448.33
			PERSONNEL COMPENSATION TOTALS:	3,809.84

TRAVEL

01-21 P1 8KY06000082	JANICE E BIRDWHISTELL	12/04/97	12/20/97	IN-DISTRICT MILEAGE	48.72
01-21 P1 8KY06000081	MARK A. SWARTZ	12/01/97	12/31/97	IN-DISTRICT MILEAGE	401.10
01-21 P1 8KY06000080	ROBERT D WISEMAN	12/16/97	12/19/97	IN-DISTRICT MILEAGE	32.34
01-21 P1 8KY06000080	DO	12/11/97		PARKING FEE FOR AG MEETING	7.00
02-20 P1 8KY06000127	MIRACLE S I-75 CHEVRON	12/31/97		FINANCE CHARGES	11.69
				TRAVEL TOTALS:	500.85

RENT, COMMUNICATION, UTILITIES

01-22 P1 8KY06000099	FEDERAL EXPRESS CORP	12/12/97		EXPRESS MAIL DELIVERY	6.90
01-26 P1 8KY06000101	BELLSOUTH MOBILITY	12/07/97		MOBILE PHONE SERVICE	22.98
01-31 S5 98031000223		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	123.87
01-31 S5 98031000642		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	143.06
01-31 S5 98031001076		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTTY BAESLER -CON.							
01-31	S5 98031001513		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		169.98
01-31	S5 98031001953		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5 98031002396		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		226.59
02-19	CR 80PAC040005	TCI CABLEVISION			UNAVAILABLE CHECK CANCELLATION		-39.92
02-19	P1 8KY06RC1147	DO	11/01/97	11/30/97	TO REPLACE LOST CHECK		39.92
02-24	SV 8A901000762		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-25	P1 8KY06000130	JANICE E BIRDWHISTELL	11/04/97		USE OF ST CAPITOL ROTUNDA FEE		15.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,233.38
	PRINTING AND REPRODUCTION						
01-14	P1 8KY06000078	CANTRELL/CUTTER PRINTING	12/17/97		NEWSLETTERS FOR INSERTS		15,855.00
01-14	P1 8KY06000078	DO	12/12/97		TOBACCO NEWSLETTERS		2,179.00
01-14	P1 8KY06000078	DO	12/16/97		SENIOR NEWSLETTERS		2,108.00
01-14	P1 8KY06000078	DO	12/15/97		VETERANS NEWSLETTER		975.00
01-14	P1 8KY06000078	DO	12/15/97		EDUCATION NEWSLETTERS		911.00
01-22	P1 8KY06000100	CONGRESSIONAL MAILING AND	12/30/97		PRINTING FEE		164.00
01-22	P1 8KY06000090	JESSAMINE JOURNAL	12/25/97		NEWSPAPER INSERTS		204.00
01-22	P1 8KY06000088	LCNI	12/31/97		NEWSPAPER INSERTS		312.00
01-22	P1 8KY06000088	DO	12/25/97	12/29/97	NEWSPAPER INSERTS		1,054.00
01-22	P1 8KY06000091	THE ADVOCATE-MESSENGER	12/28/97	12/31/97	NEWSPAPER INSERTS		860.00
01-22	P1 8KY06000089	THE WOODFORD SUN	12/31/97		NEWSPAPER INSERTS		343.35
01-26	P2 8KY06000001	ACCURATE WORD INC.	12/19/97	01/12/98	1 BX 500 THERMO CARDS		32.70
01-26	P2 8KY06000001	DO	12/19/97	01/12/98	2 BX 250 THERMO CARDS		46.00
01-26	P1 8KY06000115	CITIZEN VOICE AND TIMES	12/28/97		NEWSPAPER INSERTS		256.50
01-26	P1 8KY06000107	CLAY CITY TIMES	12/29/97		NEWSPAPER INSERTS		239.70
01-26	P1 8KY06000113	COUNTY CHRONICLE	12/22/97		NEWSPAPER INSERTS		80.00
01-26	P1 8KY06000108	LEXINGTON HERALD-LEADER	12/31/97		NEWSPAPER INSERTS		2,435.47
01-26	P1 8KY06000112	RICHMOND REGISTER	12/28/97		NEWSPAPER INSERTS		306.00
01-26	P1 8KY06000116	THE BOURBON TIMES	12/29/97		NEWSPAPER INSERTS		350.00
01-26	P1 8KY06000106	THE CARLISLE MERCURY	12/25/97		NEWSPAPER INSERTS		79.30
01-26	P1 8KY06000114	THE CENTRAL RECORD	12/25/97		NEWSPAPER INSERTS		180.00
01-26	P1 8KY06000110	THE GEORGETOWN NEWS	12/28/97		NEWSPAPER INSERTS		252.00
01-26	P1 8KY06000111	THE INTERIOR JOURNAL	12/26/97		NEWSPAPER INSERTS		296.00
01-26	P1 8KY06000109	THE SCOTT SHOPPER	12/30/97		NEWSPAPER INSERTS		756.00
01-26	P1 8KY06000105	THE WINCHESTER SUN	12/29/97		NEWSPAPER INSERTS		321.72
02-18	P1 8KY06000120	THE HARRODSBURG HERALD	01/01/98		NEWSPAPER INSERTS		265.41
02-25	P1 8KY06000131	CONGRESSIONAL MAILING AND	12/31/97		FOLDING CHARGE		11.75
02-25	P1 8KY06000137	GPO REVOLVING FUND	12/19/97		LETTERHEAD		171.00
02-25	P1 8KY06000133	MT STERLING ADVOCATE	12/24/97		NEWSPAPER INSERTS		315.00
02-27	P1 8KY06000148	NICHOLAS COUNTAIN	12/31/97		NEWSPAPER INSERTS		125.40
03-13	P1 8KY06000154	THE BATH COUNTY NEWS-OUTLOOK	12/25/97		NEWSPAPER INSERTS		198.00

					PRINTING AND REPRODUCTION TOTALS:	31,683.30
	OTHER SERVICES					
01-09	P1	8KY06000077	STATE FARM INSURANCE CO	01/08/98	07/08/98 INSURANCE FOR LEASED AUTO	417.05
01-22	P1	8KY06000092	HMH BROADCASTING, ...INC	12/01/97	12/04/97 RADIO ADS FOR TOWN MEETING	599.00
01-22	P1	8KY06000092	DO	12/08/97	12/11/97 RADIO ADS FOR TOWN MEETING	599.00
01-22	P1	8KY06000092	DO	12/15/97	12/19/97 RADIO ADS FOR TOWN MEETING	558.00
01-22	P1	8KY06000086	WFKY	12/15/97	12/19/97 RADIO ADS FOR TOWN MEETING	270.00
01-22	P1	8KY06000084	WKED-AM	12/15/97	12/19/97 RADIO ADS FOR TOWN MEETING	300.00
01-22	P1	8KY06000085	WKED-FM	12/15/97	12/19/97 RADIO ADS FOR TOWN MEETING	300.00
01-22	P1	8KY06000083	WLAP-AM	09/20/97	09/22/97 RADIO ADS FOR TOWN MEETING	450.00
01-31	SV	8A901000487	WKYM/K-ROCK	12/15/97	12/19/97 RADIO ADS FOR TOWN MEETING	270.00
02-18	P1	8KY06000119	WLAP-AM	12/09/97	12/11/97 RADIO ADS FOR TOWN MEETING	270.00
02-18	P1	8KY06000118	WWYC-FM	12/09/97	12/11/97 RADIO ADS FOR TOWN MEETING	600.00
02-25	P1	8KY06000136	CITIZEN-ADVERTISER	11/26/97	12/29/97 NEWSPAPER ADS FOR TOWN MEETING AND NEWSPAPER INSERTS	793.20
02-25	P1	8KY06000133	MT STERLING ADVOCATE	12/04/97	NEWSPAPER AD FOR TOWN MEETING	70.20
02-25	P1	8KY06000132	THE BOURBON TIMES	12/01/97	NEWSPAPER AD FOR TOWN MEETING	63.75
02-25	P1	8KY06000134	THE FRANKFORT PUBLISHING CO	12/14/97	12/28/97 NEWSPAPER ADS FOR TOWN MEETING AND NEWSPAPER INSERTS	548.50
					OTHER SERVICES TOTALS:	6,108.70
	SUPPLIES AND MATERIALS					
01-09	P1	8KY06000074	THE ANDERSON NEWS	01/29/98	01/28/99 ANNUAL NEWSPAPER SUBSCRIPTION	43.00
01-09	P1	8KY06000075	THE BOURBON TIMES	01/01/98	12/31/98 ANNUAL NEWSPAPER SUBSCRIPTION	10.00
01-09	P1	8KY06000076	THE COURIER-JOURNAL	01/03/98	01/02/99 ANNUAL SUBSCRIPTION	198.00
01-22	P1	8KY06000096	AQUA COOL	12/03/97	12/31/97 BOTTLED WATER FOR DC OFFICE	50.60
01-22	P1	8KY06000093	HURST OFFICE SUPPLIES	12/29/97	01/01/98 OFFICE SUPPLIES FOR DO	610.32
01-22	P1	8KY06000097	INTELLIGENT SOLUTIONS	12/29/97	FEE FOR RELOCATING SERVER	94.00
01-22	P1	8KY06000098	LEADERSHIP DIRECTORIES, INC.	12/24/97	ASSOCIATIONS YELLOW BOOK SUBS	200.00
01-22	P1	8KY06000094	ZELLERBACH	12/29/97	OFFICE SUPPLIES FOR DO	60.00
01-26	P1	8KY06000104	JANICE E BIRDWHISTELL	12/20/97	FOOD AND BEVERAGE FOR CONST	31.75
01-26	P1	8KY06000104	DO	10/31/97	BATTERY FOR ANSWERING MACHINE	2.54
01-26	P1	8KY06000102	THE HARRODSBURG HERALD	01/01/98	12/31/98 NEWSPAPER SUBSCRIPTION	28.00
01-26	P1	8KY06000103	THE KROGER CO.	12/19/97	FOOD AND BEVERAGE FOR CONST	55.43
01-31	S1	98031000649		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	750.61
					SUPPLIES AND MATERIALS TOTALS:	2,134.25
	EQUIPMENT					
01-31	S2	98031000541		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	8,249.96
02-24	P2	8KY06000004	HURST OFFICE SUPPLIERS	01/19/98	01/19/98 SHREDDER	199.00
03-18	P2	8KY06000002	CANON USA	01/04/98	01/04/98 CANON COPIER	10,550.00
					EQUIPMENT TOTALS:	18,998.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,469.28
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27	P4	8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97 FRANKED MAIL	14,109.07
01-28	CR	178015	DO		RET'D CHK; PAYMENT ERROR	-14,109.07
01-30	P4	8USPS12970B	DO	12/01/97	12/31/97 FRANKED MAIL	14,109.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTTY BAESLER -CON.						
				FRANKED MAIL TOTALS:		14,109.07
				OFFICIAL MAIL ALLOWANCE TOTALS:		14,109.07
				OFFICE TOTALS:		78,578.35
1996 HON. SCOTTY BAESLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-20	P1	8KY06000129 MIRACLE S I-75 CHEVRON	01/15/96 01/29/96	GAS FOR LEASED AUTOMOBILE		55.67
02-20	P1	8KY06000129 DO	02/07/96 02/21/96	GAS FOR LEASED AUTOMOBILE		66.89
02-20	P1	8KY06000129 DO	03/03/96	GAS FOR LEASED AUTOMOBILE		17.55
02-20	P1	8KY06000129 DO	11/07/96 11/14/96	GAS FOR LEASED AUTOMOBILE		35.89
				TRAVEL TOTALS:		176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		176.00
				OFFICE TOTALS:		176.00
1998 HON. RICHARD H BAKER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	134,327.74	134,327.74
				TRAVEL	5,110.49	5,110.49
				RENT, COMMUNICATION, UTILITIES	17,553.52	17,553.52
				PRINTING AND REPRODUCTION	204.45	204.45
				OTHER SERVICES	425.63	425.63
				SUPPLIES AND MATERIALS	5,968.05	5,968.05
				EQUIPMENT	15,381.81	15,381.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,971.69	178,971.69
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,220.94	1,220.94
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,220.94	1,220.94
				OFFICE TOTALS:	180,192.63	180,192.63
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BYRD,THERESA W	01/03/98 03/31/98	DIRECTOR OF CONSTITUENT SERVICES		10,266.67
		CANADY,C SCOTT	01/03/98 03/31/98	LEGIS ASST/SYSTEMS ADMIN		6,111.10
		CASTEEL,CHRISTINA KYLE	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		20,288.90
		CAVE,J PATRICK	01/03/98 02/28/98	SENIOR LEGISLATIVE ASSISTANT		6,041.67
		DO	02/01/98 02/28/98	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,041.66
		CROCKER,SUZETTE D	01/03/98 03/31/98	PART-TIME EMPLOYEE		5,866.67
		GARRISON,GROVER W	01/03/98 03/31/98	FIELD DIRECTOR		5,133.33

	GONZALES,GAIL W	01/03/98	03/31/98	OFFICE MANAGER	8,555.56
	JORDAN,JOSHUA W	01/03/98	03/31/98	STAFF ASSISTANT	5,133.33
	KIRK,LYNN ANN	01/03/98	03/31/98	SCHEDULER/EXECUTIVE ASSISTANT	9,533.33
	LANE,MARY B	01/03/98	03/31/98	FIELD REPRESENTATIVE/CASEWORKER	6,844.43
	MITCHELL,JACQUELINE	03/01/98	03/31/98	CASEWORKER	2,322.22
	OWEN,M CAROLINE	01/03/98	03/31/98	PART-TIME EMPLOYEE	6,844.43
	SAWYER,PAUL	01/03/98	03/31/98	LEGIS DIR & STAFF DIRECTOR	15,644.43
	SIMS,EARLINE M	01/03/98	03/31/98	PART-TIME EMPLOYEE	7,466.67
	VERRUSIO,FRASER	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	9,166.67
	WILSON,THOMAS	01/03/98	03/31/98	LEGISLATIVE ASST/OFFICE MGR	8,066.67
				PERSONNEL COMPENSATION TOTALS:	134,327.74
	TRAVEL				
01-21 P1 8LA06000079	PAUL SAWYER	01/06/98	01/10/98	CAR RENTAL	187.92
02-06 P1 8LA06000093	CHRISTINA KYLE CASTEEL	01/15/98	01/16/98	AIRFARE BTR-DCA-BTR	201.00
02-06 P1 8LA06000092	HON. RICHARD H. BAKER	01/15/98	01/18/98	AIRFARE BTR-DCA-BTR	295.00
02-06 P1 8LA06000092	DO	01/27/98	01/29/98	AIRFARE BTR-DCA-BTR	366.00
02-06 P1 8LA06000091	PAUL SAWYER	01/06/98	01/10/98	AIRFARE DCA-BTR-DCA	201.00
02-06 P1 8LA06000094	THERESA W. BYRD	01/20/98	01/21/98	AIRFARE/CONF. BTR-ABI-BTR	308.70
02-10 P1 8LA06000105	DO	01/20/98	01/21/98	LODGING	47.46
02-10 P1 8LA06000105	DO	01/20/98	01/21/98	PARKING	14.00
02-20 P1 8LA06000117	GROVER W. GARRISON	01/13/98	02/02/98	MILEAGE IN DISTRICT	120.90
02-20 P1 8LA06000116	MARY B LANE	01/08/98	01/27/98	MILEAGE IN DISTRICT	53.10
02-26 P1 8LA06000124	CHRISTINA KYLE CASTEEL	02/08/98	02/15/98	AIRFARE BTR-DCA DCA-BTR	202.00
02-26 P1 8LA06000126	HON. RICHARD H. BAKER	02/10/98	02/15/98	AIRFARE BTR-DCA DCA-BTR	366.00
02-26 P1 8LA06000127	DO	02/03/98	02/05/98	PLANE BTR-DC-BTR	283.00
02-26 P1 8LA06000123	J PATRICK CAVE	02/05/98	02/08/98	AIRFARE DCA-BTR BTR-DCA	200.00
02-26 P1 8LA06000125	SUZETTE D. CROCKER	02/08/98	02/15/98	AIRFARE BTR-DCA DCA-BTR	278.00
03-19 P1 8LA06000148	CHRISTINA KYLE CASTEEL	01/15/98	01/18/98	HOTEL STAY IN DC	391.66
03-19 P1 8LA06000148	DO	01/15/98	01/18/98	AIRPORT PARKING	27.75
03-19 P1 8LA06000149	PAUL SAWYER	02/17/98	02/23/98	AIRFARE DCA - BTR BTR -DCA	200.00
03-19 P1 8LA06000149	DO	02/17/98	02/23/98	RENTAL CAR WHILE IN BR	318.00
03-25 P1 8LA06000155	HON. RICHARD H. BAKER	02/24/98	02/26/98	AIRFARE BTR-DCA DCA-BTR	283.00
03-25 P1 8LA06000155	DO	03/03/98	03/05/98	AIRFARE BTR-DCA DCA-BTR	200.00
03-25 P1 8LA06000155	DO	03/10/98	03/12/98	AIRFARE BTR-DCA DCA-BTR	283.00
03-25 P1 8LA06000155	DO	03/17/98	03/19/98	AIRFARE BTR-DCA DCA-BTR	283.00
				TRAVEL TOTALS:	5,110.49
	RENT, COMMUNICATION, UTILITIES				
01-21 P9 LA0602R9801	JTS POOL PROPERTIES LIMITED PA	01/01/98	01/31/98	BATON ROUGE - RENT	3,942.58
02-04 P1 8LA06000090	AT&T	12/07/97	01/06/98	1-800 NUMBER	88.58
02-12 P1 8LA06000098	BELL SOUTH MOBILITY	12/18/97	01/15/98	CELLULAR PHONE	134.00
02-12 P1 8LA06000099	FEDERAL EXPRESS CORP	01/06/98	01/13/98	PACKAGE DELIVERY	10.35
02-12 P1 8LA06000100	PRIMESTAR BY TCI	12/28/97	12/28/98	TV SERVICE	439.45
02-12 P1 8LA06000097	UNITED PARCEL SERVICE	01/13/98		PACKAGE DELIVERY	11.00
02-20 P1 8LA06000114	FEDERAL EXPRESS CORP	01/13/98	01/14/98	PACKAGE DELIVERY	3.45
02-20 P1 8LA06000114	DO	01/26/98	01/27/98	PACKAGE DELIVERY	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD H BAKER -CON.							
02-20	P9 LA0602R9802	JTS POOL PROPERTIES LIMITED PA	02/01/98	02/28/98	BATON ROUGE - RENT		3,942.58
02-26	P1 8LA06000121	ANSERPHONE	01/01/98	01/31/98	ANSWERING SERVICE		82.44
02-26	P1 8LA06000120	MCHUGH CELLULAR COMMUNICATIONS	01/30/98	01/30/98	BOOSTER KIT FOR CELLULAR PHONE		415.00
02-26	P1 8LA06000118	UNITED PARCEL SERVICE	01/26/98	01/26/98	PACKAGE DELIVERY		17.25
02-28	S5 98059000217		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		62.57
02-28	S5 98059000635		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		736.08
02-28	S5 98059001069		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
02-28	S5 98059001507		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		51.98
02-28	S5 98059001948		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5 98059002392		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		418.32
03-03	P1 8LA06000131	FEDERAL EXPRESS CORP	01/28/98	01/29/98	PACKAGE DELIVERY		3.45
03-05	P1 8LA06000137	AT&T	01/07/98	02/06/98	1-800 NUMBER		85.40
03-05	P1 8LA06000136	BELL SOUTH MOBILITY	01/16/98	02/17/98	CELLULAR PHONE SERVICE		405.84
03-05	P1 8LA06000134	FEDERAL EXPRESS CORP	02/05/98	02/06/98	PACKAGE DELIVERY		7.62
03-12	P1 8LA06000139	DO	02/11/98	02/12/98	PACKAGE DELIVERY		4.92
03-18	P1 8LA06000144	CHRISTINA KYLE CASTEEL	01/09/98	01/09/98	PARTS FOR MOBILE PHONE		89.64
03-20	P9 LA0602R9803	JTS POOL PROPERTIES LIMITED PA	03/01/98	03/31/98	BATON ROUGE - RENT		3,942.58
03-26	P1 8LA06000152	ANSERPHONE	02/01/98	02/28/98	ANSWERING SERVICE		104.10
03-26	P1 8LA06000151	FEDERAL EXPRESS CORP	02/20/98	02/23/98	PACKAGE DELIVERY		16.74
03-26	P1 8LA06000159	DO	02/23/98	03/03/98	PACKAGE DELIVERY		16.67
03-26	P1 8LA06000159	DO	03/09/98	03/10/98	PACKAGE DELIVERY		6.95
03-26	P1 8LA06000157	UNITED PARCEL SERVICE	02/27/98	02/28/98	PACKAGE DELIVERY		12.00
03-31	S5 98090000215		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		62.57
03-31	S5 98090000638		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		803.20
03-31	S5 98090001073		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		405.00
03-31	S5 98090001511		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		113.98
03-31	S5 98090001954		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5 98090002400		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		348.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,553.52
	PRINTING AND REPRODUCTION						
03-26	P1 8LA06000153	CONGRESSIONAL PRINTER	02/19/98	02/19/98	PRINTING OF BUSINESS CARDS		61.25
03-31	S3 98090000161		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		143.20
					PRINTING AND REPRODUCTION TOTALS:		204.45
	OTHER SERVICES						
02-10	P1 8LA06000105	THERESA W. BYRD	01/20/98	01/21/98	CONF. FEE		25.00
02-20	P1 8LA06000115	METROPOLITAN PRESS CLIPPING	01/01/98	01/31/98	PRESS CLIPPINGS		182.92
03-12	P1 8LA06000143	METRO PRESS CLIPPING BUREAU	02/01/98	02/28/98	PRESS CLIPPINGS		217.71
					OTHER SERVICES TOTALS:		425.63

SUPPLIES AND MATERIALS

01-31	S1	98031000238		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	807.74
02-12	P1	8LA06000095	GAIL W GONZALES	01/06/98		SUPPLIES FOR THE B.R. OFFICE	7.75
02-12	P1	8LA06000104	DO	01/06/98		SUPPLIES BATON ROUGE OFFICE	13.21
02-12	P1	8LA06000103	KENTWOOD SPRING WATER	01/14/98		WATER FOR BATON ROUGE OFFICE	7.50
02-12	P1	8LA06000096	LOUISIANA OFFICE SUPPLY CO.	01/20/98		SUPPLIES FOR BATON ROUGE	33.45
02-12	P1	8LA06000102	THE BUREAU OF NATIONAL AFFAIRS	03/14/98	03/14/99	SUBSCRIPTION DAILY REPORT	1,400.00
02-12	P1	8LA06000101	THE WASHINGTON POST	01/05/98	01/05/99	SUBSCRIPTION	124.80
02-18	P1	8LA06000110	AMERICAN BANKER	02/23/98	02/23/99	SUBSCRIPTION	775.00
02-18	P1	8LA06000109	CAPITAL CITY PRESS	02/03/98	02/03/99	SUBSCRIPTION	73.66
02-18	P1	8LA06000113	COMMUNT ' COFFEE CO., INC.	01/27/98		COFFEE FOR CONSTITUENTS	66.08
02-18	P1	8LA06000111	GOLD CUP COFFEE SERVICE	02/01/98	04/30/98	RENTAL OF COFFEE POTS	60.00
02-18	P1	8LA06000112	LOUISIANA OFFICE SUPPLY	01/26/98		SUPPLIES FOR BATON ROUGE	28.40
02-26	P1	8LA06000122	GAIL W GONZALES	02/09/98	02/09/98	SUPPLIES FOR BATON ROUGE	151.18
02-26	P1	8LA06000119	SCOTT CANADY	01/23/98	01/23/98	SUPPLIES FOR D.C. OFFICE	17.72
02-28	S1	98059000234		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	518.54
03-03	P1	8LA06000129	AQUA COOL	01/06/98	01/31/98	BOTTLED WATER FOR D.C. OFFICE	59.00
03-03	P1	8LA06000132	BAKER OBSERVER	03/26/98	03/26/99	SUBSCRIPTION	20.00
03-03	P1	8LA06000133	COMMUNITY COFFEE CO., INC.	02/18/98	02/18/98	COFFEE FOR CONSTITUENTS	73.00
03-03	P1	8LA06000130	KENTWOOD SPRING WATER	02/11/98	02/11/98	WATER FOR BATON ROUGE OFFICE	11.40
03-05	P1	8LA06000138	GAIL W GONZALES	02/24/98	02/24/98	SUPPLIES FOR BATON ROUGE	76.08
03-05	P1	8LA06000135	THE WALL STREET JOURNAL	04/14/98	04/14/99	SUBSCRIPTION FOR ONE YEAR	175.00
03-12	P1	8LA06000140	IKON OFFICE SOLUTIONS	02/20/98	02/20/98	SUPPLIES FOR BATON ROUGE	164.96
03-12	P1	8LA06000141	LOUISIANA OFFICE SUPPLY	02/27/98	02/27/98	SUPPLIES FOR BATON ROUGE	125.70
03-12	P1	8LA06000142	M CAROLINE OWEN	02/19/98	02/19/98	SUPPLIES FOR BATON ROUGE	23.61
03-16	P2	8LA06000008	COMPUTER TECHNOLOGY, INC.	03/02/98	03/06/98	PALMPILOT PRO. EDITION	339.00
03-16	P2	8LA06000008	DO	03/02/98	03/06/98	FRT	10.00
03-18	P1	8LA06000144	CHRISTINA KYLE CASTEEL	01/19/98		SUPPLIES FOR BATON ROUGE	165.86
03-18	P1	8LA06000145	IKON OFFICE SOLUTIONS	02/23/98	02/23/98	SUPPLIES FOR BATON ROUGE	80.00
03-18	P1	8LA06000147	SCOTT CANADY	02/12/98	02/12/98	SUPPLIES FOR D.C. OFFICE	30.50
03-20	CR	719551	CAPITAL CITY PRESS			REFUND; SUB. CANCELLATION	-70.43
03-26	P1	8LA06000154	AQUA COOL	02/01/98	02/28/98	BOTTLED WATER D.C. OFFICE	71.00
03-26	P1	8LA06000150	FRASER VERRUSIO	02/12/98	02/12/98	SUPPLIES D.C. OFFICE	66.00
03-26	P1	8LA06000158	DO	03/04/98	03/04/98	WETLANDS DESKBOOK	95.12
03-26	P1	8LA06000156	KENTWOOD SPRING WATER	03/12/98	03/12/98	WATER FOR BATON ROUGE OFFICE	11.40
03-26	P1	8LA06000160	LYNN ANN KIRK	03/21/98		FRAMING OF PICTURE	76.81
03-31	S1	98090000243		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	279.01
						SUPPLIES AND MATERIALS TOTALS:	5,968.05

EQUIPMENT

01-31	S2	98031000545		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,305.93
02-28	S2	98059000533		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-113.37
02-28	S2	98059000534		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	5,205.89
03-31	S2	98090000670		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,983.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD H BAKER -CON.							
					EQUIPMENT TOTALS:		15,381.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,971.69
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			742.01
03-30	P1 8USPS029803	DO	02/01/98	02/28/98			478.93
					FRANKED MAIL TOTALS:		1,220.94
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,220.94
					OFFICE TOTALS:		180,192.63
1997 HON. RICHARD H BAKER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BYRD,THERESA W	01/01/98	01/02/98	DIRECTOR OF CONSTITUENT SERVICES		233.33
		CANADY,C SCOTT	01/01/98	01/02/98	LEGIS ASST/SYSTEMS ADMIN		138.89
		CASTEEL,CHRISTINA KYLE	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		461.11
		CAVE,J PATRICK	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		208.33
		CROCKER,SUZETTE D	01/01/98	01/02/98	PART-TIME EMPLOYEE		133.33
		GARRISON,GROVER W	01/01/98	01/02/98	FIELD DIRECTOR		116.67
		GONZALES,GAIL W	01/01/98	01/02/98	OFFICE MANAGER		194.45
		JORDAN,JOSHUA W	01/01/98	01/02/98	STAFF ASSISTANT		116.67
		KIRK,LYNN ANN	01/01/98	01/02/98	SCHEDULER/EXECUTIVE ASSISTANT		216.67
		LANE,MARY B	01/01/98	01/02/98	FIELD REPRESENTATIVE/CASEWORKER		155.56
		OWEN,M CAROLINE	01/01/98	01/02/98	PART-TIME EMPLOYEE		155.56
		SAWYER,PAUL	01/01/98	01/02/98	LEGIS DIR & STAFF DIRECTOR		355.56
		SIMS,EARLINE M	01/01/98	01/02/98	PART-TIME EMPLOYEE		283.33
		VERRUSIO,FRASER	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		208.33
		WILSON,THOMAS	01/01/98	01/02/98	LEGISLATIVE ASST/OFFICE MGR		183.33
					PERSONNEL COMPENSATION TOTALS:		3,161.12
TRAVEL							
01-27	P1 8LA06000085	CHRISTINA KYLE CASTEEL	12/03/97	12/09/97	LODGING		594.32
02-13	P1 8LA06000106	GROVER W. GARRISON	10/08/97	11/10/97	MILEAGE IN DISTRICT		165.60
03-19	P1 8LA06000148	CHRISTINA KYLE CASTEEL	10/14/97	10/15/97	HOTEL STAY IN DC		136.72
03-19	P1 8LA06000148	DO	10/14/97	10/15/97	PARKING (AIRPORT)		14.00
03-19	P1 8LA06000148	DO	12/09/97	12/09/97	AIRPORT PARKING (BR)		35.00
					TRAVEL TOTALS:		945.64

RENT, COMMUNICATION, UTILITIES

01-11	P1	8LA06000069	ANSERPHONE	11/01/97	11/30/97	ANSWERING SERVICE FOR D.O.	68.00
01-11	P1	8LA06000071	FEDERAL EXPRESS CORP	11/25/97	11/26/97	PACKAGE DELIVERY	10.92
01-14	P1	8LA06000078	AT&T	11/07/97	12/06/97	1-800 NUMBER	62.67
01-14	P1	8LA06000076	FEDERAL EXPRESS CORP	12/02/97	12/03/97	PACKAGE DELIVERY	7.62
01-27	P1	8LA06000082	ANSERPHONE	12/01/97	12/31/97	ANSWERING SERVICE	60.50
01-27	P1	8LA06000081	BELL SOUTH MOBILITY	11/18/97	12/17/97	CELLULAR PHONE	287.43
01-27	P1	8LA06000084	FEDERAL EXPRESS CORP	12/16/97	12/22/97	PACKAGE DELIVERY	165.76
01-31	S5	98031000224		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.57
01-31	S5	98031000643		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	710.62
01-31	S5	98031001077		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31	S5	98031001514		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	51.98
01-31	S5	98031001954		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	180.00
01-31	S5	98031002397		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	212.20
02-24	SV	8A901000762		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-03	CR	178038	AT & T			REFUND; PAYMENT ERROR	-66.85
03-03	CR	178038	DO			REFUND; OVERPAYMENT	-38.13
03-31	S4	98090000072		12/31/97		RECORDING (TRANSFER)	-78.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,252.19

PRINTING AND REPRODUCTION

02-04	P1	8LA06000089	QUIK PRINT	12/15/97		PRINTING OF ENVELOPES	2,229.77
02-04	P1	8LA06000087	SOUTHWEST COMPUTER BUREAU	12/30/97		CONSTITUENT MAILING	5,946.11
02-18	P1	8LA06000107	DO	12/17/97		MAILING CALENDARS	207.40
						PRINTING AND REPRODUCTION TOTALS:	8,383.28

OTHER SERVICES

01-27	P1	8LA06000083	METROPOLITAN PRESS CLIPPING	12/01/97	12/31/97	PRESS CLIPPINGS	179.98
						OTHER SERVICES TOTALS:	179.98

SUPPLIES AND MATERIALS

01-11	P1	8LA06000070	AQUA COOL	11/01/97	11/30/97	BOTTLED WATER FOR D.C. OFFICE	41.00
01-11	P1	8LA06000072	BULLETIN NEWS NETWORK	12/10/97	06/09/98	WHITE HOUSE BULLETIN SUB.	545.00
01-11	P1	8LA06000073	COMMUNITY COFFEE CO., INC.	11/11/97		COFFEE FOR CONSTITUENTS	58.19
01-11	P2	8LA06000006	DETTRA FLAG COMPANY	12/10/97	12/18/97	1 30X50 US FLAG	767.34
01-14	P1	8LA06000077	COMMUNITY COFFEE CO., INC.	12/23/97		COFFEE FOR CONSTITUENTS	9.50
01-14	P1	8LA06000074	J PATRICK CAVE	11/11/97		SUPPLIES FOR THE D.C. OFFICE	39.08
01-14	P1	8LA06000075	LOUISIANA OFFICE SUPPLY	12/17/97		SUPPLIES FOR BATON ROUGE	65.98
01-27	P1	8LA06000080	KENTWOOD SPRING WATER	12/30/97		WATER FOR BATON ROUGE OFFICE	3.90
01-31	S1	98031000653		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	73.12
02-04	P1	8LA06000086	LYNN ANN KIRK	12/17/97		SUPPLIES FOR DC OFFICE	24.50
02-18	P1	8LA06000108	AQUA COOL	12/01/97	12/31/97	BOTTLED WATER FOR D.C. OFFICE	47.00
03-18	P1	8LA06000146	LEADERSHIP DIRECTORIES, INC.	01/01/98	01/01/99	SUBSCRIPTION YELLOW BOOK	265.00
						SUPPLIES AND MATERIALS TOTALS:	1,939.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD H BAKER -CON.						
EQUIPMENT						
01-31	S2	98031000542	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		442.77
01-31	S2	98031000543	03/20/97 09/30/97	EQUIPMENT (TRANSFER)		-1,355.52
01-31	S2	98031000544	05/12/97 09/30/97	EQUIPMENT (TRANSFER)		271.68
01-31	S2	98031000546	10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-635.40
02-04	P1	8LA06000088 INTERAMERICA TECHNOLOGIES INC.	11/04/97 12/31/97	REPAIR TO COMPUTER		125.00
02-28	S2	98059000532	07/11/97 09/30/97	EQUIPMENT (TRANSFER)		-308.30
02-28	S2	98059000535	10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-340.11
				EQUIPMENT TOTALS:		-1,799.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,061.94
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129703 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		13,702.59
01-28	CR	178015 DO		RET'D CHK; PAYMENT ERROR		-13,702.59
01-30	P4	8USPS12970B DO	12/01/97 12/31/97	FRANKED MAIL		13,702.59
				FRANKED MAIL TOTALS:		13,702.59
				OFFICIAL MAIL ALLOWANCE TOTALS:		13,702.59
				OFFICE TOTALS:		28,764.53
1998 HON. JOHN ELIAS BALDACCI						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	160,582.03	160,582.03
				TRAVEL	11,083.65	11,083.65
				RENT, COMMUNICATION, UTILITIES	14,981.60	14,981.60
				PRINTING AND REPRODUCTION	431.00	431.00
				SUPPLIES AND MATERIALS	5,934.60	5,934.60
				EQUIPMENT	2,571.65	2,571.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,584.53	195,584.53
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,590.77	1,590.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,590.77	1,590.77
				OFFICE TOTALS:	197,175.30	197,175.30
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABBOTT,ASHLEY E	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		12,320.00
		BENOIT,ROBERT L	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		28,111.10
		BLACK,KARLA J	01/03/98 03/31/98	OFFICE MANAGER/DIST SCHEDULER		6,873.33
		CADORETTE,JUDITH A	01/03/98 03/31/98	OFFICE MANAGER		9,386.67
		DENNIS,JANET M	01/03/98 03/31/98	FIELD REPRESENTATIVE		9,386.67

DUNBAR,DOUGLAS ANDREW	01/03/98	03/31/98	PRESS SECRETARY		11,684.43
FORT,DARYL	01/03/98	03/31/98	CASEWORKER		6,930.00
DO	01/03/98	02/28/98	CASEWORKER (OVERTIME)		255.57
GARTLEY,MARCIA B	01/03/98	03/31/98	FIELD REPRESENTATIVE		7,088.90
LAWRENCE,LINDSAY	01/20/98	01/31/98	D.C. INTERN		427.78
DO	02/01/98	03/31/98	PAID INTERN		2,333.34
LEACH,JOY	01/03/98	03/31/98	LEGIS ASST/DC SCHEDULER		7,700.00
MANN,CHRISTOPHER	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		9,227.77
MULLEN,LENORE M	01/03/98	03/31/98	CASEWORKER		5,646.67
PARENT,ROBERT R	01/03/98	03/31/98	CASEWORKER		4,620.00
PEDERSEN,JOAN M	01/03/98	03/31/98	CASEWORKER		2,566.67
POLYOT,SARAH J	01/03/98	01/15/98	CASEWORKER		492.92
PORTER,EDWIN R	01/03/98	03/31/98	LEGISLATIVE ASST/SPEECHWRITER		12,026.67
RABASCO,MICHAEL J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,958.90
RIPLEY,JOHN	01/03/98	03/31/98	DEP PRESS SECY/DEP FIELD REP		8,812.23
DO	01/03/98	01/31/98	DEP PRESS SECY/DEP FIELD REP (OVERTIME)		207.98
SMAGALA,ELIZABETH	01/03/98	03/31/98	RECEPTIONIST/FRONT OFFICE COORD		5,524.43
			PERSONNEL COMPENSATION TOTALS:		160,582.03

TRAVEL

01-15 P1	8ME02RW0368	HON JOHN E BALDACCI	11/13/97	11/21/97	PRIVATE AUTO MILES	100.00
01-30 P1	8ME02000092	DO	01/27/98		PLANE PWM-DC	165.00
01-31 SV	8A901000507	DO	11/13/97	11/21/97	CORR. 1/15/98 DOC# 8ME02RW0368	-100.00
01-31 SV	8A901000510	DO	01/12/98	01/27/98	PRIVATE AUTO MILES	378.57
02-02 P1	8ME02000094	LARRY BENOIT	01/05/98	01/27/98	PLANE DC-PWM-DC	330.00
02-02 P1	8ME02000094	DO	01/05/98	01/27/98	PRIVATE AUTO MILES	72.50
02-02 P1	8ME02000094	DO	01/04/98	01/27/98	TAXI	33.00
02-04 P1	8ME02000096	TELFORD AVIATION, INC.	01/15/98		CHARTER FLIGHT-MBR WATERVILLE-BANNER BRUNSWICK-WATERVILLE	327.00
02-06 P1	8ME02000101	HON JOHN E BALDACCI	01/29/98	02/03/98	PLANE DCA-BGR-DCA	302.00
02-06 P1	8ME02000101	DO	01/29/98	02/03/98	PRIVATE AUTO MILES	110.70
02-06 P1	8ME02000101	DO	01/29/98	02/03/98	TAXI	15.00
02-06 P1	8ME02000100	JANET M DENNIS	01/22/98	01/29/98	PRIVATE AUTO MILES	187.88
02-06 P1	8ME02000099	JOHN RIPLEY	01/15/98	01/23/98	PRIVATE AUTO MILES	122.50
02-06 P1	8ME02000102	LENORE M MULLEN	01/26/98	01/26/98	PRIVATE AUTO MILES	17.75
02-09 P1	8ME02000098	PINE STATE AIRLINES	01/21/98		CHARTER FLIGHT MBR BANGOR-CARIBOU-BANGOR.	604.00
02-10 P1	8ME02000107	DARYL FORT	01/19/98		PRIVATE AUTO MILES	29.16
02-10 P1	8ME02000112	EDWIN R PORTER	02/02/98	02/05/98	LODGING	86.56
02-10 P1	8ME02000112	DO	02/02/98	02/05/98	MEALS	6.00
02-10 P1	8ME02000112	DO	02/02/98	02/05/98	PLANE DCA-BGR-DCA	299.00
02-10 P1	8ME02000112	DO	02/02/98	02/05/98	CAR RENTAL	151.80
02-10 P1	8ME02000112	DO	02/02/98	02/05/98	GASOLINE	14.27
02-10 P1	8ME02000112	DO	02/02/98	02/05/98	TAXI	13.00
02-10 P1	8ME02000106	LARRY BENOIT	01/29/98	02/03/98	PLANE DCA-PWM-DCA	330.00
02-10 P1	8ME02000106	DO	01/29/98	02/03/98	PRIVATE AUTO MILES	81.54
02-10 P1	8ME02000106	DO	01/29/98	02/03/98	TAXI	23.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN ELIAS BALDACCI -CON.						
02-10	P1 8ME02000110	ROBERT R. PARENT	01/06/98 01/27/98	PRIVATE AUTO MILES		141.60
02-18	P1 8ME02000117	LARRY BENOIT	02/05/98 02/10/98	PLANE DCA-PWM-DCA		330.00
02-18	P1 8ME02000117	DO	02/05/98 02/10/98	PRIVATE AUTO MILES		79.92
02-18	P1 8ME02000117	DO	02/05/98 02/10/98	TAXI		22.00
02-19	P1 8ME02000113	EDWIN R PORTER	01/21/98	CAB		5.00
02-19	P1 8ME02000116	HON. JOHN BALDACCI	02/05/98	PLANE DCA-BGR-DCA		302.00
02-19	P1 8ME02000116	DO	02/05/98	PRIVATE AUTO MILES		94.50
02-19	P1 8ME02000116	DO	02/05/98	TAXI		35.00
02-26	P1 8ME02000124	ASHLEY E ABBOTT	02/18/98 02/22/98	LODGING		93.09
02-26	P1 8ME02000124	DO	02/18/98 02/22/98	MEALS		8.96
02-26	P1 8ME02000124	DO	02/18/98 02/22/98	CAR RENTAL		149.56
02-26	P1 8ME02000124	DO	02/18/98 02/22/98	GASOLINE		13.85
02-26	P1 8ME02000124	DO	02/18/98 02/22/98	PARKING		3.00
02-26	P1 8ME02000121	CENTRAL MAINE FLYING SERVICE	02/08/98 02/08/98	BANGOR-PRINCETON-BANGOR CHARTER FLIGHT MEMBER		394.03
02-26	P1 8ME02000123	HON JOHN E BALDACCI	02/11/98 02/23/98	PLANE DCA-BGR-DCA		302.00
02-26	P1 8ME02000123	DO	02/11/98 02/23/98	TAXIS		53.00
03-04	P1 8ME02000125	LARRY BENOIT	02/12/98 02/23/98	PLANE		330.00
03-04	P1 8ME02000125	DO	02/12/98 02/23/98	TAXI		23.00
03-05	P1 8ME02000128	DARYL FORT	02/06/98 02/23/98	PRIVATE AUTO MILES		23.49
03-05	P1 8ME02000129	HON JOHN E BALDACCI	02/23/98 03/03/98	PLANE DCA-BGR-DCA		302.00
03-05	P1 8ME02000129	DO	02/23/98 03/03/98	PRIVATE AUTO MILES		63.72
03-05	P1 8ME02000129	DO	02/23/98 03/03/98	TAXI		33.80
03-05	P1 8ME02000126	JANET M DENNIS	02/02/98 02/25/98	PRIVATE AUTO MILES		74.25
03-05	P1 8ME02000127	JUDITH A CADORETTE	02/04/98 02/19/98	PRIVATE AUTO MILES		124.20
03-05	P1 8ME02000127	DO	02/04/98 02/19/98	TOLLS		4.50
03-11	P1 8ME02000133	JOHN RIPLEY	02/15/98 02/19/98	PRIVATE AUTO MILES		9.45
03-12	P1 8ME02000135	HON JOHN E BALDACCI	03/03/98 03/04/98	CAB RIDES		21.00
03-13	P1 8ME02000139	DO	03/05/98 03/10/98	PLANE DCA-BGR-DCA		302.00
03-13	P1 8ME02000139	DO	03/05/98 03/10/98	PRIVATE AUTO MILES		120.96
03-13	P1 8ME02000138	ROBERT R. PARENT	02/03/98 03/03/98	PRIVATE AUTO MILES		236.25
03-20	P1 8ME02000143	HON JOHN E BALDACCI	03/05/98 03/10/98	CAB RIDES		20.00
03-20	P1 8ME02000142	LARRY BENOIT	02/26/98 03/03/98	PLANE DCA-PWM-DCA		330.00
03-20	P1 8ME02000142	DO	03/05/98 03/10/98	PLANE DCA-PWM-DCA		330.00
03-20	P1 8ME02000142	DO	02/26/98 03/10/98	PRIVATE AUTO MILES		157.95
03-20	P1 8ME02000142	DO	02/26/98 03/03/98	TAXI		21.50
03-20	P1 8ME02000142	DO	03/05/98 03/10/98	TAXI		21.50
03-20	P1 8ME02000144	SNUG HARBOR AIRWAYS	02/07/98 02/07/98	CHARTER FLIGHT FROM BANGOR-CARIBOU-BANGOR FOR MEMBER		555.00
03-20	P1 8ME02000144	DO	02/28/98 02/28/98	ROCKLAND-BANGOR-PRESQUE ISLAND-FRENCHVILLE-LINCOLN-ROCKLAND CHARTER FLIGHT FOR MEMBER		920.00
03-23	P1 8ME02000145	HON JOHN E BALDACCI	03/12/98 03/17/98	PLANE DCA-BGR-DCA		302.00

03-23	P1	8ME02000145	HON JOHN E BALDACCI	03/12/98	03/17/98	PRIVATE AUTO MILES	55.62
03-23	P1	8ME02000145	DO	03/12/98	03/17/98	TAXIS	29.00
03-24	P1	8ME02000147	DO	03/03/98	03/04/98	CAB RIDES	18.00
03-27	P1	8ME02000152	HON. JOHN BALDACCI	03/20/98	03/24/98	PLANE BGR-DCA	151.00
03-27	P1	8ME02000152	DO	03/20/98	03/24/98	PRIVATE AUTO MILES	40.77
03-27	P1	8ME02000152	DO	03/20/98	03/24/98	TAXI	12.00
03-30	P1	8ME02000155	HON JOHN E BALDACCI	03/24/98	03/25/98	2 CAB RIDES	19.00
03-30	P1	8ME02000153	LARRY BENOIT	03/12/98	03/17/98	PLANE DCA-PHM-DCA	330.00
03-30	P1	8ME02000153	DO	03/12/98	03/17/98	TAXIS	22.45
03-30	P1	8ME02000154	DO	03/19/98	03/24/98	PLANE DCA-PHM-DCA	330.00
03-30	P1	8ME02000154	DO	03/19/98	03/24/98	TAXIS	21.00
03-31	SV	8A901001000	SNUG HARBOR AIRWAYS	02/07/98	02/07/98	CHANGE A/C# FROM 2105 TO 2101	555.00
03-31	SV	8A901001000	DO	02/07/98	02/07/98	CHANGE A/C# FROM 2105 TO 2101	-555.00
03-31	SV	8A901001000	DO	02/28/98	02/28/98	CHANGE A/C# FROM 2105 TO 2101	920.00
03-31	SV	8A901001000	DO	02/28/98	02/28/98	CHANGE A/C# FROM 2105 TO 2101	-920.00
						TRAVEL TOTALS:	11,083.65
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	ME0203R9801	DANIEL DOSTIE	01/01/98	01/31/98	LEWISTON - RENT	930.00
01-21	P9	ME0201R9801	DAVID MORIN	01/01/98	01/31/98	MADAWASKA - RENT	280.00
01-21	P1	8ME02000087	FEDERAL EXPRESS CORP	12/18/97	01/06/98	3 LETTERS	10.52
01-21	P1	8ME02000088	POSTMASTER	01/01/98	12/31/98	PO. BOX RENTAL	104.00
01-21	P9	ME0202R9801	WAYNE BEAULIEU	01/01/98	01/31/98	PRESQUE ISLE - RENT	479.00
01-31	SV	8A901000509	UNITED STATES CELLULAR	12/24/97	01/23/98	CELLULAR PHONE	386.02
02-03	P1	8ME02000093	CABLEVISION	01/16/98	02/15/98	MONTHLY CABLE	52.50
02-04	P1	8ME02000095	FEDERAL EXPRESS CORP	01/06/98	01/12/98	3 LETTERS	10.45
02-11	P1	8ME02000104	DOUGLAS ANDREW DUNBAR	12/13/97	01/12/98	PHONE TOLLS	5.00
02-11	P1	8ME02000103	FEDERAL EXPRESS CORP	01/12/98	01/19/98	2 LETTERS	6.90
02-13	P1	8ME02000111	UNITED STATES CELLULAR	01/24/98	02/23/98	MONTHLY CELLULAR PHONE	306.33
02-19	P1	8ME02000114	FEDERAL EXPRESS CORP	01/20/98	01/26/98	3 LETTERS	10.69
02-19	P1	8ME02000115	JANET M DENNIS	01/07/98	01/16/98	PHONE TOLLS	4.99
02-19	P1	8MI10000055	UNITED PARCEL SERVICE	01/13/98		OVERNIGHT MAIL	33.75
02-20	P9	ME0203R9802	DANIEL DOSTIE	02/01/98	02/28/98	LEWISTON - RENT	930.00
02-20	P9	ME0201R9802	DAVID MORIN	02/01/98	02/28/98	MADAWASKA - RENT	280.00
02-20	P9	ME0202R9802	WAYNE BEAULIEU	02/01/98	02/28/98	PRESQUE ISLE - RENT	503.00
02-27	P1	8ME02000122	CABLEVISION	02/16/98	03/15/98	MONTHLY CABLE BILL	49.00
02-28	S5	98059000218		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.20
02-28	S5	98059000636		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	595.29
02-28	S5	98059001070		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28	S5	98059001508		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	47.99
02-28	S5	98059001949		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	105.00
02-28	S5	98059002393		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	719.76
02-28	SV	8A901000832	UNITED PARCEL SERVICE	01/13/98		CORR. 2/19/98 DOC# 8MI10000055	-33.75
03-11	P1	8ME02000132	DOUGLAS ANDREW DUNBAR	01/15/98	02/06/98	PHONE TOLLS	3.22
03-11	P1	8ME02000130	JANET M DENNIS	02/24/98	02/24/98	POSTAGE	1.70
03-12	P1	8ME02000137	DOUGLAS ANDREW DUNBAR	01/13/98	02/13/98	PHONE TOLLS	29.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN ELIAS BALDACCI -CON.							
03-12	P1 8ME02000136	FEDERAL EXPRESS CORP	02/19/98	02/20/98	LETTER		3.50
03-12	P1 8ME02000131	UNITED STATES CELLULAR	02/24/98	03/23/98	CELLULAR PHONE		416.96
03-17	P1 8ME02000140	JOHN RIPLEY	02/08/98	02/20/98	PHONE TOLLS		13.00
03-20	P9 ME0203R9803	DANIEL DOSTIE	03/01/98	03/31/98	LEWISTON - RENT		930.00
03-20	P9 ME0201R9803	DAVID MORIN	03/01/98	03/31/98	MADAWASKA - RENT		280.00
03-20	P9 ME0202R9803	WAYNE BEAULIEU	03/01/98	03/31/98	PRESQUE ISLE - RENT		503.00
03-24	P1 8ME02000146	FEDERAL EXPRESS CORP	02/11/98	02/12/98	1 LETTER		3.45
03-26	P1 8ME02000148	CABLEVISION	03/16/98	04/15/98	MONTHLY CABLE		52.50
03-26	DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT BANGOR		3,929.00
03-27	P1 8ME02000150	FEDERAL EXPRESS CORP	03/03/98	03/10/98	3 LETTERS		10.47
03-31	S5 98090000216		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		108.20
03-31	S5 98090000639		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		663.05
03-31	S5 98090001074		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		675.00
03-31	S5 98090001512		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		47.99
03-31	S5 98090001955		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		105.00
03-31	S5 98090002401		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		606.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,981.60
	PRINTING AND REPRODUCTION						
01-27	P1 8ME02000091	PUBLIC PRINTER	01/08/98		LETTERHEADS & ENVELOPES		147.00
02-28	S3 98059000052		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		44.40
03-25	P2 8ME02000015	BETHESDA ENGRAVERS	02/10/98	03/06/98	1000 ENGRAVED CARDS		79.00
03-25	P2 8ME02000015	DO	02/10/98	03/06/98	DIE CHARGE		25.00
03-25	P2 8ME02000015	DO	02/10/98	03/06/98	PRINT ON BACK 1000		35.00
03-25	P2 8ME02000017	DO	02/19/98	03/04/98	500 GOLD SEAL THERMO CARDS		38.00
03-31	S3 98090000064		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		62.60
					PRINTING AND REPRODUCTION TOTALS:		431.00
	SUPPLIES AND MATERIALS						
01-14	P1 8ME02000081	PORTLAND PRESS HERALD	01/31/98	01/31/99	1 YEAR SUBSCRIPTION		334.95
01-27	P1 8ME02000090	THE PENOBSCOT TIMES	02/01/98	02/01/99	YEARLY SUBSCRIPTION		20.00
01-31	S1 98031000260		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		551.31
02-06	P1 8ME02000097	FORT FAIRFIELD REVIEW	02/01/98	01/31/99	SUBSCRIPTION		23.00
02-10	P1 8ME02000107	DARYL FORT	01/19/98		BREAKFAST MTG		10.00
02-11	P1 8ME02000105	POLAND SPRING	12/31/97	01/26/98	WATER SERVICE		37.50
02-20	P2 8ME02000014	COMPUTER DISCOUNT WAREHOUSE	01/20/98	01/26/98	OVERNIGHT SHIPPING FEE		14.75
02-24	P1 8ME02000118	INFINET COMPANY	02/09/98	01/08/99	SUBSCRIPTION TO INTERNET		219.45
02-26	P1 8ME02000120	CONGRESSIONAL QUARTERLY, INC	04/15/98	04/14/99	SUBSCRIPTION RENEWAL		35.00
02-26	P1 8ME02000119	STAPLES	02/09/98	02/09/98	OFFICE SUPPLIES		9.99
02-28	S1 98059000256		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		289.18
03-12	P1 8ME02000134	POLAND SPRING	02/02/98	03/02/98	WATER SERVICE		54.50
03-20	P1 8ME02RW6043	CONGRESSIONAL QUARTERLY, INC	04/15/98	04/14/99	SUBSCRIPTION RENEWAL BALANCE		3,465.00
03-27	P1 8ME02000149	BOSTON GLOBE	03/05/98	03/04/99	SUBSCRIPTION		276.00

03-31 S1 98090000266	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		593.97
		SUPPLIES AND MATERIALS TOTALS:		5,934.60
EQUIPMENT				
01-31 S2 98031000272	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		610.44
02-20 P2 8ME02000014	01/20/98 01/26/98	COMPUTER DISCOUNT WAREHOUSE	SYMANTEC VISUAL CAFE	457.99
02-28 S2 98059000273	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		766.27
03-31 S2 98090000337	01/01/98 02/28/98	EQUIPMENT (TRANSFER)		22.08
03-31 S2 98090000338	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		714.87
		EQUIPMENT TOTALS:		2,571.65
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,584.53
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-27 P1 8USPS019803	01/03/98 01/31/98	DISBURSING OFC-US POSTAL SVC		577.48
03-30 P1 8USPS029803	02/01/98 02/28/98	DO		1,013.29
		FRANKED MAIL TOTALS:		1,590.77
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,590.77
		OFFICE TOTALS:		197,175.30

1997 HON. JOHN ELIAS BALDACCI

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABBOTT,ASHLEY E	01/01/98 01/02/98	LEGISLATIVE DIRECTOR	280.00
BENOIT,ROBERT L	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT	638.89
BLACK,KARLA J	01/01/98 01/02/98	OFFICE MANAGER/DIST SCHEDULER	151.67
CADORETTE,JUDITH A	01/01/98 01/02/98	OFFICE MANAGER	213.33
DENNIS,JANET M	01/01/98 01/02/98	FIELD REPRESENTATIVE	213.33
DUNBAR,DOUGLAS ANDREW	01/01/98 01/02/98	PRESS SECRETARY	265.56
FORT,DARYL	01/01/98 01/02/98	CASEWORKER	157.50
DO	12/01/97 12/31/97	CASEWORKER (OVERTIME)	122.67
GARTLEY,MARCIA B	01/01/98 01/02/98	FIELD REPRESENTATIVE	161.11
LEACH,JOY	01/01/98 01/02/98	LEGIS ASST/DC SCHEDULER	175.00
MANN,CHRISTOPHER	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	209.72
MULLEN,LENORE M	01/01/98 01/02/98	CASEWORKER	128.33
PARENT,ROBERT R	01/01/98 01/02/98	CASEWORKER	105.00
PEDERSEN,JOAN M	01/01/98 01/02/98	CASEWORKER	58.33
POLYOT,SARAH J	01/01/98 01/02/98	CASEWORKER	75.83
PORTER,EDWIN R	01/01/98 01/02/98	LEGISLATIVE ASST/SPEECHWRITER	273.33
RABASCO,MICHAEL J	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	203.61
RIPLEY,JOHN	01/01/98 01/02/98	DEP PRESS SECY/DEP FIELD REP	200.28
DO	12/01/97 12/31/97	DEP PRESS SECY/DEP FIELD REP (OVERTIME)	194.99
SMAGALA,ELIZABETH	01/01/98 01/02/98	RECEPTIONIST/FRONT OFFICE COORD	125.56
		PERSONNEL COMPENSATION TOTALS:	3,954.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN ELIAS BALDACCI -CON.							
		TRAVEL					
01-08	P1 8ME02000080	MARCIA B. GARTLEY	10/01/97	12/18/97	PRIVATE AUTO MILES		265.75
01-30	P1 8ME02000092	HON JOHN E BALDACCI	12/16/97		PRIVATE AUTO MILES		25.50
01-30	P1 8ME02000092	DO	01/12/98	01/27/98	PRIVATE AUTO MILES		378.57
01-31	SV 8A901000507	DO	11/13/97	11/21/97	PRIVATE AUTO MILES		100.00
01-31	SV 8A901000510	DO	01/12/98	01/27/98	CORR. 1/30/98 DOC# 8ME02000092		-378.57
02-02	P1 8ME02000094	LARRY BENOIT	11/12/97	12/08/97	PRIVATE AUTO		71.25
02-02	P1 8ME02000094	DO	11/12/97	11/13/97	TAXI		24.00
02-10	P1 8ME02000108	DARYL FORT	12/12/97	01/02/98	PRIVATE AUTO MILES		80.50
02-10	P1 8ME02000108	DO	12/12/97	01/02/98	TOLLS		1.50
						TRAVEL TOTALS:	568.50
		RENT, COMMUNICATION, UTILITIES					
01-06	P1 8ME02000070	UNIV. OF MAINE AT	10/16/97	10/16/97	MEDICARE FORUM ROOM RENTAL		45.00
01-07	P1 8ME02000071	CABLEVISION	12/16/97	01/15/98	MONTHLY CABLE		52.50
01-09	P1 8ME02000077	FEDERAL EXPRESS CORP	11/26/97	12/08/97	5 LETTERS		17.37
01-11	P1 8ME02000078	DO	12/08/97	12/15/97	3 LETTERS		10.64
01-14	P1 8ME02000083	DOUGLAS ANDREW DUNBAR	10/20/97	12/08/97	PHONE TOLLS		18.70
01-14	P1 8ME02000084	FEDERAL EXPRESS CORP	12/15/97	12/19/97	4 LETTERS		13.97
01-14	P1 8ME02000082	UNITED STATES CELLULAR	12/24/97	01/23/98	CELLULAR PHONE		386.02
01-31	S5 98031000225		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		108.20
01-31	S5 98031000644		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		644.21
01-31	S5 98031001078		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
01-31	S5 98031001515		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		47.99
01-31	S5 98031001955		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5 98031002398		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		533.82
01-31	SV 8A901000509	UNITED STATES CELLULAR	12/24/97	01/23/98	CORR. 1/14/98 DOC# 8ME02000082		-386.02
02-19	P1 8MI10000055	UNITED PARCEL SERVICE	12/19/97		OVERNIGHT MAIL		11.00
02-24	SV 8A901000762		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-28	SV 8A901000832	UNITED PARCEL SERVICE	12/19/97		CORR. 2/19/98 DOC# 8MI10000055		-11.00
03-12	P1 8ME02000137	DOUGLAS ANDREW DUNBAR	12/15/97	12/30/97	PHONE TOLLS		14.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,437.09
		PRINTING AND REPRODUCTION					
01-12	P1 8ME02000079	SLEEPERS IMAGE CENTER	12/19/97		PHOTO DEVELOPMENT		4.99
						PRINTING AND REPRODUCTION TOTALS:	4.99
		SUPPLIES AND MATERIALS					
01-07	P1 8ME02000072	STAPLES	12/11/97		OFFICE SUPPLIES		19.88
01-14	P1 8ME02000085	POLAND SPRING	12/26/97		WATER SERVICE		12.00
01-20	P2 8ME02000010	SAVIN CORP.	12/15/97	12/23/97	1 CT 9150 COPIER TONER		96.03
01-26	CR 178013	IKON OFFICE SOLUTIONS			REFUND; DUPLICATE PAYMENT		-116.00

				SUPPLIES AND MATERIALS TOTALS:	11.91
EQUIPMENT					
01-16 P2 8ME02000008	UNIDIRECT	11/18/97	11/18/97	1 NT SRVR./LIC/BALDACCI/DC	535.50
01-16 P2 8ME02000008	DO	11/18/97	11/18/97	1 NT SRVR./LIC/BALDACCI/DC	710.95
01-31 S2 98031000273		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	10,356.00
02-05 P2 8ME02000013	STAPLES DIRECT	01/08/98	01/08/98	56K MODEM	219.99
02-09 P2 8ME02000003	XEROX CORPORATION	10/06/97	10/06/97	XEROX 5845CA COPIER W/TRADE	11,500.00
02-10 P2 8ME02000011	DELL MARKETING L.P.	12/24/97	12/24/97	DELL COMPUTER/BALDACCI/DO	2,528.00
02-12 P2 8ME02000009	UNIDIRECT	11/19/97	01/28/98	SCO SERVER MEDIA	85.50
02-12 P2 8ME02000009	DO	11/19/97	01/28/98	SHIPPING	15.49
03-31 S2 98090000339		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	33.12
				EQUIPMENT TOTALS:	25,984.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,961.08
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	655.50
01-28 CR 178015	DO			RET'D CHK; PAYMENT ERROR	-655.50
01-30 P4 8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL	655.50
				FRANKED MAIL TOTALS:	655.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	655.50
				OFFICE TOTALS:	33,616.58

1998 HON. CASS BALLENGER

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	165,855.55	165,855.55
TRAVEL	1,879.50	1,879.50
RENT, COMMUNICATION, UTILITIES	8,313.31	8,313.31
PRINTING AND REPRODUCTION	151.70	151.70
SUPPLIES AND MATERIALS	3,574.56	3,574.56
EQUIPMENT	6,340.62	6,340.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,115.24	186,115.24
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	1,481.70	1,481.70
OFFICIAL MAIL ALLOWANCE TOTALS:	1,481.70	1,481.70
OFFICE TOTALS:	187,596.94	187,596.94

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BOGLE,AL JEAN	01/03/98	03/31/98	DISTRICT ASSISTANT	6,111.10
BOLLINGER,ANGELA K	01/03/98	03/31/98	CHIEF LEGISLATIVE ASSISTANT	12,222.23
BRENNAN,PATRICK T	01/03/98	03/31/98	LEGIS ASST/PRESS ASST	9,777.77
CANNON,ASHLEY E	01/03/98	03/31/98	STAFF ASSISTANT	6,355.56
COOK,LISA ELAINE	01/03/98	03/31/98	DISTRICT ASSISTANT	611.10
DAVIES,GAIL A	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR	10,511.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. CASS BALLENGER -CON.				
		ECKARD,GAYLE S	01/03/98 03/31/98	DISTRICT ASSISTANT		7,822.23
		EVANS,H MALLOY	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,066.67
		HOLDEN,MOLLY G	01/03/98 03/31/98	PART-TIME EMPLOYEE		733.33
		LUCKADOO,THOMAS DAVID	01/03/98 03/31/98	DISTRICT DIRECTOR		16,133.33
		MCCRARY,DAVID L	01/03/98 03/31/98	CHIEF DISTRICT ASSISTANT		11,000.00
		MURPHY,PATRICK MACDONALD	01/03/98 03/31/98	CHIEF OF STAFF/PRESS SECRETARY		27,866.67
		MYERS,ROBERTA HOOD	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		16,133.33
		SAMPLE,ANNA D	01/03/98 03/31/98	EXECUTIVE ASSISTANT		8,066.67
		SOUTHWORTH,GEORGE M	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		9,533.33
		SUCHARSKI,MARSHA E	01/03/98 03/31/98	DISTRICT REPRESENTATIVE		7,088.90
		WALTON,MARGARET LAPSLEY	01/03/98 03/31/98	DISTRICT ASSISTANT		7,822.23
				PERSONNEL COMPENSATION TOTALS:		165,855.55
	TRAVEL					
02-03	P1 8NC10000055	HON. CASS BALLENGER	01/26/98	AIRFARE HKY-CLT-DC		266.50
02-27	P1 8NC10000067	DO	02/13/98 02/23/98	AIRFARE- DC/CLT/HKY AND RETURN		533.00
03-06	P1 8NC10000071	DO	02/27/98 03/02/98	AIRFARE DC/CLT/HKY AND RETURN		533.00
03-12	P1 8NC10000074	DO	03/02/98 03/02/98	TAXI FARE		8.00
03-12	P1 8NC10000073	ROBERTA HOOD MYERS	03/02/98 03/02/98	PARKING		6.00
03-24	P1 8NC10000078	HON. CASS BALLENGER	03/06/98 03/09/98	AIRFARE - DC/CLT/HKY/CLT/DC		533.00
				TRAVEL TOTALS:		1,879.50
	RENT, COMMUNICATION, UTILITIES					
01-21	P9 NC1001R9801	BINGHAM & HENDRIX ENTERPRISES	01/01/98 01/31/98	CLEMMONS - RENT		477.00
01-21	P9 NC1002R9801	S T & B PROPERTIES	01/01/98 01/31/98	HICKORY - RENT		1,562.30
01-23	P1 8NC10000049	MCI TELECOMMUNICATIONS	12/16/97 01/15/98	TOLL FREE LINE IN THE DISTRICT		52.23
02-02	P1 8NC10000050	CHARTER COMMUNICATIONS	01/16/98 02/15/98	CABLE SERVICE FOR HICKORY		32.93
02-02	P1 8NC10000052	POSTMASTER	01/01/98 12/31/98	P.O. BOX IN DISTRICT		12.00
02-05	P1 8NC10000056	DO	01/01/98 12/31/98	P.O. BOX IN DISTRICT		104.00
02-13	P1 8NC10000058	TIME WARNER CABLE	02/01/98 02/28/98	CABLE SERVICE FOR CLEMMONS		32.57
02-20	P9 NC1001R9802	BINGHAM & HENDRIX ENTERPRISES	02/01/98 02/28/98	CLEMMONS - RENT		477.00
02-20	P1 8NC10000061	FEDERAL EXPRESS CORP	01/15/98 01/20/98	MAIL DELIVERY		6.90
02-20	P9 NC1002R9802	S T & B PROPERTIES	02/01/98 02/28/98	HICKORY - RENT		1,562.30
02-25	P1 8NC10000064	MCI TELECOMMUNICATIONS	01/16/98 02/15/98	TOLL FREE LINE IN THE DISTRICT		95.39
02-27	P1 8NC10000068	CHARTER COMMUNICATIONS	02/16/98 03/15/98	CABLE SERVICE FOR HICKORY		36.92
02-28	S5 98059000219		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		30.00
02-28	S5 98059000637		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		134.15
02-28	S5 98059001071		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5 98059001509		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		36.00
02-28	S5 98059001950		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5 98059002394		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		49.33
03-06	P1 8NC10000070	TIME WARNER WINSTON-SALEM	03/01/98 03/31/98	CABLE SERVICE FOR CLEMMONS		32.57
03-20	P9 NC1001R9803	BINGHAM & HENDRIX ENTERPRISES	03/01/98 03/31/98	CLEMMONS - RENT		477.00

03-20 P9 NC1002R9803	S T & B PROPERTIES	03/01/98	03/31/98	HICKORY - RENT	1,562.30
03-24 P1 8NC10000079	MCI TELECOMMUNICATIONS	02/16/98	03/15/98	TOLL FREE LINE IN THE DISTRICT	94.68
03-26 P1 8NC10000080	CHARTER COMMUNICATIONS	03/16/98	04/15/98	CABLE SERVICE FOR HICKORY	31.92
03-31 S5 98090000217		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	30.00
03-31 S5 98090000640		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	200.41
03-31 S5 98090001075		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	450.00
03-31 S5 98090001513		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	36.00
03-31 S5 98090001956		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	75.00
03-31 S5 98090002402		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	97.41
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,313.31
PRINTING AND REPRODUCTION					
02-28 S3 98059000181		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	42.80
03-12 P1 8NC10000075	CONGRESSIONAL PRINTER	02/19/98	02/28/98	PRINTING	41.50
03-31 S3 98090000221		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	67.40
				PRINTING AND REPRODUCTION TOTALS:	151.70
SUPPLIES AND MATERIALS					
01-15 P1 8NC10000042	THE YADKIN RIPPLE	01/31/98	01/30/99	1 YEAR SUBSCRIPTION	26.50
01-21 P1 8NC10000047	CONGRESSIONAL QUARTERLY, INC	03/25/98	03/24/99	SUBSCRIPTION OF DAILY MONITOR	1,549.00
01-31 S1 98031000311		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	203.92
02-02 P1 8NC10000051	HICKORY DAILY RECORD	03/07/98	03/06/99	NEWSPAPER FOR DISTRICT OFFICE	130.00
02-11 P1 8NC01000183	CARTER-HUBBARD PUBLISHING COMP	02/15/98	02/14/99	PAPER WILKES JOURNAL-PATRIOT	35.00
02-13 P1 8NC10000059	INSIDE OSHA	06/01/98	05/31/99	1 YEAR SUBSCRIPTION	595.00
02-25 P1 8NC10000065	AQUA COOL	01/03/98	01/31/98	WATER SERVICE FOR D.C. OFFICE	47.00
02-26 P1 8NC10000063	CHARLOTTE OBSERVER	02/27/98	02/26/99	1 YEAR SUBSCRIPTION	117.00
02-28 S1 98059000307		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	37.42
02-28 P1 8NC10000062	THE TRIBUNE	03/08/98	03/07/99	1 YEAR SUBSCRIPTION	44.52
03-06 P1 8NC10000072	LISA COOK	02/20/98	02/20/98	FOOD AND BEVERAGES FOR MEETINGS WITH CONSTITUENTS	19.29
03-24 P1 8NC10000076	AQUA COOL	03/16/98	04/14/98	WATER SERVICE FOR D.C. OFFICE	59.00
03-24 P1 8NC10000077	LAKE NORMAN TIMES	03/13/98	03/12/99	NEWSPAPER WASHINGTON OFFICE	21.30
03-26 P1 8NC10000081	ASHEVILLE CITIZEN-TIMES	04/11/98	04/09/99	1 YEAR SUBSCRIPTION	250.64
03-31 S1 98090000317		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	438.97
				SUPPLIES AND MATERIALS TOTALS:	3,574.56
EQUIPMENT					
01-31 S2 98031000698		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,123.54
02-28 S2 98059000691		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,108.54
03-31 S2 98090000855		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,108.54
				EQUIPMENT TOTALS:	6,340.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,115.24
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		791.12
03-30 P1 8USPS029803	DO	02/01/98	02/28/98		690.58
				FRANKED MAIL TOTALS:	1,481.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,481.70
				OFFICE TOTALS:	187,596.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CASS BALLENGER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOGLE,AL JEAN	01/01/98	01/02/98	DISTRICT ASSISTANT		138.89
		BOLLINGER,ANGELA K	01/01/98	01/02/98	CHIEF LEGISLATIVE ASSISTANT		277.78
		BRENNAN,PATRICK T	01/01/98	01/02/98	LEGIS ASST/PRESS ASST		222.22
		CANNON,ASHLEY E	01/01/98	01/02/98	STAFF ASSISTANT		144.45
		COOK,LISA ELAINE	01/01/98	01/02/98	DISTRICT ASSISTANT		13.89
		DAVIES,GAIL A	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR		238.89
		ECKARD,GAYLE S	01/01/98	01/02/98	DISTRICT ASSISTANT		177.78
		EVANS,H MALLOY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		183.33
		HOLDEN,MOLLY G	01/01/98	01/02/98	PART-TIME EMPLOYEE		16.67
		LUCKADOO,THOMAS DAVID	01/01/98	01/02/98	DISTRICT DIRECTOR		366.67
		MCCRARY,DAVID L	01/01/98	01/02/98	CHIEF DISTRICT ASSISTANT		250.00
		MURPHY,PATRICK MACDONALD	01/01/98	01/02/98	CHIEF OF STAFF/PRESS SECRETARY		633.33
		MYERS,ROBERTA HOOD	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		366.67
		SAMPLE,ANNA D	01/01/98	01/02/98	EXECUTIVE ASSISTANT		183.33
		SOUTHWORTH,GEORGE M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		216.67
		SUCHARSKI,MARSHA E	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		161.11
		WALTON,MARGARET LAPSLEY	01/01/98	01/02/98	DISTRICT ASSISTANT		177.78
						PERSONNEL COMPENSATION TOTALS:	3,769.46
TRAVEL							
01-06	P1	8NC10000032 DAVID L MCCRARY	11/25/97		IN DISTRICT MILEAGE		20.25
02-03	P1	8NC10000055 HON. CASS BALLENGER	10/07/97		AIRFARE - DC/CLT/HKY		266.50
02-13	P1	8NC10000060 DO	12/07/97		CAB FARE TO AIRPORT		14.00
						TRAVEL TOTALS:	300.75
RENT, COMMUNICATION, UTILITIES							
01-06	P1	8NC10000034 MCI TELECOMMUNICATIONS	11/16/97	12/15/97	TOLL FREE LINE IN THE DISTRICT		86.45
01-11	P1	8NC10000039 CHARTER COMMUNICATIONS	12/16/97	01/15/98	CABLE SERVICE FOR HICKORY		27.93
01-11	P1	8NC10000037 TIME WARNER CABLE	01/01/98	01/31/98	CABLE SERVICE FOR CLEMMONS		32.57
01-15	P1	8NC10000043 FEDERAL EXPRESS CORP	12/17/97	12/18/97	MAIL DELIVERY		4.17
01-30	SV	8A901000468	11/06/97		HIR GRAPHICS (TRANSFER)		20.00
01-31	S5	98031000226	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		30.00
01-31	S5	98031000645	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		103.74
01-31	S5	98031001079	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
01-31	S5	98031001516	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		36.00
01-31	S5	98031001956	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	98031002399	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		64.92
02-24	SV	8A901000762	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,080.78

PRINTING AND REPRODUCTION

01-11	P1	8NC10000041	CONGRESSIONAL PRINTER	12/12/97		PRINTING SERVICE - MEMO PADS	86.00
02-25	P1	8NC10000066	U S GOVERNMENT PRINTING OFFICE	12/17/97	12/23/97	BOND PAPER	104.00
02-25	P1	8NC10000066	DO	12/18/97	12/24/97	FRANKED ENVELOPES	61.00
						PRINTING AND REPRODUCTION TOTALS:	251.00

SUPPLIES AND MATERIALS

01-06	P1	8NC10000033	AQUA COOL	11/01/97	11/30/97	WATER SERVICE FOR DC OFFICE	53.00
01-06	P1	8NC10000036	THE MCDOWELL NEWS	01/09/98	01/09/99	NEWSPAPER FOR THE DC OFFICE	91.00
01-06	P1	8NC10000035	THE OBSERVER NEWS ENTERPRISE	01/09/98	01/08/99	NEWSPAPER FOR THE DC OFFICE	76.85
01-11	P1	8NC10000038	NETUNLIMITED	01/01/98	03/31/98	CLEMMONS INTERNET ACCESS	60.00
01-11	P1	8NC10000040	THE HICKORY NEWS	01/01/98	12/31/98	NEWSPAPER SUBSCRIPTION	25.00
01-15	P1	8NC10000045	OFFICE DEPOT	12/23/97		OFFICE SUPPLIES FOR THE DISTRICT	69.43
01-15	P1	8NC10000044	XEROX CORPORATION	12/17/97		SUPPLIES FOR DISTRICT OFFICES	488.00
01-16	P2	8NC10000002	SAVIN CORP.	12/17/97	12/23/97	1 BX STAPLES CART.9450	63.36
01-21	P1	8NC10000046	OFFICE DEPOT	12/31/97		OFFICE SUPPLIES FOR DISTRICT	1.26
01-23	P1	8NC10000048	AQUA COOL	12/02/97	12/31/97	WATER SERVICE FOR D.C. OFFICE	47.00
01-31	S1	98031000690		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-89.66
02-02	P1	8NC10000054	OFFICE DEPOT	01/02/98		OFFICE SUPPLIES	209.90
02-27	P1	8NC10000069	MITCHELL NEWS-JOURNAL	01/01/98	12/31/98	NEWSPAPER SUBSCRIPTION	30.00
						SUPPLIES AND MATERIALS TOTALS:	1,125.14

EQUIPMENT

02-13	P1	8NC10000057	COMPUTER TREE	01/01/98		COMPUTER SOFTWARE PROGRAMS	465.00
03-11	P2	8NC10000003	DO	01/08/98	01/08/98	COMPUTERS (3)	5,847.00
						EQUIPMENT TOTALS:	6,312.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,839.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27	P4	8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	2,503.87
01-28	CR	178015	DO			RET'D CHK; PAYMENT ERROR	-2,503.87
01-30	P4	8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL	2,503.87
						FRANKED MAIL TOTALS:	2,503.87
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,503.87
						OFFICE TOTALS:	15,343.00

1998 HON. JAMES A BARCIA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	137,135.47	137,135.47
TRAVEL	3,733.41	3,733.41
RENT, COMMUNICATION, UTILITIES	17,038.87	17,038.87
PRINTING AND REPRODUCTION	120.00	120.00
OTHER SERVICES	90.00	90.00
SUPPLIES AND MATERIALS	3,793.14	3,793.14
EQUIPMENT	16,294.23	16,294.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES A BARCIA -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,205.12	178,205.12
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	276.04	276.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	276.04	276.04
				OFFICE TOTALS:	178,481.16	178,481.16
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DAY,KRISTEN	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		9,252.77
		FERRERA,JOHN D	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		14,826.67
		HORN,VERONICA L	01/03/98 03/31/98	DISTRICT STAFF		9,130.55
		HULBURT,EMILY	01/03/98 01/31/98	STAFF ASSISTANT		1,866.67
		LEWIS,JAMES C	01/03/98 03/31/98	DISTRICT CHIEF OF STAFF		15,400.00
		MACMILLAN,HEATHER	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,297.77
		MARTINEZ,JESSIE E	01/03/98 03/31/98	STAFF ASSISTANT		7,666.67
		RYAN,ROBERT	01/03/98 03/31/98	SENIOR LEGISLATIVE ASSISTANT		8,384.17
		SALOGAR,MARK R	01/03/98 03/31/98	DISTRICT REPRESENTATIVE		10,841.67
		SCHUTT,MARLA N	01/03/98 03/31/98	SECRETARY		7,461.10
		SZEMRAJ,ROGER R	01/03/98 03/31/98	CHIEF OF STAFF		23,222.23
		YNTEMA,LAURA L	01/03/98 03/31/98	PRESS SECY / GRANTS COORDINATOR		9,943.53
		ZARAZUA,DEBRA SUE	01/03/98 03/31/98	DISTRICT REPRESENTATIVE		10,841.67
				PERSONNEL COMPENSATION TOTALS:		137,135.47
TRAVEL						
02-10	P1 8MI05000089	HON. JAMES A. BARCIA	01/27/98	AIRFARE DISTRICT-WASHINGTON		169.00
02-20	P1 8MI05000103	DO	01/03/98 01/27/98	MILEAGE		311.10
02-20	P1 8MI05000103	DO	01/29/98 02/03/98	AIRFARE DCA-MSP-ORN-STL-DCA		403.00
02-20	P1 8MI05000103	DO	02/03/98	TAXI - AIRPORT TO CAPITOL		20.00
03-19	P1 8MI05000110	DO	03/10/98	TAXI - AIRPORT TO CAPITOL		15.00
03-19	P1 8MI05000112	DO	02/05/98 02/10/98	AIRFARE DCA-DTW-DCA		338.00
03-19	P1 8MI05000112	DO	02/12/98 02/24/98	AIRFARE DCA-DTW-DCA		338.00
03-19	P1 8MI05000112	DO	03/06/98 03/10/98	AIRFARE DCA-DTW-DCA		338.00
03-19	P1 8MI05000113	DO	02/10/98 02/12/98	PARKING		12.00
03-19	P1 8MI05000113	DO	02/01/98 02/28/98	MILEAGE		444.90
03-19	P1 8MI05000113	DO	02/26/98	TAXI - CAPITOL TO AIRPORT		15.00
03-19	P1 8MI05000113	DO	03/03/98	TAXI - AIRPORT TO CAPITAL		15.00
03-19	P1 8MI05000113	DO	03/05/98	TAXI - CAPITOL TO AIRPORT		15.00
03-19	P1 8MI05000111	ROGER SZEMRAJ	02/24/98 02/26/98	AIRFARE WASHINGTON-DISTRICT		524.00
03-19	P1 8MI05000111	DO	02/24/98 02/26/98	CAR RENTAL IN DISTRICT		104.83
03-19	P1 8MI05000111	DO	02/24/98 02/26/98	HOTEL IN DISTRICT		151.80
03-19	P1 8MI05000111	DO	02/24/98 02/26/98	MEALS		23.74

03-19	P1	8MI05000114	ROGER SZEMRAJ	02/24/98		MEAL	9.40
03-19	P1	8MI05000114	DO	02/24/98		MEAL	23.35
03-19	P1	8MI05000114	DO	02/24/98		MEAL	26.54
03-19	P1	8MI05000114	DO	02/24/98	02/26/98	PARKING AT AIRPORT	36.00
03-24	P1	8MI05000118	DO	02/26/98		MEAL	3.02
03-24	P1	8MI05000118	DO	02/28/98		PARKING	6.00
03-26	P1	8MI05000122	HON. JAMES A. BARCIA	03/12/98		TAXI-CAPITOL TO AIRPORT	15.00
03-26	P1	8MI05000122	DO	03/16/98		TAXI-AIRPORT TO CAPITOL	15.00
03-26	P1	8MI05000122	DO	03/17/98		TAXI-CAPITOL TO WHITE HOUSE	8.00
03-26	P1	8MI05000122	DO	03/17/98		TAXI-WHITE HOUSE TO CAPITOL	8.00
03-26	P1	8MI05000122	DO	03/12/98	03/16/98	AIRFARE WASH-DIST-WASH	338.00
03-27	P1	8MI05000133	ROGER SZEMRAJ	02/26/98		MEAL	6.73
						TRAVEL TOTALS:	3,733.41
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	MI0502R9801	COMMERCE CENTER PARTNERSHIP	01/01/98	01/31/98	SAGINAW - RENT	895.00
01-21	P9	MI0503R9801	QUICK SAV	01/01/98	01/31/98	FLUSHING - RENT	1,500.00
01-21	P9	MI0501R9801	WILLIAM H BOUTELL TRUST	01/01/98	01/31/98	BAY CITY - RENT	1,000.00
02-06	P1	8MI05000081	COMMERCE CENTER PARTNERSHIP	01/01/98	02/15/98	CABLE TV	32.15
02-06	P1	8MI05000083	FEDERAL EXPRESS CORP	01/08/98	01/09/98	EXPRESS PACKAGE DELIVERY	3.45
02-09	P1	8MI05000093	BRESNAN COMMUNICATIONS	01/15/98	02/14/98	CABLE SERVICE	28.52
02-10	P1	8MI05000095	FEDERAL EXPRESS CORP	12/24/97	01/06/98	EXPRESS PACKAGE DELIVERY	10.47
02-20	P1	8MI05000099	AIRTOUCH CELLULAR	01/05/98	01/25/98	CELLULAR PHONE	109.38
02-20	P9	MI0502R9802	COMMERCE CENTER PARTNERSHIP	02/01/98	02/28/98	SAGINAW - RENT	895.00
02-20	P1	8MI05000096	FEDERAL EXPRESS CORP	01/23/98	01/24/98	EXPRESS PACKAGE DELIVERY	7.07
02-20	P9	MI0503R9802	QUICK SAV	02/01/98	02/28/98	FLUSHING - RENT	1,500.00
02-20	P9	MI0501R9802	WILLIAM H BOUTELL TRUST	02/01/98	02/28/98	BAY CITY - RENT	1,000.00
02-26	P1	8MI05000109	BRESNAN COMMUNICATIONS	02/15/98	03/14/98	CABLE SERVICE	28.52
02-28	S5	98059000220		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	42.95
02-28	S5	98059000638		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,625.45
02-28	S5	98059001072		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
02-28	S5	98059001510		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	50.00
02-28	S5	98059001951		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	75.00
02-28	S5	98059002395		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	682.16
03-20	P9	MI0502R9803	COMMERCE CENTER PARTNERSHIP	03/01/98	03/31/98	SAGINAW - RENT	895.00
03-20	P9	MI0503R9803	QUICK SAV	03/01/98	03/31/98	FLUSHING - RENT	1,500.00
03-20	P9	MI0501R9803	WILLIAM H BOUTELL TRUST	03/01/98	03/31/98	BAY CITY - RENT	1,000.00
03-24	P1	8MI05000119	AIRTOUCH CELLULAR	01/19/98	02/26/98	CELLULAR PHONE	92.48
03-24	P1	8MI05000117	COMMERCE CENTER PARTNERSHIP	02/16/98	03/15/98	CABLE TV	21.43
03-25	P1	8MI05000121	BRESNAN COMMUNICATIONS	03/15/98	04/14/98	CABLE SERVICE	28.52
03-27	P1	8MI05000123	AT & T	01/16/98	02/20/98	CELLULAR LONG DISTANCE	6.26
03-27	P1	8MI05000126	FEDERAL EXPRESS CORP	01/29/98	01/30/98	EXPRESS PACKAGE DELIVERY	3.57
03-27	P1	8MI05000126	DO	02/05/98	02/09/98	EXPRESS PACKAGE DELIVERY	17.47
03-27	P1	8MI05000132	DO	02/09/98	02/16/98	EXPRESS PACKAGE DELIVERY	38.39
03-27	P1	8MI05000132	DO	02/17/98	02/18/98	EXPRESS PACKAGE DELIVERY	6.62
03-27	P1	8MI05000132	DO	02/23/98	03/02/98	EXPRESS PACKAGE DELIVERY	10.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES A BARCIA -CON.							
03-31	S5 98090000218		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		190.55
03-31	S5 98090000641		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		1,292.21
03-31	S5 98090001076		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		855.00
03-31	S5 98090001514		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		50.00
03-31	S5 98090001957		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5 98090002403		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		615.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,038.87
	PRINTING AND REPRODUCTION						
02-20	P1 8MI05000102	DAVID L. ANDRUKITIS, INC.	01/14/98		PRINTING SERVICES		40.00
03-31	S3 98090000141		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		80.00
					PRINTING AND REPRODUCTION TOTALS:		120.00
	OTHER SERVICES						
03-24	P1 8MI05000116	DO-ALL, INC.	01/01/98	01/31/98	JANITORIAL SERVICES		45.00
03-24	P1 8MI05000116	DO	02/01/98	02/28/98	JANITORIAL SERVICES		45.00
					OTHER SERVICES TOTALS:		90.00
	SUPPLIES AND MATERIALS						
01-30	P2 8MI05000004	DETTRA FLAG COMPANY	01/08/97	01/14/98	1 EA 6 X 10 US NYLON FLAG		133.03
01-30	P2 8MI05000004	DO	01/08/97	01/14/98	2 EA 8 X 12 US NYLON FLAG		156.60
01-31	S1 98031000265		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		253.47
02-06	P1 8MI05000082	CONGRESSIONAL QUARTERLY, INC	02/12/98	02/11/99	SUBSCRIPTION - CQ WEEKLY		1,148.00
02-06	P1 8MI05000085	JIMMY ZEE'S SERVICES	01/15/98		COFFEE SUPPLIES - WASHINGTON		41.96
02-06	P1 8MI05000084	THE WALL STREET JOURNAL	02/01/98	01/31/99	SUBSCRIPTION		175.00
02-09	P1 8MI05000091	JIMMY ZEE'S SERVICES	01/19/98		BOTTLED WATER		15.00
02-09	P1 8MI05000094	ROGER SZEMRAJ	01/20/98		REFERENCE MATERIAL		20.89
02-09	P1 8MI05000094	DO	01/07/98		OFFICE SUPPLIES		38.65
02-09	P1 8MI05000092	TUSCOLA COUNTY ADVERTISER	03/26/98	03/25/99	SUBSCRIPTION		44.00
02-19	P2 8MI05000006	DETTRA FLAG COMPANY	01/23/98	01/29/98	6 X 10 US NYLON FLAG		44.34
02-20	P1 8MI05000097	GENERAL SERV. ADMINISTRATION	01/20/98		OFFICE SUPPLIES FOR DISTRICT		197.06
02-20	P1 8MI05000100	HON. JAMES A. BARCIA	02/05/98		MEAL MEETING W/CONSTITUTENTS		16.45
02-20	P1 8MI05000098	JIMMY ZEE'S SERVICES	01/29/98		BOTTLED WATER		10.00
02-20	P1 8MI05000101	ROGER SZEMRAJ	01/18/98		SUPPLIES		48.25
02-28	S1 98059000261		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		253.05
03-12	P2 8MI05000007	CAPITOL MARKING PRD.	02/10/98	02/17/98	SIGNATURE STAMPS		16.00
03-12	P2 8MI05000007	DO	02/10/98	02/17/98	SHIPPING		0.50
03-16	P2 8MI05000010	DETTRA FLAG COMPANY	02/20/98	02/26/98	2X3 US COTTON FLAGS		97.02
03-19	P1 8MI05000112	HON. JAMES A. BARCIA	02/04/98		MEAL MEETING W/CONSTITUENTS		37.65
03-19	P1 8MI05000112	DO	02/05/98		MEAL MEETING W/CONSTITUENTS		17.10
03-19	P1 8MI05000114	ROGER SZEMRAJ	02/10/98		REFRESHMENTS MEETING W/CONST.		112.38
03-24	P1 8MI05000115	JIMMY ZEE'S SERVICES	03/02/98		BOTTLED WATER		60.00
03-24	P1 8MI05000115	DO	02/16/98		BOTTLED WATER		15.00
03-24	P1 8MI05000118	ROGER SZEMRAJ	02/15/98		OFFICE SUPPLIES		13.78

03-27 P1 8MI05000127	ALCONA COUNTY REVIEW	03/24/98	03/23/99	SUBSCRIPTION FOR WASH OFFICE	18.00
03-27 P1 8MI05000128	FRANKENMUTH NEWS	03/31/98	03/30/99	SUBSCRIPTION FOR WASH OFFICE	23.50
03-27 P1 8MI05000124	GENERAL SERV. ADMINISTRATION	01/31/98		OFFICE SUPPLIES FOR DISTRICT	71.73
03-27 P1 8MI05000129	HARBOR BEACH TIMES	02/12/98	02/11/99	SUBSCRIPTION FOR WASH OFFICE	25.00
03-27 P1 8MI05000130	PINCONNING JOURNAL	02/01/98	01/31/99	SUBSCRIPTION FOR WASH OFFICE	20.00
03-27 P1 8MI05000134	THE FLINT JOURNAL	02/24/98	02/23/99	SUBSCRIPTION FOR D.O.	130.55
03-27 P1 8MI05000131	THE NEW YORK TIMES	03/09/98	03/07/99	SUBSCRIPTION FOR WASH OFF	208.00
03-31 S1 98090000271		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	331.18
				SUPPLIES AND MATERIALS TOTALS:	3,793.14
EQUIPMENT					
01-31 S2 98031000496		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,991.56
02-28 S2 98059000490		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,981.44
03-24 P1 8MI05000120	UPTOWN CATERERS INC	02/10/98		RENTAL SUPPLIES FOR MEETING WITH CONSTITUENTS	105.00
03-27 P1 8MI05000125	KRISTEN DAY	02/25/98		COMPUTER SOFTWARE	144.90
03-31 S2 98090000613		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	6,071.33
				EQUIPMENT TOTALS:	16,294.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,205.12
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		356.44
03-30 P1 8USPS029803	DO	02/01/98	02/28/98		-80.40
				FRANKED MAIL TOTALS:	276.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	276.04
				OFFICE TOTALS:	178,481.16

1997 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DAY,KRISTEN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	205.56
FERRERA,JOHN D	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	373.33
HORN,VERONICA L	01/01/98	01/02/98	DISTRICT STAFF	202.78
HULBURT,EMILY	01/01/98	01/02/98	STAFF ASSISTANT	133.33
LEWIS,JAMES C	01/01/98	01/02/98	DISTRICT CHIEF OF STAFF	350.00
MACMILLAN,HEATHER	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	214.72
MARTINEZ,JESSIE E	01/01/98	01/02/98	STAFF ASSISTANT	166.67
RYAN,ROBERT	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	280.42
SALOGAR,MARK R	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	241.67
SCHUTT,MARLA N	01/01/98	01/02/98	SECRETARY	163.89
SZEMRAJ,ROGER R	01/01/98	01/02/98	CHIEF OF STAFF	527.78
YNTEMA,LAURA L	01/01/98	01/02/98	PRESS SECY / GRANTS COORDINATOR	278.71
ZARAZUA,DEBRA SUE	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	241.67
			PERSONNEL COMPENSATION TOTALS:	3,380.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES A BARCIA -CON.						
	TRAVEL					
01-13	P1 8MI05000064	HON. JAMES A. BARCIA	11/01/97 11/30/97	MILEAGE		249.90
01-13	P1 8MI05000062	JOHN D FERRERA	10/21/97	TAXI FARE		5.00
01-15	P1 8MI05000071	HON. JAMES A. BARCIA	12/01/97 12/31/97	MILEAGE		414.90
02-05	P1 8MI05000078	DO	08/13/97	LODGING		88.92
02-09	P1 8MI05000079	JAMES C LEWIS	10/01/97 12/31/97	MILEAGE		1,429.50
02-10	P1 8MI05000089	HON. JAMES A. BARCIA	11/13/97	AIRFARE WASHINGTON-DISTRICT		169.00
				TRAVEL TOTALS:		2,357.22
	RENT, COMMUNICATION, UTILITIES					
01-15	P1 8MI05000066	AIRTOUCH CELLULAR	12/01/97 12/22/97	CELLULAR PHONE		97.80
01-15	P1 8MI05000070	AT & T	11/21/97 12/05/97	CELLULAR LONG DISTANCE		1.89
01-15	P1 8MI05000072	FEDERAL EXPRESS CORP	11/19/97 11/20/97	EXPRESS PACKAGE DELIVERY		3.57
01-15	P1 8MI05000072	DO	11/24/97 11/28/97	EXPRESS PACKAGE DELIVERY		55.16
01-15	P1 8MI05000072	DO	12/05/97 12/10/97	EXPRESS PACKAGE DELIVERY		25.37
01-15	P1 8MI05000072	DO	12/16/97 12/20/97	EXPRESS PACKAGE DELIVERY		21.59
01-15	P1 8MI05000067	ROGER SZEMRAJ	11/25/97 12/24/97	TELEPHONE TOLLS		61.56
01-15	P1 8MI05000068	UNITED PARCEL SERVICE	12/01/97	WAYBILLS		11.00
01-31	S5 98031000227		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		42.95
01-31	S5 98031000646		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,934.31
01-31	S5 98031001080		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		855.00
01-31	S5 98031001517		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		50.00
01-31	S5 98031001957		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5 98031002400		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		560.61
02-10	P1 8MI05000088	COMMERCE CENTER PARTNERSHIP	12/16/97 12/31/97	CABLE TV		10.72
02-10	P1 8MI05000095	FEDERAL EXPRESS CORP	12/22/97 12/24/97	EXPRESS PACKAGE DELIVERY		3.45
02-11	P1 8MI05000060	BRESNAN COMMUNICATIONS	12/15/97 01/14/98	CABLE SERVICE		28.52
02-24	SV 8A901000762		01/03/97 12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-05	P1 8MI05000073	FEDERAL EXPRESS CORP	11/24/97 12/08/97	EXPRESS PACKAGE DELIVERY		102.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,091.31
	PRINTING AND REPRODUCTION					
01-15	CR 178006	OFFICE OF PHOTOGRAPHY		REIMB; PHOTO CHARGE		-317.08
				PRINTING AND REPRODUCTION TOTALS:		-317.08
	OTHER SERVICES					
01-13	P1 8MI05000061	DO-ALL, INC.	08/01/97 08/31/97	JANITORIAL SERVICES		45.00
02-09	P1 8MI05000080	DO	12/31/97	JANITORIAL SERVICES		45.00
				OTHER SERVICES TOTALS:		90.00
	SUPPLIES AND MATERIALS					
01-13	P1 8MI05000065	GENERAL SERV. ADMINISTRATION	11/20/97	OFFICE SUPPLIES FOR DISTRICT		24.53
01-13	P1 8MI05000063	THE VALLEY FARMER	08/01/97 07/31/98	SUBSCRIPTION WASHINGTON OFFICE		18.00
01-15	P1 8MI05000069	JIMMY ZEE'S SERVICES	12/22/97	BOTTLED WATER		15.00
01-31	S1 98031000667		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-40.86

02-05 P1 8MI05000078	HON. JAMES A. BARCIA	08/12/97		MEAL MEETING W/ CONSTITUENTS		110.24
02-09 P1 8MI05000079	JAMES C LEWIS	11/12/97		OFFICE SUPPLIES		29.95
02-09 P2 8MI05000003	OMNIFAX/DANKA OMNIFAX	01/08/98	01/14/98	2 L545 TONER CARTS		190.00
02-10 P1 8MI05000087	GENERAL SERV. ADMINISTRATION	12/31/97		OFFICE SUPPLIES FOR DISTRICT		573.01
03-05 P1 8MI05000074	ROGER SZEMRAJ	12/11/97		OFFICE SUPPLIES		190.00
03-05 P1 8MI05000076	THE SAGINAW NEWS	01/01/98	12/31/98	SUBSCRIPTION		138.00
03-05 P1 8MI05000077	US CAPITOL HISTORICAL SOCIETY	12/05/97		CALENDARS		625.00
03-05 P1 8MI05000075	XEROX CORPORATION	12/06/97		TONER SUPPLIES		286.00
				SUPPLIES AND MATERIALS TOTALS:		2,158.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,760.85
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27 P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		9.13
01-28 CR 178015	DO			RET'D CHK; PAYMENT ERROR		-9.13
01-30 P4 8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL		9.13
				FRANKED MAIL TOTALS:		9.13
				OFFICIAL MAIL ALLOWANCE TOTALS:		9.13
				OFFICE TOTALS:		11,769.98

1996 HON. JAMES A BARCIA

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

01-06 P2 7MI05000022	INTELLIGENT SOLUTIONS	02/18/97	02/18/97	PRNTR./ACCES/BARCIA/DC		250.00
01-06 P2 7MI05000022	DO	02/18/97	02/18/97	PRNTR./ACCES/BARCIA/DC		200.00
01-06 P2 7MI05000022	DO	02/18/97	02/18/97	PRNTR./ACCES/BARCIA/DC		41.00
01-06 P2 7MI05000022	DO	02/18/97	02/18/97	PRNTR./ACCES/BARCIA/DC		4,261.00
01-06 P2 7MI05000022	DO	02/18/97	02/18/97	PRNTR./ACCES/BARCIA/DC		2,415.00
01-06 P2 7MI05000022	DO	02/18/97	02/18/97	PRNTR./ACCES/BARCIA/DC		814.00
01-06 P2 7MI05000022	DO	02/18/97	02/18/97	PRNTR./ACCES/BARCIA/DC		81.00
01-06 P2 7MI05000022	DO	02/18/97	02/18/97	PRNTR./ACCES/BARCIA/DC		316.00
01-06 P2 7MI05000022	DO	02/18/97	02/18/97	PRNTR./ACCES/BARCIA/DC		322.00
01-06 P2 7MI05000022	DO	02/18/97	02/18/97	PRNTR./ACCES/BARCIA/DC		527.00
01-06 P2 7MI05000022	DO	02/18/97	02/18/97	PRNTR./ACCES/BARCIA/DC		475.00
01-06 P2 7MI05000022	DO	02/18/97	02/18/97	PRNTR./ACCES/BARCIA/DC		262.00
01-06 P2 7MI05000022	DO	02/18/97	02/18/97	PROTR./ACCES/BARCIA/DC		586.50
				EQUIPMENT TOTALS:		10,550.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,550.50
				OFFICE TOTALS:		10,550.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB BARR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	157,855.45	157,855.45
					TRAVEL	7,608.99	7,608.99
					RENT, COMMUNICATION, UTILITIES	17,827.75	17,827.75
					PRINTING AND REPRODUCTION	814.38	814.38
					OTHER SERVICES	713.05	713.05
					SUPPLIES AND MATERIALS	4,398.02	4,398.02
					EQUIPMENT	21,311.84	21,311.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,529.48	210,529.48
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	713.27	713.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	713.27	713.27
					OFFICE TOTALS:	211,242.75	211,242.75
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AIKEN,V FRED	01/03/98	03/31/98	DISTRICT DIRECTOR		18,666.67
		ALEXANDER,BRAD	01/03/98	03/31/98	DISTRICT COMMUNICATIONS DIR		8,811.10
		BROCK,CATHERINE H	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		7,833.33
		BUSH,CHARLES A	01/03/98	02/13/98	DISTRICT LEGISLATIVE DIRECTOR		4,840.28
		CAIN,CANDACE M	02/01/98	03/31/98	LEGISLATIVE CORRESPONDENT		3,750.00
		DUMONT,SARAH E	03/16/98	03/31/98	LEGISLATIVE ASSISTANT		1,166.67
		GABRYSH,CATHERINE	01/03/98	03/31/98	OFFICE MANAGER/EXECUTIVE ASSISTANT		8,566.67
		GULLEDGE,SLADE H	01/03/98	03/31/98	DISTRICT ASSISTANT		6,444.44
		HALLMARK,MOORE	02/01/98	03/31/98	DIST LEGIS DIRECTOR		4,666.66
		HARALSON,JANICE J	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		4,283.33
		HERRIOTT,ROBERT P	01/03/98	02/14/98	DEPUTY LEGISLATIVE DIRECTOR		4,666.67
		HUTCHISON,JEANETTE	01/03/98	03/31/98	CONSTITUENT SERVICE COORDINATOR		8,322.23
		LARKIN,JENNIFER	01/03/98	03/31/98	SHARED EMPLOYEE		373.33
		LEVINSON,DANIEL R	01/03/98	03/31/98	CHIEF OF STAFF		28,200.01
		LUNSFORD,LAURA ANNE	01/03/98	03/31/98	RECEPTIONIST		5,750.00
		DO	02/01/98	02/28/98	RECEPTIONIST (OVERTIME)		679.30
		DO	01/03/98	01/31/98	RECEPTIONIST (OVERTIME)		223.11
		MCDOUGALD,LEETA M	01/03/98	03/14/98	CONSTITUENT SERVICES REPRESENTATIVE		6,483.33
		NEGELOW,JENNIFER E	01/03/98	03/31/98	DISTRICT AIDE		6,083.34
		DO	02/01/98	02/28/98	DISTRICT AIDE (OVERTIME)		735.94
		DO	01/03/98	01/31/98	DISTRICT AIDE (OVERTIME)		434.05
		SHIVER,LINDA G	01/03/98	03/31/98	PART-TIME EMPLOYEE		4,575.00
		SMITH,GLEE C	01/03/98	03/31/98	LEGISLATIVE COUNSEL		8,855.56
		WALKER,GEORGE O	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR		13,444.43

PERSONNEL COMPENSATION TOTALS: 157,855.45

TRAVEL

01-21	P9	GA0701L9801	FORD MOTOR CREDIT COMPANY	01/01/98	01/31/98	LEASED AUTO	637.43
01-22	P1	8GA07000109	HON. BOB BARR, MC	01/04/98		FUEL LEASED CAR	16.24
02-09	P1	8GA07000112	CATHERINE GABRYSH	01/15/98	01/27/98	MILEAGE	6.96
02-09	P1	8GA07000110	GLEE C SMITH	01/15/98		TAXI	6.50
02-09	P1	8GA07000110	DO	01/15/98		TAXI	5.00
02-09	P1	8GA07000114	HON. BOB BARR, MC	01/08/98	01/10/98	AIRFARE TKT. 894251 DC-AT-DC	520.00
02-09	P1	8GA07000114	DO	01/11/98		FUEL LEASE CAR	16.18
02-09	P1	8GA07000114	DO	01/15/98		FUEL LEASE CAR	18.88
02-09	P1	8GA07000114	DO	01/27/98		AIRFARE TKT. 897964 DC-AT	260.00
02-13	P1	8GA07000124	DO	01/18/98		FUEL LEASE CAR	17.48
02-18	P1	8GA07000129	DO	01/26/98		FUEL LEASE CAR	19.40
02-18	P1	8GA07000129	DO	01/31/98	02/03/98	AIRFARE AT-DC-AT TKT 0003162	520.00
02-18	P1	8GA07000130	SLADE H GULLEDGE	01/01/98	01/31/98	MILEAGE	55.97
02-20	P9	GA0701L9802	FORD MOTOR CREDIT COMPANY	02/01/98	02/28/98	LEASED AUTO	637.43
02-24	P1	8GA07000132	CATHERINE BROCK	01/20/98	01/31/98	MILEAGE 1-98	47.27
02-24	P1	8GA07000137	FRED AIKEN	01/05/98	01/31/98	MILEAGE 1-98	345.39
02-24	P1	8GA07000137	DO	01/14/98		PARKING	6.00
02-26	P1	8GA07000138	BRAD ALEXANDER	01/28/98		MEAL ON TRAVEL	4.75
02-26	P1	8GA07000138	DO	01/27/98		MEAL ON TRAVEL	4.19
02-26	P1	8GA07000138	DO	01/29/98		MEAL ON TRAVEL	10.95
02-26	P1	8GA07000138	DO	01/30/98		AIRFARE ATL-DC 003164	260.00
02-26	P1	8GA07000138	DO	01/27/98		AIRFARE DC-ATL TKT 518710	260.00
02-27	P1	8GA07000143	HON. BOB BARR	02/07/98		AIRFARE DC-ATL TKT 243664	260.00
02-27	P1	8GA07000143	DO	02/06/98		FUEL LEASE CAR	19.52
03-02	P1	8GA07000100	HON. BOB BARR, MC	01/05/98		FUEL LEASE CAR	20.40
03-09	P1	8GA07000146	BRAD ALEXANDER	01/28/98		MEAL ON TRAVEL	2.75
03-09	P1	8GA07000146	DO	01/29/98		MEAL ON TRAVEL	3.10
03-09	P1	8GA07000146	DO	01/30/98		MEAL ON TRAVEL	3.10
03-09	P1	8GA07000144	JEANETTE HUTCHISON	01/06/98	01/31/98	MILEAGE 1-98	29.58
03-13	P1	8GA07000149	CATHERINE BROCK	02/01/98	02/28/98	MILEAGE 2-98	56.26
03-13	P1	8GA07000151	FRED AIKEN	02/01/98	02/28/98	MILEAGE 2-98	246.50
03-13	P1	8GA07000151	DO	02/22/98		PARKING	5.00
03-13	P1	8GA07000147	HON. BOB BARR, MC	02/18/98		FUEL LEASED CAR	19.56
03-13	P1	8GA07000147	DO	02/16/98		FUEL LEASED CAR	17.03
03-13	P1	8GA07000153	DO	02/12/98	02/24/98	AIRLINE #4478 DCA-ATL-DCA	520.00
03-13	P1	8GA07000153	DO	02/20/98		FUEL LEASE CAR	20.16
03-13	P1	8GA07000150	LINDA SHIVER	02/01/98	02/28/98	MILEAGE 2.98	67.28
03-16	P1	8GA07000155	HON. BOB BARR, MC	02/26/98	03/03/98	AIRFARE TKT 6142 DCA-ATL-DCA	520.00
03-16	P1	8GA07000156	JEANETTE HUTCHISON	01/06/98	01/31/98	MILEAGE 1.97	29.58
03-18	P1	8GA07000160	BRAD ALEXANDER	02/01/98	02/28/98	MILEAGE 2-98	40.60
03-18	P1	8GA07000159	CATHERINE GABRYSH	02/01/98	02/28/98	MILEAGE 2.98	20.59
03-18	P1	8GA07000162	DANIEL R LEVINSON	03/03/98		PARKING	18.00
03-20	P9	GA0701L9803	FORD MOTOR CREDIT COMPANY	03/01/98	03/31/98	LEASED AUTO	637.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB BARR -CON.							
03-24	P1 8GA07000171	HON. BOB BARR, MC	03/05/98	03/10/98	AIRFARE DCA-ATL-DCA $7033		520.00
03-24	P1 8GA07000171	DO	03/05/98		FUEL LEASED CAR		16.12
03-24	P1 8GA07000171	DO	03/16/98		FUEL LEASED CAR		14.97
03-24	P1 8GA07000171	DO	03/13/98	03/17/98	AIRFARE DCA-ATL-DCA $7584		520.00
03-24	P1 8GA07000167	MOORE HALLMARK	03/02/98		MEAL/TRAVEL		5.00
03-24	P1 8GA07000167	DO	03/03/98		MEAL/TRAVEL		8.00
03-24	P1 8GA07000167	DO	03/05/98		MEAL/TRAVEL		2.05
03-24	P1 8GA07000167	DO	03/08/98		MEAL/TRAVEL		6.38
03-24	P1 8GA07000167	DO	03/03/98		MEAL/TRAVEL		13.01
03-24	P1 8GA07000168	DO	03/07/98		MEAL/TRAVEL		10.00
03-24	P1 8GA07000168	DO	03/03/98		MEAL/TRAVEL		8.00
03-24	P1 8GA07000168	DO	03/09/98		MEAL/TRAVEL		8.95
03-24	P1 8GA07000168	DO	03/09/98		MEAL/TRAVEL		5.55
03-24	P1 8GA07000168	DO	03/06/98		MEAL/TRAVEL		4.33
03-24	P1 8GA07000169	DO	03/06/98		MEAL/TRAVEL		1.30
03-24	P1 8GA07000169	DO	03/05/98		MEAL/TRAVEL		12.00
03-24	P1 8GA07000169	DO	03/04/98		MEAL/TRAVEL		4.55
03-24	P1 8GA07000169	DO	03/05/98		MEAL/TRAVEL		6.60
03-24	P1 8GA07000169	DO	03/02/98		MEAL/TRAVEL		6.25
03-24	P1 8GA07000170	DO	03/11/98		MEAL/TRAVEL		5.50
03-24	P1 8GA07000170	DO	03/12/98		MEAL/TRAVEL		20.00
03-24	P1 8GA07000170	DO	03/12/98		MEAL/TRAVEL		5.10
03-24	P1 8GA07000170	DO	03/04/98		MEAL/TRAVEL		4.55
03-24	P1 8GA07000170	DO	03/11/98		MEAL/TRAVEL		4.05
03-26	P1 8GA07000175	JEANETTE HUTCHISON	02/01/98	02/28/98	MILEAGE 2.98		56.84
03-26	P1 8GA07000175	DO	02/24/98		PARKING		3.50
03-26	P1 8GA07000174	MOORE HALLMARK	03/13/98		MEAL/TRAVEL		5.05
03-26	P1 8GA07000174	DO	03/13/98		MEAL/TRAVEL		2.70
03-26	P1 8GA07000174	DO	03/12/98		MEAL/TRAVEL		1.30
03-26	P1 8GA07000177	DO	03/07/98		MEAL/TRAVEL		10.00
03-26	P1 8GA07000177	DO	03/07/98		MEAL/TRAVEL		7.80
03-26	P1 8GA07000177	DO	03/08/98		TAXI		25.00
03-26	P1 8GA07000177	DO	03/07/98		TAXI		22.50
03-26	P1 8GA07000176	SLADE H GULLEDGE	02/01/98	02/28/98	MILEAGE 2.98		29.58
						TRAVEL TOTALS:	7,608.99
	RENT, COMMUNICATION, UTILITIES						
01-13	P1 8GA07000090	BELL ATLANTIC NYNEX MOBILE	12/16/97	01/15/98	CELLULAR PHONE		38.90
01-21	P9 GA0702R9801	CITY OF LAGRANGE	01/01/98	01/31/98	LAGRANGE - RENT		165.00
01-21	P9 GA0701R9801	CLOCK TOWER ENTERPRISES, INC	01/01/98	01/31/98	MARIETTA - RENT		2,298.00
01-31	SV 8A901000632	BELL ATLANTIC NYNEX MOBILE	12/16/97	01/15/98	CORR. 1/13/98 DOC# 8GA07000090		-38.90
02-09	P1 8GA07000111	BELLSOUTH MOBILITY	12/08/97	01/08/98	CELLULAR PHONE		306.68

02-09	P1	8GA07000123	FEDERAL EXPRESS CORP	01/05/98	01/06/98	EXPRESS DELIVERY	3.50
02-11	P1	8GA07000122	BELL ATLANTIC NYNEX MOBILE	12/09/97	01/09/98	CELLULAR PHONE	32.91
02-11	P1	8GA07000121	FEDERAL EXPRESS CORP	12/30/97	12/31/97	EXPRESS DELIVERY	3.45
02-13	P1	8GA07000126	DO	01/23/98		EXPRESS DELIVERY	3.45
02-13	P1	8GA07000127	MEDIAONE	01/28/98	02/27/98	CABLE SERVICE	40.04
02-20	P9	GA0702R9802	CITY OF LAGRANGE	02/01/98	02/28/98	LAGRANGE - RENT	165.00
02-20	P9	GA0701R9802	CLOCK TOWER ENTERPRISES, INC	02/01/98	02/28/98	MARIETTA - RENT	2,298.00
02-24	P1	8GA07000135	FEDERAL EXPRESS CORP	01/23/98	01/26/98	EXPRESS DELIVERY	3.45
02-27	P1	8GA07000142	BELLSOUTH MOBILITY	01/06/98	02/06/98	CELLULAR PHONE	438.40
02-27	P1	8GA07000139	BRAD ALEXANDER	01/14/98	01/22/98	CELLULAR TOLLS	4.04
02-27	P1	8GA07000139	DO	01/05/98	01/15/98	LONG DISTANCE TOLLS	8.19
02-28	S5	98059000221		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	187.44
02-28	S5	98059000639		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,203.99
02-28	S5	98059001073		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	871.66
02-28	S5	98059001511		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	75.99
02-28	S5	98059001952		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	60.00
02-28	S5	98059002396		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	736.11
02-28	SV	8A901000834	FEDERAL EXPRESS CORP	12/30/97	12/31/97	CORR. 2/11/98 DOC# 8GA07000121	-3.45
03-02	P1	8GA07000097	MEDIAONE, INC.	12/28/97	01/27/98	CABLE TELEVISION	36.90
03-13	P1	8GA07000148	BELL ATLANTIC NYNEX MOBILE	01/11/98	02/11/98	CELLULAR PHONE	65.34
03-16	P1	8GA07000157	MEDIAONE	02/28/98	03/27/98	CABLE TELEVISION	7.94
03-18	P1	8GA07000161	FEDERAL EXPRESS CORP	02/09/98	02/17/98	EXPRESS DELIVERY	20.42
03-20	P9	GA0702R9803	CITY OF LAGRANGE	03/01/98	03/31/98	LAGRANGE - RENT	165.00
03-20	P9	GA0701R9803	CLOCK TOWER ENTERPRISES, INC	03/01/98	03/31/98	MARIETTA - RENT	2,298.00
03-20	P1	8GA07000168	FEDERAL EXPRESS CORP	02/17/98	02/18/98	EXPRESS DELIVERY	7.12
03-26	P1	8GA07000176	BELLSOUTH MOBILITY	02/07/98	03/07/98	CELLULAR PHONE	223.04
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT ROME	2,943.00
03-31	S5	98090000219		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	187.44
03-31	S5	98090000642		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,332.33
03-31	S5	98090001077		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	871.66
03-31	S5	98090001515		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	75.99
03-31	S5	98090001958		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	60.00
03-31	S5	98090002404		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	631.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,827.75

PRINTING AND REPRODUCTION

02-09	P1	8GA07000117	BRAD ALEXANDER	01/06/98		PHOTO DEVELOPING	13.12
02-24	P1	8GA07000137	FRED AIKEN	01/07/98		FILM	37.35
02-25	P1	8GA07000133	ANDY BUSH	01/23/98		COPIES	48.15
02-28	S3	98059000143		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	211.40
03-12	P2	8GA07000006	BETHESDA ENGRAVERS	01/06/98	02/12/98	1 BX 1000 ENGRAVED CARDS	79.00
03-12	P2	8GA07000006	DO	01/06/98	02/12/98	1 EA DIE CHARGE	25.00
03-18	P1	8GA07000160	BRAD ALEXANDER	02/24/98		FILM AND FILM DEVELOPING	25.20
03-26	P1	8GA07000172	SLADE H GULLEDGE	02/17/98		PRINTING SERVICES	66.20
03-31	S3	98090000177		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	308.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB BARR -CON.							
					PRINTING AND REPRODUCTION TOTALS:		814.38
	OTHER SERVICES						
02-24	P1	8GA07000131 SOLID GOLD PROTECTION	02/01/98	04/30/98	SECURITY SYSTEM		89.85
02-24	P1	8GA07000131 DO	02/01/98	04/30/98	SECURITY SYSTEM		89.85
02-25	P1	8GA07000136 GLASS INC	01/26/98		REPAIR GLASS TABLE		148.50
03-02	P1	8GA07000108 SOLID GOLD PROTECTION	01/01/98	01/31/98	SECURITY SYSTEM		89.85
03-09	P1	8GA07000145 H. GORDON ABLE	02/05/98		ELECTRICAL OUTLETS		285.00
03-24	P1	8GA07000171 HON. BOB BARR, MC	03/11/98		CHECK FEE		10.00
					OTHER SERVICES TOTALS:		713.05
	SUPPLIES AND MATERIALS						
01-31	S1	98031000163	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		732.74
02-09	P1	8GA07000115 ATLANTA JOURNAL & CONSTITUTION	02/01/98	02/01/99	DAILY NEWSPAPER SUB.		192.96
02-09	P1	8GA07000117 BRAD ALEXANDER	01/06/98		OFFICE SUPPLIES		83.09
02-09	P1	8GA07000117 DO	01/06/98		OFFICE SUPPLIES		73.46
02-09	P1	8GA07000118 JEANETTE HUTCHISON	01/09/98		OFFICE SUPPLIES		37.58
02-11	P1	8GA07000120 DO	01/11/98		OFFICE SUPPLIES		8.25
02-11	P1	8GA07000120 DO	01/15/98		OFFICE SUPPLIES		48.08
02-13	P2	8GA07000007 LANIER WORLDWIDE, INC.	01/20/98	01/23/98	2 7560 TONER CARTS		200.20
02-18	P1	8GA07000128 CHUCK CLANCY FORD OF MARIETTA	01/30/98		LEASE CAR SERVICE		26.50
02-24	P1	8GA07000132 CATHERINE BROCK	01/03/98		OFFICE SUPPLIES		3.15
02-24	P1	8GA07000132 DO	01/22/98		OFFICE SUPPLIES		2.56
02-27	P1	8GA07000141 JEANETTE HUTCHISON	02/11/98		OFFICE SUPPLIES		364.53
02-27	P1	8GA07000141 DO	01/29/98		OFFICE SUPPLIES		5.52
02-28	S1	98059000159	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		321.08
03-02	P1	8GA07000104 CONGRESSIONAL QUARTERLY, INC	01/14/98	01/14/99	RESEARCH SUBSCRIPTION		1,148.00
03-02	P1	8GA07000102 GLEE C SMITH	01/08/98		RESEARCH MATERIALS		19.04
03-02	P1	8GA07000103 THE WALL STREET JOURNAL	01/19/98	01/19/99	DAILY NEWSPAPER		175.00
03-02	P1	8GA07000101 THE WASHINGTON TIMES	01/10/98	01/10/99	DAILY NEWSPAPER		96.19
03-13	P1	8GA07000152 JEANETTE HUTCHISON	02/25/98		OFFICE SUPPLIES		50.88
03-16	P1	8GA07000154 CATHERINE GABRYSH	02/26/98		REFERENCE BOOKS		33.65
03-20	P1	8GA07000163 ATLANTA JOURNAL & CONSTITUTION	03/05/98	03/05/99	DAILY NEWSPAPER		109.17
03-20	P1	8GA07000164 THE MARIETTA DAILY JOURNAL	03/14/98	03/14/99	DAILY NEWSPAPER		102.50
03-26	P1	8GA07000173 BOWDON BULLETIN	03/12/98	03/12/99	DAILY NEWSPAPER		24.50
03-26	P1	8GA07000175 JEANETTE HUTCHISON	03/01/98		OFFICE SUPPLIES		12.03
03-26	P1	8GA07000176 SLADE H GULLEDGE	02/17/98		OFFICE SUPPLIES		8.70
03-31	S1	98090000164	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		518.66
					SUPPLIES AND MATERIALS TOTALS:		4,398.02

EQUIPMENT

01-31 S2 98031000581		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	6,184.68
02-13 P1 8GA07000125	PAGING NETWORK OF ATLANTA, INC	01/01/98	01/31/98	PAGER OVERAGE	117.00
02-28 S2 98059000574		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	6,088.90
03-16 P1 8GA07000158	PAGING NETWORK OF ATLANTA	02/01/98	02/28/98	PAGER OVERAGE	138.00
03-31 S2 98090000712		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-500.00
03-31 S2 98090000713		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	95.42
03-31 S2 98090000714		01/03/98	02/28/98	EQUIPMENT (TRANSFER)	2,374.62
03-31 S2 98090000715		01/21/98	02/28/98	EQUIPMENT (TRANSFER)	43.05
03-31 S2 98090000716		01/30/98	02/28/98	EQUIPMENT (TRANSFER)	33.60
03-31 S2 98090000717		02/13/98	02/28/98	EQUIPMENT (TRANSFER)	-28.12
03-31 S2 98090000718		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	6,764.69
				EQUIPMENT TOTALS:	21,311.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,529.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		90.99
03-30 P1 8USPS029803	DO	02/01/98	02/28/98		622.28
				FRANKED MAIL TOTALS:	713.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	713.27
				OFFICE TOTALS:	211,242.75

1997 HON. BOB BARR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AIKEN,V FRED	01/01/98	01/02/98	DISTRICT DIRECTOR	416.67
ALEXANDER,BRAD	01/01/98	01/02/98	DISTRICT COMMUNICATIONS DIR	188.89
BROCK,CATHERINE H	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	166.67
BUSH,CHARLES A	01/01/98	01/02/98	DISTRICT LEGISLATIVE DIRECTOR	172.22
GABRYSH,CATHERINE	01/01/98	01/02/98	OFFICE MANAGER/EXECUTIVE ASSISTANT	183.33
GULLEDGE,SLADE H	01/01/98	01/02/98	DISTRICT ASSISTANT	138.89
HARALSON,JANICE J	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	91.67
HERRIOTT,ROBERT P	01/01/98	01/02/98	DEPUTY LEGISLATIVE DIRECTOR	222.22
HUTCHISON,JEANETTE	01/01/98	01/02/98	CONSTITUENT SERVICE COORDINATOR	177.78
LARKIN,JENNIFER	01/01/98	01/02/98	SHARED EMPLOYEE	6.67
LEVINSON,DANIEL R	01/01/98	01/02/98	CHIEF OF STAFF	633.33
LUNSFORD,LAURA ANNE	01/01/98	01/02/98	RECEPTIONIST	125.00
DO	12/01/97	12/31/97	RECEPTIONIST (OVERTIME)	77.07
MCDOUGALD,LEETA M	01/01/98	01/02/98	CONSTITUENT SERVICES REPRESENTATIVE	175.00
NEGELOW,JENNIFER E	01/01/98	01/02/98	DISTRICT AIDE	125.00
DO	12/01/97	12/31/97	DISTRICT AIDE (OVERTIME)	531.40
SHIVER,LINDA G	01/01/98	01/02/98	PART-TIME EMPLOYEE	91.67
SMITH,GLEE C	01/01/98	01/02/98	LEGISLATIVE COUNSEL	186.11
WALKER,GEORGE O	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	305.56

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. BOB BARR -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		4,015.15
		TRAVEL					
01-08	P1 8GA07000079	HON. BOB BARR, MC	12/02/97		FUEL LEASE CAR		20.97
01-08	P1 8GA07000079	DO	11/24/97		FUEL LEASE CAR		17.74
01-11	P1 8GA07000082	DANIEL R LEVINSON	12/17/97		MEAL ON TRAVEL		41.00
01-11	P1 8GA07000084	HON. BOB BARR, MC	12/09/97	12/11/97	AIRFARE DC-AT-DC 164935		520.00
01-13	P1 8GA07000093	JEANETTE HUTCHISON	12/01/97	12/31/97	MILEAGE 12-97		34.80
01-13	P1 8GA07000091	LINDA SHIVER	12/18/97		MILEAGE 12-97		30.16
01-14	P1 8GA07000094	FRED AIKEN	12/01/97	12/31/97	MILEAGE 12-97		209.67
01-14	P1 8GA07000094	DO	12/23/97		PARKING		3.00
01-22	P1 8GA07000109	HON. BOB BARR, MC	12/12/97		FUEL LEASED CAR		20.73
01-22	P1 8GA07000109	DO	12/16/97		FUEL LEASED CAR		20.68
01-22	P1 8GA07000109	DO	12/22/97		FUEL LEASED CAR		19.34
02-09	P1 8GA07000112	CATHERINE GABRYSH	12/01/97	01/01/98	MILEAGE		6.96
02-11	P1 8GA07000119	DANIEL R LEVINSON	12/16/97	12/18/97	AIRFARE DC-AT-DC TKT. 165109		520.00
02-13	P1 8GA07000124	HON. BOB BARR, MC	12/19/97		FUEL LEASE CAR		18.08
02-13	P1 8GA07000124	DO	09/26/97		FUEL LEASE CAR		20.41
03-02	P1 8GA07000105	CATHERINE BROCK	12/01/97	12/31/97	MILEAGE 12-97		53.36
03-02	P1 8GA07000099	JEANETTE HUTCHISON	12/01/97	12/31/97	MILEAGE 12-97		34.80
03-02	P1 8GA07000106	JENNIFER NEGELOW	12/01/97	12/31/97	MILEAGE 12-97		20.01
					TRAVEL TOTALS:		1,611.71
		RENT, COMMUNICATION, UTILITIES					
01-08	P1 8GA07000079	HON. BOB BARR, MC	10/24/97		CELLULAR TOLLS AIRFONE		19.97
01-08	P1 8GA07000079	DO	10/31/97		CELLULAR TOLLS AIRFONE		43.62
01-08	P1 8GA07000079	DO	11/04/97		CELLULAR TOLLS AIRFONE		19.97
01-11	P1 8GA07000086	BELLSOUTH MOBILITY	11/10/97	12/10/97	CELLULAR PHONE		294.10
01-11	P1 8GA07000080	HON. BOB BARR, MC	11/04/97		AIRFONE		6.46
01-11	P1 8GA07000080	DO	11/04/97		AIRFONE		9.84
01-11	P1 8GA07000080	DO	11/10/97		AIRFONE		36.86
01-11	P1 8GA07000080	DO	11/19/97		AIRFONE		6.46
01-11	P1 8GA07000080	DO	11/19/97		AIRFONE		9.84
01-11	P1 8GA07000081	DO	11/19/97		AIRFONE		13.21
01-22	P1 8GA07000109	DO	10/01/97	10/31/97	PHONE TOLLS		26.22
01-31	S5 98031000228		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		187.44
01-31	S5 98031000647		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,204.91
01-31	S5 98031001081		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		871.66
01-31	S5 98031001518		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		135.99
01-31	S5 98031001958		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5 98031002401		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		631.59
01-31	SV 8A901000632	BELL ATLANTIC NYNEX MOBILE	12/16/97	01/15/98	CELLULAR PHONE		38.90
02-24	SV 8A901000762		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00

02-27	P1	8GA07000139	BRAD ALEXANDER	12/02/97	12/24/97	CELLULAR TOLLS	2.89
02-27	P1	8GA07000139	DO	12/23/97	12/31/97	LONG DISTANCE TOLLS	12.48
02-28	SV	8A901000834	FEDERAL EXPRESS CORP	12/30/97	12/31/97	EXPRESS DELIVERY	3.45
03-02	P1	8GA07000098	GLEE C SMITH	12/08/97		CELLULAR PHONE	7.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,793.42
		PRINTING AND REPRODUCTION					
01-11	P1	8GA07000088	DAVID L. ANDRUKITIS, INC.	11/28/97		PRINTING AND MAILING SERVICES	142.50
01-14	P1	8GA07000094	FRED AIKEN	12/03/97		FILM & DEVELOPING	47.04
01-16	P2	8GA07000003	BETHESDA ENGRAVERS	12/03/97	12/23/97	1 BX 500 THERMO CARDS	38.00
01-20	P1	8GA07000095	BRAD ALEXANDER	10/24/97		PHOTO DEVELOPING	1.64
01-20	P1	8GA07000095	DO	09/04/97		PHOTO DEVELOPING	31.04
01-20	P1	8GA07000096	CONGRESSIONAL MAILING AND	11/25/97		PRINTING	282.80
02-27	P1	8GA07000140	INDEPENDENT BANK IMPRINT	12/29/97		PRINTING PARENTS GUIDE	1,367.45
03-02	P1	8GA07000105	CATHERINE BROCK	12/10/97		PHOTO DEVELOPING	8.24
						PRINTING AND REPRODUCTION TOTALS:	1,918.71
		OTHER SERVICES					
01-11	P1	8GA07000083	SERVICES UNLIMITED	12/20/97	01/20/98	CLEANING AND MAIN SERVICE	200.00
01-11	P1	8GA07000085	STATE FARM INSURANCE CO.	01/14/98	07/14/98	LEASE CAR INSURANCE	619.08
						OTHER SERVICES TOTALS:	819.08
		SUPPLIES AND MATERIALS					
01-11	P1	8GA07000087	JENNIFER NEGELOW	12/02/97		OFFICE DEPOT	18.99
01-13	P1	8GA07000089	THE NEW YORK TIMES	12/22/97	03/22/98	NEWSPAPER DELIVERY	52.00
01-13	P1	8GA07000092	WEST PUBLISHING PAYMENT CENTER	11/10/97		U.S. CODE	147.50
01-14	P1	8GA07000094	FRED AIKEN	11/03/97		STAFF NAME TAGS	12.00
01-20	P1	8GA07000095	BRAD ALEXANDER	12/01/97		OFFICE SUPPLIES	30.61
01-20	P1	8GA07000095	DO	10/24/97		OFFICE SUPPLIES	58.68
01-31	S1	98031000607		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-140.25
02-09	P1	8GA07000113	CATHERINE BROCK	12/31/97		OFFICE SUPPLIES	3.15
02-24	P1	8GA07000134	LANIER WORLDWIDE, INC.	11/26/97		OFFICE SUPPLIES	309.54
03-02	P1	8GA07000099	JEANETTE HUTCHISON	11/25/97		OFFICE SUPPLIES	25.67
03-02	P1	8GA07000099	DO	12/23/97		OFFICE SUPPLIES	39.90
03-20	P1	8GA07000165	DO	12/07/97		OFFICE SUPPLIES	11.32
						SUPPLIES AND MATERIALS TOTALS:	569.11
		EQUIPMENT					
01-31	S2	98031000582		10/27/97	12/31/97	EQUIPMENT (TRANSFER)	265.24
03-02	P1	8GA07000107	PAGING NETWORK OF ATLANTA, INC	12/01/97	12/31/97	PAGER OVERAGE	65.50
03-31	S2	98090000711		07/24/97	09/30/97	EQUIPMENT (TRANSFER)	108.89
03-31	S2	98090000719		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	144.12
						EQUIPMENT TOTALS:	583.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,310.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB BARR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129703 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		333.46
01-28	CR	178015 DO		RET'D CHK; PAYMENT ERROR		-333.46
01-30	P4	8USPS12970B DO	12/01/97 12/31/97	FRANKED MAIL		333.46
				FRANKED MAIL TOTALS:		333.46
				OFFICIAL MAIL ALLOWANCE TOTALS:		333.46
				OFFICE TOTALS:		13,644.39
1998 HON. BILL BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	149,380.79	149,380.79
				TRAVEL	2,993.32	2,993.32
				RENT, COMMUNICATION, UTILITIES	8,642.49	8,642.49
				PRINTING AND REPRODUCTION	347.96	347.96
				OTHER SERVICES	270.00	270.00
				SUPPLIES AND MATERIALS	1,919.02	1,919.02
				EQUIPMENT	7,465.07	7,465.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,018.65	171,018.65
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,140.41	3,140.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,140.41	3,140.41
				OFFICE TOTALS:	174,159.06	174,159.06
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEAM,GREGORY J	01/03/98 03/31/98	SCOTTSBLUFF DISTRICT MANAGER		13,178.00
		BINA,ELIZABETH H	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,985.77
		BROPHY,ADELE C	01/03/98 03/31/98	SCHEDULER/OFFICE MANAGER		8,736.43
		CROKER,ROBERT V	01/03/98 03/31/98	SYSTEMS MANAGER/LEGISLATIVE ASST		9,704.43
		FINKE,JERALYN PARKER	01/03/98 03/31/98	CHIEF OF STAFF		24,360.00
		HULTINE,BRENT	01/03/98 03/31/98	CASEWORKER - DISTRICT OFFICE		6,365.33
		MADISON,ELIZABETH ANN	01/03/98 03/31/98	STAFF ASSISTANT		5,492.67
		NELSON,MICHELLE RENEE	01/03/98 03/31/98	DISTRICT STAFF ASSISTANT		6,551.10
		NERUDA,MICHAEL EDWARD	01/03/98 03/31/98	SHARED EMPLOYEE		3,666.67
		NERUDA,MICHAEL S	01/03/98 03/31/98	STAFF ASSISTANT		293.33
		OSTENDORF,CONNI G	01/03/98 03/31/98	STAFF ASSISTANT/SCOTTSBLUFF		6,265.10
		OTTO,DAWYN E	01/03/98 03/31/98	GRAND ISLAND DISTRICT MANAGER		8,736.43
		RIEKER,BRUCE R	01/03/98 03/31/98	DEPUTY CHIEF OF STAFF		19,786.43
		RYAN,JULIE A	01/03/98 03/31/98	COMMUNICATIONS ASSISTANT		9,484.43

		WHITACRE,MARK ALLEN	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	17,774.67
					PERSONNEL COMPENSATION TOTALS:	149,380.79
	TRAVEL					
02-13	P1	8NE03000140 HON. WILLIAM BARRETT	01/23/98		AIRLINE TICKET DISTRICT TO DC	170.00
02-13	P1	8NE03000142 DO	01/23/98		MEALS IN DISTRICT	3.87
02-23	P1	8NE03000151 BRENT HULTINE	02/12/98		MILEAGE IN DISTRICT	56.32
02-23	P1	8NE03000152 BRUCE RIEKER	01/12/98	01/28/98	MILEAGE IN DISTRICT	205.26
02-23	P1	8NE03000152 DO	01/12/98		PARKING IN DISTRICT	2.00
02-23	P1	8NE03000149 ELIZABETH H BINA	02/09/98		TAXI	10.00
02-23	P1	8NE03000150 HON. WILLIAM BARRETT	02/09/98		TAXI	10.00
03-17	P1	8NE03000166 ELIZABETH H BINA	02/19/98		MEAL IN DISTRICT	19.79
03-17	P1	8NE03000166 DO	02/19/98		MEAL IN DISTRICT	4.73
03-17	P1	8NE03000166 DO	02/18/98		MEAL IN DISTRICT	7.58
03-17	P1	8NE03000166 DO	02/18/98		MEAL IN DISTRICT	20.01
03-17	P1	8NE03000167 DO	02/18/98	02/19/98	LODGING IN DISTRICT	47.96
03-17	P1	8NE03000167 DO	02/19/98	02/21/98	LODGING IN DISTRICT	87.60
03-17	P1	8NE03000167 DO	02/21/98		MEAL IN DISTRICT	3.60
03-17	P1	8NE03000167 DO	02/21/98		MEAL IN DISTRICT	6.01
03-17	P1	8NE03000167 DO	02/20/98		MEAL IN DISTRICT	6.00
03-17	P1	8NE03000169 DO	02/16/98	02/21/98	AIRLINE TO AND FROM DISTRICT	393.00
03-17	P1	8NE03000169 DO	02/16/98	02/18/98	LODGING IN DISTRICT	120.46
03-17	P1	8NE03000168 HON. WILLIAM BARRETT	02/19/98		MEAL IN DISTRICT	3.00
03-17	P1	8NE03000168 DO	02/19/98		MEAL IN DISTRICT	17.39
03-17	P1	8NE03000168 DO	02/19/98	02/20/98	LODGING IN DISTRICT	31.76
03-23	P1	8NE03000173 BRUCE RIEKER	02/16/98	02/17/98	LODGING IN DISTRICT	60.23
03-23	P1	8NE03000173 DO	02/19/98	02/20/98	LODGING IN DISTRICT	43.80
03-23	P1	8NE03000176 DO	02/05/98	02/27/98	MILEAGE IN DISTRICT	712.60
03-23	P1	8NE03000176 DO	02/05/98	02/26/98	PARKING IN DISTRICT	6.65
03-23	P1	8NE03000177 DO	02/16/98		MEAL IN DISTRICT	3.55
03-23	P1	8NE03000177 DO	02/17/98		MEAL IN DISTRICT	7.01
03-23	P1	8NE03000177 DO	02/19/98		MEAL IN DISTRICT	4.35
03-23	P1	8NE03000177 DO	02/19/98		MEAL IN DISTRICT	20.09
03-23	P1	8NE03000177 DO	02/20/98		MEAL IN DISTRICT	6.00
03-23	P1	8NE03000172 HON. BILL BARRETT	02/27/98		MEAL IN DISTRICT	3.58
03-23	P1	8NE03000172 DO	03/02/98		MILEAGE IN DISTRICT	14.82
03-23	P1	8NE03000172 DO	02/27/98	03/02/98	AIRLINE TO AND FROM DISTRICT	529.17
03-23	P1	8NE03000172 DO	03/09/98		MEAL IN DISTRICT	2.90
03-23	P1	8NE03000175 DO	03/06/98		MEAL IN DISTRICT	5.23
03-23	P1	8NE03000175 DO	03/06/98	03/09/98	AIRLINE TO AND FROM DISTRICT	347.00
					TRAVEL TOTALS:	2,993.32
	RENT, COMMUNICATION, UTILITIES					
01-13	P1	8NE03000100 TCI	01/01/98	01/31/98	CABLE SERVICE	29.98
01-20	P1	8NE03000103 DO	01/13/98	02/12/98	CABLE SERVICE	34.92
01-21	P9	NE0301R9801 MIDWESTERN GRAIN & INVEST CORP	01/01/98	01/31/98	SCOTTSBLUFF - RENT	475.00
01-21	P9	NE0302R9801 OVERLAND NATIONAL BANK	01/01/98	01/31/98	GRAND ISLAND - RENT	800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL BARRETT -CON.							
01-23	P1 8NE03000106	NEBRASKA PUBLIC POWER DISTRICT	12/04/97	01/07/98	UTILITY SERVICE		85.77
01-29	P1 8NE03000124	TCI CABLEVISION OF NE,INC	02/01/98	02/28/98	CABLE SERVICE		32.98
02-04	P1 8NE03RW0000	TCI	01/13/98	02/12/98	CABLE SERVICE		34.92
02-05	P1 8NE03000135	SIMPLE CHOICE SERVICE	12/16/97	01/20/98	UTILITIES		215.76
02-05	CR 178021	TCI			RET'D CHK; PAYMENT ERROR		-34.92
02-13	P1 8NE03000138	FEDERAL EXPRESS CORP	01/13/98	01/19/98	OVERNIGHT MAIL POB		10.86
02-20	P9 NE0301R9802	MIDWESTERN GRAIN & INVEST CORP	02/01/98	02/28/98	SCOTTSBLUFF - RENT		475.00
02-20	P1 8NE03000147	NEBRASKA PUBLIC POWER DISTRICT	01/07/98	02/05/98	UTILITY SERVICE		87.03
02-20	P9 NE0302R9802	OVERLAND NATIONAL BANK	02/01/98	02/28/98	GRAND ISLAND - RENT		800.00
02-20	P1 8NE03000148	TCI	02/13/98	03/12/98	CABLE SERVICE		37.92
02-26	P1 8NE03000160	ALIANT CELLULAR	12/27/97	01/26/98	CELLULAR PHONE		113.66
02-26	P1 8NE03000161	FEDERAL EXPRESS CORP	01/21/98	01/22/98	OVERNIGHT MAIL FOB		3.45
02-28	S4 98059000001		01/01/98	01/31/98	RECORDING (TRANSFER)		160.75
02-28	S5 98059000222		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		48.70
02-28	S5 98059000640		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		554.33
02-28	S5 98059001074		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5 98059001512		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		26.00
02-28	S5 98059001953		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		255.00
02-28	S5 98059002397		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		133.73
03-03	P1 8NE03000164	SIMPLE CHOICE SERVICE	01/20/98	02/18/98	UTILITIES		144.54
03-04	P1 8NE03000165	TCI CABLEVISION OF NE,INC	03/01/98	03/31/98	CABLE SERVICE		26.98
03-19	P1 8NE03000170	NEBRASKA PUBLIC POWER DISTRICT	02/05/98	03/05/98	UTILITY SERVICE		87.59
03-20	P9 NE0301R9803	MIDWESTERN GRAIN & INVEST CORP	03/01/98	03/31/98	SCOTTSBLUFF - RENT		475.00
03-20	P9 NE0302R9803	OVERLAND NATIONAL BANK	03/01/98	03/31/98	GRAND ISLAND - RENT		800.00
03-24	P1 8NE03000178	ALIANT CELLULAR	02/27/98		CELLULAR PHONE		227.24
03-24	P1 8NE03000182	FEDERAL EXPRESS CORP	02/18/98	02/19/98	OVERNIGHT MAIL FOB		3.67
03-25	P1 8NE03000183	TCI	03/13/98	04/12/98	CABLE SERVICE		37.92
03-31	S4 98090000001		02/01/98	02/28/98	RECORDING (TRANSFER)		160.75
03-31	S5 98090000220		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		48.70
03-31	S5 98090000643		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		506.46
03-31	S5 98090001078		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		495.00
03-31	S5 98090001516		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		26.00
03-31	S5 98090001959		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		255.00
03-31	S5 98090002405		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		471.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,642.49
	PRINTING AND REPRODUCTION						
02-04	P1 8NE03000127	PUBLIC PRINTER	01/08/98		LETTERHEAD		104.00
02-13	P1 8NE03000144	CONGRESSIONAL MAILING AND	01/29/98		PRODUCTION OF JANUARY INSIDER		150.34
02-13	P1 8NE03000143	CONGRESSIONAL PRINTER	01/28/98		PRINTING OF JANUARY INSIDER		77.02
03-31	S3 98090000100		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		16.60

PRINTING AND REPRODUCTION TOTALS: 347.96

OTHER SERVICES

01-23	P1	8NE03000109	SERVICEMASTER OF THE BLUFFS	01/05/98		JANITORIAL DISTRICT OFFICE	75.00
02-26	P1	8NE03000163	BRUCE RIEKER	01/14/98		FEE FOR NE DAIRY SUMMIT	10.00
02-26	P1	8NE03000158	SERVICEMASTER OF THE BLUFFS	02/01/98		JANITORIAL DISTRICT OFFICE	75.00
03-23	P1	8NE03000176	BRUCE RIEKER	02/09/98		MEAT SAFETY CONF ENROLL. FEE	25.00
03-24	P1	8NE03000179	SERVICEMASTER OF THE BLUFFS	02/28/98		JANITORIAL DISTRICT OFFICE	75.00
03-31	P1	8NE03000186	ELIZABETH H BINA	02/20/98		AG POLICY FORUM FEE	10.00

OTHER SERVICES TOTALS: 270.00

SUPPLIES AND MATERIALS

01-23	P1	8NE03000120	NORFOLK DAILY NEWS	01/24/98	01/24/99	SUBSCRIPTION GRAND ISLAND DO	91.00
01-23	P1	8NE03000121	PROFESSIONAL FARMERS OF AMERIC	04/01/98	04/01/99	ONE-YEAR SUBSCRIPTION	114.00
01-23	P1	8NE03000107	STAR-HERALD	01/14/98	01/14/99	ONE-YEAR SUBSCRIPTION	107.25
01-23	P1	8NE03000111	TELEGRAPH	02/13/98	02/13/99	ONE YEAR SUBSCRIPTION	116.40
01-23	P1	8NE03000108	THE NEW YORK TIMES	01/05/98	04/05/98	THREE MONTH SUBSCRIPTION	52.00
01-23	P1	8NE03000110	WORDS, INK	02/01/98	01/01/99	ONE-YEAR SUBSCRIPTION	79.00
01-31	S1	98031000317		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	244.68
02-04	P1	8NE03000130	CLIPPER-HERALD	01/28/98	01/28/99	SUBSCRIPTION TO DC OFFICE	47.00
02-04	P1	8NE03000131	HOOKER COUNTY TRIBUNE	02/01/98	02/01/99	SUBSCRIPTION FOR SCOTTSBLUFF	18.00
02-04	P1	8NE03000133	KIMBALL OBSERVER	01/31/98	01/31/99	SUBSCRIPTION FOR SCOTTSBLUFF	23.40
02-04	P1	8NE03000134	3M - DEPT Y	01/16/98		OFFICE SUPPLIES	3.44
02-05	P1	8NE03000125	WESTERN PLAINS	01/12/98		OFFICE SUPPLIES	53.00
02-13	P1	8NE03000139	EAKES OFFICE PRODUCTS CTR, INC	01/15/98		OFFICE SUPPLIES GRAND ISLAND	26.08
02-13	P1	8NE03000136	KEARNEY DAILY HUB	03/30/98	03/30/99	SUBSCRIPTION GRAND ISLAND DO	126.00
02-13	P1	8NE03000137	THE SIDNEY TELEGRAPH	03/01/98	03/01/99	SUBSCRIPTION SCOTTSBLUFF DO	52.00
02-26	P1	8NE03000159	AQUA COOL	01/31/98		WATER FOR CONSTITUENTS	25.00
02-26	P1	8NE03000153	BROADWAY OFFICE SUPPLY	01/23/98		OFFICE SUPPLIES SCOTTSBLUFF	13.35
02-26	P1	8NE03000156	CULLIGAN	01/31/98		WATER COOLER	11.00
02-26	P1	8NE03000162	EAKES OFFICE PRODUCTS CTR, INC	02/06/98		OFFICE SUPPLIES GRAND ISLAND	141.51
02-26	P1	8NE03000155	ECO WATER SYSTEMS	01/31/98		WATER COOLER	9.00
02-26	P1	8NE03000154	JERALYN PARKER FINKE	02/04/98		LUNCH BRIEFING	106.08
02-28	S1	98059000313		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	43.39
03-11	P2	8NE03000001	SHARP ELECTRONICS	02/02/98	02/11/98	2 4900 DEVELOPERS	200.00
03-23	P1	8NE03000174	AQUA COOL	02/28/98		WATER COOLER FOR CONST	31.00
03-23	P1	8NE03000171	ECO WATER SYSTEMS	02/28/98		WATER COOLER FOR CONSTITUENTS	14.25
03-24	P1	8NE03000181	LINCOLN STAR	04/03/98	04/03/99	SUBSCRIPTION	171.60
03-24	P1	8NE03000180	WESTERN PLAINS	02/26/98		OFFICE SUPPLIES SCOTTSBLUFF	42.00
03-31	S1	98090000323		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	-84.32
03-31	P1	8NE03000185	BROADWAY OFFICE SUPPLY	02/28/98		OFFICE SUPPLIES SCOTTSBLUFF	25.93
03-31	P1	8NE03000187	CULLIGAN	03/01/98	03/31/98	WATER COOLER FOR CONST	11.00
03-31	P1	8NE03000184	EAKES OFFICE PRODUCTS CTR, INC	02/25/98		OFFICE SUPPLIES GRAND ISLAND	4.98

SUPPLIES AND MATERIALS TOTALS: 1,919.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL BARRETT -CON.						
EQUIPMENT						
01-31	S2 98031000374		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,519.81
02-28	S2 98059000353		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,519.81
03-31	S2 98090000463		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,425.45
				EQUIPMENT TOTALS:		7,465.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,018.65
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019821	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			932.61
02-27	P2 8M2278501B	DO	01/03/98 01/31/98	MASS FRANKED MAIL		278.37
03-30	P2 8M2278502B	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		512.64
03-31	P1 8USPS029816	DO	02/01/98 02/28/98			1,416.79
				FRANKED MAIL TOTALS:		3,140.41
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,140.41
				OFFICE TOTALS:		174,159.06
1997 HON. BILL BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEAM,GREGORY J	01/01/98 01/02/98	SCOTTSBLUFF DISTRICT MANAGER		299.50
		BINA,ELIZABETH H	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		204.22
		BROPHY,ADELE C	01/01/98 01/02/98	SCHEDULER/OFFICE MANAGER		198.56
		CROKER,ROBERT V	01/01/98 01/02/98	SYSTEMS MANAGER/LEGISLATIVE ASST		220.56
		FINKE,JERALYN PARKER	01/01/98 01/02/98	CHIEF OF STAFF		690.00
		HULTINE,BRENT	01/01/98 01/02/98	CASEWORKER - DISTRICT OFFICE		144.67
		MADISON,ELIZABETH ANN	01/01/98 01/02/98	STAFF ASSISTANT		124.83
		NELSON,MICHELLE RENEE	01/01/98 01/02/98	DISTRICT STAFF ASSISTANT		148.89
		NERUDA,MICHAEL EDWARD	01/01/98 01/02/98	SHARED EMPLOYEE		83.33
		NERUDA,MICHAEL S	01/01/98 01/02/98	STAFF ASSISTANT		6.67
		OSTENDORF,CONNI G	01/01/98 01/02/98	STAFF ASSISTANT/SCOTTSBLUFF		142.39
		OTTO,DAWYN E	01/01/98 01/02/98	GRAND ISLAND DISTRICT MANAGER		198.56
		RIEKER,BRUCE R	01/01/98 01/02/98	DEPUTY CHIEF OF STAFF		586.06
		RYAN,JULIE A	01/01/98 01/02/98	COMMUNICATIONS ASSISTANT		215.56
		WHITACRE,MARK ALLEN	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		540.33
				PERSONNEL COMPENSATION TOTALS:		3,804.13
TRAVEL						
01-11	P1 8NE03000087	HON. WILLIAM BARRETT	11/28/97	AIRPORT TAXI		13.00
01-11	P1 8NE03000087	DO	11/25/97	MEALS IN DISTRICT		3.69
01-11	P1 8NE03000087	DO	11/26/97	MEALS IN DISTRICT		2.64
01-12	P1 8NE03000088	DO	11/15/97	MILEAGE IN DISTRICT		14.82

01-14	P1	8NE03000096	HON. WILLIAM BARRETT	11/28/97	12/17/97	AIRLINE TICKET OMA-DC-OMA	351.00
01-23	P1	8NE03000112	BRUCE RIEKER	12/09/97		MILEAGE IN DISTRICT	46.93
01-28	P1	8NE03000122	HON. BILL BARRETT	11/15/97		TRANSPORTATION TO AIRPORT	55.00
01-28	P1	8NE03000122	DO	11/28/97	12/17/97	PARKING	140.00
01-28	P1	8NE03000122	DO	12/17/97		MEAL	3.04
01-28	P1	8NE03000122	DO	11/28/97	12/17/97	MILEAGE IN DISTRICT	109.67
						TRAVEL TOTALS:	739.79
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	8NE03000101	KN ENERGY, INC.	11/18/97	12/16/97	UTILITIES	149.65
01-14	P1	8NE03000098	FEDERAL EXPRESS CORP	12/01/97	12/04/97	OVERNIGHT MAIL FOB	6.90
01-21	P1	8NE03000105	POSTMASTER, WASHINGTON, D.C.	09/26/97	10/28/97	ADDRESS CORRECTION & POSTAGE DUE	2.42
01-23	P1	8NE03000113	FEDERAL EXPRESS CORP	12/17/97	12/19/97	OVERNIGHT MAIL FOB	13.87
01-31	S5	98031000229		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.70
01-31	S5	98031000648		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	554.23
01-31	S5	98031001082		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31	S5	98031001519		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	26.00
01-31	S5	98031001959		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	255.00
01-31	S5	98031002402		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	163.39
02-02	P1	8NE03000123	ALIANT CELLULAR	12/27/97		CELLULAR PHONE	126.91
02-04	P1	8NE03000126	FEDERAL EXPRESS CORP	12/24/97	12/31/97	OVERNIGHT MAIL FOB	7.12
02-04	P1	8NE03000126	DO	12/24/97	12/26/97	OVERNIGHT MAIL FOB	3.62
02-13	P1	8NE03000145	POSTMASTER, WASHINGTON, D.C.	12/05/97	12/30/97	ADDRESS CORRECTION/POSTAGE DUE	3.84
02-24	SV	8A901000762		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,006.65
		PRINTING AND REPRODUCTION					
01-23	P1	8NE03000117	CONGRESSIONAL MAILING AND	11/18/97		PRODUCTION OF NOVEMBER INSIDER	150.58
01-23	P1	8NE03000117	DO	12/16/97		PRODUCTION OF DECEMBER INSIDER	150.42
01-23	P1	8NE03000116	CONGRESSIONAL PRINTER	11/17/97		PRINTING OF NOVEMBER INSIDER	77.03
02-04	P1	8NE03000128	DO	12/12/97	12/15/97	AG INSIDER/DECEMBER INSIDER	231.45
						PRINTING AND REPRODUCTION TOTALS:	609.48
		SUPPLIES AND MATERIALS					
01-11	P1	8NE03000086	AQUA COOL	11/30/97		WATER COLLER	31.00
01-11	P1	8NE03000094	EAKES OFFICE PRODUCTS CTR, INC	12/12/97		OFFICE SUPPLIES GRAND ISLAND	4.87
01-11	P1	8NE03000091	KEITH COUNTY NEWS	01/01/98	01/01/99	SUBSCRIPTION FOR SCOTTSBLUFF	34.00
01-11	P1	8NE03000093	THE ALLIANCE TIMES-HERALD	01/24/98	01/24/99	SUBSCRIPTION SCOTTSBLUFF	88.00
01-11	P1	8NE03000085	THE ECONOMIST	04/11/98	04/11/99	ONE-YEAR SUBSCRIPTION	121.61
01-11	P1	8NE03000089	THE WALL STREET JOURNAL	04/09/98	04/09/99	ONE YEAR SUBSCRIPTION	175.00
01-11	P1	8NE03000092	WESTERN NEBRASKA OBSERVER	01/01/98	01/01/99	SUBSCRIPTION FOR SCOTTSBLUFF	23.40
01-12	P1	8NE03000090	GARDEN COUNTY NEWS	12/11/97	12/11/98	SUBSCRIPTION TO SCOTTSBLUFF	20.00
01-14	P1	8NE03000099	CONGRESSIONAL QUARTERLY	12/30/97	12/30/98	ONE-YEAR SUBSCRIPTION	1,148.00
01-14	P1	8NE03000097	EAKES OFFICE PRODUCTS CTR, INC	12/18/97		OFFICE SUPPLIES GRAND ISLAND	27.69
01-14	P1	8NE03000095	WEST PUBLISHING PAYMENT CENTER	11/10/97		US CODE	147.50
01-23	P1	8NE03000115	AQUA COOL	12/31/97		WATER COOLER	37.00
01-23	P1	8NE03000118	CULLIGAN	12/31/97		WATER COOLER IN DO	20.90
01-23	P1	8NE03000119	ECO WATER SYSTEMS	12/31/97		WATER COOLER IN DO	6.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL BARRETT -CON.							
01-23	P1 8NE03000114	OFFICE DEPOT	12/16/97		OFFICE SUPPLIES		142.58
01-23	P1 8NE03000114	DO	12/10/97		OFFICE SUPPLIES		393.37
01-31	S1 98031000695		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-203.38
02-04	P1 8NE03000132	MCCOOK DAILY GAZETTE	01/01/98	01/01/99	SUBSCRIPTION FOR SCOTTSBLUFF		99.00
02-04	P1 8NE03000129	NATIONAL JOURNAL	12/01/97	12/01/98	SUBSCRIPTION		1,197.00
02-13	P1 8NE03000141	OMAHA WORLD HERALD	11/16/97	11/16/98	SUBSCRIPTION FOR GI OFFICE		161.20
02-26	P1 8NE03000157	NATIONAL JOURNAL, INC	12/28/97	12/27/98	SUB CONGRESS DAILY		1,197.00
					SUPPLIES AND MATERIALS TOTALS:		4,872.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,032.54
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		856.04
01-28	CR 178015	DO			RET'D CHK; PAYMENT ERROR		-856.04
01-30	P4 8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL		856.04
					FRANKED MAIL TOTALS:		856.04
					OFFICIAL MAIL ALLOWANCE TOTALS:		856.04
					OFFICE TOTALS:		12,888.58
1998 HON. THOMAS W BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	135,515.04	135,515.04
					TRAVEL	2,383.51	2,383.51
					RENT, COMMUNICATION, UTILITIES	9,005.13	9,005.13
					PRINTING AND REPRODUCTION	103.59	103.59
					OTHER SERVICES	0.00	0.00
					SUPPLIES AND MATERIALS	6,304.12	6,304.12
					EQUIPMENT	8,182.17	8,182.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,493.56	161,493.56
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	474.76	474.76
					OFFICIAL MAIL ALLOWANCE TOTALS:	474.76	474.76
					OFFICE TOTALS:	161,968.32	161,968.32
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAGLEY,ANDREA K	01/05/98	03/31/98	FIELD REP/SPECIAL EVENTS ASST		7,166.67
		BOHL,JAMES A	01/03/98	03/31/98	DISTRICT OFFICE SCHEDULER		6,160.00
		CHAMBERS,PRISCILLA	01/03/98	03/31/98	FIELD REPRESENTATIVE		6,404.43
		DAHLK,KIRA C	01/03/98	03/31/98	STAFF ASSISTANT		5,955.55
		DIMARTINO,DAVID	01/03/98	03/31/98	PRESS SECRETARY		8,555.56

GEORGE,BRYAN D	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT		7,822.23
DO	02/01/98	02/28/98	SENIOR LEGISLATIVE ASSISTANT	(OVERTIME)	23.08
GOKCIGDEM,MURAT	01/03/98	03/31/98	SYSTEMS MANAGER		8,688.90
LEU,JODIE ANN	01/03/98	03/31/98	EXECUTIVE ASSISTANT		9,777.77
MATTOCKS,TAMA A	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		11,822.22
NEUNER,KAREN A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,444.44
DO	02/01/98	02/28/98	LEGISLATIVE ASSISTANT	(OVERTIME)	14.60
PERRY,THERESE M	01/03/98	03/31/98	DISTRICT DIRECTOR		12,233.33
RANDALL,JUDITH ANN	01/03/98	03/31/98	OFFICE MANAGER		6,966.67
RAY,TERENCE	01/03/98	03/31/98	FIELD REPRESENTATIVE		6,326.67
ROBINSON,SHARON D	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		15,900.00
SAMPSON,PETER	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,600.00
DO	02/01/98	02/28/98	LEGISLATIVE ASSISTANT	(OVERTIME)	97.36
WALZ,EDWARD N	01/03/98	03/31/98	FIELD REPRESENTATIVE		8,555.56
				PERSONNEL COMPENSATION TOTALS:	135,515.04

TRAVEL

01-26 P1	8WI05000084	SHARON D ROBINSON	01/13/98	01/15/98	AIRFARE DC-MKE-DC	190.00
01-26 P1	8WI05000084	DO	01/13/98	01/15/98	HOTEL	176.50
01-28 P1	8WI05000102	HON. TOM BARRETT	01/20/98		MILEAGE	8.70
01-28 P1	8WI05000103	DO	01/20/98		AIRFARE MKE-DC	95.00
02-02 P1	8WI05000106	DO	01/22/98		AIRFARE DC-MKE	95.00
02-02 P1	8WI05000106	DO	01/27/98		AIRFARE MKE-DC	95.00
02-02 P1	8WI05000106	DO	01/20/98	01/22/98	PARKING	17.00
02-02 P1	8WI05000106	DO	01/20/98	01/22/98	MILEAGE	8.70
02-02 P1	8WI05000106	DO	01/26/98		MILEAGE	8.70
02-09 P1	8WI05000113	DO	01/29/98		AIRFARE/DC-MKE	100.00
02-09 P1	8WI05000113	DO	02/03/98		AIRFARE/MKE-DC	95.00
02-09 P1	8WI05000113	DO	01/27/98	01/29/98	PARKING	18.00
02-09 P1	8WI05000113	DO	01/27/98	01/29/98	MILEAGE	8.70
02-09 P1	8WI05000113	DO	02/03/98		MILEAGE	7.25
02-09 P1	8WI05000112	JAMES A BOHL	01/09/98	01/12/98	MILEAGE	21.46
02-18 P1	8WI05000119	HON. TOM BARRETT	02/05/98		AIRFARE DC-MKE	95.00
02-18 P1	8WI05000119	DO	02/11/98		AIRFARE MKE-DC	100.00
02-18 P1	8WI05000119	DO	02/03/98	02/05/98	PARKING	18.00
02-18 P1	8WI05000119	DO	02/03/98		MILEAGE TO AND FROM AIRPORT	8.70
03-03 P1	8WI05000130	DO	02/12/98		AIRFARE DC-MKE	95.00
03-03 P1	8WI05000130	DO	02/24/98		AIRFARE MKE-DC	100.00
03-03 P1	8WI05000130	DO	02/11/98		PARKING	12.00
03-03 P1	8WI05000130	DO	02/11/98	02/12/98	MILEAGE TO AND FROM AIRPORT	8.70
03-23 P1	8WI05000133	DO	03/10/98		AIRFARE MKE-DC	325.00
03-23 P1	8WI05000134	DO	02/26/98		AIRFARE DC-MKE	100.00
03-23 P1	8WI05000134	DO	03/03/98		AIRFARE-MKE-DC	95.00
03-23 P1	8WI05000134	DO	02/24/98	02/26/98	PARKING	12.00
03-23 P1	8WI05000134	DO	02/24/98	02/26/98	MILEAGE TO AND FROM AIRPORT	8.70
03-23 P1	8WI05000134	DO	03/07/98		BUS O'HARE TO MILWAUKEE	27.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS W BARRETT -CON.							
03-26	P1 8WI05000146	HON. TOM BARRETT	03/10/98	03/12/98	MILEAGE		8.70
03-26	P1 8WI05000146	DO	03/17/98	03/19/98	MILEAGE		8.70
03-26	P1 8WI05000146	DO	03/10/98	03/12/98	PARKING		18.00
03-26	P1 8WI05000146	DO	03/17/98	03/19/98	PARKING		18.00
03-27	P1 8WI05000145	DO	03/12/98		AIRFARE DC-MKE		95.00
03-27	P1 8WI05000145	DO	03/17/98		AIRFARE MKE-DC		95.00
03-27	P1 8WI05000145	DO	03/19/98		AIRFARE-DC-MKE		95.00
03-27	P1 8WI05000145	DO	03/24/98		AIRFARE MKE-DC		95.00
						TRAVEL TOTALS:	2,383.51
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 WI0501R9801	GERMANIA L.L.C.	01/01/98	01/31/98	MILWAUKEE - RENT		1,670.00
01-22	P1 8WI05000077	AMERITECH	12/14/97	01/13/98	CELLULAR PHONE		24.37
01-22	P1 8WI05000077	DO	12/14/97	01/13/98	CELLULAR PHONE		39.37
01-26	P1 8WI05000087	ALL CITY ANSWERING SVC. CO.	12/01/97	01/31/98	PHONE ANSWERING SERVICE		121.20
01-26	P1 8WI05000088	AMERITECH	01/01/98	01/31/98	PHONE DIRECTORY		18.00
01-26	P1 8WI05000092	FEDERAL EXPRESS CORP	12/26/97	01/06/98	PACKAGE DELIVERY SERVICE		12.76
02-03	P1 8WI05000104	AMERITECH	01/14/98	02/13/98	CELLULAR PHONE		16.28
02-03	P1 8WI05000104	DO	01/14/98	02/13/98	CELLULAR PHONE		27.99
02-06	P1 8WI05000108	FEDERAL EXPRESS CORP	01/05/98	01/12/98	PACKAGE DELIVERY SERVICE		20.20
02-18	P1 8WI05000114	DO	01/12/98	01/17/98	PACKAGE DELIVERY SERVICE		17.74
02-20	P9 WI0501R9802	GERMANIA L.L.C.	02/01/98	02/28/98	MILWAUKEE - RENT		1,770.00
02-26	P1 8WI05000121	ALL CITY ANSWERING SVC. CO.	01/01/98	02/28/98	PHONE ANSWERING SERVICE		176.48
02-26	P1 8WI05000122	AMERITECH	02/01/98	02/28/98	PHONE DIRECTORY		18.00
02-26	P1 8WI05000120	FEDERAL EXPRESS CORP	01/16/98	01/27/98	PACKAGE DELIVERY SERVICE		18.55
02-28	S5 98059000223		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		64.90
02-28	S5 98059000641		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		331.37
02-28	S5 98059001075		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
02-28	S5 98059001513		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		61.99
02-28	S5 98059001954		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5 98059002398		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		225.45
03-02	P1 8WI05000128	AMERITECH	02/14/98	03/13/98	CELLULAR PHONE CHARGES		18.41
03-02	P1 8WI05000128	DO	02/14/98	03/13/98	CELLULAR PHONE CHARGES		21.52
03-02	P1 8WI05000127	FEDERAL EXPRESS CORP	01/30/98	02/09/98	PACKAGE DELIVERY SERVICE		24.03
03-02	P1 8WI05000129	DO	01/23/98	01/29/98	PACKAGE DELIVERY SERVICE		7.19
03-02	P1 8WI05000126	GERMANIA L.L.C.	02/01/98		ELECTRICITY		105.42
03-20	P9 WI0501R9803	DO	03/01/98	03/31/98	MILWAUKEE - RENT		1,720.00
03-25	P1 8WI05000135	ALL CITY ANSWERING SVC. CO.	02/01/98	03/31/98	PHONE ANSWERING SERVICE		161.26
03-25	P1 8WI05000142	AMERITECH	03/01/98	03/31/98	PHONE DIRECTORY		18.00
03-25	P1 8WI05000141	FEDERAL EXPRESS CORP	02/06/98	02/16/98	PACKAGE DELIVERY SERVICE		21.88
03-25	P1 8WI05000141	DO	02/13/98	02/20/98	PACKAGE DELIVERY SERVICE		25.72
03-25	P1 8WI05000143	DO	02/23/98	02/27/98	PACKAGE DELIVERY SERVICE		14.48

03-25	P1	8WI05000139	GERMANIA L.L.C.	03/01/98	03/31/98	ELECTRICITY	120.83
03-26	P1	8WI05000147	AMERITECH	03/14/98	04/13/98	CELLULAR PHONE CHARGES	13.84
03-26	P1	8WI05000147	DO	03/14/98	04/13/98	CELLULAR PHONE CHARGES	28.55
03-26	P1	8WI05000148	FEDERAL EXPRESS CORP	02/27/98	03/09/98	PACKAGE DELIVERY SERVICE	18.10
03-31	S5	98090000221		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	64.90
03-31	S5	98090000644		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	286.00
03-31	S5	98090001079		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31	S5	98090001517		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	61.99
03-31	S5	98090001960		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	210.00
03-31	S5	98090002406		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	408.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,005.13
		PRINTING AND REPRODUCTION					
02-28	S3	98059000123		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	4.80
03-25	P1	8WI05000140	EDWARD N WALZ	02/27/98		FILM	7.79
03-30	P1	8WI05000149	DAVID L. ANDRUKITIS, INC.	02/06/98		PRINTING - BUSINESS CARDS	45.00
03-31	S3	98090000154		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	46.00
						PRINTING AND REPRODUCTION TOTALS:	103.59
		OTHER SERVICES					
02-18	P1	8WI05000118	THE MOSS GROUP	01/22/98		MOVED ELECTRICAL CIRCUIT	90.00
03-31	SV	8A901000970	DO	01/22/98		CORR. 2/18/98 DOC# 8WI05000118	-90.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01-26	P1	8WI05000086	CONGRESSIONAL QUARTERLY, INC	01/08/98	01/07/99	SUBSCRIPTION CQ WEEKLY REPORT	1,148.00
01-26	P1	8WI05000085	JOURNAL/SENTINEL INC.	02/03/98	02/01/99	SUBSCRIPTION - MKE OFFICE	98.40
01-26	P1	8WI05000090	THE BUSINESS JOURNAL	01/10/98	01/09/99	SUBSCRIPTION - 1YR	69.95
01-26	P1	8WI05000089	THE WASHINGTON POST	01/21/98	01/27/99	SUBSCRIPTION - 1YR	62.40
01-27	P1	8WI05000093	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	SUBSCRIPTION - 1YR	495.00
01-29	P1	8WI05000096	CNI NEWSPAPERS	02/25/98	02/24/99	SUB FOX POINT/BAYSIDE HERALD	24.95
01-29	P1	8WI05000101	DO	02/25/98	02/24/99	SUBSCRIPTION BROWN DEER HERALD	24.95
01-29	P1	8WI05000101	DO	02/25/98	02/24/99	SUBSCRIPTION WAUWATOSA NEWS	24.95
01-29	P1	8WI05000101	DO	02/25/98	02/24/99	SUBSCRIPTION WHITEFISH BAY	24.95
01-29	P1	8WI05000101	DO	02/25/98	02/24/99	SUBSCRIPTION SHOREWOOD HERALD	24.95
01-29	P1	8WI05000101	DO	02/25/98	02/24/99	SUBSCRIPTION GLENDALE HERALD	24.95
01-29	P1	8WI05000099	NATIONAL JOURNAL	03/28/98	03/27/99	SUBSCRIPTION NATIONAL JOURNAL	1,047.00
01-29	P1	8WI05000100	THE NEW YORK TIMES	01/12/98	01/10/99	SUBSCRIPTION	450.80
01-29	P1	8WI05000098	WOMEN S POLICY, INC	07/01/98	06/30/99	SUBSCRIPTION	495.00
01-31	S1	98031000510		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	544.52
02-02	P1	8WI05000105	CORPORATE EXPRESS	01/12/98		OFFICE SUPPLIES	62.93
02-05	P1	8WI05000107	SPARKLING SPRING WATER	01/23/98		WATER SERVICE	26.20
02-06	P1	8WI05000111	CORPORATE EXPRESS	01/13/98		OFFICE SUPPLIES	5.99
02-06	P1	8WI05000109	EDWARD N WALZ	01/21/98		OFFICE SUPPLIES	36.91
02-06	P1	8WI05000110	THE H H WEST COMPANY	01/19/98		OFFICE SUPPLIES	21.03
02-18	P1	8WI05000115	CORPORATE EXPRESS	01/23/98		OFFICE SUPPLIES	63.61
02-18	P1	8WI05000116	DEER PARK	01/05/98	01/26/98	WATER SERVICE	39.10
02-26	P1	8WI05000123	CORPORATE EXPRESS	02/05/98		OFFICE SUPPLIES	3.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS W BARRETT -CON.							
02-28	S1 98059000508		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		424.83
02-28	SV 8A901000831	DEER PARK	01/05/98	01/26/98	CHANGE A/C# FROM 2620 TO 2602		39.10
02-28	SV 8A901000831	DO	01/05/98	01/26/98	CHANGE A/C# FROM 2620 TO 2602		-39.10
03-02	P1 8WI05000125	SPARKLING SPRING WATER	02/16/98		WATER SERVICE		32.20
03-04	P1 8WI05000131	HON. TOM BARRETT	02/21/98		REFRESHMENTS FOR MEETING WITH CONSTITUENTS		15.36
03-04	P1 8WI05000131	DO	02/21/98		OFFICE SUPPLIES		2.49
03-04	P1 8WI05000131	DO	02/21/98		REFRESHMENTS FOR MEETING WITH CONSTITUENTS		72.00
03-04	P1 8WI05000132	THE NEW YORK TIMES	02/23/98	08/23/98	SUBSCRIPTION		104.00
03-25	P1 8WI05000138	CORPORATE EXPRESS	02/27/98		OFFICE SUPPLIES		8.58
03-25	P1 8WI05000138	DO	02/25/98		OFFICE SUPPLIES		77.82
03-25	P1 8WI05000137	DEER PARK SPRING WATER	01/30/98	02/26/98	WATER SERVICE		32.20
03-25	P1 8WI05000136	SPARKLING SPRING WATER	03/31/98	06/29/98	WATER SERVICE		22.50
03-25	P1 8WI05000144	DO	03/16/98		WATER SERVICE		26.20
03-31	S1 98090000518		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		665.83
					SUPPLIES AND MATERIALS TOTALS:		6,304.12
EQUIPMENT							
01-31	S2 98031000524		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		1,693.64
02-28	S2 98059000512		01/05/98	01/31/98	EQUIPMENT (TRANSFER)		-1.74
02-28	S2 98059000513		01/20/98	01/31/98	EQUIPMENT (TRANSFER)		-246.40
02-28	S2 98059000514		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		845.61
03-31	S2 98090000644		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		-2,500.00
03-31	S2 98090000645		01/20/98	02/28/98	EQUIPMENT (TRANSFER)		3,507.44
03-31	S2 98090000646		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		4,883.62
					EQUIPMENT TOTALS:		8,182.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		161,493.56
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			172.45
03-30	P1 8USPS029803	DO	02/01/98	02/28/98			302.31
					FRANKED MAIL TOTALS:		474.76
					OFFICIAL MAIL ALLOWANCE TOTALS:		474.76
					OFFICE TOTALS:		161,968.32
1997 HON. THOMAS W BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOHL,JAMES A	01/01/98	01/02/98	DISTRICT OFFICE SCHEDULER		140.00
		CHAMBERS,PRISCILLA	01/01/98	01/02/98	FIELD REPRESENTATIVE		145.56
		DAHLK,KIRA C	01/01/98	01/02/98	STAFF ASSISTANT		127.78
		DIMARTINO,DAVID	01/01/98	01/02/98	PRESS SECRETARY		194.45
		GEORGE,BRYAN D	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		177.78

GOKCIGDEM,MURAT	01/01/98	01/02/98	SYSTEMS MANAGER		186.11
LEU,JODIE ANN	01/01/98	01/02/98	EXECUTIVE ASSISTANT		222.22
MATTOCKS,TAMA A	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		261.11
NEUNER,KAREN A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		138.89
PERRY,THERESE M	01/01/98	01/02/98	DISTRICT DIRECTOR		266.67
RANDALL,JUDITH ANN	01/01/98	01/02/98	OFFICE MANAGER		158.33
RAY,TERENCE	01/01/98	01/02/98	FIELD REPRESENTATIVE		140.00
ROBINSON,SHARON D	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		350.00
SAMPSON,PETER	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		150.00
WALZ,EDWARD N	01/01/98	01/02/98	FIELD REPRESENTATIVE		194.45
				PERSONNEL COMPENSATION TOTALS:	2,853.35
TRAVEL					
01-08 P1 8WI05000073 JAMES A BOHL	12/09/97	12/10/97	MILEAGE		10.73
				TRAVEL TOTALS:	10.73
RENT, COMMUNICATION, UTILITIES					
01-07 P1 8WI05000067 ALL CITY ANSWERING SVC. CO.	11/01/97	12/31/97	ANSWERING SERVICE		139.66
01-07 P1 8WI05000068 AMERITECH	12/01/97	12/31/97	PHONE DIRECTORY		18.00
01-07 P1 8WI05000065 EDWARD N WALZ	11/25/97	12/01/97	PACKAGE AND SHIPPING COSTS		7.75
01-07 P1 8WI05000064 FEDERAL EXPRESS CORP	11/24/97	11/28/97	PACKAGE DELIVERY SERVICE		98.30
01-07 P1 8WI05000071 DO	11/18/97	11/25/97	PACKAGE DELIVERY SERVICE		43.35
01-07 P1 8WI05000070 GERMANIA L.L.C.	11/24/97		ELECTRIC SERVICE FOR DO		113.05
01-21 P1 8WI05000083 DO	12/23/97		ELECTRICITY		102.30
01-22 P1 8WI05000076 FEDERAL EXPRESS CORP	12/02/97	12/16/97	PACKAGE DELIVERY		22.22
01-22 P1 8WI05000076 DO	12/02/97	12/08/97	PACKAGE DELIVERY		47.14
01-22 P1 8WI05000078 DO	12/17/97	12/22/97	PACKAGE DELIVERY		19.75
01-27 P1 8WI05000094 DO	12/23/97	12/24/97	PACKAGE DELIVERY SERVICE		14.54
01-31 S5 98031000230	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		64.90
01-31 S5 98031000649	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		389.10
01-31 S5 98031001083	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31 S5 98031001520	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		61.99
01-31 S5 98031001960	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		210.00
01-31 S5 98031002403	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		237.40
02-24 SV 8A901000762	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,144.45
PRINTING AND REPRODUCTION					
02-25 P1 8WI05000124 CANTRELL/CUTTER PRINTING	12/24/97		NEWSLETTER PRINTING		8,807.00
				PRINTING AND REPRODUCTION TOTALS:	8,807.00
OTHER SERVICES					
01-29 P1 8WI05000095 LUCENT TECHNOLOGIES	12/12/97		DATA WIRING OF DISTRICT OFFICE		1,759.82
				OTHER SERVICES TOTALS:	1,759.82
SUPPLIES AND MATERIALS					
01-07 P1 8WI05000069 CORPORATE EXPRESS	11/24/97		OFFICE SUPPLIES		1.29
01-07 P1 8WI05000072 DEER PARK	10/27/97	11/26/97	WATER SERVICE		86.40
01-07 P1 8WI05000066 JUDITH ANN RANDALL	11/23/97		COFFEE SUPPLIES		26.15
01-14 P1 8WI05000074 EDWARD N WALZ	12/13/97		REFRESHMENTS MTG W/ CONST		9.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS W BARRETT -CON.							
01-14	P1 8WI05000074	EDWARD N WALZ	12/16/97		OFFICE SUPPLIES		23.21
01-14	P1 8WI05000075	SPARKLING SPRING WATER	12/17/97		WATER SERVICE		26.20
01-22	P1 8WI05000080	CORPORATE EXPRESS	12/11/97		OFFICE SUPPLIES		73.50
01-22	P1 8WI05000081	DEER PARK	12/26/97		WATER SERVICE		10.50
01-22	P1 8WI05000082	JUDITH ANN RANDALL	12/21/97		REFRESHMENTS MEETINGS W/CONST		42.67
01-22	P1 8WI05000079	THE H H WEST COMPANY	12/15/97		OFFICE SUPPLIES		5.79
01-29	P1 8WI05000097	LANIER WORLDWIDE, INC.	12/11/97		OFFICE SUPPLIES		414.00
01-31	S1 98031000810		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		28.35
02-06	P1 8WI05000091	NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION CONGRESS DAILY		1,197.00
02-13	P2 8WI05000003	INTELLIGENT SOLUTIONS	11/19/97	01/26/98	COMP. SPEAKERS		48.00
02-13	P2 8WI05000005	DO	12/18/97	01/26/98	DELUXE STARTER KIT		993.00
02-13	P2 8WI05000005	DO	12/18/97	01/26/98	SOUND BLASTER SPEAKERS		48.00
02-13	P2 8WI05000005	DO	12/18/97	01/26/98	SOUND BLASTER SPEAKERS		214.00
02-18	P1 8WI05000117	WISCONSIN JEWISH CHRONICLE	01/01/98	12/31/98	SUBSCRIPTION		32.00
					SUPPLIES AND MATERIALS TOTALS:		3,279.13
EQUIPMENT							
02-13	P2 8WI05000005	INTELLIGENT SOLUTIONS	12/18/97	01/26/98	WORDSCAN +		400.00
02-13	P2 8WI05000005	DO	12/18/97	01/26/98	2 COPIES WINFAX PRO		208.00
02-28	S2 98059000515		12/17/97	12/31/97	EQUIPMENT (TRANSFER)		211.19
					EQUIPMENT TOTALS:		819.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,673.67
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		33,570.22
01-28	CR 178015	DO			RET'D CHK; PAYMENT ERROR		-33,570.22
01-30	P4 8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL		33,570.22
					FRANKED MAIL TOTALS:		33,570.22
					OFFICIAL MAIL ALLOWANCE TOTALS:		33,570.22
					OFFICE TOTALS:		53,243.89
1996 HON. THOMAS W BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
02-19	CR 80PAC040008	EDWARD N WALZ			LTD PAYABILITY CANCELLATION		-4.00
					PRINTING AND REPRODUCTION TOTALS:		-4.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4.00
					OFFICE TOTALS:		-4.00

1998 HON. ROSCOE G BARTLETT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	138,829.98	138,829.98
TRAVEL	1,482.00	1,482.00
RENT, COMMUNICATION, UTILITIES	11,133.33	11,133.33
PRINTING AND REPRODUCTION	234.00	234.00
OTHER SERVICES	109.50	109.50
SUPPLIES AND MATERIALS	5,236.94	5,236.94
EQUIPMENT	14,689.65	14,689.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,715.40	171,715.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,279.48	1,279.48
OFFICIAL MAIL ALLOWANCE TOTALS:	1,279.48	1,279.48
OFFICE TOTALS:	172,994.88	172,994.88

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BACKLIN,JAMES P	01/03/98	03/31/98	CHIEF OF STAFF	21,743.33
BAILEY LYNN,DIANE	01/03/98	03/31/98	DISTRICT ASSISTANT	7,455.56
BIDDISON,JOHN E	02/01/98	03/31/98	STAFF ASST/LEG CORRESPONDENT	3,666.66
COSENS,MARCIA L	01/03/98	03/31/98	PART-TIME EMPLOYEE	4,644.43
COX,GREGG	01/03/98	03/31/98	DISTRICT ADMINISTRATOR	11,977.77
DOWNS,RITA M	01/03/98	03/31/98	SENIOR CASEWORKER	8,800.00
GUERRA,DUSTIN	01/03/98	03/01/98	STAFF ASST/LEGISLATIVE CORRES	3,933.34
HAMRICK,DEBORAH L	01/03/98	03/31/98	DISTRICT ASSISTANT	6,722.23
JONES,JEFFREY H	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,333.33
JONES,THOMAS H	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,088.90
KIDD,MYRA I	01/03/98	03/31/98	FIELD REPRESENTATIVE	7,700.00
LARKIN,JENNIFER	01/03/98	03/31/98	SHARED EMPLOYEE	586.67
PLECS,SCOTT M	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	10,511.10
STEPHENS,RANDALL	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,111.10
STRAW,PHILIP KEITH	01/03/98	03/31/98	DISTRICT ASSISTANT	14,422.23
TAYLOR,SALLIE B	01/03/98	03/31/98	OFFICE MANAGER	9,533.33
WRIGHT,LISA LYONS	01/03/98	03/31/98	PART-TIME EMPLOYEE	6,600.00
			PERSONNEL COMPENSATION TOTALS:	138,829.98

TRAVEL

01-09 P1 8MD06000085 GREGG COX	01/05/98	01/07/98	MILEAGE 137 MILES @ .30	41.10
01-09 P1 8MD06000084 JEFFREY H JONES	01/05/98		MILEAGE 179 MILES @ .30	53.70
02-13 P1 8MD06000104 DUSTIN J. GUERRA	01/14/98	01/22/98	MILEAGE 305 @.30	91.50
02-13 P1 8MD06000102 MYRA I KIDD	01/08/98		MILEAGE 79 MILES @ .30	23.70
02-13 P1 8MD06000100 PHILIP STRAW	01/13/98	01/26/98	MILEAGE 504 MILES @ .30	151.20
02-13 P1 8MD06000103 THOMAS H JONES	01/16/98		MILEAGE 267 MILES @ .30	80.10
03-26 P1 8MD06000140 DIANE BAILEY LYNN	03/17/98	03/17/98	MILEAGE 129 MILES @ .30	38.70
03-26 P1 8MD06000141 GREGG COX	02/23/98	02/23/98	MILEAGE 138 MILES @ .30	41.40

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROSCOE G BARTLETT -CON.							
03-26	P1 8MD06000147	JEFFREY H JONES	02/23/98	02/23/98	MILEAGE 181 MILES @ .30		54.30
03-26	P1 8MD06000143	MYRA I KIDD	01/08/98	03/02/98	MILEAGE 1639 MILES @ .30		491.70
03-26	P1 8MD06000142	PHILIP STRAW	02/24/98	03/09/98	MILEAGE 282 MILES @ .30		84.60
03-26	P1 8MD06000149	RANDALL STEPHENS	03/09/98	03/09/98	MILEAGE 136 MILES @ .30		40.80
03-26	P1 8MD06000145	SALLIE B TAYLOR	01/30/98	03/18/98	MILEAGE 513 MILES @ .30		153.90
03-26	P1 8MD06000146	SCOTT M PLECS	02/23/98	02/23/98	MILEAGE 224 MILES @ .30		67.20
03-26	P1 8MD06000148	THOMAS H JONES	03/09/98	03/09/98	MILEAGE 277 MILES @ .30		68.10
						TRAVEL TOTALS:	1,482.00
		RENT, COMMUNICATION, UTILITIES					
01-15	P1 8MD06000092	BROWNING-FERRIS INDUSTRIES	01/01/98	01/31/98	UTILITY SERVICE		23.63
01-20	P1 8MD06000093	BG&E	12/05/97	01/07/98	UTILITY SERVICE		42.09
01-21	P9 MD0601R9801	CHARLES W. HUNTER	01/01/98	01/31/98	FROSTBURG - RENT		275.00
01-21	P9 MD0604R9801	KLINE SCOTT VISCO COMMERCIAL R	01/01/98	01/31/98	FREDERICK - RENT		650.00
01-21	P9 MD0603R9801	PILOT HOUSE LIMITED PARTNERSHI	01/01/98	01/31/98	HAGERSTOWN - RENT		495.00
01-21	P9 MD0602R9801	THE MAX GROUP, INC.	01/01/98	01/31/98	WESTMINSTER - RENT		575.00
02-05	P1 8MD06000095	FREDERICK GAS	12/23/97	01/23/98	UTILITY SERVICE		79.71
02-10	P1 8MD06000098	ALLEGHENY POWER	12/29/97	01/28/98	UTILITY SERVICE		70.32
02-10	P1 8MD06000099	GS COMMUNICATIONS INC	02/01/98	02/28/98	CABLE SERVICE		25.95
02-13	P1 8MD06000101	BROWNING-FERRIS INDUSTRIES	02/01/98	02/28/98	UTILITY SERVICE		23.63
02-17	P1 8MD06000122	BG&E	01/07/98	02/04/98	UTILITY SERVICE		42.01
02-19	P1 8MD06000133	HOWARD COUNTY FAIR ASSOCIATION	08/13/98	08/17/98	TEMPORARY SPACE		325.00
02-20	P9 MD0601R9802	CHARLES W. HUNTER	02/01/98	02/28/98	FROSTBURG - RENT		275.00
02-20	P9 MD0604R9802	KLINE SCOTT VISCO COMMERCIAL R	02/01/98	02/28/98	FREDERICK - RENT		650.00
02-20	P1 8MD06000117	MCI TELECOMMUNICATIONS	12/15/97	01/15/98	HOWARD COUNTY TOLL FREE LINE		140.24
02-20	P1 8MD06000117	DO	12/15/97	01/15/98	GARRETT TOLL FREE LINE		82.27
02-20	P9 MD0603R9802	PILOT HOUSE LIMITED PARTNERSHI	02/01/98	02/28/98	HAGERSTOWN - RENT		495.00
02-20	P9 MD0602R9802	THE MAX GROUP, INC.	02/01/98	02/28/98	WESTMINSTER - RENT		575.00
02-24	P1 8MD06000132	BELL ATLANTIC NYNEX MOBILE	12/20/97	01/20/98	MOBILE PHONE		45.59
02-24	P1 8MD06000123	FEDERAL EXPRESS CORP	01/12/98	01/13/98	OVERNIGHT PACKAGE		3.45
02-28	S5 98059000224		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		122.15
02-28	S5 98059000642		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		362.15
02-28	S5 98059001076		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		810.00
02-28	S5 98059001514		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		55.98
02-28	S5 98059001955		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5 98059002399		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		406.55
03-09	P1 8MD06000136	FREDERICK GAS	01/23/98	02/20/98	UTILITY SERVICE		72.80
03-09	P1 8MD06000135	GS COMMUNICATIONS INC	03/01/98	03/31/98	CABLE SERVICE		25.95
03-17	P1 8MD06000139	ALLEGHENY POWER	01/28/98	02/28/98	UTILITY SERVICE		73.62
03-17	P1 8MD06000138	BROWNING-FERRIS INDUSTRIES	03/01/98	03/31/98	UTILITY SERVICE		23.63
03-20	P9 MD0601R9803	CHARLES W. HUNTER	03/01/98	03/31/98	FROSTBURG - RENT		275.00
03-20	P9 MD0604R9803	KLINE SCOTT VISCO COMMERCIAL R	03/01/98	03/31/98	FREDERICK - RENT		650.00

03-20	P9	MD0603R9803	PILOT HOUSE LIMITED PARTNERSHI	03/01/98	03/31/98	HAGERSTOWN - RENT	495.00
03-20	P9	MD0602R9803	THE MAX GROUP, INC.	03/01/98	03/31/98	WESTMINSTER - RENT	575.00
03-25	P1	8MD06000144	BG&E	02/04/98	03/06/98	UTILITY SERVICE	43.47
03-31	S4	98090000002		02/01/98	02/28/98	RECORDING (TRANSFER)	60.00
03-31	S5	98090000222		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	122.15
03-31	S5	98090000645		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	393.44
03-31	S5	98090001080		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	810.00
03-31	S5	98090001518		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	55.98
03-31	S5	98090001961		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	210.00
03-31	S5	98090002407		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	386.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,133.33
		PRINTING AND REPRODUCTION					
02-28	S3	98059000131		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	5.00
03-31	S3	98090000163		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	229.00
						PRINTING AND REPRODUCTION TOTALS:	234.00
		OTHER SERVICES					
02-24	P1	8MD06000126	BARB'S CLEANING SERVICE	01/11/98	01/16/98	CLEANING SERVICE FREDERICK DO	59.50
02-24	P1	8MD06000127	LINDA D. SNYDER	01/23/98		CLEANING FROSTBURG OFFICE	50.00
						OTHER SERVICES TOTALS:	109.50
		SUPPLIES AND MATERIALS					
01-31	S1	98031000256		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	641.46
02-11	P1	8MD06000097	THE FREDERICK NEWS-POST	01/01/98	12/31/98	ONE YEAR SUBSCRIPTION	89.95
02-11	P1	8MD06000096	THE WASHINGTON POST	01/01/98	12/31/98	ONE YEAR SUBSCRIPTION	62.40
02-20	P1	8MD06000118	CARROLL COUNTY TIMES	01/03/98	01/19/98	CARROLL CO. TIMES	10.06
02-20	P1	8MD06000114	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/21/99	ONE YEAR OF CQ	1,148.00
02-20	P1	8MD06000121	CUMBERLAND TIMES AND ALLEGHENY	01/16/98	01/16/99	SUBSCRIPTION CUMBERLAND TIMES	162.30
02-20	P1	8MD06000120	HERALD-MAIL CO.	02/03/98	02/03/99	ONE YEAR SUB	92.04
02-20	P1	8MD06000119	NATIONAL JOURNAL	01/03/98	12/31/98	ONE YEAR SUB CONGRESS DAILY	1,197.00
02-20	P1	8MD06000134	NEWSWEEK	02/15/98	02/15/99	SUBSCRIPTION D.C. OFFICE	29.15
02-20	P1	8MD06000115	THE WALL STREET JOURNAL	01/14/98	01/14/99	ONE YEAR SUBSCRIPTION	175.00
02-20	P1	8MD06000108	THE WASHINGTON TIMES	01/03/98	12/31/98	SUBSCRIPTION DC OFFICE	91.00
02-20	P1	8MD06000113	U.S. NEWS & WORLD REPORT	06/01/98	06/01/99	ONE YEAR SUBSCRIPTION	44.00
02-24	P1	8MD06000124	CUMBERLAND AND ALLEGANIAN CO	02/19/98	02/19/99	ONE YEAR SUBSCRIPTION	170.42
02-24	P1	8MD06000125	TIME MAGAZINE	08/01/98		ONE YEAR SUBSCRIPTION	34.97
02-28	S1	98059000252		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	602.91
02-28	SV	8A901000835	THE FREDERICK NEWS-POST	01/01/98	12/31/98	CORR. 2/11/98 DOC# 8MD06000097	-89.95
02-28	SV	8A901000835	THE WASHINGTON POST	01/01/98	12/31/98	CORR. 2/11/98 DOC# 8MD06000096	-62.40
03-31	S1	98090000262		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	838.63
						SUPPLIES AND MATERIALS TOTALS:	5,236.94
		EQUIPMENT					
01-31	S2	98031000550		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,980.87
02-28	S2	98059000539		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,882.16
03-31	S2	98090000672		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,826.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROSCOE G BARTLETT -CON.						
				EQUIPMENT TOTALS:		14,689.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,715.40
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019803 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			691.38
03-30	P1	8USPS029803 DO	02/01/98 02/28/98			588.10
				FRANKED MAIL TOTALS:		1,279.48
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,279.48
				OFFICE TOTALS:		172,994.88
1997 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BACKLIN,JAMES P	01/01/98 01/02/98	CHIEF OF STAFF		494.17
		BAILEY LYNN,DIANE	01/01/98 01/02/98	DISTRICT ASSISTANT		169.45
		COSENS,MARCIA L	01/01/98 01/02/98	PART-TIME EMPLOYEE		105.56
		COX,GREGG	01/01/98 01/02/98	DISTRICT ADMINISTRATOR		272.22
		DOWNS,RITA M	01/01/98 01/02/98	SENIOR CASEWORKER		200.00
		GUERRA,DUSTIN	01/01/98 01/02/98	STAFF ASST/LEGISLATIVE CORRES		133.33
		HAMRICK,DEBORAH L	01/01/98 01/02/98	DISTRICT ASSISTANT		152.78
		JONES,JEFFREY H	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		166.67
		JONES,THOMAS H	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		161.11
		KIDD,MYRA I	01/01/98 01/02/98	FIELD REPRESENTATIVE		175.00
		LARKIN,JENNIFER	01/01/98 01/02/98	SHARED EMPLOYEE		13.33
		PLECS,SCOTT M	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		238.89
		STEPHENS,RANDALL	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		138.89
		STRAW,PHILIP KEITH	01/01/98 01/02/98	DISTRICT ASSISTANT		327.78
		TAYLOR,SALLIE B	01/01/98 01/02/98	OFFICE MANAGER		216.67
		WRIGHT,LISA LYONS	01/01/98 01/02/98	PART-TIME EMPLOYEE		150.00
				PERSONNEL COMPENSATION TOTALS:		3,115.85
TRAVEL						
01-09	P1	8MD06000082 DUSTIN J. GUERRA	12/05/97	MILEAGE 130 MILES @ .30		39.00
01-09	P1	8MD06000079 GREGG COX	12/16/97	MILEAGE 72 MILES @ .30		21.60
01-09	P1	8MD06000083 JEFFREY H JONES	12/16/97	MILEAGE 110 MILES @ .30		33.00
01-09	P1	8MD06000078 MARCIA L COSENS	12/15/97	MILEAGE 67 MILES @ .30		20.10
01-09	P1	8MD06000077 MYRA I KIDD	12/08/97 12/16/97	MILEAGE 770 MILES @ .30		231.00
01-09	P1	8MD06000080 PHILIP STRAW	12/19/97	MILEAGE 123 MILES @ .30		36.90
01-09	P1	8MD06000081 THOMAS H JONES	12/18/97	MILEAGE 168 MILES @ .30		50.40
02-13	P1	8MD06000106 MYRA I KIDD	12/27/97 12/28/97	MILEAGE 340 MILES @ .30		102.00
02-13	P1	8MD06000105 PHILIP STRAW	12/16/97	MILEAGE 282 MILES @ .30		84.60

					TRAVEL TOTALS:	618.60
	RENT, COMMUNICATION, UTILITIES					
01-06	P1	8MD06000076	FREDERICK GAS	11/19/97	12/23/97	UTILITY SERVICE	61.66
01-15	P1	8MD06000087	BELL ATLANTIC NYNEX MOBILE	11/21/97	12/20/97	MOBILE PHONE	57.63
01-15	P1	8MD06000086	CELLULAR-FREDERICK	11/24/97	12/22/97	DISTRICT CELL PHONE	185.42
01-15	P1	8MD06000090	FEDERAL EXPRESS CORP	10/07/97	10/08/97	OVERNIGHT MAIL	3.45
01-15	P1	8MD06000091	MCI TELECOMMUNICATIONS	11/15/97	12/15/97	TOLL FREE LINE FROSTBURG	77.14
01-15	P1	8MD06000091	DO	11/15/97	12/15/97	HOWARD CO. TOLL FREE LINE	148.97
01-28	P1	8MD06000094	ALLEGHENY POWER	10/28/97	12/29/97	UTILITY SERVICE	8.43
01-31	S5	98031000231		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	122.15
01-31	S5	98031000650		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	280.42
01-31	S5	98031001084		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
01-31	S5	98031001521		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	55.98
01-31	S5	98031001961		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	98031002404		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	377.16
02-24	SV	8A90100762		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-24	P1	8MD06000130	CELLULAR-FREDERICK	11/25/97	12/24/97	DISTRICT MOBILE TELEPHONE	108.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,656.50
	OTHER SERVICES						
01-07	P1	8MD06000071	BARB'S CLEANING SERVICE	10/03/97	11/21/97	OFFICE CLEANING FREDERICK DO	252.00
01-07	P1	8MD06000072	LINDA D. SNYDER	11/23/97		OFFICE CLEANING FROSTBURG	50.00
01-15	P1	8MD06000089	BARB'S CLEANING SERVICE	12/01/97	12/19/97	OFFICE CLEANING	126.00
01-15	P1	8MD06000088	LINDA D. SNYDER	12/14/97		OFFICE CLEANING	50.00
02-24	P1	8MD06000131	BARB'S CLEANING SERVICE	12/29/97		CLEANING FREDERICK DO	31.50
03-31	SV	8A901001063		12/15/97		FRAMING (TRANSFER)	118.00
						OTHER SERVICES TOTALS:	627.50
	SUPPLIES AND MATERIALS						
01-07	P1	8MD06000074	CARROLL COUNTY TIMES	11/19/97	11/19/98	SUBSCRIPTION DC OFFICE	185.00
01-07	P1	8MD06000075	TARO AQUA SPRING COMPANY	11/01/97	12/31/97	BOTTLED WATER AND LEASE	42.40
01-07	P1	8MD06000073	THE FREDERICK NEWS-POST	12/27/97	12/27/98	SUBSCRIPTION DISTRICT OFFICE	89.95
01-31	S1	98031000663		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-662.63
02-20	P1	8MD06000116	CARROLL COUNTY TIMES	11/19/97	11/19/98	ONE YEAR SUB. FOR DC	185.00
02-20	P1	8MD06000116	DO	12/25/97	12/25/98	ONE YEAR SUBSCRIPTION-DO	104.00
02-20	P1	8MD06000107	NATIONAL JOURNAL	01/01/98	12/31/98	ONE YEAR SUBSCRIPTION	987.00
02-24	P1	8MD06000129	CARROLL COUNTY TIMES	11/15/97	12/15/97	CARROLL TIME SUB	16.26
02-24	P1	8MD06000128	WINLAND SERVICES	09/15/97	12/07/97	BALTIMORE SUN HOWARD CO.	41.40
02-28	SV	8A901000835	THE FREDERICK NEWS-POST	01/01/98	12/31/98	ONE YEAR SUBSCRIPTION	89.95
02-28	SV	8A901000835	THE WASHINGTON POST	01/01/98	12/31/98	ONE YEAR SUBSCRIPTION	62.40
						SUPPLIES AND MATERIALS TOTALS:	1,140.73
	EQUIPMENT						
01-31	S2	98031000549		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	-2,400.00
01-31	S2	98031000551		12/11/97	12/31/97	EQUIPMENT (TRANSFER)	21.21
01-31	S2	98031000552		12/15/97	12/31/97	EQUIPMENT (TRANSFER)	27.97
02-10	P2	8MD06000004	INTELLIGENT SOLUTIONS	11/13/97	11/13/97	COMPAQ 4000 COMPUTER	1,740.00
02-10	P2	8MD06000004	DO	11/13/97	11/13/97	DELIVERY & INSTALLATION	560.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROSCOE G BARTLETT -CON.						
				EQUIPMENT TOTALS:		-50.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,108.36
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129703 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		466.56
01-28	CR	178015 DO		RET'D CHK; PAYMENT ERROR		-466.56
01-30	P4	8USPS12970B DO	12/01/97 12/31/97	FRANKED MAIL		466.56
				FRANKED MAIL TOTALS:		466.56
				OFFICIAL MAIL ALLOWANCE TOTALS:		466.56
				OFFICE TOTALS:		8,574.92
1998 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	132,846.92	132,846.92
				TRAVEL	5,122.62	5,122.62
				RENT, COMMUNICATION, UTILITIES	13,875.58	13,875.58
				PRINTING AND REPRODUCTION	234.90	234.90
				OTHER SERVICES	120.00	120.00
				SUPPLIES AND MATERIALS	3,993.98	3,993.98
				EQUIPMENT	12,742.86	12,742.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,936.86	168,936.86
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,149.64	1,149.64
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,149.64	1,149.64
				OFFICE TOTALS:	170,086.50	170,086.50
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BISHOP,JULIETTE MARIE	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,732.00
		FIELDER,MATTHEW D	01/20/98 03/24/98	TEMPORARY EMPLOYEE		1,182.76
		GILLESPIE,CATHY	01/03/98 03/31/98	CHIEF OF STAFF		22,894.84
		GILLESPIE,LINDA JEAN	01/03/98 03/31/98	EXECUTIVE ASSISTANT		10,989.33
		HALL,BETH	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		13,080.94
		JORDAN,SAMANTHA KRISTINE	01/03/98 03/31/98	DEPUTY PRESS / SYSTEMS MANAGER		5,625.81
		MURPHY,CRAIG L	01/03/98 03/31/98	COMMUNICATIONS DIRECTOR		4,848.48
		REGESTER,SUSAN C	01/03/98 03/31/98	SENIOR DISTRICT REPRESENTATIVE		8,467.04
		ROLLINS,DEBORAH L	01/03/98 03/31/98	RECEPTIONIST/STAFF ASST		4,703.10
		DO	02/01/98 02/28/98	RECEPTIONIST/STAFF ASST (OVERTIME)		97.13
		SAMUELS,HAROLD D	01/03/98 03/31/98	DISTRICT DIRECTOR		10,028.74
		SIMMONS,MICHAEL	01/13/98 01/31/98	D.C. INTERN		450.00

		DO	02/01/98	03/01/98	PAID INTERN	775.00
		STANSELL,HEATHER L	01/03/98	03/31/98	DEPUTY CHIEF OF STAFF	12,254.41
		STEINMANN,L BRANDON	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	5,595.04
		SYNNOTT,ANNE MARIE	01/03/98	03/31/98	OFFICE MANAGER/SCHEDULE	6,318.67
		TOWNSEND,CHRISTI M	01/03/98	03/31/98	CASEWORK DIRECTOR	8,025.83
		WAGUESPACK,STEVE	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	4,888.90
		WATSON,STEVE	01/03/98	03/31/98	STAFF ASSISTANT	4,888.90
		WYNNE,MARGARET ANNE	02/01/98	02/28/98	SHARED EMPLOYEE	1,000.00
					PERSONNEL COMPENSATION TOTALS:	132,846.92
	TRAVEL					
01-21	P9	TX0601L9801 FORD MOTOR COMPANY	01/01/98	01/31/98	LEASED AUTO	425.00
01-21	P1	8TX06000081 SUSAN C REGESTER	01/07/98		MILEAGE 9 MILES @ .22	1.98
01-26	P1	8TX06000104 LINDA JEAN GILLESPIE	01/15/98		PARKING	7.00
02-02	P1	8TX06000110 LONE STAR ENERGY COMPANY	01/01/98	01/31/98	GAS FOR CONGRESSIONAL CAR	100.00
02-02	P1	8TX06000109 SUSAN C REGESTER	01/22/98		MILEAGE 87 @.22	19.14
02-09	P1	8TX06000114 HON. JOE BARTON	01/28/98	03/02/98	AIRFARE DC TO DISTRICT #8364	378.00
02-09	P1	8TX06000115 SUSAN C REGESTER	01/29/98		MILEAGE 43 MILES @ .22	9.46
02-11	P1	8TX06000118 HON. JOE BARTON	01/26/98		PLANE DISTRICT TO DC #6346	189.00
02-11	P1	8TX06000118 DO	01/29/98		PLANE DC TO DISTRICT #3051	189.00
02-20	P9	TX0601L9802 FORD MOTOR COMPANY	02/01/98	02/28/98	LEASED AUTO	425.00
02-23	P1	8TX06000125 SUSAN C REGESTER	02/06/98	02/06/98	MILEAGE 40 X 22	8.80
03-04	P1	8TX06000135 CLEBURNE AVIATION SERVICES	01/23/98		CHARTER FLIGHT FOR MBR	240.00
03-04	P1	8TX06000133 DEBORAH ROLLINS	02/07/98		MILEAGE 44 MILES @ .22	9.68
03-04	P1	8TX06000134 SUSAN C REGESTER	02/13/98	02/19/98	MILEAGE 59 MILES @ .22	12.98
03-04	P1	8TX06000134 DO	02/05/98		PARKING	5.00
03-19	P1	8TX06000146 HAROLD D SAMUELS	01/07/98	01/16/98	MILEAGE 519 MILES @ .22	114.18
03-19	P1	8TX06000146 DO	01/22/98	02/10/98	MILEAGE 339 MILES @ .22	74.58
03-19	P1	8TX06000146 DO	01/22/98		PARKING	3.00
03-19	P1	8TX06000147 HON. JOE BARTON	02/04/98		PLANE DFW-DC #5586	189.00
03-19	P1	8TX06000147 DO	02/26/98	03/03/98	PLANE DC-DIST-DC #2542	378.00
03-19	P1	8TX06000147 DO	03/05/98	03/11/98	PLANE DIST-DC-DIST #9014	378.00
03-19	P1	8TX06000147 DO	02/08/98		PLANE DIST-DC #6747	189.00
03-19	P1	8TX06000149 LONE STAR ENERGY COMPANY	02/01/98	02/28/98	GAS	100.00
03-19	P1	8TX06000148 SUSAN C REGESTER	03/02/98	03/06/98	MILEAGE 81 MILES @ .22	17.82
03-20	P9	TX0601L9803 FORD MOTOR COMPANY	03/01/98	03/31/98	LEASED AUTO	425.00
03-25	P1	8TX06000155 HON. JOE BARTON	03/19/98	03/24/98	PLANE DC-DIST-DC #7688	378.00
03-25	P1	8TX06000155 DO	02/24/98		PLANE DIST-DC #5586	189.00
03-25	P1	8TX06000155 DO	03/05/98	03/11/98	PLANE DC-DIST-DC #9014	378.00
03-25	P1	8TX06000155 DO	02/12/98		PLANE DC-DIST #2733	189.00
03-25	P1	8TX06000156 LONE STAR ENERGY COMPANY	03/01/98	03/31/98	GAS FOR CONGRESSIONAL CAR	100.00
					TRAVEL TOTALS:	5,122.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOE BARTON -CON.						
		RENT, COMMUNICATION, UTILITIES				
01-21	P9 TX0603R9801	ENNIS INDEPENDENT SCHOOL DIST.	01/01/98 01/31/98	ENNIS - RENT		580.00
01-21	P9 TX0601R9801	EXECUTIVE PLACE OFFICE BLDG.	01/01/98 01/31/98	FORT WORTH - RENT		1,000.00
01-21	P9 TX0604R9801	3550 JOINT VENTURE	01/01/98 01/31/98	ARLINGTON - RENT		972.50
01-26	P1 8TX06000100	AT & T WIRELESS SVCS	12/17/97 01/16/98	MOBILE PHONE IN DISTRICT		67.09
02-02	P1 8TX06000107	AT&T	01/05/98 04/05/98	LEASED PHONE EQUIPMENT		17.85
02-09	P1 8TX06000113	DIRECTV	01/22/98 02/21/98	SATELLITE TV SERVICE		28.59
02-09	P1 8TX06000117	TU ELECTRIC	12/30/97 01/29/98	ELECTRICITY ARLINGTON DIST		201.73
02-19	P1 8TX06000119	AT & T WIRELESS SVCS	12/25/97 01/24/98	MOBILE PHONE IN DISTRICT		85.71
02-19	P1 8TX06000123	FEDERAL EXPRESS CORP	01/07/98 01/13/98	OVERNIGHT MAIL		40.62
02-20	P9 TX0603R9802	ENNIS INDEPENDENT SCHOOL DIST.	02/01/98 02/28/98	ENNIS - RENT		580.00
02-20	P9 TX0601R9802	EXECUTIVE PLACE OFFICE BLDG.	02/01/98 02/28/98	FORT WORTH - RENT		1,000.00
02-20	P9 TX0604R9802	3550 JOINT VENTURE	02/01/98 02/28/98	ARLINGTON - RENT		972.50
02-25	P1 8TX06000131	FEDERAL EXPRESS CORP	01/15/98 01/16/98	OVERNIGHT MAIL		10.57
02-28	S5 98059000225		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		129.75
02-28	S5 98059000643		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		907.75
02-28	S5 98059001077		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		765.00
02-28	S5 98059001515		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		55.99
02-28	S5 98059001956		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5 98059002400		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		241.97
03-04	P1 8TX06000139	AT & T WIRELESS SVCS	02/17/98	MOBILE PHONE		67.74
03-04	P1 8TX06000138	DIRECTV	02/19/98 03/11/98	SATELLITE SERVICE ARLINGTON		28.03
03-04	P1 8TX06000140	FEDERAL EXPRESS CORP	01/30/98	OVERNIGHT MAIL		21.26
03-11	P1 8TX06000143	AT & T WIRELESS SVCS	02/25/98	MOBILE PHONE IN DISTRICT		81.24
03-11	P1 8TX06000141	FEDERAL EXPRESS CORP	01/27/98 01/30/98	OVERNIGHT MAIL		24.72
03-19	P1 8TX06000146	HAROLD D SAMUELS	06/06/98	ROOM RENTAL FOR TOWN MEETING		40.00
03-19	P1 8TX06000146	DO	01/07/98 01/16/98	ROOM RENTAL FOR TOWN MEETING		30.00
03-20	P9 TX0603R9803	ENNIS INDEPENDENT SCHOOL DIST.	03/01/98 03/31/98	ENNIS - RENT		580.00
03-20	P9 TX0601R9803	EXECUTIVE PLACE OFFICE BLDG.	03/01/98 03/31/98	FORT WORTH - RENT		1,000.00
03-20	P1 8TX06000151	FEDERAL EXPRESS CORP	02/10/98 02/14/98	OVERNIGHT MAIL		14.02
03-20	P1 8TX06000154	DO	02/02/98 02/06/98	OVERNIGHT MAIL		13.92
03-20	P9 TX0604R9803	3550 JOINT VENTURE	03/01/98 03/31/98	ARLINGTON - RENT		972.50
03-26	P1 8TX06000157	FEDERAL EXPRESS CORP	02/23/98 02/26/98	OVERNIGHT MAIL		17.82
03-31	S5 98090000223		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		374.75
03-31	S5 98090000646		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		1,123.59
03-31	S5 98090001081		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		765.00
03-31	S5 98090001519		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		59.99
03-31	S5 98090001962		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5 98090002408		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		426.68
03-31	SV 8A901001001	TU ELECTRIC	01/29/98 02/27/98	CHANGE A/C# FROM 2630 TO 2360		156.70

RENT, COMMUNICATION, UTILITIES TOTALS: 13,875.58

PRINTING AND REPRODUCTION

03-02	P2	8TX06000006	BETHESDA ENGRAVERS	01/14/98	02/02/98	1 BX 500 ENVELOPES	89.50
03-02	P2	8TX06000006	DO	01/14/98	02/02/98	1 EA SIGNATURE ON ENVELOPES	46.50
03-02	P2	8TX06000006	DO	01/14/98	02/02/98	1 EA SIGNATURE ON ENVELOPES	46.50
03-31	S3	98090000171		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	52.40

PRINTING AND REPRODUCTION TOTALS: 234.90

OTHER SERVICES

02-19	P1	8TX06000120	FRANCES MARTIN	01/01/98	01/31/98	JANITORIAL SERVICES	40.00
03-04	P1	8TX06000137	DO	02/08/98	02/22/98	JANITORIAL ARLINGTON D.O.	80.00

OTHER SERVICES TOTALS: 120.00

SUPPLIES AND MATERIALS

01-21	P1	8TX06000081	SUSAN C REGESTER	01/07/98		MEAL AT MEETING	8.56
01-23	P1	8TX06000091	OFFICE MAX	01/06/98		SUPPLIES FOR ARLINGTON D.O.	37.97
01-23	P1	8TX06000090	SAV-ON DISCOUNT OFFICE	01/07/98		SUPPLIES FOR FT. WORTH D.O.	88.88
01-23	P1	8TX06000089	TEXAS STATE DIRECTORY	02/01/98	02/01/99	TEXAS STATE DIRECTORY	144.50
01-23	P1	8TX06000092	THE WALL STREET JOURNAL	04/14/98	04/13/99	SUBSCRIPTION	175.00
01-23	P1	8TX06000088	THE WEATHERFORD DEMOCRAT	01/28/98	01/28/99	SUBSCRIPTION	92.40
01-31	S1	98031000454		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,083.85
02-02	P1	8TX06000105	ENNIS OFFICE SUPPLY	01/15/98		SUPPLIES FOR ENNIS DO	48.30
02-02	P1	8TX06000106	THE ENNIS DAILY NEWS	01/17/98	01/16/99	YEARLY SUBSCRIPTION	60.00
02-09	P1	8TX06000112	DEBORAH ROLLINS	01/16/98		SUPPLIES FOR ARLINGTON D.O.	6.42
02-09	P1	8TX06000116	ENNIS CHAMBER OF COMMERCE	01/23/98		MEAL AT MEETING	9.00
02-09	P1	8TX06000111	ENNIS OFFICE SUPPLY	01/23/98		SUPPLIES FOR ENNIS D.O.	23.88
02-09	P1	8TX06000111	DO	01/27/98		SUPPLIES FOR ENNIS D.O.	54.79
02-19	P1	8TX06000122	DO	02/04/98		SUPPLIES ENNIS DISTRICT OFFICE	33.73
02-19	P1	8TX06000124	THE WALL STREET JOURNAL	04/14/98	04/13/99	ONE YEAR SUBSCRIPTION	175.00
02-25	P1	8TX06000130	AQUA COOL	01/31/98		BOTTLED WATER FOR CONST	53.30
02-25	P1	8TX06000128	DALLAS BUSINESS JOURNAL	05/15/98	05/15/99	SUBSCRIPTION	68.00
02-25	P1	8TX06000126	ENNIS OFFICE SUPPLY	02/16/98		SUPPLIES FOR ENNIS D.O.	89.00
02-25	P1	8TX06000127	GRAPEVINE SUN	02/01/98	01/30/99	SUBSCRIPTION	45.00
02-25	P1	8TX06000129	THE STAR GROUP	02/01/98	01/30/99	SUBSCRIPTION	13.50
02-28	S1	98059000452		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	724.70
03-04	P1	8TX06000136	OFFICE MAX	02/11/98		SUPPLIES FOR ARLINGTON D.O.	92.45
03-11	P1	8TX06000144	COMMERCIAL RECORDER	03/15/98	03/14/99	RENEWAL FOR PAPER IN FT. WORTH	150.00
03-11	P1	8TX06000142	TU ELECTRIC	01/29/98	02/27/98	ELECTRIC BILL FOR ARLINGTON	156.70
03-20	P1	8TX06000153	AQUA COOL	02/28/98		BOTTLED WATER FOR CONSTITUENTS	53.30
03-20	P1	8TX06000152	COLLEYVILLE NEWS AND TIMES	02/12/98	02/12/99	NEWSPAPER SUBSCRIPTION	25.00
03-20	P1	8TX06000150	ENNIS OFFICE SUPPLY	03/10/98		SUPPLIES FOR ENNIS	47.97
03-31	S1	98090000462		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	589.48
03-31	SV	8A901001001	TU ELECTRIC	01/29/98	02/27/98	CHANGE A/C# FROM 2630 TO 2360	-156.70

SUPPLIES AND MATERIALS TOTALS: 3,993.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOE BARTON -CON.						
EQUIPMENT						
01-31	S2	98031000569	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,266.80
02-28	S2	98059000561	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,266.80
03-31	S2	98090000693	01/22/98 02/28/98	EQUIPMENT (TRANSFER)		-32.88
03-31	S2	98090000694	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,242.14
				EQUIPMENT TOTALS:		12,742.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,936.86
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019803	DISBURSING OFC-US POSTAL SVC 01/03/98 01/31/98			273.67
03-30	P1	8USPS029803	DO 02/01/98 02/28/98			875.97
				FRANKED MAIL TOTALS:		1,149.64
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,149.64
				OFFICE TOTALS:		170,086.50
1997 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BISHOP,JULIETTE MARIE	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		153.00
		GILLESPIE,CATHY	01/01/98 01/02/98	CHIEF OF STAFF		520.34
		GILLESPIE,LINDA JEAN	01/01/98 01/02/98	EXECUTIVE ASSISTANT		320.67
		HALL,BETH	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		297.29
		JORDAN,SAMANTHA KRISTINE	01/01/98 01/02/98	DEPUTY PRESS / SYSTEMS MANAGER		127.16
		MURPHY,CRAIG L	01/01/98 01/02/98	COMMUNICATIONS DIRECTOR		315.01
		REGESTER,SUSAN C	01/01/98 01/02/98	SENIOR DISTRICT REPRESENTATIVE		192.43
		ROLLINS,DEBORAH L	01/01/98 01/02/98	RECEPTIONIST/STAFF ASST		106.89
		SAMUELS,HAROLD D	01/01/98 01/02/98	DISTRICT DIRECTOR		227.93
		STANSELL,HEATHER L	01/01/98 01/02/98	DEPUTY CHIEF OF STAFF		278.51
		STEINMANN,L BRANDON	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		127.16
		SYNNOTT,ANNE MARIE	01/01/98 01/02/98	OFFICE MANAGER/SCHEDULE		141.33
		TOWNSEND,CHRISTI M	01/01/98 01/02/98	CASEWORK DIRECTOR		182.41
		WAGUESPACK,STEVE	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		111.11
		WATSON,STEVE	01/01/98 01/02/98	STAFF ASSISTANT		111.11
				PERSONNEL COMPENSATION TOTALS:		3,212.35
TRAVEL						
01-06	P1	8TX06000067	DEBORAH ROLLINS 12/01/97 12/04/97	MILEAGE 96 MILES @ .22		21.12
01-06	P1	8TX06000067	DO 12/01/97 12/04/97	PARKING		3.00
01-06	P1	8TX06000067	DO 12/01/97 12/04/97	MEALS		41.14
01-06	P1	8TX06000067	DO 12/12/97 12/13/97	MILEAGE 73 MILES @ .22		16.06
01-06	P1	8TX06000065	HAROLD D SAMUELS 11/13/97 11/26/97	MILEAGE 296 MILES @ .22		65.12

01-06 P1 8TX06000065	HAROLD D SAMUELS	11/13/97		PARKING		6.00
01-06 P1 8TX06000066	DO	10/28/97	11/03/97	MILEAGE 122 MILES @ .22		26.84
01-06 P1 8TX06000066	DO	11/03/97		MEAL		8.46
01-06 P1 8TX06000066	DO	11/04/97	11/12/97	MILEAGE 423 MILES @ .22		93.06
01-06 P1 8TX06000068	SUSAN C REGESTER	12/02/97	12/11/97	MILEAGE 70 MILES @ .22		15.40
01-06 P1 8TX06000068	DO	12/11/97		PARKING		6.00
01-06 P1 8TX06000068	DO	12/11/97		MEAL		18.00
01-06 P1 8TX06000068	DO	12/12/97	12/13/97	MILEAGE 112 MILES @ .22		24.64
01-16 CR 178007	HAROLD D SAMUELS			REIMB; OVERPAYMENT		-51.92
01-20 P1 8TX06000080	HON. JOE BARTON	12/12/97	12/13/97	LODGING		70.00
01-20 P1 8TX06000079	SUSAN C REGESTER	12/23/97	12/29/97	MILEAGE 255 MILES @ .22		56.10
01-21 P1 8TX06000078	HAROLD D SAMUELS	12/03/97	12/15/97	MILEAGE		76.78
01-21 P1 8TX06000082	DO	12/17/97	12/31/97	MILEAGE 448 MILES @ .22		98.56
01-21 P1 8TX06000081	SUSAN C REGESTER	01/02/98		MILEAGE 110 MILES @ .22		24.20
01-27 P1 8TX06000099	LONE STAR ENERGY COMPANY	12/01/97	12/31/97	GAS		100.00
					TRAVEL TOTALS:	718.56
RENT, COMMUNICATION, UTILITIES						
01-11 P1 8TX06000069	TU ELECTRIC	11/29/97	12/30/97	ELECTRIC ARLINGTON D.O.		233.38
01-12 P1 8TX06000070	AT & T WIRELESS SVCS	11/17/97	12/16/97	MOBILE PHONE IN DISTRICT		67.09
01-12 P1 8TX06000070	DO	11/25/97	12/24/97	MOBILE PHONE IN DISTRICT		85.23
01-15 P1 8TX06000077	AT&T	10/05/97	01/05/98	LEASED PHONE EQUIPMENT		17.85
01-15 P1 8TX06000076	DIRECTV	12/19/97		SATELLITE SERVICE ARLINGTON DO		39.12
01-15 P1 8TX06000075	FEDERAL EXPRESS CORP	11/04/97	11/24/97	OVERNIGHT MAIL		7.02
01-15 P1 8TX06000075	DO	11/18/97	12/01/97	OVERNIGHT MAIL		28.94
01-26 P1 8TX06000102	DESERT STORM CENTER	12/13/97		RENTAL ROOM/ACADEMY INTERVIEWS		200.00
01-26 P1 8TX06000093	FEDERAL EXPRESS CORP	12/02/97	12/04/97	OVERNIGHT MAIL		25.06
01-26 P1 8TX06000093	DO	12/16/97	12/19/97	OVERNIGHT MAIL		24.47
01-26 P1 8TX06000101	DO	12/08/97	12/09/97	OVERNIGHT MAIL		24.42
01-31 S5 98031000232		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		655.00
01-31 S5 98031000651		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		920.03
01-31 S5 98031001085		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		765.00
01-31 S5 98031001522		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		55.99
01-31 S5 98031001962		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		225.00
01-31 S5 98031002405		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		269.95
02-02 P1 8TX06000108	FEDERAL EXPRESS CORP	12/15/97	12/23/97	OVERNIGHT MAIL DELIVERY		17.07
02-02 P1 8TX06000108	DO	12/31/97	01/02/98	OVERNIGHT MAIL DELIVERY		3.45
02-24 SV 8A901000762		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-05 CR 178040	AT&T			REFUND; PAYMENT ERROR		-17.85
03-09 P1 8TX06RW1655	DO	10/05/97	01/05/98	LEASED PHONE EQUIPMENT		17.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,814.07
PRINTING AND REPRODUCTION						
01-09 P1 8TX06000061	DISTRICT PHOTO INC.	10/06/97		DEVELOPING FILM		11.80
01-26 P1 8TX06000095	CONGRESSIONAL PRINTER	10/10/97		PRINTING LETTERHEAD		207.00
01-26 P1 8TX06000094	DISTRICT PHOTO INC.	11/03/97		FILM		10.52
01-26 P1 8TX06000096	PUBLIC PRINTER	12/09/97		LETTERHEAD AND ENVELOPES		53.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOE BARTON -CON.							
02-09	P2 8TX06000002	NOVA LABEL CO	12/29/97	01/16/98	1 EA 5 M CONT.FEED FRANK LABEL		305.20
					PRINTING AND REPRODUCTION TOTALS:		587.52
	OTHER SERVICES						
01-09	P1 8TX06000064	FRANCES MARTIN	11/06/97	11/16/97	JANITORIAL SERVICES ARLINGTON		90.00
01-12	P1 8TX06000071	HAROLD D SAMUELS	11/30/97	12/28/97	JANITORIAL SERVICES		120.00
01-27	P1 8TX06000099	LONE STAR ENERGY COMPANY	12/01/97	12/31/97	INSTALLATION OF FUEL PUMP		800.00
					OTHER SERVICES TOTALS:		1,010.00
	SUPPLIES AND MATERIALS						
01-06	P1 8TX06000065	HAROLD D SAMUELS	11/14/97		MEAL ATTENDING MEETING		25.00
01-06	P1 8TX06000066	DO	11/10/97		MEAL AT MEETING		7.13
01-09	P1 8TX06000062	US CAPITOL HISTORICAL SOCIETY	11/12/97		"WE THE PEOPLE CALENDAR"		940.00
01-12	P1 8TX06000072	ENNIS OFFICE SUPPLY	12/09/97		SUPPLIES FOR ENNIS D.O.		5.98
01-12	P1 8TX06000072	DO	12/08/97		SUPPLIES FOR ENNIS D.O.		10.30
01-12	P1 8TX06000072	DO	12/15/97		SUPPLIES FOR ENNIS D.O.		11.98
01-12	P1 8TX06000072	DO	12/16/97		SUPPLIES FOR ENNIS D.O.		65.94
01-15	P1 8TX06000073	LINDA JEAN GILLESPIE	12/31/97		SUPPLIES FOR ENNIS DO		38.73
01-15	P1 8TX06000063	OFFICE MAX	11/14/97		SUPPLIES ARLINGTON DISTRICT		83.04
01-15	P1 8TX06000063	DO	11/20/97		SUPPLIES ARLINGTON DISTRICT		69.97
01-15	P1 8TX06000074	DO	12/18/97		SUPPLIES FOR ARLINGTON DO		105.00
01-21	P1 8TX06000083	ANNE MARIE SYNNOTT	12/05/97		SUPPLIES FOR THE DC OFFICE		8.97
01-21	P1 8TX06000078	HAROLD D SAMUELS	12/12/97		MEAL/ACADEMY INTERVIEWS		109.00
01-21	P1 8TX06000078	DO	10/08/97		SUPPLIES ARLINGTON D.O.		5.54
01-21	P1 8TX06000082	DO	12/24/97		SUPPLIES FOR ARLINGTON		12.13
01-21	P1 8TX06000084	MIDLOTHIAN MIRROR	01/01/98	12/31/98	RENEWAL SUBSCRIPTION		16.00
01-21	P1 8TX06000085	THE AZLE NEWS ADVERTISER	12/31/97	12/31/98	RENEWAL SUBSCRIPTION		21.00
01-21	P1 8TX06000087	THE WASHINGTON POST	01/01/98	12/31/98	RENEWAL SUBSCRIPTION		62.40
01-21	P1 8TX06000086	TIMES-RECORD	12/01/97	12/01/98	RENEWAL SUBSCRIPTION		15.00
01-26	P1 8TX06000103	AQUA COOL	11/30/97		BOTTLED WATER FOR CONST		23.40
01-26	P1 8TX06000102	DESERT STORM CENTER	12/13/97		REFRESHMENTS FOR ACADEMY DAY		83.00
01-26	P1 8TX06000102	DO	12/13/97		MEALS FOR ACADEMY DAY		283.48
01-27	P1 8TX06000097	AQUA COOL	12/01/97	12/31/97	BOTTLED WATER FOR CONST		29.70
01-31	S1 98031000778		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-466.03
02-25	P1 8TX06000132	BT OFFICE PRODUCTS	12/31/97		SUPPLIES FOR DC OFFICE		111.14
					SUPPLIES AND MATERIALS TOTALS:		1,677.80
	EQUIPMENT						
01-21	P1 8TX06000078	HAROLD D SAMUELS	12/18/97		SOUND SYSTEM		363.94
01-31	S2 98031000570		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		5,837.34
01-31	S2 98031000571		12/29/97	12/31/97	EQUIPMENT (TRANSFER)		-4.90
03-26	P2 8TX06000003	LANIER	01/05/98	01/05/98	LANIER FAX		1,545.00
03-26	P2 8TX06000004	DO	01/05/98	01/05/98	LANIER FAX		995.00

			EQUIPMENT TOTALS:	8,736.38
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,756.68

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		1,153.61
01-28 CR 178015	DO		RET'D CHK; PAYMENT ERROR		-1,153.61
01-30 P4 8USPS12970B	DO	12/01/97 12/31/97	FRANKED MAIL		1,153.61
			FRANKED MAIL TOTALS:		1,153.61
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,153.61
			OFFICE TOTALS:		20,910.29

1996 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-21 CR 80PAC030009	HON. JOE BARTON	LTD PAYABILITY CANCELLATION	-12.00
01-21 CR 80PAC030009	DO	LTD PAYABILITY CANCELLATION	-14.13
01-21 CR 80PAC030009	DO	LTD PAYABILITY CANCELLATION	-7.22
01-21 CR 80PAC030009	DO	LTD PAYABILITY CANCELLATION	-11.69
01-21 CR 80PAC030009	DO	LTD PAYABILITY CANCELLATION	-7.00
01-21 CR 80PAC030009	DO	LTD PAYABILITY CANCELLATION	-10.08
01-21 CR 80PAC030009	DO	LTD PAYABILITY CANCELLATION	-14.15
01-21 CR 80PAC030009	DO	LTD PAYABILITY CANCELLATION	-10.60
01-21 CR 80PAC030009	DO	LTD PAYABILITY CANCELLATION	-15.72
01-21 CR 80PAC030009	DO	LTD PAYABILITY CANCELLATION	-12.25
01-21 CR 80PAC030009	DO	LTD PAYABILITY CANCELLATION	-26.86
01-21 CR 80PAC030009	DO	LTD PAYABILITY CANCELLATION	-8.46
01-21 CR 80PAC030009	DO	LTD PAYABILITY CANCELLATION	-13.50
01-21 CR 80PAC030009	DO	LTD PAYABILITY CANCELLATION	-9.00
01-21 CR 80PAC030009	DO	LTD PAYABILITY CANCELLATION	-13.00
01-21 CR 80PAC030009	DO	LTD PAYABILITY CANCELLATION	-9.01
01-21 CR 80PAC030009	DO	LTD PAYABILITY CANCELLATION	-9.05
		SUPPLIES AND MATERIALS TOTALS:	-203.72
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-203.72
		OFFICE TOTALS:	-203.72

1998 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	146,341.08	146,341.08
TRAVEL	1,697.95	1,697.95
RENT, COMMUNICATION, UTILITIES	17,223.58	17,223.58
PRINTING AND REPRODUCTION	2,028.41	2,028.41
OTHER SERVICES	284.00	284.00
SUPPLIES AND MATERIALS	4,380.76	4,380.76
EQUIPMENT	5,899.89	5,899.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. CHARLES F BASS -CON.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,855.67	177,855.67
	OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	25,866.85	25,866.85
					OFFICIAL MAIL ALLOWANCE TOTALS:	25,866.85	25,866.85
					OFFICE TOTALS:	203,722.52	203,722.52
	OFFICIAL EXPENSES OF MEMBERS						
	PERSONNEL COMPENSATION						
		CHRISTIANSEN,BRYAN	03/26/98	03/31/98	CONSTITUENT SERVICES REPRESENTATIVE		305.56
		COLBY,EBEN	01/03/98	03/31/98	PART-TIME EMPLOYEE		2,346.67
		CUSACK,DARWIN M	01/03/98	03/31/98	CHIEF OF STAFF		19,555.56
		DIONNE,SALLY	01/03/98	03/31/98	PROJECTS ASSISTANT		7,822.23
		DRISCOLL,WILLIAM	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		6,844.43
		GRANT,KELLY ANN	01/03/98	03/31/98	STAFF ASSISTANT		5,377.77
		HIGGINS,SHIRLEY R	01/03/98	03/31/98	DIRECTOR OF CONSTITUENT SERVICES		10,100.00
		HODGDON,CHRISTOPHER	01/03/98	03/31/98	CONSTITUENT SERVICES REP		6,355.56
		KENNEDY-LAMSON,JOCELYN	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		7,333.33
		LANE,JANE	01/03/98	03/31/98	PART-TIME EMPLOYEE		4,644.43
		LELAND,DAVID B	01/03/98	03/31/98	POLICY DIRECTOR		14,666.67
		LEVESQUE,NEIL	01/03/98	03/31/98	SPECIAL ASSISTANT		8,800.00
		MARTIN,JAMES	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,700.00
		NUZUM,JANNA M	01/03/98	03/31/98	PRESS SECRETARY		10,002.77
		OCONNOR,M ANNETTE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,922.23
		SAULNIER,MADELINE	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		8,311.10
		STARK,MICHAEL F	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		5,377.77
		VAUGHAN,MATTHEW L	01/03/98	03/29/98	LEGISLATIVE DIRECTOR		10,875.00
					PERSONNEL COMPENSATION TOTALS:		146,341.08
	TRAVEL						
01-23	P1 8NH02000073	JAMES MARTIN	01/11/98	01/17/98	AIR TRAVEL DCA-MHT-LGA-DCA		308.00
01-23	P1 8NH02000073	DO	01/13/98	01/17/98	CAR RENTAL		144.70
01-23	P1 8NH02000073	DO	01/14/98	01/16/98	TOLLS		6.00
02-23	P1 8NH02000094	DARWIN M. CUSACK	01/22/98	01/23/98	AIR TRAVEL DCA-MHT-DCA		304.00
02-23	P1 8NH02000092	HON. CHARLES F BASS	01/27/98	01/28/98	PARKING		15.00
02-23	P1 8NH02000092	DO	02/02/98	02/02/98	AIR TRAVEL MHT-DCA		152.00
02-23	P1 8NH02000092	DO	01/08/98	01/09/98	AIR TRAVEL MHT-DCA-MHT		304.00
02-23	P1 8NH02000092	DO	02/05/98	02/09/98	AIR TRAVEL DCA-MHT-DCA		304.00
02-23	P1 8NH02000093	SALLY DIONNE	01/05/98	01/29/98	MILEAGE 641 X .25		160.25
					TRAVEL TOTALS:		1,697.95

RENT, COMMUNICATION, UTILITIES

01-21	P9	NH0204R9801	ASSOCIATED ENTERPRISES, INC,	01/01/98	01/31/98	CONCORD - RENT	2,100.00
01-21	P9	NH0201R9801	ELIZABETH STREET	01/01/98	01/31/98	KEENE - RENT	1,000.00
01-21	P9	NH0202R9801	JOHN H. TILTON	01/01/98	01/31/98	LITTLETON - RENT	600.00
01-21	P9	NH0203R9801	176-186, LIMITED PARTNERSHIP	01/01/98	01/31/98	NASHUA - RENT	1,000.00
01-28	P1	8NH02000074	MEDIAONE	01/10/98	02/09/98	CABLE SERVICE FOR CONCORD	29.80
02-20	P9	NH0204R9802	ASSOCIATED ENTERPRISES, INC,	02/01/98	02/28/98	CONCORD - RENT	2,100.00
02-20	P9	NH0201R9802	ELIZABETH STREET	02/01/98	02/28/98	KEENE - RENT	1,000.00
02-20	P9	NH0202R9802	JOHN H. TILTON	02/01/98	02/28/98	LITTLETON - RENT	600.00
02-20	P9	NH0203R9802	176-186, LIMITED PARTNERSHIP	02/01/98	02/28/98	NASHUA - RENT	1,000.00
02-25	P1	8NH02000099	FEDERAL EXPRESS CORP	01/29/98	01/30/98	SHIPMENT OF PACKAGES	3.45
02-25	P1	8NH02000099	DO	01/05/98	01/08/98	SHIPMENT OF PACKAGES	28.80
02-28	S5	98059000226		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.66
02-28	S5	98059000644		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	522.10
02-28	S5	98059001078		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	98059001516		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	47.98
02-28	S5	98059001957		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28	S5	98059002401		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	315.04
03-20	P9	NH0204R9803	ASSOCIATED ENTERPRISES, INC,	03/01/98	03/31/98	CONCORD - RENT	2,100.00
03-20	P9	NH0201R9803	ELIZABETH STREET	03/01/98	03/31/98	KEENE - RENT	1,000.00
03-20	P9	NH0203R9803	176-186, LIMITED PARTNERSHIP	03/01/98	03/31/98	NASHUA - RENT	1,000.00
03-31	S5	98090000224		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	94.66
03-31	S5	98090000647		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	545.39
03-31	S5	98090001082		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	98090001520		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	139.98
03-31	S5	98090001963		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	105.00
03-31	S5	98090002409		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	446.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,223.58

PRINTING AND REPRODUCTION

02-23	P1	8NH02000093	SALLY DIONNE	01/23/98	01/23/98	COPIES	147.60
02-28	S3	98059000056		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	240.00
03-05	P2	8M2281201A	CONGRESSIONAL MAILING AND	01/28/98	01/28/98	SINGLE DROP MASS MAIL PRINTING	451.00
03-05	P2	8M2281202A	DO	01/31/98	01/31/98	SINGLE DROP MASS MAIL PRINTING	412.44
03-13	P2	8M228120F1B	DO	01/29/98	01/29/98	SINGLE DROP MASS MAIL HANDLING	94.38
03-13	P2	8M2281201C	DO	01/29/98	01/29/98	SINGLE DROP MASS MAIL HANDLING	149.79
03-13	P2	8M2281202C	DO	01/29/98	01/29/98	SINGLE DROP MASS MAIL HANDLING	122.03
03-19	P2	8M228120F1A	KEN SMITH CONGRESSIONAL PRINT.	01/28/98	01/28/98	SINGLE DROP MASS MAIL PRINTING	373.17
03-27	P2	8NH02000012	BETHESDA ENGRAVERS	02/13/98	03/04/98	500 GOLD SEAL THERMO CARDS	38.00
						PRINTING AND REPRODUCTION TOTALS:	2,028.41

OTHER SERVICES

01-23	P1	8NH02000073	JAMES MARTIN	01/17/98	01/17/98	CUSTODIAL SERVICES	68.00
01-28	P1	8NH02000075	PELMAC INDUSTRIES INC.	01/04/98	01/03/99	ALARM SERVICE FOR NASHUA	216.00
						OTHER SERVICES TOTALS:	284.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES F BASS -CON.							
	SUPPLIES AND MATERIALS						
01-28	P1 8NH02000087	COBBLESTONE	03/01/98	02/28/99	SUBSCRIPTION		26.95
01-28	P1 8NH02000086	CONGRESSIONAL QUARTERLY, INC	03/18/98	03/17/99	SUBSCRIPTION		1,148.00
01-28	P1 8NH02000085	MONADNOCK LEDGER	01/22/98	01/21/99	SUBSCRIPTION		24.00
01-28	P1 8NH02000084	NEW HAMPSHIRE BUSINESS REVIEW	05/01/98	04/30/99	SUBSCRIPTION		26.00
01-28	P1 8NH02000083	NEWSWEEK	02/02/98	02/01/99	SUBSCRIPTION		24.00
01-31	S1 98031000319		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		148.86
02-25	P1 8NH02000096	DEER PARK	01/16/98	01/26/98	WATER SERVICE FOR DC OFFICE		50.00
02-25	P1 8NH02000106	DERRY NEWS	02/20/98	02/19/99	ONE YEAR SUBSCRIPTION		40.00
02-25	P1 8NH02000100	DIGITAL STOCK CORPORATION	01/16/98	01/16/98	INFORMATION SERVICES		1,004.00
02-25	P1 8NH02000103	TOWER PUBLISHING	01/21/98	01/21/98	NEW HAMPSHIRE REGISTER		201.00
02-25	P1 8NH02000107	U.S. GOVT PRINTING OFFICE	01/21/98	01/20/99	SUBSCRIPTION/CATALOG OF FEDERAL DOMESTIC ASSISTANCE		72.00
02-25	P1 8NH02000105	UNION LEADER CORPORATION	01/04/98	03/03/99	ONE YEAR SUBSCRIPTION		178.00
02-25	P1 8NH02000097	VERMONT PURE SPRINGS, INC.	02/01/98	02/01/98	WATER SERVICE FOR NASHUA D.O.		10.00
02-25	P1 8NH02000097	DO	01/21/98	02/01/98	WATER SERVICE FOR CONCORD DO		14.60
02-25	P1 8NH02000104	WHITE MOUNTAIN PUBLISHERS	02/01/98	01/31/99	SUBSCRIPTION TO NORTH COUNTRY		20.00
02-28	S1 98059000315		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		557.18
03-31	S1 98090000325		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		836.17
					SUPPLIES AND MATERIALS TOTALS:		4,380.76
	EQUIPMENT						
01-31	S2 98031000289		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		1,987.13
02-28	S2 98059000290		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		1,965.19
03-31	S2 98090000354		02/26/98	02/28/98	EQUIPMENT (TRANSFER)		-0.10
03-31	S2 98090000355		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		1,947.67
					EQUIPMENT TOTALS:		5,899.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,855.67
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019821	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			21,327.72
02-27	P2 8M2281201B	DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL		2,190.81
02-27	P2 8M2281202B	DO	01/03/98	01/31/98	SINGLE DROP FRANKED MASS MAIL		1,780.63
03-10	CR 178043	DO			RET'D CHK; PAYMENT ERROR		-2,190.81
03-12	P1 8USPS019833	DO	01/03/98	01/31/98			2,190.81
03-30	P1 8USPS029803	DO	02/01/98	02/28/98			567.69
					FRANKED MAIL TOTALS:		25,866.85
					OFFICIAL MAIL ALLOWANCE TOTALS:		25,866.85
					OFFICE TOTALS:		203,722.52

1997 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

COLBY,EBEN	01/01/98	01/02/98	PART-TIME EMPLOYEE	53.33
CUSACK,DARWIN M	01/01/98	01/02/98	CHIEF OF STAFF	444.45
DIONNE,SALLY	01/01/98	01/02/98	PROJECTS ASSISTANT	177.78
DRISCOLL,WILLIAM	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	155.56
GRANT,KELLY ANN	01/01/98	01/02/98	STAFF ASSISTANT	122.22
HIGGINS,SHIRLEY R	01/01/98	01/02/98	DIRECTOR OF CONSTITUENT SERVICES	275.00
HODGDON,CHRISTOPHER	01/01/98	01/02/98	CONSTITUENT SERVICES REP	144.45
KENNEDY-LAMSON,JOCELYN	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	166.67
LANE,JANE	01/01/98	01/02/98	PART-TIME EMPLOYEE	105.56
LELAND,DAVID B	01/01/98	01/02/98	POLICY DIRECTOR	333.33
LEVESQUE,NEIL	01/01/98	01/02/98	SPECIAL ASSISTANT	200.00
MARTIN,JAMES	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	175.00
NUZUM,JANNA M	01/01/98	01/02/98	PRESS SECRETARY	288.89
OCONNOR,M ANNETTE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	202.78
SAULNIER,MADELINE	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	188.89
STARK,MICHAEL F	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	122.22
VAUGHAN,MATTHEW L	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	250.00
			PERSONNEL COMPENSATION TOTALS:	3,406.13

TRAVEL

01-07 P1 8NH02000066	MADELINE SAULNIER	06/18/97	11/22/97	MILEAGE	32.00
01-07 P1 8NH02000066	DO	06/18/97		PARKING	7.00
01-23 P1 8NH02000070	HON. CHARLES F BASS	12/06/97	12/09/97	AIR TRAVEL BOS-IAD-BOS	278.00
01-23 P1 8NH02000071	JANE LANE	06/27/97		MILEAGE 80 MI. @ .25/MI	20.00
01-23 P1 8NH02000072	SALLY DIONNE	12/16/97	12/30/97	MILEAGE 174 MI. @ .25/MI	43.50
01-28 P1 8NH02000076	CHRISTOPHER HODGDON	10/01/97	12/29/97	MILEAGE	1,592.00
01-28 P1 8NH02000081	NEIL LEVESQUE	11/17/97	12/14/97	MILEAGE	301.00
01-28 P1 8NH02000081	DO	09/05/97	12/09/97	PARKING	6.00
01-28 P1 8NH02000082	DO	11/08/97	12/09/97	TOLLS	13.00
				TRAVEL TOTALS:	2,292.50

RENT, COMMUNICATION, UTILITIES

01-07 P1 8NH02000058	FEDERAL EXPRESS CORP	11/24/97	11/25/97	SHIPMENT OF PACKAGE	3.45
01-07 P1 8NH02000058	DO	11/20/97	11/21/97	SHIPMENT OF PACKAGE	8.34
01-07 P1 8NH02000066	MADELINE SAULNIER	05/06/97	06/05/97	PHONE CALLS	85.27
01-07 P1 8NH02000066	DO	05/09/97		STAMPS	6.40
01-07 P1 8NH02000069	DO	10/09/97		FAX	14.00
01-07 P1 8NH02000059	MEDIAONE	12/10/97	01/09/98	CABLE SERVICE CONCORD DO.	25.83
01-21 CR 80PAC030006	TIME WARNER CABLE			UNAVAILABLE CHECK CANCELLATION	-40.53
01-28 P1 8NH02000090	FEDERAL EXPRESS CORP	12/22/97	12/23/97	SHIPPING SERVICES	6.90
01-28 P1 8NH02000090	DO	12/04/97	12/05/97	PACKAGE SHIPMENT	7.79
01-28 P1 8NH02000090	DO	12/22/97		PACKAGE SHIPMENT	3.45
01-28 P1 8NH02000080	M ANNETTE OCONNOR	12/05/97	12/06/97	PHONE CHARGES	22.94
01-28 P1 8NH02000081	NEIL LEVESQUE	08/18/97	11/16/97	PHONE CALLS	55.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES F BASS -CON.							
01-31	S5 98031000233		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		94.66
01-31	S5 98031000652		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		544.78
01-31	S5 98031001086		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
01-31	S5 98031001523		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		47.98
01-31	S5 98031001963		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5 98031002406		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		389.99
02-23	P1 8NH02000095	CHRISTOPHER HODGDON	11/28/97	12/23/97	TOLL PHONE		20.26
02-24	SV 8A901000762		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-25	P1 8NH02000102	CHESTERFIELD SCHOOL	11/22/97		ROOM RENTAL		30.00
02-25	P1 8NH02000102	DO	11/22/97		UTILITIES FOR ROOM RENTED		10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,206.89
	PRINTING AND REPRODUCTION						
01-07	P1 8NH02000063	CONGRESSIONAL MAILING AND	10/09/97		SORT AND MAIL SERVICES		280.89
01-07	P1 8NH02000063	DO	11/28/97		SORT AND MAIL SERVICE		294.74
01-07	P1 8NH02000064	DO	11/14/97		SORT AND MAIL SERVICE		336.46
01-07	P1 8NH02000064	DO	11/07/97		SORT AND MAIL SERVICE		125.45
01-07	P1 8NH02000062	CONGRESSIONAL PRINTER	10/07/97		PRINTING TOWN MEETING		649.20
01-07	P1 8NH02000062	DO	11/30/97		PRINTING TOWN MEETING		652.68
01-08	P1 8NH02000065	DO	11/14/97		PRINTING TOWN MEETING		715.05
01-08	P1 8NH02000065	DO	10/31/97		PRINTING TOWN MEETING		419.37
01-16	P2 8NH02000006	BETHESDA ENGRAVERS	11/21/97	12/08/97	1 BX 500 THERMO CARDS		38.00
01-16	P2 8NH02000008	DO	12/04/97	12/23/97	1 BX 500 THERMO CARDS		38.00
01-23	P2 8NH02000010	DO	12/11/97	01/05/98	1 BX 500 THERMO CARDS		38.00
01-28	P1 8NH02000077	CONGRESSIONAL PRINTER	12/30/97		PRINTING SERVICES		4,199.02
01-28	P1 8NH02000082	NEIL LEVESQUE	10/30/97	11/12/97	PHOTO PROCESSING		35.60
02-25	P1 8NH02000101	CONGRESSIONAL MAILING AND	12/31/97	12/31/97	PRINTING SERVICES		1,794.51
					PRINTING AND REPRODUCTION TOTALS:		9,616.97
	OTHER SERVICES						
01-07	P1 8NH02000069	MADELINE SAULNIER	05/15/97	06/03/97	JANITORIAL SERVICES		10.00
01-07	P1 8NH02000061	TOWN OF SALEM, NH	11/22/97		CUSTODIAL SERVICES		67.83
01-28	P1 8NH02000076	CHRISTOPHER HODGDON	10/01/97	12/29/97	JANITORIAL SERVICES		18.00
01-28	P1 8NH02000076	DO	10/01/97	12/31/97	JANITORIAL SERVICES		30.00
02-25	P1 8NH02000102	CHESTERFIELD SCHOOL	11/22/97		CUSTODIAL SERVICES		60.00
					OTHER SERVICES TOTALS:		185.83
	SUPPLIES AND MATERIALS						
01-06	P2 8NH02000009	DETTRA FLAG COMPANY	12/08/97	12/11/97	1 EA UNIVERSAL SPEAR		7.35
01-07	P1 8NH02000055	CONSUMERS UNION	03/01/98	02/28/99	SUBSCRIPTION CONSUMER REPORTS		24.00
01-07	P1 8NH02000066	MADELINE SAULNIER	03/20/97	06/11/97	NEWSPAPERS		2.50
01-07	P1 8NH02000053	NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION CONGRESS DAILY		1,197.00
01-07	P1 8NH02000060	STAPLES	11/23/97	12/02/97	OFFICE SUPPLIES		116.06
01-07	P1 8NH02000056	THE TELEGRAM	02/05/98	02/04/99	SUB FRANKLIN TELEGRAM		21.00

01-08 P1 8NH02000067	A.M. FRIDAYS INC	11/15/97	11/15/97	WATER SERVICE FOR NASHUA DO.		10.00
01-08 P1 8NH02000054	SALEM OBSERVER	01/25/98	01/24/99	SUBSCRIPTION SALEM OBSERVER		21.00
01-08 P1 8NH02000068	VERMONT PURE SPRINGS, INC.	11/22/97	11/22/97	WATER SERVICE FOR CONCORD DO.		14.33
01-08 P1 8NH02000068	DO	11/22/97	11/22/97	WATER SERVICE FOR NASHUA DO.		14.33
01-28 P1 8NH02000089	A.M. FRIDAYS INC	11/15/97		WATER SERVICE FOR CONCORD		10.00
01-28 P1 8NH02000088	DEER PARK	12/12/97	12/26/97	WATER SERVICE FOR WASHINGTON		50.00
01-28 P1 8NH02000081	NEIL LEVESQUE	11/16/97		NEWSPAPERS		5.00
01-28 P1 8NH02000081	DO	12/03/97		KEY DUPLICATION		27.17
01-28 P1 8NH02000079	US GOVERNMENT PRINTING OFFICE	12/12/97		BILL COPIES		41.00
01-28 P1 8NH02000078	WEST PUBLISHING PAYMENT CENTER	11/10/97		US CODE		147.50
02-25 P1 8NH02000098	VERMONT PURE SPRINGS, INC.	12/04/97	12/20/97	WATER SERVICE FOR CONCORD DO		14.60
02-25 P1 8NH02000098	DO	11/24/97	12/20/97	WATER SERVICE FOR NASHUA DO		14.60
				SUPPLIES AND MATERIALS TOTALS:		1,737.44
EQUIPMENT						
01-20 P2 7NH02000029	INTELLIGENT SOLUTIONS	09/05/97	09/05/97	MEM/BASS/DC		151.00
01-20 P2 7NH02000029	DO	09/05/97	09/05/97	MEM/BASS/DC		25.00
01-28 P1 8NH02000076	CHRISTOPHER HODGDON	12/02/97		ANSWERING MACHINE		69.99
02-28 S2 98059000289		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		149.99
				EQUIPMENT TOTALS:		395.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,841.74
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27 P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		776.17
01-28 CR 178015	DO			RET'D CHK; PAYMENT ERROR		-776.17
01-30 P4 8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL		776.17
				FRANKED MAIL TOTALS:		776.17
				OFFICIAL MAIL ALLOWANCE TOTALS:		776.17
				OFFICE TOTALS:		20,617.91

1996 HON. CHARLES F BASS

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

01-28 SV 8A901000463		09/30/96		EQUIPMENT (TRANSFER)		144.88
03-31 SV 8A901000947		12/31/96		EQUIPMENT (TRANSFER)		144.88
				EQUIPMENT TOTALS:		289.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289.76
				OFFICE TOTALS:		289.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HERBERT H BATEMAN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	139,472.63	139,472.63
					TRAVEL	1,363.30	1,363.30
					RENT, COMMUNICATION, UTILITIES	12,334.60	12,334.60
					PRINTING AND REPRODUCTION	189.60	189.60
					OTHER SERVICES	435.00	435.00
					SUPPLIES AND MATERIALS	5,982.90	5,982.90
					EQUIPMENT	9,221.54	9,221.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,999.57	168,999.57
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,447.49	1,447.49
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,447.49	1,447.49
					OFFICE TOTALS:	170,447.06	170,447.06
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEASLEY,SUZANNE B	01/03/98	03/31/98	DISTRICT REPRESENTATIVE/ACCOMAC		8,839.10
		BENTON,DOLORES ROWE	01/03/98	03/31/98	DISTRICT DIRECTOR		9,601.77
		GOOLRICK,JOHN COLE	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		10,298.43
		HAAR,MARGARET COLWELL	01/03/98	03/31/98	EXECUTIVE ASSISTANT		17,600.00
		JESSIE,RUTH P	01/03/98	03/31/98	STAFF ASSISTANT (FREDERICKSBURG)		8,800.00
		LITTIG, COURTNEY A.	01/03/98	03/31/98	COMPUTER MANAGER		5,133.33
		MCCLUNG,PAUL D	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		11,733.33
		MILLINER,SYLVIA P	01/03/98	03/31/98	STAFF ASSISTANT DISTRICT OFFICE		6,233.33
		NEWELL,JULIE LYNNE	01/03/98	03/31/98	STAFF ASSISTANT		4,766.67
		SCANDLING,DANIEL F	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		22,488.90
		SCHULENBURG,CAROL	01/03/98	03/31/98	STAFF ASSISTANT		3,911.10
		STOMBRES,STEVEN C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,822.23
		WELCH,ANGELA M	01/03/98	03/31/98	SPECIAL ASSISTANT/NEWPORT NEWS		8,800.00
		WENK,CHRISTOPHER J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,577.77
		YANCEY,DAVID E	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		5,866.67
					PERSONNEL COMPENSATION TOTALS:		139,472.63
TRAVEL							
01-27	P1	8VA01000074 DANIEL F SCANDLING	01/15/98		MILEAGE DC-RICH-DC		66.00
01-27	P1	8VA01000074 DO	01/15/98		PARKING		2.25
01-27	P1	8VA01000074 DO	01/19/98		MILEAGE DC-RICH-DC		66.00
01-27	P1	8VA01000074 DO	01/19/98		PARKING		8.00
01-27	P1	8VA01000074 DO	01/20/98		MILEAGE DC-RICH-DC		66.00
01-27	P1	8VA01000075 DO	01/20/98		PARKING		8.00
01-27	P1	8VA01000075 DO	01/21/98		MILEAGE DC-RICH-DC		66.00

01-27	P1	8VA01000075	DANIEL F SCANDLING	01/21/98		PARKING	6.00
01-27	P1	8VA01000075	DO	01/22/98		MILEAGE DC-RICH-DC	66.00
01-27	P1	8VA01000075	DO	01/22/98		PARKING	2.25
01-27	P1	8VA01000070	STEVEN STOMBRES	01/22/98		MILEAGE DC-NEWPORT NEWS-DC	111.30
02-11	P1	8VA01000079	DANIEL F SCANDLING	01/27/98	01/28/98	MILEAGE DC-RICH-DC	66.00
02-11	P1	8VA01000079	DO	01/27/98	01/28/98	PARKING	16.00
03-03	P1	8VA01000096	DO	01/30/98	01/30/98	MILEAGE DC-RICHMOND-DC	66.00
03-03	P1	8VA01000096	DO	01/30/98	01/30/98	PARKING	8.00
03-03	P1	8VA01000099	HON. HERBERT H. BATEMAN	01/03/98	01/21/98	MILEAGE NEWPORT-DC-NEWPORT	103.80
03-03	P1	8VA01000099	DO	01/26/98	01/26/98	MILEAGE NEWPORT NEWS TO DC	51.90
03-03	P1	8VA01000099	DO	01/30/98	02/03/98	MILEAGE DC-NEWPORT NEWS-DC	103.80
03-03	P1	8VA01000099	DO	01/31/98	02/02/98	MILEAGE IN-DISTRICT	15.60
03-03	P1	8VA01000099	DO	02/06/98	02/11/98	MILEAGE DC-NEWPORT NEWS-DC	103.80
03-03	P1	8VA01000095	STEVEN STOMBRES	01/28/98	01/28/98	MILEAGE DC-NEWPORT NEWS-DC	103.80
03-03	P1	8VA01000095	DO	01/28/98	01/28/98	MILEAGE IN-DISTRICT	12.90
03-03	P1	8VA01000095	DO	02/19/98	02/19/98	MILEAGE DC-YORKTOWN-DC	99.30
03-12	P1	8VA01000102	DANIEL F SCANDLING	02/27/98	02/27/98	MILEAGE TO FRED. AND RETURN	33.00
03-12	P1	8VA01000101	JOHN COLE GOOLRICK	01/05/98	02/24/98	IN-DISTRICT MILEAGE	111.60
						TRAVEL TOTALS:	1,363.30
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	VA0102R9801	HAMNER DEVELOPMENT CO	01/01/98	01/31/98	NEWPORT NEWS - RENT	1,593.00
01-21	P9	VA0101R9801	NANCY W. SHIELDS	01/01/98	01/31/98	ACCOMAC - RENT	450.00
01-21	P9	VA0103R9801	W.J. VAKOS AND COMPANY	01/01/98	01/31/98	FREDERICKSBURG - RENT	775.00
01-22	P1	8VA01000065	PRESTIGE CABLE TV, INC.	01/01/98	01/31/98	CABLE SERVICE FREDERICKSBURG	28.38
02-20	P9	VA0102R9802	HAMNER DEVELOPMENT CO	02/01/98	02/28/98	NEWPORT NEWS - RENT	1,593.00
02-20	P9	VA0101R9802	NANCY W. SHIELDS	02/01/98	02/28/98	ACCOMAC - RENT	450.00
02-20	P9	VA0103R9802	W.J. VAKOS AND COMPANY	02/01/98	02/28/98	FREDERICKSBURG - RENT	775.00
02-24	P1	8VA01000082	PRESTIGE CABLE TV, INC.	02/01/98	02/28/98	CABLE SERVICE FREDERICKSBURG	28.38
02-28	S5	98059000227		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.41
02-28	S5	98059000645		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	345.18
02-28	S5	98059001079		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28	S5	98059001517		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	6.00
02-28	S5	98059001958		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28	S5	98059002402		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	150.89
03-03	P1	8VA01000097	BELL ATLANTIC	01/01/98	01/31/98	800 SERVICE FOR FIRST DIST	211.83
03-20	P1	8VA01000108	BELL ATLANTIC--VA	02/01/98	02/28/98	800 SERVICE	204.85
03-20	P1	8VA01000106	DANIEL F SCANDLING	01/19/98	01/27/98	LONG-DISTANCE CALLS	72.60
03-20	P9	VA0102R9803	HAMNER DEVELOPMENT CO	03/01/98	03/31/98	NEWPORT NEWS - RENT	1,593.00
03-20	P9	VA0101R9803	NANCY W. SHIELDS	03/01/98	03/31/98	ACCOMAC - RENT	550.00
03-20	P1	8VA01000109	PRESTIGE CABLE TV, INC.	03/01/98	03/31/98	CABLE SERVICE FREDERICKSBURG	31.38
03-20	P9	VA0103R9803	W.J. VAKOS AND COMPANY	03/01/98	03/31/98	FREDERICKSBURG - RENT	775.00
03-31	S5	98090000225		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	631.41
03-31	S5	98090000648		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	251.52
03-31	S5	98090001083		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	675.00
03-31	S5	98090001521		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	6.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HERBERT H BATEMAN -CON.							
03-31	S5 98090001964		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		90.00
03-31	S5 98090002410		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		215.77
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,334.60
	PRINTING AND REPRODUCTION						
02-20	P2 8VA01000004	BETHESDA ENGRAVERS	01/14/98	01/29/98	1 BX 250 THERMO CARDS		30.00
02-28	S3 98059000038		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		136.60
03-31	S3 98090000051		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		23.00
					PRINTING AND REPRODUCTION TOTALS:		189.60
	OTHER SERVICES						
02-11	P1 8VA01000078	E & E ENTERPRISES, INC.	01/01/98	01/31/98	JANITORIAL NEWPORT NEWS		87.50
02-24	P1 8VA01000084	BATTLEFIELD MAINTENANCE	01/01/98	01/31/98	JANITORIAL SRV. FREDERICKSBURG		130.00
03-12	P1 8VA01000100	DO	02/01/98	02/28/98	JANITORIAL FEDERICKSBURG		130.00
03-20	P1 8VA01000105	E & E ENTERPRISES, INC.	02/01/98	02/28/98	JANITORIAL FOR NEWPORT NEWS		87.50
					OTHER SERVICES TOTALS:		435.00
	SUPPLIES AND MATERIALS						
01-22	P1 8VA01000069	RICHMOND SUBURBAN NEWSPAPER	02/22/98	02/21/99	SUBS MECHANICSVILLE LOCAL		28.00
01-27	P1 8VA01000072	SOUTHSIDE SENTINEL	02/18/98	02/17/99	NEWSPAPER SUBSCRIPTION RENEWAL		23.00
01-28	P1 8VA01000073	VIRGINIA GAZETTE	02/22/98	02/21/99	NEWSPAPER SUBSCRIPTION RENEWAL		50.99
01-31	S1 98031000483		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		497.34
01-31	SV 8A901000512	NORTHUMBERLAND ECHO	01/15/98	01/14/99	SUBSCRIPTION RENEWAL		32.00
02-10	P2 8VA01000005	CAPITOL MARKING PRD.	01/21/98	01/28/98	1 EA SIGNATURE STAMP		8.00
02-10	P2 8VA01000005	DO	01/21/98	01/28/98	1 EA HANDLING		0.50
02-11	P1 8VA01000081	CONGRESSIONAL QUARTERLY, INC	03/05/98	03/04/99	SUBSCRIPTION DAILY MONITOR		1,549.00
02-11	P1 8VA01000080	THE JOURNAL PRESS, INC.	03/12/98	03/11/99	SUBSCRIPTION		24.50
02-24	P1 8VA01000083	AQUA COOL	01/01/98	01/31/98	WATER COOLER/BOTTLED WATER SRV		12.00
02-24	P1 8VA01000085	INSIDE THE PENTAGON	04/30/98	04/30/99	RENEWAL OF SUBSCRIPTION		795.00
02-24	P1 8VA01000086	THE WASHINGTON TIMES	01/15/98	01/14/99	ANNUAL SUBSCRIPTION		96.19
02-28	S1 98059000481		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		360.17
03-12	P1 8VA01000104	HERALD PROGRESS	04/01/98	03/31/99	SUBSCRIPTION		29.75
03-12	P1 8VA01000103	PHILLIPS BUSINESS INFORMATION,	02/26/98	02/26/99	SUB TO DEFENSE DAILY		1,497.00
03-20	P1 8VA01000107	AQUA COOL	02/01/98	02/28/98	BOTTLED WATER		41.50
03-31	S1 98090000491		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		937.96
					SUPPLIES AND MATERIALS TOTALS:		5,982.90
	EQUIPMENT						
01-31	S2 98031000225		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,228.34
02-28	S2 98059000234		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,228.34
03-31	S2 98090000293		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,764.86
					EQUIPMENT TOTALS:		9,221.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,999.57

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

02-27 P1	8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	467.67
03-30 P1	8USPS029803	DO	02/01/98	02/28/98	979.82
				FRANKED MAIL TOTALS:	1,447.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,447.49
				OFFICE TOTALS:	170,447.06

1997 HON. HERBERT H BATEMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEASLEY,SUZANNE B	01/01/98	01/02/98	DISTRICT REPRESENTATIVE/ACCOMAC	200.89
BENTON,DOLORES ROWE	01/01/98	01/02/98	DISTRICT DIRECTOR	218.22
GOOLRICK,JOHN COLE	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	234.06
HAAR,MARGARET COLWELL	01/01/98	01/02/98	EXECUTIVE ASSISTANT	400.00
JESSIE,RUTH P	01/01/98	01/02/98	STAFF ASSISTANT (FREDERICKSBURG)	200.00
LITTIG, COURTNEY A.	01/01/98	01/02/98	COMPUTER MANAGER	116.67
MCCLUNG,PAUL D	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	266.67
MILLINER,SYLVIA P	01/01/98	01/02/98	STAFF ASSISTANT DISTRICT OFFICE	141.67
NEWELL,JULIE LYNNE	01/01/98	01/02/98	STAFF ASSISTANT	108.33
SCANDLING,DANIEL F	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	511.11
SCHULENBURG,CAROL	01/01/98	01/02/98	STAFF ASSISTANT	88.89
WELCH,ANGELA M	01/01/98	01/02/98	SPECIAL ASSISTANT/NEWPORT NEWS	200.00
WENK,CHRISTOPHER J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	172.22
YANCEY,DAVID E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	133.33
			PERSONNEL COMPENSATION TOTALS:	2,992.06

TRAVEL

01-22 P1	8VA01000066	JOHN COLE GOOLRICK	12/03/97	12/23/97	MILEAGE IN DISTRICT 78.30
01-27 P1	8VA01000071	SYLVIA P MILLINER	10/08/97	12/10/97	MILEAGE IN-DISTRICT 55.80
02-11 P1	8VA01000077	RUTH P JESSIE	10/07/97	12/17/97	MILEAGE IN-DISTRICT 210.00
03-03 P1	8VA01000098	HON. HERBERT H. BATEMAN	12/17/97	12/19/97	MILEAGE IN-DISTRICT 80.10
					TRAVEL TOTALS: 424.20

RENT, COMMUNICATION, UTILITIES

01-06 P1	8VA01000055	BELL ATLANTIC	11/01/97		800 SERVICE 213.84
01-06 P1	8VA01000058	HON. HERBERT H. BATEMAN	10/21/97	11/21/97	CELLULAR PHONE CALLS 12.93
01-22 P1	8VA01000062	BELL ATLANTIC	12/01/97	12/31/97	800 SERVICE FOR FIRST DISTRICT 133.07
01-31 S5	98031000234		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR) 66.41
01-31 S5	98031000653		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR) 240.24
01-31 S5	98031001087		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER 675.00
01-31 S5	98031001524		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER) 6.00
01-31 S5	98031001964		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER) 90.00
01-31 S5	98031002407		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER) 243.39
02-11 P1	8VA01000076	DANIEL F SCANDLING	12/12/97		LONG DISTANCE CALLS 4.98
02-24 SV	8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET 150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HERBERT H BATEMAN -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,835.86
	PRINTING AND REPRODUCTION						
01-23	P2	8VA01000003 BETHESDA ENGRAVERS	11/21/97	12/08/97	1 BX 250 THERMO CARDS		30.00
					PRINTING AND REPRODUCTION TOTALS:		30.00
	OTHER SERVICES						
01-06	P1	8VA01000056 RIVERSIDE PAPER SUPPLY CO.	11/26/97		JANITORIAL SUPPLIES		43.58
01-22	P1	8VA01000063 BATTLEFIELD MAINTENANCE	12/01/97	12/31/97	JANITORIAL SVC/FREDERICKSBURG		130.00
01-22	P1	8VA01000064 E & E ENTERPRISES, INC.	12/01/97	12/31/97	JANITORIAL NEWPORT NEWS		87.50
					OTHER SERVICES TOTALS:		261.08
	SUPPLIES AND MATERIALS						
01-06	P1	8VA01000054 AQUA COOL	11/01/97	11/30/97	WATER COOLER/BOTTLED WATER SRV		41.50
01-06	P1	8VA01000057 CONGRESSIONAL GREEN SHEETS INC	01/01/98	12/31/98	SUBSCRIPTION RENEWAL		495.00
01-22	P1	8VA01000061 AQUA COOL	12/01/97	12/31/97	WATER COOLER/BOTTLED WATER		41.50
01-22	P1	8VA01000068 NORTHUMBERLAND ECHO	01/15/98	01/14/99	SUBSCRIPTION RENEWAL		32.00
01-22	P1	8VA01000067 WEST PUBLISHING PAYMENT CENTER	11/10/97		US CODE UPDATES		147.50
01-31	S1	98031000792	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-64.84
01-31	SV	8A901000512 NORTHUMBERLAND ECHO	01/15/98	01/14/99	CORR. 1/22/98 DOC# 8VA01000068		-32.00
					SUPPLIES AND MATERIALS TOTALS:		660.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,203.86
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4	8USPS129703 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		345.08
01-28	CR	178015 DO			RET'D CHK; PAYMENT ERROR		-345.08
01-30	P4	8USPS12970B DO	12/01/97	12/31/97	FRANKED MAIL		345.08
					FRANKED MAIL TOTALS:		345.08
					OFFICIAL MAIL ALLOWANCE TOTALS:		345.08
					OFFICE TOTALS:		6,548.94
1998 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	155,875.66	155,875.66
					TRAVEL	799.56	799.56
					RENT, COMMUNICATION, UTILITIES	12,374.44	12,374.44
					PRINTING AND REPRODUCTION	250.70	250.70
					OTHER SERVICES	100.00	100.00
					SUPPLIES AND MATERIALS	1,001.30	1,001.30
					EQUIPMENT	12,662.28	12,662.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,063.94	183,063.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	477.70	477.70
OFFICIAL MAIL ALLOWANCE TOTALS:	477.70	477.70
OFFICE TOTALS:	183,541.64	183,541.64

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUIRRE,CYNTHIA M	01/03/98	03/31/98	FIELD DEPUTY	9,752.60
ATTEBERRY,KRISTA S	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	15,754.20
CABRERA,ALEJANDRO G	01/03/98	03/31/98	SYSTEMS MANAGER	5,948.20
DO	01/03/98	01/31/98	SYSTEMS MANAGER (OVERTIME)	15.49
CAMARENA,IRENE	01/05/98	03/31/98	CASEWORKER/FIELD DEPUTY	5,255.55
CHOI,CATHERINE Y	01/03/98	01/31/98	STAFF ASSISTANT	2,177.39
DO	01/03/98	01/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	699.88
FISHER,LISA	01/03/98	03/31/98	EXECUTIVE ASSISTANT	8,902.43
FLORES,EDNA A	01/03/98	03/31/98	STAFF ASSISTANT	4,876.43
DO	01/03/98	01/31/98	STAFF ASSISTANT (OVERTIME)	35.97
GARCIA,EVA AIDEE	01/03/98	03/31/98	SCHEDULER/CASEWORKER	7,526.93
GONZALES,MARY	01/03/98	03/31/98	SHARED EMPLOYEE	2,933.33
GRAB,FRANCIS	01/03/98	02/06/98	LEGISLATIVE ASSISTANT	2,898.50
DO	02/01/98	02/06/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	852.50
LIM,JANET	01/03/98	03/31/98	FIELD WORK SUPERVISOR	11,511.87
LOZANO,HENRY	01/03/98	03/31/98	DISTRICT ADMIN ASSISTANT	24,302.67
MARTINEZ,DEIRDRE	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	12,378.43
NIELSEN,MICHAEL A	01/03/98	03/31/98	CASEWORK SUPERVISOR	10,252.73
RICHAN,KIMBERLY D	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,252.20
SAUCEDO,MARTHA	01/03/98	03/31/98	FIELD DEPUTY	6,501.73
URIBE,FRANCISCO J	01/03/98	03/31/98	CASEWORKER/FIELD DEPUTY	8,002.13
WYATT,MAGALY RIVAS	01/03/98	03/09/98	PRESS SECRETARY	7,044.50
			PERSONNEL COMPENSATION TOTALS:	155,875.66

TRAVEL

02-18 P1 8CA30000093	HON. ROBERT UNDERWOOD	01/11/98	01/14/98	LODGING	522.77
02-18 P1 8CA30000093	DO	01/11/98	01/14/98	CAR RENTAL	135.01
02-18 P1 8CA30000093	DO	01/14/98		FUEL	22.88
02-18 P1 8CA30000091	KRISTA S ATTEBERRY	01/14/98		CABFARES	13.00
02-19 P1 8CA30000090	MAGALY RIVAS WYATT	02/02/98		CABFARE	8.00
03-13 P1 8CA30000110	IRENE CAMARENA	01/21/98	01/29/98	MILEAGE	21.30
03-13 P1 8CA30000111	LISA FISHER	01/25/98		MILEAGE	33.00
03-13 P1 8CA30000109	MARTHA SAUCEDO	01/07/98	01/28/98	MILEAGE	18.60
03-17 P1 8CA30000114	KIMBERLY D RICHAN	02/12/98	02/12/98	TAXI FARE	20.00
03-19 P1 8CA30000122	HENRY LOZANO	01/04/98		PARKING	5.00
				TRAVEL TOTALS:	799.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. XAVIER BECERRA -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-21	P9 CA3002R9801	PARK-SUNSET BUILDING	01/01/98	01/31/98	LOS ANGELES - RENT		2,343.35
02-18	P1 8CA30000087	AT & T	01/08/98		WIRELESS PHONE SERVICE		0.66
02-18	P1 8CA30000094	UNITED PARCEL SERVICE	12/27/97	01/09/98	NEXT DAY AIR SERVICE		77.25
02-18	P1 8CA30000094	DO	01/10/98	01/23/98	NEXT DAY AIR SERVICE		75.25
02-20	P9 CA3002R9802	PARK-SUNSET BUILDING	02/01/98	02/28/98	LOS ANGELES - RENT		2,659.25
02-25	P1 8CA30000108	SKYTEL	01/31/98		PAGER SERVICE FOR LOS ANGELES		28.00
02-25	P1 8CA30000106	UNITED PARCEL SERVICE	01/31/98	02/06/98	NEXT DAY AIR SERVICE		37.00
02-25	P1 8CA30000106	DO	01/24/98	01/30/98	NEXT DAY AIR SERVICE		42.75
02-28	S5 98059000228		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		109.11
02-28	S5 98059000646		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		205.90
02-28	S5 98059001080		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
02-28	S5 98059001518		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		85.98
02-28	S5 98059001959		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		330.00
02-28	S5 98059002403		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		233.33
03-17	P1 8CA30000113	UNITED PARCEL SERVICE	02/07/98	02/13/98	NEXT DAY AIR SERVICE		23.50
03-19	P1 8CA30000120	AIRTOUCH CELLULAR-LA	01/01/98	01/31/98	CELLULAR PHONE SERVICE		75.18
03-19	P1 8CA30000120	DO	02/01/98	02/28/98	CELLULAR PHONE SERVICE		158.99
03-19	P1 8CA30000121	PACIFIC BELL	01/09/98	01/31/98	DIGITAL PHONE SERVICE		189.54
03-19	P1 8CA30000121	DO	02/09/98	03/02/98	DIGITAL PHONE SERVICE		456.58
03-20	P1 8CA30000126	AT & T	02/08/98		WIRELESS SERVICE LOS ANGELES		43.55
03-20	P9 CA3002R9803	PARK-SUNSET BUILDING	03/01/98	03/31/98	LOS ANGELES - RENT		2,501.30
03-31	S5 98090000226		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		109.11
03-31	S5 98090000649		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		152.37
03-31	S5 98090001084		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		738.25
03-31	S5 98090001522		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		167.98
03-31	S5 98090001965		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		345.00
03-31	S5 98090002411		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		510.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,374.44
		PRINTING AND REPRODUCTION					
02-18	P1 8CA30000088	DAVID L. ANDRUKITIS, INC.	01/23/98		PRINTING OF CALLING CARDS		22.50
02-18	P1 8CA30000089	HON. XAVIER BECERRA	01/22/98		PHOTO PROCESSING		15.39
02-19	P1 8CA30000090	MAGALY RIVAS WYATT	01/29/98		PHOTO PROCESSING		8.31
02-25	P1 8CA30000107	DAVID L. ANDRUKITIS, INC.	02/12/98		PRINTING OF BUSINESS CARD		22.50
02-25	P1 8CA30000107	DO	01/29/98		PRINTING OF BUSINESS CARD		28.00
03-20	P1 8CA30000124	DO	02/02/98		PRINTING OF MEMO PADS		38.50
03-20	P1 8CA30000124	DO	02/13/98		PRINTING OF MEMO PADS		115.50
					PRINTING AND REPRODUCTION TOTALS:		250.70

OTHER SERVICES

02-18 P1	8CA30000092	ALLEN S PRESS CLIPPING BUREAU	01/26/98		JANUARY PRESS CLIPS	50.00
03-20 P1	8CA30000123	DO	02/26/98		PRESS CLIPPINGS	50.00
					OTHER SERVICES TOTALS:	100.00

SUPPLIES AND MATERIALS

01-31 S1	98031000080		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	178.76
02-18 P1	8CA30000086	BOISE CASCADE OFC PRODUCTS	01/21/98		OFFICE SUPPLIES LOS ANGELES	22.13
02-18 P1	8CA30000086	DO	01/19/98		OFFICE SUPPLIES D.C. OFFICE	-5.67
02-18 P1	8CA30000086	DO	01/13/98		OFFICE SUPPLIES D.C. OFFICE	28.35
02-25 P1	8CA30000102	AQUA COOL	01/12/98	01/31/98	BOTTLED WATER/COOLER RENTAL	59.20
02-25 P1	8CA30000104	BOISE CASCADE OFC PRODUCTS	01/21/98		OFFICE SUPPLIES LOS ANGELES	3.25
02-25 P1	8CA30000104	DO	01/28/98		OFFICE SUPPLIES LOS ANGELES	4.95
02-25 P1	8CA30000105	CARROLL PUBLISHING COMPANY	04/01/98	03/01/99	SUBSCRIPTION	280.00
02-25 P1	8CA30000103	SPARKLETTS DRINKING WATER	01/27/98		BOTTLED WATER/COOLER RENTAL	90.85
02-28 S1	98059000076		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	24.33
03-17 P1	8CA30000112	LOS ANGELES TIMES	01/26/98	07/13/98	SUBSCRIPTION LOS ANGELES	99.36
03-17 P1	8CA30000115	STAPLES	01/07/98		OFFICE SUPPLIES LOS ANGELES	14.06
03-17 P1	8CA30000115	DO	01/21/98		OFFICE SUPPLIES LOS ANGELES	24.28
03-20 P1	8CA30000125	WEST GROUP PAYMENT CENTER	01/01/98	01/31/98	MONTHLY SUBSCRIPTION	95.00
03-31 S1	98090000079		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	82.45
					SUPPLIES AND MATERIALS TOTALS:	1,001.30

EQUIPMENT

01-31 S2	98031000908		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,160.28
02-28 S2	98059000904		01/22/98	01/31/98	EQUIPMENT (TRANSFER)	10.45
02-28 S2	98059000905		01/26/98	01/31/98	EQUIPMENT (TRANSFER)	-0.90
02-28 S2	98059000906		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,196.18
03-27 P2	8CA30000008	SOFTWARE SPECTRUM	03/03/98	03/09/98	BUNDLE NOW UP TO DATE	99.00
03-31 S2	98090001130		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,197.27
					EQUIPMENT TOTALS:	12,662.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,063.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1	8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		170.26
03-30 P1	8USPS029803	DO	02/01/98	02/28/98		307.44
					FRANKED MAIL TOTALS:	477.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	477.70
					OFFICE TOTALS:	183,541.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGUIRRE,CYNTHIA M	01/01/98	01/02/98	FIELD DEPUTY		221.65
		ATTEBERRY,KRISTA S	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		358.05
		CABRERA,ALEJANDRO G	01/01/98	01/02/98	SYSTEMS MANAGER		119.35
		CHOI,CATHERINE Y	01/01/98	01/02/98	STAFF ASSISTANT		155.53
		FISHER,LISA	01/01/98	01/02/98	EXECUTIVE ASSISTANT		202.33
		FLORES,EDNA A	01/01/98	01/02/98	STAFF ASSISTANT		110.83
		DO	12/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)		120.18
		GARCIA,EVA AIDEE	01/01/98	01/02/98	SCHEDULER/CASEWORKER		171.07
		GONZALES,MARY	01/01/98	01/02/98	SHARED EMPLOYEE		66.67
		GRAB,FRANCIS	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		170.50
		LIM,JANET	01/01/98	01/02/98	FIELD WORK SUPERVISOR		261.63
		LOZANO,HENRY	01/01/98	01/02/98	DISTRICT ADMIN ASSISTANT		552.33
		MARTINEZ,DEIRDRE	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		281.33
		NIELSEN,MICHAEL A	01/01/98	01/02/98	CASEWORK SUPERVISOR		233.02
		RICHAN,KIMBERLY D	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		187.55
		SAUCEDO,MARTHA	01/01/98	01/02/98	FIELD DEPUTY		147.77
		URIBE,FRANCISCO J	01/01/98	01/02/98	CASEWORKER/FIELD DEPUTY		181.87
		WYATT,MAGALY RIVAS	01/01/98	01/02/98	PRESS SECRETARY		210.28
						PERSONNEL COMPENSATION TOTALS:	3,751.94
TRAVEL							
01-12	P1 8CA30000056	SAUCEDO,MARTHA	10/18/97	11/23/97	MILEAGE IN LOS ANGELES		82.80
01-12	P1 8CA30000056	DO	10/23/97	11/12/97	PARKING IN LOS ANGELES		12.50
01-28	P1 8CA30000068	KRISTA S ATTEBERRY	12/17/97		CABFARE		8.00
02-05	P1 8CA30000084	FRANCISCO J URIBE	09/04/97	10/25/97	MILEAGE		79.80
02-05	P1 8CA30000084	DO	09/19/97	10/11/97	PARKING		61.25
02-23	P1 8CA30000100	HON. XAVIER BECERRA	12/11/97		AIRFARE DC-LA		191.00
02-23	P1 8CA30000100	DO	12/11/97	12/13/97	RENTAL CAR		142.10
02-23	P1 8CA30000100	DO	12/13/97		FUEL		17.27
02-23	P1 8CA30000100	DO	12/11/97	12/14/97	TAXI FARES		74.00
03-03	P1 8CA30000095	CYNTHIA M AGUIRRE	08/04/97	12/12/97	MILEAGE IN DISTRICT		262.50
03-03	P1 8CA30000096	FRANCISCO J URIBE	11/01/97	11/22/97	MILEAGE IN DISTRICT		19.20
03-03	P1 8CA30000098	HENRY LOZANO	10/08/97	12/05/97	PARKING		73.95
03-03	P1 8CA30000097	MARTHA SAUCEDO	12/01/97	12/18/97	MILEAGE IN DISTRICT		31.50
03-17	P1 8CA30000119	CYNTHIA M AGUIRRE	08/04/97	12/04/97	PARKING		24.75
03-17	P1 8CA30000118	FRANCISCO J URIBE	11/05/97	11/15/97	PARKING		30.20
03-17	P1 8CA30000117	MARTHA SAUCEDO	12/12/97		PARKING		6.60
						TRAVEL TOTALS:	1,117.42

RENT, COMMUNICATION, UTILITIES

01-09	P1	8CA30000061	AT & T	12/08/97		WIRELESS PHONE SERVICE	0.30
01-09	P1	8CA30000066	HON. XAVIER BECERRA	10/02/97		DIGITAL PHONE	249.00
01-09	P1	8CA30000051	KRISTA S ATTEBERRY	11/18/97		NEXT DAY AIR SERVICE	15.00
01-11	P1	8CA30000054	AIRTOUCH CELLULAR-LA	10/31/97	11/25/97	CELLULAR SERVICE	21.36
01-12	P1	8CA30000055	MICHAEL A NIELSEN	12/10/97		UPS DELIVERY	41.21
01-28	P1	8CA30000074	PACIFIC BELL	12/09/97	12/30/97	PHONE SERVICE LOS ANGELES	171.73
01-28	P1	8CA30000081	SKYTEL	12/27/97		PAGER SERVICE LOS ANGELES	28.00
01-28	P1	8CA30000073	UNITED PARCEL SERVICE	11/08/97	11/14/97	NEXT DAY AIR SERVICE	11.00
01-28	P1	8CA30000073	DO	12/13/97	12/26/97	NEXT DAY AIR SERVICE	33.00
01-28	P1	8CA30000073	DO	11/29/97	12/12/97	NEXT DAY AIR SERVICE	31.75
01-31	S5	98031000235		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	847.92
01-31	S5	98031000654		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	246.75
01-31	S5	98031001088		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	694.75
01-31	S5	98031001525		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	841.96
01-31	S5	98031001965		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	330.00
01-31	S5	98031002408		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	320.21
02-05	P1	8CA30000085	UNITED PARCEL SERVICE	11/15/97	11/28/97	NEXT DAY AIR SERVICE	22.00
02-12	CR	178026	SARA DEVELOPMENT CORP.			REFUND; PAYMENT ERROR	-720.00
02-12	CR	178026	DO			REFUND; PAYMENT ERROR	-1,920.00
02-12	CR	178026	DO			REFUND; PAYMENT ERROR	-1,920.00
02-12	CR	178026	DO			REFUND; PAYMENT ERROR	-1,920.00
02-12	CR	178026	DO			REFUND; PAYMENT ERROR	-1,920.00
02-12	CR	178026	DO			REFUND; PAYMENT ERROR	-1,920.00
02-12	CR	178026	DO			REFUND; PAYMENT ERROR	-1,920.00
02-12	CR	178026	DO			REFUND; PAYMENT ERROR	-1,920.00
02-24	SV	8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-10,104.06

PRINTING AND REPRODUCTION

01-09	P1	8CA30000052	DAVID L. ANDRUKITIS, INC.	11/22/97		CALLING CARDS FOR STAFF	67.50
01-09	P1	8CA30000057	DO	11/28/97		FOLD AND INSERT 95 LETTERS	7.00
01-28	P1	8CA30000077	DO	12/20/97		CALLING CARDS	37.50
01-28	P1	8CA30000079	DO	12/24/97		FOLD AND INSERT	45.20
01-28	P1	8CA30000079	DO	12/26/97		FOLD AND INSERT	11.20
02-23	P1	8CA30000101	DO	11/28/97		PRINT DEAR COLLEAGUE LETTER	28.00
03-17	P1	8CA30000116	PRINTCO GRAPHIC ARTS	12/29/97		PRINTING OF 1998 CALENDARS	192.69
						PRINTING AND REPRODUCTION TOTALS:	389.09

OTHER SERVICES

01-28	P1	8CA30000072	ALLEN S PRESS CLIPPING BUREAU	12/29/97		DECEMBER PRESS CLIPS	50.00
02-20	P1	8CA30000083	DO	11/26/97		NOVEMBER PRESS CLIPS	50.00
						OTHER SERVICES TOTALS:	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. XAVIER BECERRA -CON.					
		SUPPLIES AND MATERIALS					
01-02	P1	8CA30000064 AQUA COOL	11/12/97	11/30/97	BOTTLED WATER		94.60
01-02	P1	8CA30000065 FRANCIS GRAB	12/11/97		PURCHASE REFERENCE MATERIALS		51.87
01-02	P1	8CA30000063 SPARKLETTS DRINKING WATER	11/12/97		BOTTLED WATER		30.92
01-02	P1	8CA30000062 STAPLES	11/13/97		OFFICE SUPPLIES		9.72
01-09	P1	8CA30000058 CONGRESSIONAL QUARTERLY, INC	09/02/97	09/02/98	SUBSCRIPTION RENEWAL		3,500.00
01-09	P1	8CA30000059 THE BUREAU OF NATIONAL AFFAIRS	12/31/97	12/31/98	SUBSCRIPTION RENEWAL		1,022.48
01-09	P1	8CA30000053 THE NEW YORK TIMES	11/10/97	02/08/98	SUBSCRIPTION RENEWAL		110.50
01-09	P1	8CA30000060 US CAPITOL HISTORICAL SOCIETY	10/09/97		WE THE PEOPLE CALENDAR		1,362.40
01-13	P1	8CA30000067 FRANCISCO J URIBE	12/18/97		REFERENCE BOOKS		370.00
01-28	P1	8CA30000070 AQUA COOL	12/16/97	12/31/97	BOTTLED WATER/COOLER RENTAL		71.00
01-28	P1	8CA30000075 BOISE CASCADE OFC PRODUCTS	12/19/97		OFFICE SUPPLIES LOS ANGELES		42.02
01-28	P1	8CA30000075 DO	12/19/97		OFFICE SUPPLIES LOS ANGELES		480.01
01-28	P1	8CA30000069 LISA FISHER	12/31/97		REFERENCE MATERIALS		70.54
01-28	P1	8CA30000076 SPARKLETTS DRINKING WATER	11/27/97	12/29/97	BOTTLED WATER/COOLER RENTAL		30.92
01-28	P1	8CA30000071 WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97	SUBSCRIPTION		90.00
01-28	P1	8CA30000080 DO	11/01/97	11/30/97	SUBSCRIPTION		90.00
01-28	P1	8CA30000078 XEROX CORP.	11/15/97		OFFICE SUPPLY LOS ANGELES		105.00
02-11	P1	8CA30000058 CONGRESSIONAL QUARTERLY, INC	02/11/98	02/11/99	SUBSCRIPTION RENEWAL		1,148.00
02-23	P1	8CA30000099 CLINTON COMPUTER	09/05/97		CABLE		35.00
02-23	P1	8CA30000099 DO	09/05/97		CABLE		35.00
						SUPPLIES AND MATERIALS TOTALS:	8,749.98
		EQUIPMENT					
01-28	P1	8CA30000068 KRISTA S ATTEBERRY	12/26/97		CASSETTE RECORDERS		127.17
03-31	S2	98090001129	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		20.27
						EQUIPMENT TOTALS:	147.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,151.81
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129703 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		294.93
01-28	CR	178015 DO			RET'D CHK; PAYMENT ERROR		-294.93
01-30	P4	8USPS12970B DO	12/01/97	12/31/97	FRANKED MAIL		294.93
						FRANKED MAIL TOTALS:	294.93
						OFFICIAL MAIL ALLOWANCE TOTALS:	294.93
						OFFICE TOTALS:	4,446.74

1996 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-21 CR 80PAC030008 BRENNA DAUGHERTY			LTD PAYABILITY CANCELLATION	-4.75
			TRAVEL TOTALS:	-4.75

RENT, COMMUNICATION, UTILITIES

01-29 P9 CA3001R963A SARA DEVELOPMENT CORP.	01/01/96	09/30/96	EAGLE ROCK, CA -RENT	1,620.00
01-29 P9 CA3001R964A DO	10/01/96	12/30/96	EAGLE ROCK, CA -RENT	540.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,160.00

OTHER SERVICES

01-29 P1 8CA30000082 SARA DEVELOPMENT CORP.	01/01/96	09/30/96	JANITORIAL SERVICES	1,080.00
01-29 P1 8CA30000082 DO	10/01/96	12/31/96	JANITORIAL SERVICES	360.00
			OTHER SERVICES TOTALS:	1,440.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,595.25
			OFFICE TOTALS:	3,595.25

1995 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-29 P9 CA3001R961A SARA DEVELOPMENT CORP.	01/01/04	12/30/04	EAGLE ROCK, CA -RENT	960.00
01-29 P9 CA3001R962A DO	01/01/95	12/30/95	EAGLE ROCK, CA -RENT	2,160.00
01-29 P9 CA3001R969A DO	01/01/03	12/30/03	EAGLE ROCK, CA -RENT	960.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,080.00

OTHER SERVICES

01-29 P1 8CA30000082 SARA DEVELOPMENT CORP.	01/01/95	09/30/95	JANITORIAL SERVICES	1,080.00
01-29 P1 8CA30000082 DO	10/01/95	12/31/95	JANITORIAL SERVICES	360.00
			OTHER SERVICES TOTALS:	1,440.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,520.00
			OFFICE TOTALS:	5,520.00

1998 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	150,833.82	150,833.82
TRAVEL	1,747.35	1,747.35
RENT, COMMUNICATION, UTILITIES	19,060.22	19,060.22
PRINTING AND REPRODUCTION	610.96	610.96
OTHER SERVICES	39.95	39.95
SUPPLIES AND MATERIALS	4,285.64	4,285.64
EQUIPMENT	18,970.47	18,970.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,548.41	195,548.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KEN BENTSEN -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	468.75	468.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	468.75	468.75
					OFFICE TOTALS:	196,017.16	196,017.16
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,RONALD D	01/03/98	02/22/98	SENIOR LEGISLATIVE ASSISTANT		5,138.88
		BOONE,WILLIE BELLE	01/03/98	03/31/98	PART-TIME EMPLOYEE		5,528.36
		BURKLAND,ROSE MARY VERDIN	01/03/98	03/31/98	STAFF ASSISTANT		9,297.70
		EDGELL,BRADLEY GASKINS	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		14,072.17
		ESTRIDGE,NATALYA	01/03/98	01/15/98	CASEWORKER		650.00
		GONCE,LISA J	01/03/98	03/31/98	STAFF ASSISTANT		9,297.70
		MAYO,THOMAS	01/03/98	03/31/98	STAFF ASSISTANT		7,538.67
		OLENICK,BRENDA LOU	01/03/98	03/31/98	EXECUTIVE ASSISTANT		14,072.17
		PALMQUIST,GARY T	01/03/98	03/31/98	STAFF ASSISTANT		7,538.67
		PASTOR,SONYA	01/03/98	03/31/98	OFFICE ADMINISTRATOR		7,538.67
		PATTERSON,B DIANE	01/03/98	03/31/98	STAFF ASSISTANT		4,523.20
		SEGAL,JESSICA E	01/03/98	03/31/98	STAFF ASSISTANT		5,866.67
		SLATER,JARRED JED	01/26/98	03/31/98	STAFF ASSISTANT		3,250.00
		STALDER,BARBARA	01/03/98	03/31/98	PART-TIME EMPLOYEE		2,444.43
		STRONG,PATTI MCGUIRE	01/03/98	03/31/98	DISTRICT DIRECTOR		17,590.23
		VICKI JOHNSON	01/03/98	03/31/98	STAFF ASSISTANT		7,538.67
		WARREN,JEREMY	01/03/98	02/12/98	PRESS SECRETARY		2,888.89
		WATSON,ED RAYMOND	01/03/98	03/31/98	PART-TIME EMPLOYEE		3,141.10
		WILLMORE,VINCENT V	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		15,378.97
		WOEHRLE,PATRICK D	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,538.67
					PERSONNEL COMPENSATION TOTALS:		150,833.82
TRAVEL							
02-10	P1	8TX25000103 HON. KENNETH E. BENTSEN, JR.	01/03/98		AIR TRAVEL HOUSTON-DC (7092)		227.00
02-10	P1	8TX25000103 DO	01/12/98	01/15/98	AIRFARE DC-HOUSTON-DC (1093)		457.00
02-10	P1	8TX25000103 DO	01/27/98		AIR TRAVEL HOUSTON-DC (1785)		227.00
02-24	P1	8TX25000113 RED TOP EXECUTIVE SEDAN	01/13/98	01/13/98	DC AIRPORT TRANS FOR MEMBER		68.52
03-13	P1	8TX25000134 SONYA M. PASTOR	01/12/98	03/02/98	IN DISTRICT MILEAGE		170.55
03-13	P1	8TX25000134 DO	01/13/98	02/28/98	PARKING		12.00
03-17	P1	8TX25000135 HON. KENNETH E. BENTSEN, JR.	02/17/98	02/19/98	AIRFARE DC-HOUSTON-DC (4499)		457.00
03-17	P1	8TX25000135 DO	01/23/98	01/27/98	RENTAL CAR		128.28
					TRAVEL TOTALS:		1,747.35

RENT, COMMUNICATION, UTILITIES

01-21	P9	TX2502R9801	CITIZENS BANKERS LTD PRTNSHP	01/01/98	01/31/98	BAYTOWN - RENT	300.00
01-21	P9	TX2501R9801	FRM WEST LOOP ASSOCIATES #2	01/01/98	01/31/98	BELLAIRE - RENT	3,000.00
01-21	P9	TX2503R9801	SEXTON INTERESTS, LTD	01/01/98	01/31/98	PASADENA - RENT	840.00
01-23	P1	8TX25000093	WARNER CABLE	01/01/98	01/31/98	CABLE SERVICE BELLAIRE OFFICE	38.85
02-05	P1	8TX25000098	FEDERAL EXPRESS CORP	01/06/98	01/13/98	EXPRESS MAIL SERVICE	15.64
02-05	P1	8TX25000097	GTE MOBILNET	12/05/97	01/15/98	CELLULAR SERVICE	95.21
02-18	P1	8TX25000106	FEDERAL EXPRESS CORP	01/13/98	01/16/98	EXPRESS MAIL SERVICE	14.69
02-20	P9	TX2502R9802	CITIZENS BANKERS LTD PRTNSHP	02/01/98	02/28/98	BAYTOWN - RENT	300.00
02-20	P9	TX2501R9802	PROPERTY TX SC ONE CORPORATION	02/01/98	02/28/98	BELLAIRE - RENT	3,000.00
02-20	P9	TX2503R9802	SEXTON INTERESTS, LTD	02/01/98	02/28/98	PASADENA - RENT	840.00
02-24	P1	8TX25000114	FEDERAL EXPRESS CORP	01/22/98	01/26/98	EXPRESS MAIL SERVICES	13.97
02-24	P1	8TX25000114	DO	01/26/98	01/29/98	EXPRESS MAIL SERVICES	20.25
02-26	P1	8TX25000118	DO	01/28/98	01/29/98	EXPRESS MAIL SERVICE	3.45
02-26	P1	8TX25000119	WARNER CABLE	02/01/98	02/01/98	CABLE TV SERVICE IN TX	38.85
02-27	P1	8TX25000123	FEDERAL EXPRESS CORP	01/30/98	01/31/98	EXPRESS MAIL SERVICE	6.95
02-28	S5	98059000229		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	48.00
02-28	S5	98059000647		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	537.04
02-28	S5	98059001081		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	1,427.41
02-28	S5	98059001519		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	133.99
02-28	S5	98059001960		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	135.00
02-28	S5	98059002404		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	904.15
03-11	P1	8TX25000125	GTE MOBILNET	01/08/98	02/15/98	CELLULAR SERVICE IN TX	71.24
03-18	P1	8TX25000138	FEDERAL EXPRESS CORP	02/13/98	02/14/98	EXPRESS MAIL SERVICE	7.67
03-18	P1	8TX25000139	TX MEDICAL CENTER	02/19/98	02/19/98	LEASE OF CONFERENCE FACILITY	75.00
03-18	P1	8TX25000140	WARNER CABLE	03/01/98	03/31/98	CABLE SERVICE FOR BELLAIRE	38.85
03-20	P9	TX2502R9803	CITIZENS BANKERS LTD PRTNSHP	03/01/98	03/31/98	BAYTOWN - RENT	300.00
03-20	P9	TX2501R9803	PROPERTY TX SC ONE CORPORATION	03/01/98	03/31/98	BELLAIRE - RENT	3,000.00
03-20	P9	TX2503R9803	SEXTON INTERESTS, LTD	03/01/98	03/31/98	PASADENA - RENT	840.00
03-24	P1	8TX25000141	HON. KENNETH E. BENTSEN, JR.	01/06/98	02/03/98	TELEPHONE TOLLS	99.53
03-31	S5	98090000227		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	48.00
03-31	S5	98090000650		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	657.78
03-31	S5	98090001085		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	1,427.41
03-31	S5	98090001523		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	51.99
03-31	S5	98090001966		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	135.00
03-31	S5	98090002412		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	502.01
03-31	P1	8TX25000143	GTE WIRELESS	02/10/98	03/15/98	CELLULAR SERVICE IN TX	92.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,060.22

PRINTING AND REPRODUCTION

02-28	S3	98059000248		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	136.36
03-27	P2	8TX25000005	DAVID L. ANDRUKITIS, INC.	01/30/98	02/13/98	500 THERMO CARDS	35.00
03-31	S3	98090000294		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	439.60
						PRINTING AND REPRODUCTION TOTALS:	610.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KEN BENTSEN -CON.							
		OTHER SERVICES					
03-11	P1 8TX25000126	JOHNSON,VICKI	01/24/98	01/24/98	WOMEN'S HEALTH CONFERENCE FEE		15.00
03-11	P1 8TX25000130	PASADENA FIRE & SAFETY,INC.	02/05/98	02/05/98	FIRE EXTINGUISHER INSPECTIONS		24.95
						OTHER SERVICES TOTALS:	39.95
		SUPPLIES AND MATERIALS					
01-14	P1 8TX25000089	THE WALL STREET JOURNAL	01/17/98	01/16/99	ONE YEAR SUBSCRIPTION		175.00
01-23	P1 8TX25000095	THE NEW YORK TIMES	01/05/98	01/03/99	ONE YEAR SUBSCRIPTION		416.59
01-31	S1 98031000473		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		831.08
02-10	P1 8TX25000102	CAREFREE CARTRIDGE CO.	01/28/98		OFFICE SUPPLIES		232.00
02-10	P1 8TX25000099	TEXAS PREMIUM WATERS	01/19/98		BOTTLED WATER SERVICE PASADENA		10.75
02-18	P1 8TX25000108	GREAT BEAR SPRING WATER	01/16/98	01/26/98	BOTTLED WATER SERVICE		39.00
02-23	P1 8TX25000107	OFFICE MAX	01/16/98	01/22/98	OFFICE SUPPLIES		297.11
02-24	P1 8TX25000110	HOUSTON CHRONICLE	03/01/98	12/31/98	SUBSCRIPTION FOR PASADENA		150.00
02-24	P1 8TX25000112	TEXAS DAILY NEWSPAPER ASSN.	01/30/98	01/30/98	1998 DIRECTORY TX NEWSPAPERS		20.00
02-24	P1 8TX25000109	THE BAYTOWN SUN	01/30/98	01/30/98	NEWSPAPERS		15.00
02-25	P1 8TX25000111	GREATER HOUSTON PRTNSHIP	01/21/98	01/21/98	1998 ELECTED OFCL DIRECTORIES		30.00
02-26	P1 8TX25000117	TEXAS PREMIUM WATERS	02/06/98	02/06/98	BOTTLED WATER SRV. BELLAIRE		49.25
02-27	P1 8TX25000120	CARL S. SMITH	02/12/98	02/12/98	1998 VOTING GUIDES		132.84
02-27	P1 8TX25000122	TEXAS PREMIUM WATERS	01/12/98	01/12/98	BOTTLED WATER SERVICE BELLAIRE		41.50
02-27	P1 8TX25000121	XEROX CORPORATION	01/21/98	01/22/98	SUPPLIES FOR BELLAIRE OFFICE		134.00
02-28	S1 98059000471		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		46.09
02-28	P1 8TX25000101	DEER PARK BROADCASTER	01/31/98	01/31/99	SUBSCRIPTION PASADENA OFFICE		60.00
02-28	P1 8TX25000100	DEER PARK PROGRESS	01/31/98	01/31/99	SUBSCRIPTION PASADENA OFFICE		36.00
03-11	P1 8TX25000127	BAYSHORE SUN	01/14/98	01/13/99	SUBSCRIPTION FOR PASADENA		26.50
03-11	P1 8TX25000128	PASADENA CITIZEN	03/06/98	03/05/99	SUBSCRIPTION FOR PASADENA		72.00
03-11	P1 8TX25000124	TEXAS PREMIUM WATERS	02/13/98	02/13/98	BOTTLED WATER FOR PASADENA		18.50
03-11	P1 8TX25000132	TEXAS STATE DIRECTORY PRESS	02/13/98	02/13/98	LEGIS HANDBOOKS/TX DIRECTORIES		242.85
03-11	P1 8TX25000132	DO	02/13/98	02/13/98	TX STATE DIRECTORIES		88.50
03-11	P1 8TX25000129	THE WASHINGTON POST	03/22/98	03/21/99	SUBSCRIPTION FOR DC OFFICE		137.80
03-18	P1 8TX25000137	GREAT BEAR SPRING WATER	02/17/98	02/26/98	BOTTLED WATER SERVICE FOR DC		39.00
03-18	P1 8TX25000136	OFFICE MAX	01/30/98	02/12/98	OFFICE SUPPLIES FOR DISTRICT		152.94
03-27	P1 8TX25000142	TEXAS PREMIUM WATERS	03/05/98	03/05/98	BOTTLED WATER BELLAIRE OFFICE		41.50
03-27	P1 8TX25000142	DO	03/12/98	03/12/98	BOTTLED WATER PASADENA OFFICE		11.75
03-31	S1 98090000481		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		560.09
03-31	P1 8TX25000144	DANKA	03/13/98	03/13/98	SUPPLIES FOR BELLAIRE OFFICE		178.00
						SUPPLIES AND MATERIALS TOTALS:	4,285.64
		EQUIPMENT					
01-23	P1 8TX25000090	PATRICK O. WOEHRLE	01/09/98	01/09/98	WINFAX SOFTWARE		104.49
01-23	P1 8TX25000090	DO	01/12/98	01/12/98	PC-ANYWHERE SOFTWARE		151.51
01-31	S2 98031000883		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		11,965.50
02-28	S2 98059000880		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,516.49

03-31 S2 98090001099	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		3,232.48
			EQUIPMENT TOTALS:	18,970.47
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,548.41

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

02-27 P1 8USPS019803 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			221.18
03-30 P1 8USPS029803 DO	02/01/98 02/28/98			247.57
			FRANKED MAIL TOTALS:	468.75
			OFFICIAL MAIL ALLOWANCE TOTALS:	468.75
			OFFICE TOTALS:	196,017.16

1997 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,RONALD D	01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT	205.56
BOONE,WILLIE BELLE	01/01/98 01/02/98	PART-TIME EMPLOYEE	125.65
BURKLAND,ROSE MARY VERDIN	01/01/98 01/02/98	STAFF ASSISTANT	211.31
EDGELL,BRADLEY GASKINS	01/01/98 01/02/98	LEGISLATIVE DIRECTOR	319.82
ESTRIDGE,NATALYA	01/01/98 01/02/98	CASEWORKER	100.00
GONCE,LISA J	01/01/98 01/02/98	STAFF ASSISTANT	211.31
MAYO,THOMAS	01/01/98 01/02/98	STAFF ASSISTANT	171.33
OLENICK,BRENDA LOU	01/01/98 01/02/98	EXECUTIVE ASSISTANT	319.82
PALMQUIST,GARY T	01/01/98 01/02/98	STAFF ASSISTANT	171.33
PASTOR,SONYA	01/01/98 01/02/98	OFFICE ADMINISTRATOR	171.33
PATTERSON,B DIANE	01/01/98 01/02/98	STAFF ASSISTANT	102.80
SEGAL,JESSICA E	01/01/98 01/02/98	STAFF ASSISTANT	133.33
STALDER,BARBARA	01/01/98 01/02/98	PART-TIME EMPLOYEE	55.56
STRONG,PATTI MCGUIRE	01/01/98 01/02/98	DISTRICT DIRECTOR	399.78
VICKI JOHNSON	01/01/98 01/02/98	STAFF ASSISTANT	171.33
WARREN,JEREMY	01/01/98 01/02/98	PRESS SECRETARY	144.45
WATSON,ED RAYMOND	01/01/98 01/02/98	PART-TIME EMPLOYEE	71.39
WILLMORE,VINCENT V	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT	349.52
WOEHRLE,PATRICK D	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	171.33
		PERSONNEL COMPENSATION TOTALS:	3,606.95

TRAVEL

01-08 P1 8TX25000081 HON. KENNETH E. BENTSEN, JR.	11/17/97 11/20/97	AIRFARE DC-HOUSTON-DC (2780)		457.00
01-08 P1 8TX25000081 DO	12/01/97 12/06/97	AIRFARE DC-HOUSTON-DC (3832)		457.00
01-08 P1 8TX25000081 DO	11/25/97 11/29/97	AIRFARE DC-HOUSTON-DC (3834)		457.00
01-08 P1 8TX25000081 DO	12/09/97 12/10/97	AIRFARE DC-HOUSTON-DC (5755)		457.00
01-08 P1 8TX25000082 SONYA M. PASTOR	12/01/97 12/10/97	IN-DISTRICT MILEAGE		197.70
01-08 P1 8TX25000082 DO	12/05/97 12/09/97	PARKING AND TOLLS		9.25
01-11 P1 8TX25000079 RED TOP EXECUTIVE SEDAN	12/01/97	AIRPORT TAXI FOR MEMBER		25.88
01-23 P1 8TX25000091 PATTI MCGUIRE STRONG	11/25/97 11/25/97	TOLL		0.75
02-09 P1 8TX25000096 LIBERTY CAB COMPANY INC.	12/15/97	AIRPORT TAXI FOR PAT STRONG		44.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEN BENTSEN -CON.							
02-10	P1	8TX25000104 HON. KENNETH E. BENTSEN, JR.	12/25/97		AIRFARE DC-HOUSTON (7091)		230.00
					TRAVEL TOTALS:		2,335.58
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	8TX25000078 US CAPITOL HISTORICAL SOCIETY	11/21/97	11/21/97	FREIGHT FOR 1998 CALENDARS		155.50
01-13	P1	8TX25000083 GTE MOBILNET	11/10/97	12/15/97	CELLULAR TELEPHONE SERVICE		189.55
01-14	P1	8TX25000088 FEDERAL EXPRESS CORP	12/18/97	12/19/97	EXPRESS MAIL SERVICE		7.02
01-23	P1	8TX25000092 HON. KENNETH E. BENTSEN, JR.	11/05/97	12/03/97	TELEPHONE TOLLS		108.33
01-23	P1	8TX25000091 PATTI MCGUIRE STRONG	11/17/97	12/04/97	TELEPHONE TOLLS		36.02
01-30	SV	8A901000468	11/24/97		HIR GRAPHICS (TRANSFER)		63.00
01-31	S5	98031000236	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		48.00
01-31	S5	9803.000655	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		539.28
01-31	S5	98031001089	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		1,427.41
01-31	S5	98031001526	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		51.99
01-31	S5	98031001966	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	98031002409	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		980.51
02-18	P1	8TX25000105 HON. KENNETH E. BENTSEN, JR.	12/06/97	12/22/97	TELEPHONE CHARGES		58.36
02-24	SV	8A901000763	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-25	DG	8GSA033198H GENERAL SERVICES ADMINISTRATIO	05/01/97	09/30/97	RENT HOUSTON		-163.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,786.97
		PRINTING AND REPRODUCTION					
01-07	P1	8TX25000077 PUBLIC PRINTER	12/09/97		LETTERHEAD		87.00
					PRINTING AND REPRODUCTION TOTALS:		87.00
		OTHER SERVICES					
01-12	P1	8TX25000080 CLAUDETTE WILSON	12/01/97	12/06/97	SIGN INTERPRETING SERVICES		125.00
					OTHER SERVICES TOTALS:		125.00
		SUPPLIES AND MATERIALS					
01-13	P1	8TX25000085 OFFICE DEPOT	11/29/97		OFFICE SUPPLIES FOR DO		26.17
01-13	P1	8TX25000084 TEXAS PREMIUM WATERS	12/11/97		BOTTLED WATER BELLAIRE OFFICE		49.25
01-13	P1	8TX25000086 DO	12/18/97		BOTTLED WATER PASADENA OFFICE		10.75
01-14	P1	8TX25000087 GREAT BEAR SPRING WATER	12/12/97	12/26/97	BOTTLED WATER DC OFFICE		38.00
01-23	P1	8TX25000094 LASER INK	12/23/97		OFFICE SUPPLIES		116.82
02-24	P1	8TX25000115 GREATER SW HOUSTON CHAMBER	08/20/97	08/20/97	LUNCH MEETING		19.00
03-11	P1	8TX25000131 RELOCATION SOLUTIONS, INC	05/19/97	05/19/97	MOVING BOXES		25.50
					SUPPLIES AND MATERIALS TOTALS:		285.49
		EQUIPMENT					
01-31	S2	98031000882	08/24/97	09/30/97	EQUIPMENT (TRANSFER)		378.86
02-24	P1	8TX25000116 SAVIN CORPORATION	10/01/97	12/31/97	EXCESS METER CHARGES		145.02
					EQUIPMENT TOTALS:		523.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,750.87

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	807.50
01-28 CR 178015	DO			RET'D CHK; PAYMENT ERROR	-807.50
01-30 P4 8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL	807.50
				FRANKED MAIL TOTALS:	807.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	807.50
				OFFICE TOTALS:	11,558.37

1998 HON. DOUG BEREUTER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	143,634.24	143,634.24
TRAVEL	3,330.71	3,330.71
RENT, COMMUNICATION, UTILITIES	10,209.70	10,209.70
PRINTING AND REPRODUCTION	55.05	55.05
OTHER SERVICES	1,584.00	1,584.00
SUPPLIES AND MATERIALS	2,144.94	2,144.94
EQUIPMENT	5,609.85	5,609.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,568.49	166,568.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	781.34	781.34
OFFICIAL MAIL ALLOWANCE TOTALS:	781.34	781.34
OFFICE TOTALS:	167,349.83	167,349.83

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSDEMORE,LEISA ANN	01/03/98	03/31/98	STAFF AST/DISTRICT SCHEDULER	6,784.80
BARR,M JAMES	01/03/98	03/31/98	AG & NATURAL RES COORD/DEPUTY DIST DIR	7,866.29
BRUBAKER,ALAN L	01/03/98	02/28/98	LEGISLATIVE ASSISTANT	5,638.68
EVANS,ROBERTA L	01/03/98	03/31/98	OFFICE MANAGER	10,805.43
FEYERHERM,ALAN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,077.08
GLOVER,MARSHA	03/02/98	03/31/98	PART-TIME EMPLOYEE	507.50
JOHNSON,PAMELA WRIGHT	01/03/98	01/14/98	LEGISLATIVE ASSISTANT	1,421.88
LARSEN,JUDY	01/03/98	03/31/98	DISTRICT ASST/CASEWORKER	4,247.79
LAWRENCE,CAROL A.	01/03/98	03/31/98	COMMUNICATIONS DIR/LEG ASST	10,430.55
MASSEY,ROGER M	01/03/98	03/31/98	DISTRICT DIRECTOR	21,987.77
O'DONNELL,ALICIA A	01/03/98	03/31/98	RECEPTIONIST/SECRETARY	6,596.33
OLSON,SUSAN	01/03/98	03/31/98	CHIEF OF STAFF	19,474.90
PETERSON,JON J	01/03/98	03/31/98	DISTRICT ASST/CASEWORKER	7,317.52
PLESSMAN,SUSAN K	01/03/98	03/31/98	PERSONAL/APPOINTMENT SECRETARY	7,538.67
SHIVELY,DAVID J	01/03/98	03/31/98	DISTRICT ASST/CASEWORKER	7,622.35
SMITH,JODI LEIGH	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	11,039.63
WALKER,JEANNE RING	01/03/98	03/31/98	CASEWORKER/RECEPTIONIST	5,277.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DOUG BEREUTER -CON.						
				PERSONNEL COMPENSATION TOTALS:		143,634.24
	TRAVEL					
01-21	P9 NE0103L9801	GMAC	01/01/98 01/31/98	LEASED AUTO		458.17
01-23	P1 8NE01000119	JAMES BARR	01/07/98 01/08/98	LODGING - FREMONT, NE		38.25
01-23	P1 8NE01000119	DO	01/07/98 01/08/98	MEALS		17.34
01-23	P1 8NE01000119	DO	01/14/98	PARKING		4.05
02-06	P1 8NE01000133	DO	01/22/98	MEAL-O'NEILL		5.25
02-06	P1 8NE01000133	DO	01/16/98 01/22/98	MILEAGE - 163 MILES		48.90
02-19	P1 8NE01000149	AMOCO OIL COMPANY	01/07/98	GASOLINE FOR LEASED CAR		11.55
02-19	P1 8NE01000147	HON. DOUGLAS BEREUTER	02/06/98	PARKING - DC		15.00
02-19	P1 8NE01000148	JUDY LARSEN	01/26/98 02/02/98	MILEAGE - 231 MILES		69.30
02-20	P9 NE0103L9802	GMAC	02/01/98 02/28/98	LEASED AUTO		458.17
03-02	P1 8NE01000160	JAMES BARR	02/11/98 02/12/98	LODGING - FREMONT		38.25
03-02	P1 8NE01000160	DO	02/11/98 02/12/98	MEALS		10.73
03-09	P1 8NE01000161	HON. DOUGLAS BEREUTER	02/05/98 02/07/98	AIRFARE DC-LINCOLN-DC (3084)		312.00
03-09	P1 8NE01000161	DO	02/27/98 03/01/98	AIRFARE DC-OMAHA-DC (5714)		343.00
03-09	P1 8NE01000162	JAMES BARR	02/18/98 02/19/98	LODGING-NORFOLK, NE		41.19
03-09	P1 8NE01000162	DO	02/18/98 02/19/98	MEALS-NORFOLK, NE		14.26
03-09	P1 8NE01000162	DO	02/18/98 02/19/98	MILEAGE-187 MILES		56.10
03-09	P1 8NE01000162	DO	02/23/98	LODGING-AUBURN, NE		32.70
03-09	P1 8NE01000162	DO	02/23/98 02/24/98	MEALS		18.21
03-19	P1 8NE01000173	HON. DOUGLAS BEREUTER	02/23/98	PARKING - DC		7.25
03-19	P1 8NE01000172	PHILLIPS 66 COMPANY	02/11/98	GASOLINE FOR LEASED CAR		10.30
03-20	P1 8NE01000178	AMOCO OIL COMPANY	02/05/98 02/23/98	GASOLINE - D.O. LEASED CAR		23.00
03-20	P9 NE0103L9803	GMAC	03/01/98 03/31/98	LEASED AUTO		458.17
03-20	P1 8NE01000174	JAMES BARR	03/10/98	LODGING - GRETNA, NE		44.59
03-20	P1 8NE01000174	DO	03/11/98	MEAL - GRETNA, NE		5.64
03-20	P1 8NE01000174	DO	03/05/98	MILEAGE - 43 MILES		12.90
03-27	P1 8NE01000184	HON. DOUGLAS BEREUTER	03/05/98 03/07/98	AIRFARE - DC-OMAHA-DC (6311)		312.00
03-27	P1 8NE01000184	DO	03/20/98 03/23/98	AIRFARE - DC-OMAHA-DC (7768)		343.00
03-27	P1 8NE01000190	DO	03/21/98	GASOLINE FOR D.O. LEASE CAR		13.30
03-27	P1 8NE01000190	DO	03/22/98 03/23/98	LODGING - NEBRASKA CITY, NE		100.74
03-27	P1 8NE01000190	DO	03/23/98	MEAL - NEBRASKA CITY, NE		7.40
03-31	SV 8A901000999	JAMES BARR	03/10/98	CHANGE A/C# FROM 2101 TO 2105		44.59
03-31	SV 8A901000999	DO	03/10/98	CHANGE A/C# FROM 2101 TO 2105		-44.59
				TRAVEL TOTALS:		3,330.71
	RENT, COMMUNICATION, UTILITIES					
01-15	P1 8NE01000110	CABLEVISION	01/16/98 02/15/98	CABLE TV FOR LINCOLN DO		32.17
01-21	P9 NE0102R9801	AMERICAN NATL BANK OF FREMONT	01/01/98 01/31/98	FREMONT - RENT		400.00
01-21	P9 NE0101R9801	UNIVERSAL SURETY CO	01/01/98 01/31/98	LINCOLN - RENT		2,148.73
02-13	P1 8NE01000139	POSTMASTER, WASHINGTON, D.C.	01/05/98	PRIORITY MAIL		3.75

02-19	P1	8NE01000143	ALIANT CELLULAR	12/21/97	01/20/98	CELLULAR TELEPHONE-DIST	37.53
02-20	P9	NE0102R9802	AMERICAN NATL BANK OF FREMONT	02/01/98	02/28/98	FREMONT - RENT	400.00
02-20	P9	NE0101R9802	UNIVERSAL SURETY CO	02/01/98	02/28/98	LINCOLN - RENT	2,148.73
02-24	P1	8NE01000154	CABLEVISION	02/16/98	03/15/98	CABLE TV FOR LINCOLN	32.17
02-24	P1	8NE01000153	US WEST DIRECTORY SOURCE	01/19/98		PHONE DIRECTORY	18.99
02-28	S5	98059000230		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.00
02-28	S5	98059000648		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	329.46
02-28	S5	98059001082		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28	S5	98059001520		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	70.00
02-28	S5	98059001961		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	225.00
02-28	S5	98059002405		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	161.66
03-11	P1	8NE01000166	ALIANT CELLULAR	01/21/98	02/20/98	CELLULAR TELEPHONE - DIST	54.29
03-19	P1	8NE01000171	CABLEVISION	03/16/98	04/15/98	CABLE TV FOR LINCOLN DO	32.17
03-20	P9	NE0102R9803	AMERICAN NATL BANK OF FREMONT	03/01/98	03/31/98	FREMONT - RENT	400.00
03-20	P9	NE0101R9803	UNIVERSAL SURETY CO	03/01/98	03/31/98	LINCOLN - RENT	2,148.73
03-31	S5	98090000228		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	79.00
03-31	S5	98090000651		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	241.36
03-31	S5	98090001086		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31	S5	98090001524		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	46.00
03-31	S5	98090001967		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31	S5	98090002413		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	175.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,209.70
		PRINTING AND REPRODUCTION					
01-31	S3	98031000014		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	19.20
02-28	S3	98059000031		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	12.80
03-27	P1	8NE01000182	LEISA ANN AUSDEMORE	03/15/98		DEVELOP FILM	14.35
03-31	S3	98090000043		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	8.70
						PRINTING AND REPRODUCTION TOTALS:	55.05
		OTHER SERVICES					
01-15	P1	8NE01000111	LINCOLN JANITORIAL	01/01/98	01/31/98	JANITORIAL SERVICE LINCOLN DO	195.00
01-23	P1	8NE01000120	ROGER M MASSEY	01/13/98		REGISTRATION FOR MTG.	25.00
02-06	P1	8NE01000133	JAMES BARR	01/26/98		REGISTRATION FEE- CONSERVATION CONFERENCE.	80.00
02-11	P1	8NE01000135	PAT EGAN INSURANCE LTD.	02/22/98	02/22/99	INSURANCE FOR D.O. LEASED CAR	894.00
02-20	P1	8NE01000146	LINCOLN JANITORIAL	02/01/98	02/28/98	JANITORIAL SERVICES LINCOLN	195.00
03-17	P1	8NE01000168	DO	03/01/98	03/31/98	JANITORIAL SERVICE LINCOLN	195.00
						OTHER SERVICES TOTALS:	1,584.00
		SUPPLIES AND MATERIALS					
01-14	P1	8NE01000105	THE ASHLAND GAZETTE	01/15/98	01/15/99	RENEWAL - LINCOLN DO	20.00
01-14	P1	8NE01000106	WYMORE ARBOR STATE	01/25/98	01/25/99	RENEWAL-LINCOLN DO	24.00
01-15	P1	8NE01000117	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	RENEWAL - WASH. OFFICE	495.00
01-15	P1	8NE01000108	TILDEN CITIZEN	02/01/98	02/01/99	RENEWAL - LINCOLN D.O.	19.00
01-15	P1	8NE01000109	WAHOO NEWSPAPER	03/01/98	03/01/99	RENEWAL - FREMONT D.O.	28.00
01-31	S1	98031000315		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	71.61
01-31	SV	8A901000515	BATTLE CREEK ENTERPRISE	02/01/98	02/01/99	RENEWAL - LINCOLN D.O.	18.00
02-02	P1	8NE01000129	AGRICULTURAL OUTLOOK	04/30/98	04/30/99	RENEWAL - LINCOLN DO	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DOUG BEREUTER -CON.							
02-02	P1 8NE01000127	NACO	01/21/98		2 DIRECTORIES OF CO. OFFICIALS		23.70
02-02	P1 8NE01000128	NEBRASKA CITY NEWS-PRESS	04/11/98	04/11/99	RENEWAL - LINCOLN DO		75.00
02-06	P1 8NE01000132	BETTER BREW COFFEE CO.	01/23/98		COFFEE FOR CONSTITUENTS		50.70
02-19	P1 8NE01000137	PLANET EARTH	01/01/98	01/31/98	BOTTLED WATER-LINCOLN D.O.		25.25
02-19	P1 8NE01000138	WEST POINT NEWS	03/01/98	03/01/99	RENEWAL - FREMONT D.O.		30.50
02-20	P1 8NE01000144	FOREIGN POLICY	06/01/98	06/01/99	RENEWAL - DC		29.95
02-20	P1 8NE01000145	LATSCH S, INC.	01/14/98		SUPPLIES - LINCOLN D.O.		42.00
02-24	P1 8NE01000155	AQUA COOL	01/15/98	01/31/98	BOTTLED WATER FOR WASHINGTON		78.00
02-24	P1 8NE01000152	OMAHA WORLD-HERALD	02/25/98	02/23/99	RENEWAL - FREMONT D.O.		52.00
02-24	P1 8NE01000151	THE ECONOMIST	05/30/98	05/30/99	RENEWAL - DC		125.00
02-28	S1 98059000311		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		99.72
03-02	P1 8NE01000159	BETTER BREW COFFEE CO.	02/12/98		COFFEE FOR CONSTITUENTS		47.80
03-02	P1 8NE01000158	GENERAL SERV. ADMINISTRATION	01/21/98		SUPPLIES FOR LINCOLN D.O.		22.38
03-02	P1 8NE01000157	HON. DOUGLAS BEREUTER	02/13/98		CODEL GIFTS		92.95
03-02	P2 8NE01000009	LANIER WORLDWIDE, INC.	01/27/98	02/02/98	1 BX LANIER STAPLES		45.00
03-11	P1 8NE01000165	BETTER BREW COFFEE CO.	02/26/98		COFFEE SUPPLIES - FOR DC		1.85
03-11	P1 8NE01000163	FREMONT TRIBUNE	03/01/98	06/01/98	SUBS. FOR WASHINGTON OFFICE		30.55
03-11	P1 8NE01000167	PLANET EARTH	02/11/98	02/28/98	BOTTLED WATER-LINCOLN D.O.		28.10
03-17	P1 8NE01000170	GENERAL SERV. ADMINISTRATION	02/04/98		SUPPLIES - LINCOLN D.O.		23.04
03-17	P1 8NE01000169	JAMES BARR	02/27/98		MEAL - COUNCIL BLUFFS MEETING		10.00
03-20	P1 8NE01000179	AQUA COOL	02/13/98	02/27/98	BOTTLED WATER - DC		78.00
03-20	P1 8NE01000180	BETTER BREW COFFEE CO.	03/12/98		COFFEE FOR CONSTITUENTS - DC		54.20
03-20	P1 8NE01000176	DEWITT TIMES-NEWS	03/01/98	03/01/99	RENEWAL - LINCOLN D.O.		12.00
03-20	P1 8NE01000177	OMAHA WORLD HERALD	04/18/98	04/18/99	RENEWAL - LINCOLN D.O.		161.20
03-27	P1 8NE01000185	NORFOLK DAILY NEWS	04/07/98	04/07/99	RENEWAL - LINCOLN D.O.		91.00
03-27	P1 8NE01000183	ROBERTA EVANS	03/15/98	03/22/98	SUPPLIES FOR WASH. OFFICE		29.21
03-31	S1 98090000321		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		60.23
					SUPPLIES AND MATERIALS TOTALS:		2,144.94
	EQUIPMENT						
01-31	S2 98031000202		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		1,791.56
02-28	S2 98059000207		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		1,791.56
03-31	S2 98090000261		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		-21.64
03-31	S2 98090000262		02/09/98	02/28/98	EQUIPMENT (TRANSFER)		96.31
03-31	S2 98090000263		02/19/98	02/28/98	EQUIPMENT (TRANSFER)		-41.01
03-31	S2 98090000264		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		1,993.07
					EQUIPMENT TOTALS:		5,609.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,568.49

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

02-27 P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		515.25
03-30 P1 8USPS029803	DO	02/01/98	02/28/98		266.09
				FRANKED MAIL TOTALS:	781.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	781.34
				OFFICE TOTALS:	167,349.83

1997 HON. DOUG BEREUTER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSDEMORE,LEISA ANN	01/01/98	01/02/98	STAFF AST/DISTRICT SCHEDULER	154.20
BARR,M JAMES	01/01/98	01/02/98	AG & NATURAL RES COORD/DEPUTY DIST DIR	178.78
BRUBAKER,ALAN L	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	194.44
EVANS,ROBERTA L	01/01/98	01/02/98	OFFICE MANAGER	245.58
FEYERHERM,ALAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	206.30
JOHNSON,PAMELA WRIGHT	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	236.98
LARSEN,JUDY	01/01/98	01/02/98	DISTRICT ASST/CASEWORKER	96.54
LAWRENCE,CAROL A.	01/01/98	01/02/98	COMMUNICATIONS DIR/LEG ASST	237.06
MASSEY,ROGER M	01/01/98	01/02/98	DISTRICT DIRECTOR	499.72
O'DONNELL,ALICIA A	01/01/98	01/02/98	RECEPTIONIST/SECRETARY	149.92
OLSON,SUSAN	01/01/98	01/02/98	CHIEF OF STAFF	442.61
PETERSON,JON J	01/01/98	01/02/98	DISTRICT ASST/CASEWORKER	166.31
PLESSMAN,SUSAN K	01/01/98	01/02/98	PERSONAL/APPOINTMENT SECRETARY	171.33
SHIVELY,DAVID J	01/01/98	01/02/98	DISTRICT ASST/CASEWORKER	173.24
SMITH,JODI LEIGH	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	250.90
WALKER,JEANNE RING	01/01/98	01/02/98	CASEWORKER/RECEPTIONIST	119.93
			PERSONNEL COMPENSATION TOTALS:	3,523.84

TRAVEL

01-14 P1 8NE01000103	JAMES BARR	12/11/97		PARKING-OMAHA	3.50
01-23 P1 8NE01000118	ROGER M MASSEY	12/29/97	12/30/97	LODGING	84.28
01-23 P1 8NE01000118	DO	12/29/97		MEAL	41.93
01-23 P1 8NE01000118	DO	12/29/97	12/30/97	MILEAGE - 396 MILES	118.80
01-26 P1 8NE01000123	AMOCO OIL COMPANY	12/08/97		GASOLINE FOR LEASED CAR	10.58
01-26 P1 8NE01000122	PHILLIPS 66 CO.	12/21/97	12/22/97	GASOLINE FOR LEASED CAR	23.68
01-31 SV 8A901000739	JAMES BARR	11/13/97	11/14/97	CHANGE A/C# FROM 2101 TO 2105	41.19
01-31 SV 8A901000739	DO	11/13/97	11/14/97	CHANGE A/C# FROM 2101 TO 2105	-41.19
02-02 P1 8NE01000124	HON. DOUGLAS BEREUTER	11/26/97	11/30/97	AIRFARE - DC-OMAHA-DC	358.00
02-02 P1 8NE01000124	DO	11/17/97		PARKING - LINCOLN	1.50
02-06 P1 8NE01000134	DO	12/21/97	12/22/97	AIRFARE DC-OMAHA-DC5536	343.00
02-19 P1 8NE01000150	DO	12/12/97		CABFARE - DULLES AIRPORT	25.00
				TRAVEL TOTALS:	1,010.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DOUG BEREUTER -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-14	P1 8NE01000104	US WEST DIRECTORY SOURCE	10/28/97		PHONE DIRECTORY-LINCOLN DO		12.48
01-15	P1 8NE01000112	ALIANT CELLULAR	11/21/97	12/20/97	CELLULAR TELEPHONE - DIST.		49.02
01-31	S5 98031000237		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		79.00
01-31	S5 98031000656		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		259.04
01-31	S5 98031001090		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
01-31	S5 98031001527		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		56.00
01-31	S5 98031001967		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 98031002410		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		152.61
02-11	P1 8NE01000136	POSTMASTER, WASHINGTON, D.C.	11/20/97		STAMPS		32.00
02-19	P1 8NE01000142	US WEST DIRECTORY SOURCE	12/30/97		PHONE DIRECTORY-LINCOLN D.O.		16.32
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,391.47
		PRINTING AND REPRODUCTION					
01-15	P1 8NE01000113	NEBRASKA PRINTING CENTER	11/22/97		PRINT INSERT TOWN HALL MTG		1,752.50
01-16	P2 8NE01000002	BETHESDA ENGRAVERS	11/26/97	12/18/97	1 EA 750 SHEETS(W/GOLD SEAL)		156.00
01-16	P2 8NE01000002	DO	11/26/97	12/18/97	1 EA 500 ENVELOPES		89.50
01-26	P2 8NE01000005	ACCURATE WORD INC.	12/29/97	01/02/98	1 BX 250 THERMO CARDS		23.00
02-06	P1 8NE01000131	PUBLIC PRINTER	12/01/97		LETTERHEAD PAPER		104.00
					PRINTING AND REPRODUCTION TOTALS:		2,125.00
		OTHER SERVICES					
02-02	P1 8NE01000130	LUCENT TECHNOLOGIES	12/19/97		JACK WIRING IN LINCOLN DO		868.88
02-24	P1 8NE01000156	INTELLIGENT SOLUTIONS	12/10/97		QUORUMPOWER TRAINING		3,333.05
					OTHER SERVICES TOTALS:		4,201.93
		SUPPLIES AND MATERIALS					
01-15	P1 8NE01000107	BATTLE CREEK ENTERPRISE	02/01/98	02/01/99	RENEWAL - LINCOLN D.O.		18.00
01-15	P1 8NE01000116	BETTER BREW COFFEE CO.	12/22/97		COFFEE FOR CONSTITUENTS		43.40
01-15	P1 8NE01000114	GENERAL SERV. ADMINISTRATION	12/20/97		SUPPLIES FOR LINCOLN D.O.		520.48
01-15	P1 8NE01000115	PLANET EARTH	12/01/97	12/31/97	BOTTLED WATER-LINCOLN D.O.		25.25
01-26	P1 8NE01000121	AQUA COOL	12/01/97	12/31/97	BOTTLED WATER FOR WASHINGTON		78.00
01-31	S1 98031000694		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-208.58
01-31	SV 8A901000515	BATTLE CREEK ENTERPRISE	02/01/98	02/01/99	CORR. 1/15/98 DOC# 8NE01000107		-18.00
02-02	P1 8NE01000125	IKON OFFICE SOLUTIONS	12/05/97		SUPPLIES - LINCOLN DO		329.50
03-11	P2 8NE01000003	INTELLIGENT SOLUTIONS	12/15/97	02/25/98	QUORUMPOWER DO STARTER KIT		214.00
03-11	P2 8NE01000004	DO	12/15/97	02/25/98	26 SEAGATE DATA CARTS		832.00
03-27	P1 8NE01000181	GRAHAM GRAPHICS	12/20/97		PRESS PAPER		585.84
					SUPPLIES AND MATERIALS TOTALS:		2,419.89

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        EQUIPMENT
01-31 S2 98031000201  ..................................... 12/01/97 12/31/97 EQUIPMENT (TRANSFER) ..............................        3,062.95
01-31 S2 98031000203  ..................................... 12/10/97 12/31/97 EQUIPMENT (TRANSFER) ..............................          -87.30
02-02 P1 8NE01000125 IKON OFFICE SOLUTIONS ................ 03/12/97 12/23/97 PHOTOCOPIER OVERAGE-LINCOLN ........................          300.58
03-31 S2 98090000265  ..................................... 12/10/97 12/31/97 EQUIPMENT (TRANSFER) ..............................           -7.93
                                                                                                   EQUIPMENT TOTALS:        3,268.30
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:    17,940.70
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-27 P4 8USPS129703 DISBURSING OFC-US POSTAL SVC ........ 12/01/97 12/31/97 FRANKED MAIL ......................................          296.94
01-28 CR 178015          DO ............................                    RET'D CHK; PAYMENT ERROR ........................         -296.94
01-30 P4 8USPS12970B     DO ............................ 12/01/97 12/31/97 FRANKED MAIL ......................................          296.94
                                                                                                  FRANKED MAIL TOTALS:          296.94
                                                                                             OFFICIAL MAIL ALLOWANCE TOTALS:        296.94
                                                                                                                           ---------------
                                                                                                        OFFICE TOTALS:       18,237.64
                                                                                                                           ===============
  1998 HON. HOWARD L BERMAN
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................     168,582.21       168,582.21
                                                                TRAVEL ......................................       6,275.83         6,275.83
                                                                RENT, COMMUNICATION, UTILITIES ..............      11,567.42        11,567.42
                                                                PRINTING AND REPRODUCTION ...................          28.90            28.90
                                                                OTHER SERVICES ..............................         194.00           194.00
                                                                SUPPLIES AND MATERIALS ......................       4,191.25         4,191.25
                                                                EQUIPMENT ...................................       6,047.16         6,047.16
                                                                      OFFICIAL EXPENSES OF MEMBERS TOTALS:     196,886.77       196,886.77
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................       3,682.42         3,682.42
                                                                           OFFICIAL MAIL ALLOWANCE TOTALS:       3,682.42         3,682.42
                                                                                                           ---------------  ---------------
                                                                                              OFFICE TOTALS:     200,569.19       200,569.19
                                                                                                           ===============  ===============
      OFFICIAL EXPENSES OF MEMBERS
        PERSONNEL COMPENSATION
              CAMPBELL,DOUGLAS J ..................... 01/03/98 03/31/98 LEGISLATIVE DIRECTOR ..............................        11,244.43
              FISSEHA,ADEY ........................... 01/03/98 03/31/98 LEGIS CORR/INTER COORDINATION ......................         5,622.23
              FLORES,FREDDIE A ....................... 01/03/98 03/31/98 CONGRESSIONAL AIDE ................................        11,488.90
              GOLOB,STEVEN ........................... 01/03/98 03/31/98 LEGISLATIVE ASSISTANT .............................         9,288.90
              GREENBERG,SHERYL ....................... 01/03/98 01/31/98 SHARED EMPLOYEE ....................................         3,500.00
              KESSLER,RICHARD J ...................... 01/03/98 03/31/98 SHARED EMPLOYEE ....................................         1,760.00
              MILBURN,NANCY ROYSTER .................. 01/03/98 03/31/98 OFFICE MANAGER/SECRETARY ...........................        16,255.56
              MOTT,MARGARET JANE ..................... 01/03/98 03/31/98 CASEWORKER .........................................        11,488.90
              RICCI,PEARL ............................ 01/03/98 03/31/98 OFFICE MANAGER .....................................        13,811.10
              SCHWARTZ,BARI LEE ...................... 01/03/98 03/31/98 COUNSEL ............................................        12,344.43
              SHIMABUKURO,KEIKO ...................... 02/01/98 03/31/98 STAFF ASSISTANT ....................................        18,000.00
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HOWARD L BERMAN -CON.							
		SLIFKO,JOHN PAUL	01/03/98	03/31/98	STAFF ASSISTANT		11,977.77
		SMITH,LINDA GENE	01/03/98	03/31/98	CHIEF OF STAFF		12,222.23
		URRUTIA,MARCELA G	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,333.33
		VILLEGAS,ROSIE	01/03/98	03/31/98	RECEPTIONIST		9,533.33
		WALDMAN,THOMAS L	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		12,711.10
					PERSONNEL COMPENSATION TOTALS:		168,582.21
	TRAVEL						
01-08	P1	8CA26000082 DOUGLAS J CAMPBELL	01/03/98		AIRFARE LA-DC		95.50
01-08	P1	8CA26000082 DO	01/04/98		TRANS DULLES TO RESIDENCE		26.00
01-21	P9	CA2602L9801 EXECTIVE CAR LEASING	01/01/98	01/31/98	LEASED AUTO		488.67
02-02	P1	8CA26000105 HON. HOWARD L. BERMAN	01/26/98		AIRFARE LA-DC		94.00
02-02	P1	8CA26000105 DO	01/26/98		UPGRADE TO BUSINESS CLASS		140.00
02-02	P1	8CA26000105 DO	01/26/98		TAXI AIRPORT TO OFFICE		68.00
02-02	P1	8CA26000105 DO	01/06/98	01/26/98	GAS FOR OFFICIAL CAR		92.46
02-02	P1	8CA26000106 MARCELA G URRUTIA	01/04/98		AIRFARE LA-DC		147.50
02-17	P1	8CA26000118 HON. HOWARD L. BERMAN	02/05/98	02/10/98	AIRFARE DC-LA-DC		194.00
02-17	P1	8CA26000118 DO	02/05/98		UPGRADED TO BUSINESS CLASS		135.00
02-17	P1	8CA26000118 DO	02/10/98		UPGRADED TO BUSINESS CLASS		135.00
02-17	P1	8CA26000118 DO	02/10/98		GAS FOR OFFICIAL CAR		11.26
02-20	P9	CA2602L9802 EXECTIVE CAR LEASING	02/01/98	02/28/98	LEASED AUTO		488.67
02-20	P1	8CA26000117 THOMAS L WALDMAN	01/07/98	01/31/98	MILEAGE		86.90
02-20	P1	8CA26000117 DO	01/07/98	01/31/98	MEALS		35.50
03-04	P1	8CA26000125 HON. HOWARD L. BERMAN	02/12/98	02/24/98	AIRFARE DC-LA-DC		194.00
03-04	P1	8CA26000125 DO	02/12/98		UPGRADED TO FIRST CLASS		140.00
03-04	P1	8CA26000125 DO	02/24/98		UPGRADED TO FIRST CLASS		140.00
03-09	P1	8CA26000126 DO	02/26/98	03/03/98	AIRFARE DC-LA-DC		194.00
03-09	P1	8CA26000126 DO	02/26/98		UPGRADED TO BUSINESS CLASS		200.00
03-09	P1	8CA26000126 DO	03/03/98		UPGRADED TO BUSINESS CLASS		165.00
03-09	P1	8CA26000126 DO	02/23/98	03/02/98	GAS		36.69
03-09	P1	8CA26000127 THOMAS L WALDMAN	02/01/98	02/28/98	MILEAGE 214 MILES @ .275		58.85
03-13	P1	8CA26000133 FREDDIE A FLORES	01/07/98	02/28/98	MILEAGE 210 MILES @.275		57.75
03-13	P1	8CA26000132 ROSIE VILLEGAS	02/17/98	02/24/98	AIRFARE LAX-IAD-LAX		191.00
03-13	P1	8CA26000132 DO	02/17/98	02/24/98	HOTEL IN DC		967.78
03-13	P1	8CA26000132 DO	02/17/98	02/24/98	TAXI FARES IN DC		105.00
03-13	P1	8CA26000132 DO	02/17/98	02/24/98	MEALS IN DC		60.67
03-17	P1	8CA26000134 HON. HOWARD L. BERMAN	03/05/98	03/09/98	AIRFARE DC-LA-DC		194.00
03-20	P9	CA2602L9803 EXECTIVE CAR LEASING	03/01/98	03/31/98	LEASED AUTO		488.67
03-23	P1	8CA26000145 HON. HOWARD L. BERMAN	03/12/98	03/17/98	AIRFARE DC-LA-DC		194.00
03-23	P1	8CA26000145 DO	03/12/98		UPGRADE TO FIRST CLASS		156.25
03-23	P1	8CA26000145 DO	03/17/98		UPGRADE TO BUSINESS CLASS		156.25
03-24	P1	8CA26000146 DOUGLAS J CAMPBELL	03/13/98	03/17/98	AIRFARE DC-LA-DC		194.00

03-24	P1	8CA26000146	DOUGLAS J CAMPBELL	03/13/98	03/17/98	RENTAL CAR IN DISTRICT	123.66
03-24	P1	8CA26000146	DO	03/17/98		GAS FOR RENTAL CAR	10.00
03-24	P1	8CA26000146	DO	03/13/98		MEAL IN DISTRICT	6.80
03-24	P1	8CA26000146	DO	03/17/98		PARKING AT DULLES	3.00
						TRAVEL TOTALS:	6,275.83
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	CA2601R9801	GEORGE E. MOSS	01/01/98	01/31/98	MISSION HILLS - RENT	2,400.00
01-31	SV	8A901000517	R.R. BOWKER	01/05/98		DIRECTORY CA ATTYS	43.95
02-06	P1	8CA26000113	AIRTOUCH CELLULAR-LA	01/27/98		AIRTIME -- CA CAR PHONE	288.23
02-06	P1	8CA26000110	FEDERAL EXPRESS CORP	01/06/98	01/13/98	OVERNIGHT PAKS	7.29
02-09	P1	8CA26000112	TCI CABLEVISION	01/16/98	02/15/98	CABLE FOR DISTRICT OFFICE	31.61
02-18	P1	8CA26000114	AT & T	01/26/98		CARPHONE IN DISTRICT	37.92
02-20	P9	CA2601R9802	GEORGE E. MOSS	02/01/98	02/28/98	MISSION HILLS - RENT	2,400.00
02-24	P1	8CA26000122	FEDERAL EXPRESS CORP	01/20/98	01/22/98	OVERNIGHT PAKS	7.07
02-28	S5	98059000231		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	445.20
02-28	S5	98059000649		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	344.92
02-28	S5	98059001083		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28	S5	98059001521		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	59.99
02-28	S5	98059001962		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	75.00
02-28	S5	98059002406		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	299.80
03-10	P1	8CA26000131	FEDERAL EXPRESS CORP	01/29/98	01/30/98	OVERNIGHT PAKS	3.45
03-10	P1	8CA26000131	DO	01/06/98	01/26/98	OVERNIGHT PAKS	193.50
03-10	P1	8CA26000129	TCI CABLEVISION	02/16/98	03/15/98	CABLE FOR DISTRICT OFFICE	31.61
03-19	P1	8CA26000137	AIRTOUCH CELLULAR-LA	02/27/98		AIRTIME, CA CAR PHONE	354.08
03-19	P1	8CA26000139	AT & T	02/26/98		AIRTIME FOR OFFICIAL CARPHONE	54.73
03-19	P1	8CA26000142	FEDERAL EXPRESS CORP	02/20/98	02/23/98	OVERNIGHT PAKS	3.45
03-20	P9	CA2601R9803	GEORGE E. MOSS	03/01/98	03/31/98	MISSION HILLS - RENT	2,400.00
03-24	P1	8CA26000147	FEDERAL EXPRESS CORP	02/25/98	02/27/98	OVERNIGHT PAKS	6.95
03-24	P1	8CA26000148	TCI OF ESFV L.P.	03/16/98	04/15/98	CABLE FOR DISTRICT OFFICE	31.53
03-31	S5	98090000229		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	445.20
03-31	S5	98090000652		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	271.95
03-31	S5	98090001087		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31	S5	98090001525		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	59.99
03-31	S5	98090001968		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	75.00
03-31	S5	98090002414		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	385.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,567.42
		PRINTING AND REPRODUCTION					
01-31	S3	98031000089		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	3.20
03-10	P1	8CA26000128	DAVID L. ANDRUKITIS, INC.	02/11/98		PRINTING	22.50
03-31	S3	98090000295		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	28.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HOWARD L BERMAN -CON.							
		OTHER SERVICES					
02-24	P1 8CA26000124	ALLENS PRESS CLIPPING BUREAU	01/01/98	01/31/98	PRESS CLIPPINGS		52.00
03-19	P1 8CA26000135	DO	02/01/98		PRESS CLIPPINGS		52.00
03-31	SV 8A901000970	THE MOSS GROUP	01/22/98		MOVED ELECTRICAL CIRCUIT		90.00
						OTHER SERVICES TOTALS:	194.00
		SUPPLIES AND MATERIALS					
01-20	P1 8CA26000086	STANDARD COFFEE SERVICE CO.	01/05/98		COFFEE FOR CONSTITUENTS		36.02
01-31	S1 98031000076		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		135.48
02-05	P1 8CA26000109	PEARL RICCI	01/20/98		COFFEE SUPPLIES FOR CONST		58.09
02-05	P1 8CA26000108	STANDGUARD	01/04/98	01/31/98	RENTAL EQUIP/WATER FOR CONST		44.95
02-19	P1 8CA26000115	GENERAL SERV. ADMINISTRATION	01/20/98		SUPPLIES FOR DISTRICT OFFICE		275.09
02-19	P1 8CA26000116	STANDARD COFFEE SERVICE CO.	02/04/98		COFFEE FOR CONSTITUENTS		11.86
02-24	P1 8CA26000119	LOS ANGELES TIMES	01/26/98	01/25/99	SUBSCRIPTION (D.O.)		215.28
02-24	P1 8CA26000121	MAGNOLIA WATER COMPANY	12/24/97	01/23/98	EQUIP RENTAL/WATER FOR CONST		28.50
02-24	P1 8CA26000120	NATIONAL JOURNAL	03/01/98	03/01/99	SUBSCRIPTION (WDC)		1,047.00
02-24	P1 8CA26000123	STANDGUARD	02/01/98	02/28/98	RENTAL EQUIP WATER FOR CONST		44.95
02-28	S1 98059000072		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		1,223.53
03-09	P1 8CA26000127	THOMAS L WALDMAN	02/01/98	02/28/98	MEALS ATTENDING MEETINGS		27.00
03-10	P2 8CA26000009	BT GINNS OFFICE PRODUCTS	02/10/98	02/13/98	MONITOR RISER		55.10
03-10	P1 8CA26000130	PUBLIC RELATIONS PLUS, INC	02/23/98		MEDIA BOOK		230.00
03-12	P2 8CA26000012	GLOBAL COMPUTER SUPPLIES	02/19/98	02/27/98	ERGONOMIC WRIST SUPPORT		16.95
03-12	P2 8CA26000012	DO	02/19/98	02/27/98	FREIGHT		6.97
03-18	P2 8CA26000013	BT GINNS OFFICE PRODUCTS	02/20/98	02/25/98	MONITOR RISER		27.55
03-19	P1 8CA26000141	ALTERNATIVE PLUS SYSTEMS	02/12/98		FAX SUPPLIES		260.62
03-19	P1 8CA26000136	MAGNOLIA WATER COMPANY	01/24/98	02/23/98	EQUIP RENTAL/WATER FOR CONST		42.50
03-19	P1 8CA26000144	PANORAMA STATIONERS	02/20/98		SUPPLIES FOR DISTRICT OFFICE		137.95
03-19	P1 8CA26000138	STANDARD COFFEE SERVICE CO.	02/25/98		COFFEE FOR CONSTITUENTS		30.24
03-19	P1 8CA26000140	STANDGUARD	03/01/98	03/28/98	RENTAL EQUIP/WATER FOR CONST		44.95
03-19	P1 8CA26000143	THE WASHINGTON POST	03/22/98	03/22/99	SUBSCRIPTION		62.40
03-26	P2 8CA26000014	CAPITOL MARKING PRD.	02/27/98	03/10/98	3 LINE RUBBER STAMP		11.00
03-26	P2 8CA26000014	DO	02/27/98	03/10/98	HANDLING		0.50
03-27	P2 8CA26000010	BT GINNS OFFICE PRODUCTS	02/19/98	02/25/98	MONITOR RISER		53.92
03-31	S1 98090000075		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		62.85
						SUPPLIES AND MATERIALS TOTALS:	4,191.25
		EQUIPMENT					
01-31	S2 98031000885		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,084.20
02-28	S2 98059000881		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		1,971.58
03-31	S2 98090001101		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		13.20
03-31	S2 98090001102		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		1,978.18

EQUIPMENT TOTALS:	6,047.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,886.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019821	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		3,078.97
03-27 P2 8M2346001B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	424.10
03-30 P1 8USPS029803	DO	02/01/98	02/28/98		179.35
				FRANKED MAIL TOTALS:	3,682.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,682.42
				OFFICE TOTALS:	200,569.19

1997 HON. HOWARD L BERMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CAMPBELL,DOUGLAS J	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	255.56
FISSEHA,ADEY	01/01/98	01/02/98	LEGIS CORR/INTER COORDINATION	127.78
FLORES,FREDDIE A	01/01/98	01/02/98	CONGRESSIONAL AIDE	261.11
GOLOB,STEVEN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	211.11
GREENBERG,SHERYL	01/01/98	01/02/98	SHARED EMPLOYEE	250.00
KESSLER,RICHARD J	01/01/98	01/02/98	SHARED EMPLOYEE	40.00
MILBURN,NANCY ROYSTER	01/01/98	01/02/98	OFFICE MANAGER/SECRETARY	369.45
MOTT,MARGARET JANE	01/01/98	01/02/98	CASEWORKER	261.11
RICCI,PEARL	01/01/98	01/02/98	OFFICE MANAGER	313.89
SCHWARTZ,BARI LEE	01/01/98	01/02/98	COUNSEL	280.56
SLIFKO,JOHN PAUL	01/01/98	01/02/98	STAFF ASSISTANT	272.22
SMITH,LINDA GENE	01/01/98	01/02/98	CHIEF OF STAFF	277.78
URRUTIA,MARCELA G	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
VILLEGAS,ROSIE	01/01/98	01/02/98	RECEPTIONIST	216.67
WALDMAN,THOMAS L	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	288.89
			PERSONNEL COMPENSATION TOTALS:	3,592.80

TRAVEL

01-08 P1 8CA26000082	DOUGLAS J CAMPBELL	12/13/97		AIRFARE DC-LA	95.50
01-08 P1 8CA26000082	DO	12/16/97	12/19/97	RENTAL CAR IN DISTRICT	110.35
01-08 P1 8CA26000082	DO	12/16/97	12/19/97	GAS FOR RENTAL CAR	21.00
01-08 P1 8CA26000082	DO	12/15/97	12/17/97	MEALS	35.29
01-08 P1 8CA26000079	JOHN PAUL SLIFKO	11/19/97	11/21/97	HOTEL	250.30
01-08 P1 8CA26000079	DO	11/19/97	11/21/97	AIRPLANE BURBANK-SF-BURBANK	192.00
01-08 P1 8CA26000081	LINDA GENE SMITH	12/20/97	12/29/97	AIRFARE DC-LA-DC	191.00
01-08 P1 8CA26000081	DO	12/20/97	12/29/97	RENTAL CAR IN DISTRICT	406.27
01-08 P1 8CA26000081	DO	12/26/97	12/27/97	GAS FOR RENTAL CAR	13.72
01-08 P1 8CA26000081	DO	12/20/97	12/29/97	TAXIS TO/FROM AIRPORT	75.85
01-08 P1 8CA26000081	DO	12/20/97	12/29/97	MEALS	96.73
01-08 P1 8CA26000080	MARGARET JANE MOTT	11/03/97	11/06/97	MEALS	56.58
01-08 P1 8CA26000080	DO	11/10/97	11/21/97	MILEAGE	22.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. HOWARD L BERMAN -CON.					
01-08	P1 8CA26000080	MARGARET JANE MOTT	11/10/97	11/21/97	PARKING		5.50
01-15	P1 8CA26000083	HON. HOWARD L. BERMAN	12/11/97	12/17/97	GAS		64.94
01-15	P1 8CA26000084	THOMAS L WALDMAN	12/01/97	12/31/97	MILEAGE 164 MILES @ .275		45.10
01-15	P1 8CA26000084	DO	12/29/97		PARKING		4.00
01-23	P1 8CA26000101	HON. HOWARD L. BERMAN	12/23/97	12/30/97	GAS FOR OFFICIAL CAR		51.23
02-02	P1 8CA26000106	MARCELA G URRUTIA	12/17/97		AIRFARE DC-LA		147.50
						TRAVEL TOTALS:	1,885.70
		RENT, COMMUNICATION, UTILITIES					
01-09	P1 8CA26000077	AIRTOUCH CELLULAR-LA	12/01/97	12/31/97	TELEPHONE AIRTIME		233.56
01-09	P1 8CA26000074	FEDERAL EXPRESS CORP	11/25/97		OVERNIGHT PAK		4.17
01-09	P1 8CA26000075	TCI CABLEVISION	12/16/97	01/15/98	CABLE FOR DISTRICT OFFICE		31.53
01-20	P1 8CA26000090	AT & T	12/26/97		CAR PHONE LONG DISTANCE		38.00
01-20	P1 8CA26000089	DHL WORLDWIDE EXPRESS	12/13/97		INTERNATIONAL AIR PACKAGE		25.42
01-20	P1 8CA26000085	FEDERAL EXPRESS CORP	12/03/97	12/04/97	OVERNIGHT PAK		3.62
01-20	P1 8CA26000085	DO	11/12/97	12/08/97	OVERNIGHT PAKS		101.50
01-20	P1 8CA26000087	DO	12/10/97	12/11/97	OVERNIGHT PAK		4.17
01-20	P1 8CA26000087	DO	12/19/97	12/22/97	OVERNIGHT PAK		4.17
01-23	P1 8CA26000099	R.R. BOWKER	01/05/98		DIRECTORY CA ATTYS		43.95
01-31	S5 98031000238		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		445.20
01-31	S5 98031000657		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		314.89
01-31	S5 98031001091		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5 98031001528		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		59.99
01-31	S5 98031001968		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5 98031002411		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		212.42
01-31	SV 8A901000517	R.R. BOWKER	01/05/98		CORR. 1/23/98 DOC# 8CA26000099		-43.95
02-06	P1 8CA26000110	FEDERAL EXPRESS CORP	12/09/97	12/24/97	OVERNIGHT PAKS		172.00
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,280.64
		PRINTING AND REPRODUCTION					
01-09	P1 8CA26000076	DAVID L. ANDRUKITIS, INC.	12/16/97		PRINTING		22.50
01-20	P1 8CA26000091	CANTRELL/CUTTER PRINTING	12/15/97		PRINTING		1,635.00
01-23	P1 8CA26000097	PARKER MAILING SERVICE	12/31/97		PICK UP AND MAIL CALENDARS		250.00
01-29	P1 8CA26000104	KEIKO SHIMABUKURO	12/15/97		XEROXING		14.61
02-05	P1 8CA26000107	AMERICAN DATA MANAGEMENT INC	12/18/97		PRINTING ON ENVELOPES		2,430.00
02-05	P1 8CA26000107	DO	12/17/97		PRINTING LABELS		303.00
02-05	P1 8CA26000107	DO	12/26/97		PRINTING/PRODUCTION OF LETTERS		16,304.01
02-05	P1 8CA26000107	DO	12/26/97		PRINTING LABELS		1,317.28
02-05	P1 8CA26000107	DO	12/29/97		PRINTING/PRODUCTION OF LETTERS		15,693.40
02-06	P1 8CA26000111	DO	12/31/97		PRINTING, FOLDING, MAILING		3,359.87

					PRINTING AND REPRODUCTION TOTALS:	41,329.67
	OTHER SERVICES					
01-08 P1	8CA26000079	JOHN PAUL SLIFKO	11/19/97	11/21/97	ASIA-PACIFIC INFO TECH SUMMIT	600.00
01-23 P1	8CA26000095	ALLENS PRESS CLIPPING BUREAU	12/01/97		NEWSPAPER CLIPPINGS	52.00
					OTHER SERVICES TOTALS:	652.00
	SUPPLIES AND MATERIALS					
01-02 P1	8CA26RC5716	EVANS-NOVAK POLITICAL	04/01/97	04/01/98	TO REPLACE LOST CHECK	277.00
01-08 P1	8CA26000068	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION (WDC)	1,148.00
01-09 P1	8CA26000078	THE NEW YORK TIMES	12/08/97	12/07/98	SUBSCRIPTION (WDC)	416.58
01-09 P1	8CA26000073	US CAPITOL HISTORICAL SOCIETY	12/05/97		PICTORAL CALENDARS	4,500.00
01-20 P1	8CA26000093	DANISH AMERICAN FARMS	12/30/97		FOOD FOR CONSTITUENTS	157.70
01-20 CR	80PAC030005	EVANS-NOVAK POLITICAL			UNAVAILABLE CHECK CANCELLATION	-277.00
01-20 P1	8CA26000094	MARGARET JANE MOTT	12/30/97		FOOD/DRINKS FOR CONSTITUENTS	44.42
01-20 P1	8CA26000092	SAN CARLO ITALIAN DELI	12/18/97		FOOD FOR CONGRESSIONAL EVENT	150.00
01-20 P1	8CA26000088	WEST PUBLISHING PAYMENT CENTER	12/12/97		U.S. CODE BOOKS	147.50
01-23 P1	8CA26000098	GENERAL SERV. ADMINISTRATION	12/20/97		SUPPLIES FOR DISTRICT OFFICE	59.46
01-23 P1	8CA26000101	HON. HOWARD L. BERMAN	12/30/97		OIL FOR OFFICIAL CAR	2.50
01-23 P1	8CA26000100	HUDSON WASHINGTON DIRECTORY	09/22/97		PRESS DIRECTORY	225.00
01-23 P1	8CA26000096	MAGNOLIA WATER COMPANY	11/24/97	12/23/97	RENTAL EQUIP/WATER FOR CONST	63.50
01-27 P1	8CA26000103	KEIKO SHIMABUKURO	12/10/97	12/10/97	PRECINCT MAPS FOR DO	94.29
01-27 P1	8CA26000103	DO	12/02/97	12/02/97	SUPPLIES FOR DO	53.37
01-27 P1	8CA26000102	PEARL RICCI	12/04/97	12/07/97	COFFEE SUPPLIES FOR CONST	55.33
01-27 P1	8CA26000102	DO	12/16/97	12/16/97	FOOD/MEETING WITH CONSTITUENTS	24.72
03-11 P2	8CA26000005	INTELLIGENT SOLUTIONS	12/23/97	01/15/98	2 COMPAQ KEYBOARDS	162.00
03-11 P2	8CA26000005	DO	12/23/97	01/15/98	2 COMPAQ MICE	66.00
					SUPPLIES AND MATERIALS TOTALS:	7,370.37
	EQUIPMENT					
01-31 S2	98031000884		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,839.00
03-31 S2	98090001100		02/04/97	09/30/97	EQUIPMENT (TRANSFER)	51.69
03-31 S2	98090001103		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	19.80
					EQUIPMENT TOTALS:	1,910.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,021.67
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	4,279.58
01-28 CR	178015	DO			RET'D CHK; PAYMENT ERROR	-4,279.58
01-30 P4	8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL	4,279.58
					FRANKED MAIL TOTALS:	4,279.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,279.58
					OFFICE TOTALS:	63,301.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARION BERRY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	118,610.84	118,610.84
					TRAVEL	10,954.14	10,954.14
					RENT, COMMUNICATION, UTILITIES	15,220.24	15,220.24
					PRINTING AND REPRODUCTION	6,047.10	6,047.10
					SUPPLIES AND MATERIALS	5,758.72	5,758.72
					EQUIPMENT	11,683.08	11,683.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,274.12	168,274.12
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	18,742.58	18,742.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,742.58	18,742.58
					OFFICE TOTALS:	187,016.70	187,016.70
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CHARTON,PAUL GREGORY	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,577.77
		CLABAUGH,COURTNEY	01/03/98	03/31/98	EXECUTIVE ASSISTANT		7,822.23
		CUNNINGHAM,JOSEPH	01/03/98	01/31/98	PART-TIME EMPLOYEE		653.33
		DUSENBURY,COURTNAY M	03/01/98	03/31/98	LEGISLATIVE DIRECTOR		4,583.33
		HARRIS,BRUCE C	01/03/98	03/31/98	CHIEF OF STAFF		20,777.77
		HENDERSON,RUBY	01/03/98	03/31/98	CASEWORKER		7,088.90
		HEUER,WILLIAM T	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		5,988.90
		HOGAN,KRISTEN M	01/03/98	03/31/98	CASEWORK & CONSTITUENT INFORMATION		6,355.56
		JACKSON,TAMMY S	03/16/98	03/31/98	CASEWORKER		979.17
		JOYCE,JEB	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,111.10
		LEWIS,NAOMI THERESA	01/03/98	03/31/98	SYSTEMS MANAGER		7,333.33
		MCKINNON,COURTNAY ANNE	01/03/98	02/28/98	LEGISLATIVE DIRECTOR		8,083.33
		MORRISON,HAYDEN J	01/03/98	02/28/98	TEMPORARY EMPLOYEE		1,160.00
		OWENS,DIRK	01/03/98	03/31/98	CASE WORKER/SCHEDULER		5,744.43
		TEDFORD,ALAN BRADLEY	01/06/98	03/31/98	STAFF ASSISTANT		4,958.33
		TURNER,LISA M	01/03/98	03/31/98	STAFF ASSISTANT		5,622.23
		WARD,BRENDA	01/03/98	03/31/98	PART-TIME EMPLOYEE		1,148.90
		WATKINS,STEVEN	01/03/98	03/31/98	DISTRICT DIRECTOR		9,288.90
		WILLETT,JASON R	01/03/98	03/31/98	FIELD REPRESENTATIVE		7,333.33
					PERSONNEL COMPENSATION TOTALS:		118,610.84
TRAVEL							
01-21 P1	8AR01000105	BRUCE C HARRIS	01/10/98	01/15/98	MEALS IN DISTRICT		50.39
01-21 P1	8AR01000106	DO	01/09/98	01/15/98	TAXIS		25.00
01-21 P1	8AR01000106	DO	01/09/98	01/14/98	RENTAL CAR IN DISTRICT		203.26
01-21 P1	8AR01000106	DO	01/09/98	01/15/98	AIRFARE DC-MEM-DC		439.00

01-21	P1	8AR01000106	BRUCE C HARRIS	01/11/98	01/14/98	LODGING IN DISTRICT	149.64
01-28	P1	8AR01000128	DO	01/19/98	01/22/98	AIRLINE TICKET DC-MEM-DC	439.00
01-28	P1	8AR01000128	DO	01/19/98	01/22/98	RENTAL CAR IN DISTRICT	172.01
01-28	P1	8AR01000128	DO	01/19/98	01/21/98	TAXI CABS	27.00
01-28	P1	8AR01000128	DO	01/19/98	01/22/98	LODGING IN DISTRICT	149.64
01-28	P1	8AR01000128	DO	01/19/98	01/22/98	MEALS IN DISTRICT	70.70
01-31	SV	8A901000518	HON. MARION BERRY	01/05/98	01/12/98	MILEAGE IN DISTRICT	132.60
02-03	P1	8AR01000135	KRISTEN MCMINN	01/22/98	01/27/98	MILEAGE IN DISTRICT	131.56
02-03	P1	8AR01000136	PAUL CHARTON	01/05/98	01/07/98	MILEAGE IN DISTRICT	83.46
02-12	P1	8AR01000143	JASON R WILLETT	01/05/98	01/06/98	LODGING IN DISTRICT	36.56
02-12	P1	8AR01000143	DO	01/22/98	01/23/98	LODGING IN DISTRICT	49.74
02-12	P1	8AR01000144	DO	01/15/98	01/16/98	LODGING	63.54
02-12	P1	8AR01000142	RUBY HENDERSON	01/09/98	01/23/98	MILEAGE IN DISTRICT	186.68
02-12	P1	8AR01000141	STEVEN WATKINS	01/29/98	01/30/98	AIRLINE TICKET MEM-DC-MEM	439.00
02-13	P1	8AR01000152	HON. MARION BERRY	01/23/98		TAXI	8.00
02-13	P1	8AR01000152	DO	01/19/98	01/26/98	MILEAGE DISTRICT	320.84
02-13	P1	8AR01000152	DO	01/15/98	01/16/98	LODGING IN DISTRICT	64.54
02-13	P1	8AR01000155	DO	01/12/98	01/15/98	LODGING	179.97
02-13	P1	8AR01000155	DO	01/19/98	01/22/98	LODGING	156.24
02-13	P1	8AR01000155	DO	01/06/98	01/08/98	LODGING IN DISTRICT	129.03
02-13	P1	8AR01000155	DO	01/05/98	01/06/98	LODGING IN DISTRICT	36.56
02-13	P1	8AR01000155	DO	01/22/98	01/23/98	LODGING	50.00
02-13	P1	8AR01000154	JASON R WILLETT	01/05/98	01/29/98	MILEAGE IN DISTRICT	547.82
02-13	P1	8AR01000153	PAUL CHARTON	02/02/98		TAXIS	10.00
02-13	P1	8AR01000151	STEVEN WATKINS	02/06/98	02/07/98	PLANE TICKET MEM-DC-MEM	439.00
02-13	P1	8AR01000151	DO	01/02/98	01/29/98	MILEAGE	401.44
02-13	P1	8AR01000151	DO	01/26/98	01/28/98	TAXIS AND PARKING	41.00
02-13	P1	8AR01000151	DO	01/29/98		LODGING IN DISTRICT	43.45
02-13	P1	8AR01000151	DO	01/28/98	01/29/98	LODGING	147.26
02-20	P1	8AR01000159	HON. MARION BERRY	02/23/98		TAXI	15.00
02-20	P1	8AR01000166	KRISTEN HOGAN	02/06/98	02/07/98	PLANE TICKET MEM-DC-MEM	439.00
02-20	P1	8AR01000167	RUBY HENDERSON	02/06/98	02/07/98	PLANE TICKET MEM-DC-MEM	439.00
02-23	P1	8AR01000175	JASON R WILLETT	02/06/98	02/08/98	LODGING	269.68
02-23	P1	8AR01000175	DO	02/06/98	02/08/98	TAXI AND PARKING	36.00
02-23	P1	8AR01000180	DO	02/06/98	02/08/98	AIRFARE MEM-DC-MEM	255.00
02-23	P1	8AR01000180	DO	02/06/98		MEALS	6.95
02-23	P1	8AR01000176	KRISTEN HOGAN	02/06/98	02/07/98	MILEAGE IN DISTRICT	50.18
02-23	P1	8AR01000176	DO	02/06/98	02/07/98	PARKING AT AIRPORT	16.00
02-23	P1	8AR01000176	DO	02/06/98	02/07/98	MEALS	18.83
02-23	P1	8AR01000177	DO	02/06/98	02/07/98	LODGING	154.42
02-23	P1	8AR01000178	RUBY HENDERSON	01/30/98	02/10/98	MILEAGE IN DISTRICT	195.26
02-23	P1	8AR01000178	DO	02/06/98	02/07/98	MEALS	19.11
02-23	P1	8AR01000179	STEVEN WATKINS	02/12/98	02/12/98	MILEAGE IN DISTRICT	20.80
02-23	P1	8AR01000179	DO	02/06/98	02/07/98	TAXIS	35.00
02-23	P1	8AR01000179	DO	02/06/98	02/09/98	MEALS	25.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARION BERRY -CON.							
03-03	P1 8AR01000194	HON. MARION BERRY	02/23/98		TAXI		13.00
03-03	P1 8AR01000196	DO	02/14/98	02/23/98	MILEAGE		251.42
03-03	P1 8AR01000193	JEB JOYCE	02/19/98	02/22/98	AIRFARE DC-MEM-DC		329.00
03-03	P1 8AR01000193	DO	02/19/98	02/20/98	RENTAL CAR IN DISTRICT		151.93
03-03	P1 8AR01000193	DO	02/19/98	02/20/98	LODGING IN DISTRICT		68.59
03-03	P1 8AR01000195	KRISTEN HOGAN	02/13/98	02/25/98	MILEAGE IN DISTRICT		235.56
03-03	P1 8AR01000195	DO	02/24/98	02/25/98	MEALS ON DISTRICT TRAVEL		12.75
03-03	P1 8AR01000195	DO	02/24/98	02/25/98	LODGING ON DISTRICT BUSINESS		71.00
03-19	P1 8AR01000203	HON. MARION BERRY	01/23/98		AIRLINE TICKET MEM TO DC		218.00
03-19	P1 8AR01000203	DO	01/29/98	02/02/98	PLANE TICKET DC-MEM-DC		439.00
03-19	P1 8AR01000203	DO	01/29/98	01/30/98	LODGING IN DISTRICT		43.45
03-19	P1 8AR01000206	DO	02/27/98	03/02/98	MILEAGE IN DISTRICT		124.54
03-19	P1 8AR01000204	JASON R WILLETT	02/06/98		MILEAGE		511.16
03-19	P1 8AR01000207	RUBY HENDERSON	02/15/98	02/27/98	MILEAGE IN DISTIRICT		260.78
03-20	P1 8AR01000214	DIRK OWENS	01/08/98	03/05/98	MILEAGE IN DISTRICT		804.18
						TRAVEL TOTALS:	10,954.14
	RENT, COMMUNICATION, UTILITIES						
01-21	P1 8AR01000106	BRUCE C HARRIS	01/11/98	01/14/98	TELEPHONE IN HOTEL		13.03
01-31	SV 8A901000520	FEDERAL EXPRESS CORP	12/22/97	01/06/98	DELIVERIES		18.31
02-11	P1 8AR01000139	ALLTEL MOBILE	12/05/97	01/08/98	CELLULAR PHONE		239.49
02-11	P1 8AR01000138	JASON R WILLETT	12/05/97	01/08/98	CELL PHONE TOLLS		20.90
02-12	P1 8AR01000145	FEDERAL EXPRESS CORP	01/05/98	01/12/98	DELIVERIES		10.81
02-18	P1 8AR01000171	DO	01/12/98	01/16/98	DELIVERIES		27.42
02-20	P1 8AR01000161	DO	01/20/98	01/27/98	DELIVERIES		37.96
02-20	P1 8AR01000159	HON. MARION BERRY	01/01/98	01/30/98	PHONE REIMBURSEMENT		31.78
02-25	P1 8AR01000187	FEDERAL EXPRESS CORP	01/26/98		DELIVERIES		6.95
02-25	P1 8AR01000186	MCI TELECOMMUNICATIONS	12/31/97	01/30/98	800 NUMBER - DISTRICT		294.87
02-28	S5 98059000232		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		44.60
02-28	S5 98059000650		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		241.14
02-28	S5 98059001084		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		575.12
02-28	S5 98059001522		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		63.99
02-28	S5 98059001963		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5 98059002407		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		273.09
03-03	P1 8AR01000192	BRUCE C HARRIS	01/09/98	01/14/98	CELL PHONE TOLLS		55.38
03-04	P1 8AR01000201	ALLTEL MOBILE	01/06/98	01/30/98	MB'S CELLULAR PHONE		198.40
03-04	P1 8AR01000201	DO	01/13/98	01/22/98	AR OFFICE CELLULAR PHONE		134.22
03-04	P1 8AR01000198	FEDERAL EXPRESS CORP	02/02/98	02/05/98	DELIVERIES		20.42
03-19	P1 8AR01000206	HON. MARION BERRY	01/09/98	02/13/98	PHONE TOLLS		26.49
03-19	P1 8AR01000205	STEVEN WATKINS	01/06/98	02/12/98	TELEPHONE TOLLS		39.39
03-20	P1 8AR01000215	FEDERAL EXPRESS CORP	02/13/98	02/20/98	DELIVERIES		14.09
03-20	P1 8AR01000215	DO	02/11/98	02/13/98	DELIVERIES		27.49

03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT JONESBORO	4,105.00
03-31	S4	98090000003		02/01/98	02/28/98	RECORDING (TRANSFER)	495.13
03-31	S5	98090000230		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	6,371.18
03-31	S5	98090000653		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	266.02
03-31	S5	98090001088		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	593.10
03-31	S5	98090001526		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	53.99
03-31	S5	98090001969		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	210.00
03-31	S5	98090002415		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	500.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,220.24
		PRINTING AND REPRODUCTION					
02-19	P1	8AR01000157	PUBLIC PRINTER	01/26/98		LETTERHEAD, STATIONERY	87.00
02-28	S3	98059000020		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	46.00
03-18	P2	8AR01000005	BETHESDA ENGRAVERS	01/27/98	02/17/98	1250 SHEETS	225.00
03-18	P2	8AR01000005	DO	01/27/98	02/17/98	1250 ENVELOPES	162.00
03-18	P2	8M2346501A	DAVID L. ANDRUKITIS, INC.	02/26/98	02/26/98	SINGLE DROP MASS MAIL PRINTING	5,368.00
03-20	P1	8AR01000218	KINKOS INC.	02/03/98		PRINTING AND REPRODUCTION	32.50
03-20	P1	8AR01000218	DO	02/25/98		COPIES FOR PRESS CONFERENCE	11.40
03-20	P1	8AR01000218	DO	02/27/98		PRINTING	10.40
03-31	S3	98090000028		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	104.80
						PRINTING AND REPRODUCTION TOTALS:	6,047.10
		SUPPLIES AND MATERIALS					
01-13	P1	8AR01000101	WHUTE RIVER CURRENT	02/01/98	02/01/99	SUBSCRIPTION	20.00
01-15	P1	8AR01000103	HEALTH WATERS	01/06/98		BOTTLED WATER	41.50
01-22	P1	8AR01000113	DO	01/13/98		BOTTLED WATER	41.50
01-22	P1	8AR01000115	NATIONAL JOURNAL	02/01/98	02/01/99	SUBSCRIPTION	987.00
01-29	P2	8AR01000004	CANON USA, INC	01/06/98	01/09/98	2 EA NPG13A BLK TONER	69.00
01-29	P1	8AR01000131	HEALTH WATERS	01/20/98		BOTTLED WATER	28.00
01-29	P1	8AR01000133	SUN-TIMES	01/15/98	01/15/99	NEWSPAPER SUBSCRIPTION	36.00
01-29	P1	8AR01000132	THE NEW YORK TIMES	01/12/98	04/12/98	NEWSPAPER SUBSCRIPTION	11.83
01-29	P1	8AR01000134	VILLAGER JOURNAL	02/01/98	02/01/99	NEWSPAPER SUBSCRIPTION	28.00
01-31	S1	98031000039		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	494.87
02-12	P1	8AR01000140	ARKANSAS BUSINESS	02/01/98	02/01/99	SUBSCRIPTION	48.95
02-12	P1	3AR01000148	FORREST OFFICE MACHINES	01/22/98		TONER FOR DISTRICT COPIER	250.00
02-12	P1	8AR01000147	HEALTH WATERS	01/27/98		BOTTLED WATER	41.50
02-12	P1	8AR01000146	UALR - ECONOMIC RESEARCH	02/01/98	02/01/99	SUBSCRIPTION	33.00
02-18	P1	8AR01000172	HEALTH WATERS	02/03/98		BOTTLED WATER	22.00
02-18	P1	8AR01000174	POLAND SPRING	01/06/98	01/26/98	COFFEE/CUPS/UTENSIL SUPPLIES	43.60
02-18	P1	8AR01000170	UPTOWN CATERERS INC	02/06/98		FOOD AND BEVERAGE FOR MEETING	100.80
02-18	P1	8AR01000173	VIKING OFFICE PRODUCTS	01/23/98		OFFICE SUPPLIES	31.24
02-19	P1	8AR01000156	THE WASHINGTON POST	02/24/98	02/24/99	YEARLY NEWSPAPER SUBSCRIPTION	137.80
02-20	P1	8AR01000165	ARKANSAS BUSINESS	02/10/98	02/10/99	NEWSPAPER SUBSCRIPTION	48.95
02-20	P1	8AR01000160	BRUCE C HARRIS	02/06/98		FOOD AND BEVERAGE	22.37
02-20	P1	8AR01000164	STUTTGART DAILY LEADER	02/06/98	02/06/99	SUBSCRIPTION	84.00
02-20	P1	8AR01000163	THE BATESVILLE GUARD	03/01/98	03/01/99	SUBSCRIPTION	50.00
02-20	P1	8AR01000162	THE COMMERCIAL APPEAL	02/10/98	02/10/99	SUBSCRIPTION	210.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARION BERRY -CON.							
02-25	P1 8AR01000183	MOUNTAIN VALLEY WATER OF MD.	02/17/98		BOTTLED WATER		28.00
02-25	P1 8AR01000191	DO	02/10/98		BOTTLED WATER		41.50
02-25	P1 8AR01000184	SAV-ON OFFICE SUPPLY	01/23/98		OFFICE SUPPLIES - DISTRICT		56.95
02-25	P1 8AR01000184	DO	01/09/98		OFFICE SUPPLIES - DISTRICT		-1.89
02-25	P1 8AR01000184	DO	01/19/98		OFFICE SUPPLIES - DISTRICT		62.16
02-25	P1 8AR01000184	DO	01/09/98		OFFICE SUPPLIES - DISTRICT		38.42
02-25	P1 8AR01000185	DO	01/06/98		OFFICE SUPPLIES - DISTRICT		38.16
02-25	P1 8AR01000189	STUTTGART DAILY LEADER	02/06/98	02/06/99	SUBSCRIPTION		84.00
02-25	P1 8AR01000182	THE COURIER INDEX	02/15/98	02/15/99	SUBSCRIPTION		30.00
02-25	P1 8AR01000188	TIME - HERALD	02/23/98	02/23/99	SUBSCRIPTION		105.00
02-25	P1 8AR01000190	TIMES DISPATCH	03/01/98	03/01/99	SUBSCRIPTION		20.00
02-26	P1 8AR01000181	SAV-ON OFFICE SUPPLY	01/12/98		OFFICE SUPPLIES - DISTRICT		44.64
02-26	P1 8AR01000181	DO	01/06/98		OFFICE SUPPLIES - DISTRICT		9.98
02-26	P1 8AR01000181	DO	01/05/98		OFFICE SUPPLIES - DISTRICT		21.84
02-27	P2 8AR01000007	DETTRA FLAG COMPANY	02/04/98	02/10/98	6 X 10 US FLAG		229.03
02-28	S1 98059000034		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		329.10
03-04	P1 8AR01000200	MORNING CUP OF COFFEE SERVICE	02/10/98		COFFEE SERVICE		41.50
03-04	P1 8AR01000197	MOUNTAIN VALLEY WATER OF MD.	02/24/98		BOTTLED WATER		41.50
03-04	P1 8AR01000199	THE BRINKLEY ARGUS	03/31/98	03/31/99	YEARLY NEWSPAPER SUBSCRIPTION		25.00
03-05	P2 8AR01000006	CANON USA, INC	02/04/98	02/09/98	D2 STAPLES		28.00
03-05	P2 8AR01000006	DO	02/04/98	02/09/98	TONER FOR CANON NPG13A		58.00
03-16	CR 178047	STUTTGART DAILY LEADER			RET'D CHK; PAYMENT ERROR		-84.00
03-18	P2 8AR01000009	SHARP ELECTRONICS	02/25/98	03/04/98	DRUM UNIT FOR SHARP FO45DR		142.00
03-20	P1 8AR01000212	ARKANSAS DEMOCRAT GAZETTE	03/09/98	03/09/99	SUBSCRIPTION		129.00
03-20	P1 8AR01000210	CARLISLE INDEPENDENT	03/01/98	03/01/99	SUBSCRIPTON		17.00
03-20	P1 8AR01000220	DR. PEPPER BOTTLING COMPANY	02/18/98		BOTTLED WATER FOR DISTRICT		33.91
03-20	P1 8AR01000216	MOUNTAIN VALLEY WATER OF MD.	03/10/98		BOTTLED WATER		35.50
03-20	P1 8AR01000216	DO	03/03/98		BOTTLED WATER		41.50
03-20	P1 8AR01000219	DO	03/05/98	03/05/99	COOLER RENTAL BOTTLED WATER		99.95
03-20	P1 8AR01000209	NORTHEAST ARKANSAS TRIBUNE	03/15/98	03/15/99	SUBSCRIPTION		19.95
03-20	P1 8AR01000213	POLAND SPRING	01/30/98	02/26/98	COFFEE/CUPS/UTENSIL/SUPPLIES		65.00
03-20	P1 8AR01000217	SAV-ON OFFICE & SCHOOL SUPPLY	02/24/98		OFFICE SUPPLIES - DISTRICT		9.98
03-20	P1 8AR01000217	DO	02/27/98		OFFICE SUPPLIES - DISTRICT		42.25
03-20	P1 8AR01000217	DO	02/12/98		OFFICE SUPPLIES - DISTRICT		5.98
03-20	P1 8AR01000217	DO	02/17/98		OFFICE SUPPLIES - DISTRICT		53.98
03-20	P1 8AR01000211	THE DAILY WORLD	02/05/98	02/05/99	SUBSCRIPTION		84.00
03-31	S1 98090000036		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		849.92
					SUPPLIES AND MATERIALS TOTALS:		5,758.72

EQUIPMENT

01-31 S2 98031000161	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,953.68
02-28 S2 98059000168	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,945.99
03-31 S2 98090000199	01/01/98	02/28/98	EQUIPMENT (TRANSFER)		-102.66
03-31 S2 98090000200	01/27/98	02/28/98	EQUIPMENT (TRANSFER)		0.84
03-31 S2 98090000201	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,885.23
				EQUIPMENT TOTALS:	11,683.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,274.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019803 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			489.60
03-27 P2 8M2346501B DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL		17,901.87
03-30 P1 8USPS029803 DO	02/01/98	02/28/98			351.11
				FRANKED MAIL TOTALS:	18,742.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	18,742.58
				OFFICE TOTALS:	187,016.70

1997 HON. MARION BERRY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CHARTON,PAUL GREGORY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	172.22
CLABAUGH,COURTNEY	01/01/98	01/02/98	EXECUTIVE ASSISTANT	177.78
CUNNINGHAM,JOSEPH	01/01/98	01/02/98	PART-TIME EMPLOYEE	46.67
HARRIS,BRUCE C	01/01/98	01/02/98	CHIEF OF STAFF	472.22
HENDERSON,RUBY	01/01/98	01/02/98	CASEWORKER	161.11
HEUER,WILLIAM T	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	136.11
HOGAN,KRISTEN M	01/01/98	01/02/98	CASEWORK & CONSTITUENT INFORMATION	144.45
JOYCE,JEB	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	138.89
LEWIS,NAOMI THERESA	01/01/98	01/02/98	SYSTEMS MANAGER	166.67
MCKINNON,COURTNAY ANNE	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	250.00
MORRISON,HAYDEN J	01/01/98	01/02/98	TEMPORARY EMPLOYEE	40.00
OWENS,DIRK	01/01/98	01/02/98	CASE WORKER/SCHEDULER	130.56
TURNER,LISA M	01/01/98	01/02/98	STAFF ASSISTANT	127.78
WARD,BRENDA	01/01/98	01/02/98	PART-TIME EMPLOYEE	26.11
WATKINS,STEVEN	01/01/98	01/02/98	DISTRICT DIRECTOR	211.11
WILLETT,JASON R	01/01/98	01/02/98	FIELD REPRESENTATIVE	166.67
			PERSONNEL COMPENSATION TOTALS:	2,568.35

TRAVEL

01-06 P1 8AR01000097 BRUCE C HARRIS	12/21/97	12/22/97	CAR RENTAL	69.28
01-08 P1 8AR01000089 KRISTEN MCMINN	12/11/97		MILEAGE IN DISTRICT	83.20
01-08 P1 8AR01000090 PAUL CHARTON	11/25/97	11/26/97	MILEAGE IN DISTRICT	95.16
01-08 P1 8AR01000088 RUBY HENDERSON	11/07/97	12/05/97	MILEAGE IN DISTRICT	236.08
01-09 P1 8AR01000092 JASON R WILLETT	12/01/97	12/19/97	MILEAGE	553.02
01-13 P1 8AR01000102 BRUCE C HARRIS	12/21/97	12/31/97	AIRLINE TICKET DCA-LIT-DCA	616.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARION BERRY -CON.							
01-13	P1 8AR01000102	BRUCE C HARRIS	12/31/97		TAXI		15.00
01-13	P1 8AR01000099	JASON R WILLETT	12/17/97		MEAL		13.68
01-13	P1 8AR01000099	DO	12/17/97	12/18/97	LODGING		80.72
01-22	P1 8AR01000104	HON. MARION BERRY	12/11/97	12/13/97	AIRFARE MEM-MSY-MEM CONFERENCE		367.00
01-22	P1 8AR01000104	DO	12/17/97		MEALS		17.28
01-22	P1 8AR01000104	DO	12/17/97	12/18/97	LODGING IN DISTRICT		80.72
01-22	P1 8AR01000104	DO	12/13/97	12/22/97	MILEAGE IN DISTRICT		233.74
01-22	P1 8AR01000107	JEB JOYCE	12/22/97	12/23/97	RENTAL CAR IN DISTRICT		117.04
01-22	P1 8AR01000112	MARION BERRY	01/05/98	01/12/98	MILEAGE IN DISTRICT		132.60
01-22	P1 8AR01000121	STEVEN WATKINS	12/04/97	12/18/97	MILEAGE IN DISTRICT		80.08
01-23	P1 8AR01000125	HON. MARION BERRY	12/18/97		MEALS		22.40
01-30	P1 8AR01RC1157	JEB JOYCE	12/22/97	12/23/97	TO REPLACE LOST CHECK		117.04
01-31	SV 8A901000518	HON. MARION BERRY	01/05/98	01/12/98	CORR. 1/22/98 DOC# 8AR01000112		-132.60
02-11	P1 8AR01000137	RUBY HENDERSON	12/19/97		MILEAGE IN DISTRICT		33.80
02-24	CR 178033	JEB JOYCE			RET'D CHK; DUPLICATE PAYMENT		-117.04
03-24	P1 8AR01000222	DIRK OWENS	07/18/97	12/19/97	MILEAGE IN THE DISTRICT		951.60
						TRAVEL TOTALS:	3,665.80
	RENT, COMMUNICATION, UTILITIES						
01-02	P1 8AR01000085	FEDERAL EXPRESS CORP	11/24/97	12/02/97	DELIVERIES		10.57
01-09	P1 8AR01000096	DO	12/01/97	12/08/97	DELIVERIES		27.04
01-09	P1 8AR01000091	MCI TELECOMMUNICATIONS	10/31/97	11/25/97	800 NUMBER - DISTRICT		233.05
01-13	P1 8AR01000098	ALLTEL MOBILE	11/11/97	12/08/97	CELLULAR PHONE		352.42
01-13	P1 8AR01000100	FEDERAL EXPRESS CORP	11/26/97	12/16/97	DELIVERIES		49.52
01-13	P1 8AR01000099	JASON R WILLETT	10/06/97	10/28/97	PHONE TOLLS		42.27
01-22	P1 8AR01000110	FEDERAL EXPRESS CORP	12/15/97	12/18/97	DELIVERIES		10.52
01-22	P1 8AR01000116	DO	12/19/97	12/22/97	DELIVERIES		3.45
01-22	P1 8AR01000108	MARION BERRY	11/16/97	12/06/97	PHONE TOLLS		40.32
01-23	P1 8AR01000124	FEDERAL EXPRESS CORP	12/22/97	01/06/98	DELIVERIES		18.31
01-23	P1 8AR01000123	MCI TELECOMMUNICATIONS	12/01/97	01/01/98	800 NUMBER - DISTRICT		207.38
01-31	S5 98031000239		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		44.60
01-31	S5 98031000658		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		222.14
01-31	S5 98031001092		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		581.70
01-31	S5 98031001529		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		703.94
01-31	S5 98031001969		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5 98031002412		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		185.28
01-31	SV 8A901000520	FEDERAL EXPRESS CORP	12/22/97	01/06/98	CORR. 1/23/98 DOC# 8AR01000124		-18.31
02-11	P1 8AR01000138	JASON R WILLETT	11/14/97	12/11/97	CELL PHONE TOLLS		30.59
02-11	P1 8AR01000149	POSTMASTER, WASHINGTON, D.C.	12/08/97		STAMPS		105.00
02-11	P1 8AR01000150	DO	12/19/97		STAMPS		32.00
02-20	P1 8AR01000158	HON. MARION BERRY	12/01/97	12/31/97	PHONE TOLLS		32.93
02-20	P1 8AR01000169	STEVEN WATKINS	11/13/97	12/12/97	PHONE TOLLS		17.36

02-24	SV	8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-28	P1	8AR01000168	FEDERAL EXPRESS CORP	08/22/97	08/26/97	DELIVERIES	5.42
03-24	P1	8AR01000221	STEVEN WATKINS	12/15/97	01/02/98	TELEPHONE TOLLS	12.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,309.50
		PRINTING AND REPRODUCTION					
01-22	P1	8AR01000109	DAVID L. ANDRUKITIS, INC.	12/10/97		PRINTING OF POSTCARDS	97.50
01-22	P1	8AR01000120	KINKOS	10/14/97		PRINTING	12.97
01-22	P1	8AR01000120	DO	12/02/97		PRINTING	118.95
						PRINTING AND REPRODUCTION TOTALS:	229.42
		SUPPLIES AND MATERIALS					
01-02	P1	8AR01000081	EASY LIVING NEWS	11/27/97	11/27/98	YEAR NEWSPAPER SUBSCRIPTION	20.00
01-02	P1	8AR01000084	MORNING CUP OF COFFEE SERVICE	12/04/97		COFFEE SERVICE	48.10
01-02	P1	8AR01000083	NATIONAL JOURNAL	01/01/98	01/01/99	SUBS CONGRESS DAILY PM	1,627.00
01-02	P1	8AR01000082	VIKING OFFICE PRODUCTS	12/04/97		OFFICE SUPPLIES	105.02
01-08	P1	8AR01000087	DR. PEPPER SEVEN-UP	10/31/97	11/30/97	BOTTLED WATER FOR DISTRICT	16.00
01-08	P1	8AR01000086	THE WASHINGTON TIMES	01/04/98	01/01/99	SUBSCRIPTION	96.19
01-09	P1	8AR01000094	MCMURRY OFFICE SUPPLIERS	10/28/97		OFFICE SUPPLIES	15.90
01-09	P1	8AR01000093	MOUNTAIN VALLEY WATER OF MD.	12/16/97		BOTTLED WATER	28.00
01-09	P1	8AR01000095	SAV-ON OFFICE SUPPLIES	11/19/97		OFFICE SUPPLIES - DISTRICT	179.98
01-16	P2	8AR01000001	SHARP ELECTRONICS	12/10/97	12/16/97	2 TONER CARTS	160.00
01-22	P1	8AR01000114	BLYTHEVILLE COURIER NEWS	01/01/98	01/01/99	NEWSPAPER YEAR SUBSCRIPTION	118.80
01-22	P1	8AR01000119	DR. PEPPER SEVEN-UP	12/17/97		BOTTLED WATER FOR DISTRICT	31.85
01-22	P1	8AR01000117	HEAVENLY HAM	12/22/97		FOOD FOR CONSTITUENTS	189.45
01-22	P1	8AR01000111	POLAND SPRING	12/05/97	12/26/97	COFFEE/CUPS/UTENSIL SUPPLIES	49.10
01-22	P1	8AR01000118	REMARKABLE PRODUCTS	12/03/97		OFFICE SUPPLIES	65.85
01-23	P1	8AR01000122	MORNING CUP OF COFFEE SERVICE	11/24/97		COFFEE SERVICE	109.00
01-29	P1	8AR01000129	MCMURRY OFFICE SUPPLIERS	10/28/97		RIBBONS FOR TYPEWRITER	15.90
01-29	P1	8AR01000130	SAV-ON OFFICE SUPPLY	12/09/97		OFFICE SUPPLIES - DISTRICT	14.99
01-29	P1	8AR01000130	DO	12/04/97		OFFICE SUPPLIES - DISTRICT	60.85
02-26	P1	8AR01000181	DO	01/02/98		OFFICE SUPPLIES - DISTRICT	49.36
02-26	P1	8AR01000181	DO	01/02/98		OFFICE SUPPLIES - DISTRICT	18.29
03-04	P1	8AR01000202	HON. MARION BERRY	12/16/97		FOOD AND BEVERAGE	25.05
						SUPPLIES AND MATERIALS TOTALS:	3,044.68
		EQUIPMENT					
03-18	P2	8AR01000003	CANON USA	12/24/97	12/24/97	CANON COPIER	7,036.00
03-31	S2	98090000202		12/31/97	12/31/97	EQUIPMENT (TRANSFER)	-1.71
						EQUIPMENT TOTALS:	7,034.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,852.04
	OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL					
01-27	P4	8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	1,582.74
01-28	CR	178015	DO			RET'D CHK; PAYMENT ERROR	-1,582.74
01-30	P4	8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL	1,582.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARION BERRY -CON.							
					FRANKED MAIL TOTALS:		1,582.74
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,582.74
					OFFICE TOTALS:		21,434.78
1998 HON. BRIAN P BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	140,030.71	140,030.71
					TRAVEL	2,964.77	2,964.77
					RENT, COMMUNICATION, UTILITIES	14,426.36	14,426.36
					PRINTING AND REPRODUCTION	219.21	219.21
					OTHER SERVICES	382.39	382.39
					SUPPLIES AND MATERIALS	8,213.51	8,213.51
					EQUIPMENT	9,995.22	9,995.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,232.17	176,232.17
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	6,392.04	6,392.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,392.04	6,392.04
					OFFICE TOTALS:	182,624.21	182,624.21
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,E COURTNEY	01/03/98	03/31/98	LEGIS CORRESPONDENT/STAFF ASST		6,111.10
		ANDERSON,PAIGE C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		9,655.56
		BAKER,PATRICIA T	01/03/98	03/31/98	FIELD REPRESENTATIVE		6,325.00
		EDGE,ERIC	01/03/98	02/06/98	STAFF ASSISTANT		2,077.78
		ESTRADA,MARY L	01/03/98	03/31/98	FIELD REPRESENTATIVE		7,822.23
		FORREST,MICHELLE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		9,655.56
		GRIFFIN,BRETT T	02/23/98	03/31/98	STAFF ASSISTANT		2,322.22
		HAWKINS,MATTHEW	01/03/98	01/31/98	D.C. INTERN		933.33
		KROHNE,KRISTOPHER	02/08/98	03/31/98	PAID INTERN		883.33
		MICHEL,SUZANNE	01/03/98	03/31/98	OFFICE MANAGER/SCHEDULER		10,266.67
		MILTON,KELLY K	02/08/98	03/31/98	PAID INTERN		883.33
		RILEY,VIKKI I	01/03/98	03/31/98	LEGIS CORRESPONDENT/DEPUTY PRESS		6,844.43
		ROSSIN,BRADLEY A	01/03/98	03/31/98	FIELD REPRESENTATIVE		7,333.33
		SCHROEDER,DAVID J	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		14,177.77
		SILVER,ERICA A	01/03/98	02/28/98	PART-TIME EMPLOYEE		966.67
		SOUTHWICK,CHARLES	01/03/98	03/31/98	FIELD REPRESENTATIVE		9,800.27
		STEIN,GREGORY A	01/03/98	03/31/98	DISTRICT DIRECTOR		12,222.23
		VALASKAKIS,ION	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR		11,244.43
		WOODARD,JOHN A	01/03/98	03/31/98	CHIEF OF STAFF		20,505.47

PERSONNEL COMPENSATION TOTALS: 140,030.71

TRAVEL

02-13	P1	8CA49000096	HON. BRIAN P. BILBRAY	01/26/98		AIRFARE SD-DULLES $8792	220.00
02-13	P1	8CA49000090	JOHN A WOODARD	01/25/98	01/26/98	RENTAL CAR IN DO	48.77
02-13	P1	8CA49000095	DO	01/10/98	01/14/98	AIRFARE SD-NATL-SD $9041	228.00
03-19	P1	8CA49000119	HON. BRIAN P. BILBRAY	02/12/98		TAXI	7.00
03-19	P1	8CA49000118	ION VALASKAKIS	02/22/98		TAXI DULLES TO HOME	7.00
03-19	P1	8CA49000118	DO	02/22/98		TAXI DULLES TO HOME	16.00
03-19	P1	8CA49000120	JOHN A WOODARD	02/14/98	02/23/98	AIRFARE DULLES-SD-DULLES 1802	440.00
03-20	P1	8CA49000137	HON. BRIAN P. BILBRAY	01/29/98		AIRFARE DULLES TO SD $4002	220.00
03-20	P1	8CA49000137	DO	02/03/98		AIRFARE SD TO DULLES $8619	220.00
03-20	P1	8CA49000137	DO	02/12/98	02/24/98	AIRFARE DULLES-SD-DULLES $6948	440.00
03-20	P1	8CA49000136	ION VALASKAKIS	02/14/98		AIRFARE DULLES TO SD $6409	224.00
03-20	P1	8CA49000136	DO	02/23/98		AIRFARE SD TO DULLES $4827	220.00
03-20	P1	8CA49000134	JOHN A WOODARD	01/23/98		AIRFARE SD TO DULLES $4760	157.00
03-20	P1	8CA49000135	DO	02/14/98	02/23/98	AIRFARE DULLES-SD-DULLES $1802	440.00
03-23	P1	8CA49000131	DO	02/22/98		TAXI FROM DULLES	8.00
03-23	P1	8CA49000131	DO	02/14/98		TAXI FARE TO DULLES	60.00
03-23	P1	8CA49000131	DO	02/17/98		PARKING	9.00

TRAVEL TOTALS: 2,964.77

RENT, COMMUNICATION, UTILITIES

01-21	P9	CA4901R9801	NEVINS/LEWBEL MANAGEMENT, INC	01/01/98	01/31/98	SAN DIEGO - RENT	3,288.50
02-13	P1	8CA49000088	SAN DIEGO GAS AND ELECTRIC	12/31/97	01/30/98	UTILITY SERVICE	169.67
02-20	P9	CA4901R9802	NEVINS/LEWBEL MANAGEMENT, INC	02/01/98	02/28/98	SAN DIEGO - RENT	3,288.50
02-23	P1	8CA49000113	DIRECTV	12/27/97	01/26/98	DISTRICT CABLE	24.95
02-23	P1	8CA49000098	ION VALASKAKIS	01/12/98		TAPING OF CABLE SHOW	73.00
02-28	S4	98059000002		01/01/98	01/31/98	RECORDING (TRANSFER)	543.30
02-28	S5	98059000233		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	158.22
02-28	S5	98059000651		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	150.42
02-28	S5	98059001085		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	98059001523		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	59.98
02-28	S5	98059001964		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	225.00
02-28	S5	98059002408		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	351.39
02-28	P1	8CA49000113	DIRECTV	12/25/97	01/26/98	FINANCE CHARGE	1.31
03-12	P1	8CA49000117	SAN DIEGO GAS AND ELECTRIC	01/30/98	03/03/98	UTILITY SERVICE	181.91
03-20	P9	CA4901R9803	NEVINS/LEWBEL MANAGEMENT, INC	03/01/98	03/31/98	SAN DIEGO - RENT	3,288.50
03-23	P1	8CA49000127	GTE MOBILENET	11/21/97	01/18/98	CELLULAR PHONE	71.00
03-23	P1	8CA49000131	JOHN A WOODARD	02/18/98		CELL PHONE CAR ADAPTER	32.31
03-24	P1	8CA49000150	DIRECTV	02/27/98	03/26/98	DISTRICT CABLE	24.95
03-24	P1	8CA49000150	DO	02/25/98		LATE CHARGE	2.69
03-24	P1	8CA49000144	FEDERAL EXPRESS CORP	01/15/98	01/26/98	EXPRESS MAIL	7.19
03-24	P1	8CA49000145	DO	01/06/98	01/08/98	EXPRESS MAIL	11.54
03-24	P1	8CA49000145	DO	01/27/98	02/03/98	EXPRESS MAIL	15.49
03-24	P1	8CA49000145	DO	02/10/98	02/11/98	EXPRESS MAIL	4.17
03-24	P1	8CA49000145	DO	01/28/98	01/30/98	EXPRESS MAIL	11.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BRIAN P BILBRAY -CON.							
03-24	P1 8CA49000145	FEDERAL EXPRESS CORP	02/18/98	02/19/98	EXPRESS MAIL		3.62
03-24	P1 8CA49000146	DO	01/13/98	01/14/98	EXPRESS MAIL		3.57
03-24	P1 8CA49000146	DO	02/03/98	02/06/98	EXPRESS MAIL		10.64
03-24	P1 8CA49000146	DO	01/29/98	01/29/98	EXPRESS MAIL		3.57
03-24	P1 8CA49000146	DO	01/06/98	01/07/98	EXPRESS MAIL		3.62
03-24	P1 8CA49000146	DO	02/11/98	02/13/98	EXPRESS MAIL		7.07
03-24	P1 8CA49000138	PUBLIC RELATIONS PLUS, INC	02/23/98		SHIPPING		15.00
03-24	P1 8CA49000149	WELFLEY WEB WORKS	03/13/98		WORK FOR WEB PAGE		100.00
03-31	S5 98090000231		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		158.22
03-31	S5 98090000654		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		124.78
03-31	S5 98090001089		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 98090001527		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		59.98
03-31	S5 98090001970		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5 98090002416		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		465.71
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,426.36
	PRINTING AND REPRODUCTION						
02-20	P2 8CA49000008	BETHESDA ENGRAVERS	01/14/98	01/30/98	1 BX 500 THERMO CARDS		38.00
02-23	P1 8CA49000097	DAVID L. ANDRUKITIS, INC.	01/14/98		MAIL PROCESSING		9.55
02-23	P1 8CA49000097	DO	01/14/98		MAIL PROCESSING		17.05
02-23	P1 8CA49000097	DO	01/14/98		MAIL PROCESSING		14.30
02-23	P1 8CA49000097	DO	01/14/98		MAIL PROCESSING		16.35
02-23	P1 8CA49000097	DO	01/08/98		MAIL PROCESSING		38.40
02-23	P1 8CA49000098	ION VALASKAKIS	01/19/98		PICTURES		6.36
02-25	P2 8CA49000011	BETHESDA ENGRAVERS	01/16/98	02/02/98	1 BX 500 THERMO CARDS		38.00
02-25	P2 8CA49000012	DO	01/16/98	02/02/98	1 BX 500 THERMO CARDS		38.00
02-28	S3 98059000272		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		219.21
	OTHER SERVICES						
02-23	P1 8CA49000100	ADT SECURITY SYSTEMS, INC.	02/01/98	04/30/98	DISTRICT OFFICE SECURITY		109.09
02-23	P1 8CA49000114	SAN DIEGO CLIPPING SERVICE	01/06/98		PRESS CLIPPING		90.70
03-23	P1 8CA49000130	DO	02/02/98		PRESS CLIPPINGS		87.70
03-24	P1 8CA49000140	DO	03/03/98		PRESS CLIPPINGS		94.90
					OTHER SERVICES TOTALS:		382.39
	SUPPLIES AND MATERIALS						
01-31	S1 98031000099		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		505.03
02-23	P1 8CA49000106	CONGRESSIONAL QUARTERLY, INC	03/18/98	03/18/99	SUBSCRIPTION		1,148.00
02-23	P1 8CA49000099	GREAT BEAR SPRING WATER	01/05/98	01/26/98	BOTTLED WATER		20.50
02-23	P1 8CA49000107	NATIONAL JOURNAL	03/01/98	03/01/99	SUBSCRIPTION		1,047.00
02-23	P1 8CA49000108	DO	01/31/98	01/31/99	CONGRESS DAILY PM SUBSCRIPTION		1,197.00
02-23	P1 8CA49000102	OFFICE DEPOT	01/22/98		FINANCE CHARGE		7.96
02-23	P1 8CA49000101	SPARKLETTS DRINKING WATER	12/30/97	01/27/98	BOTTLED WATER		25.90

02-23	P1	8CA49000110	THE SAN DIEGO UNION TRIBUNE	01/18/98	01/18/99	SUBSCRIPTION-DO	152.36
02-23	P1	8CA49000104	THE WALL STREET JOURNAL	01/27/98	01/27/99	SUBSCRIPTION	175.00
02-23	P1	8CA49000105	THE WASHINGTON POST	01/22/98	01/22/99	SUBSCRIPTION	62.40
02-23	P1	8CA49000109	THE WASHINGTON TIMES	02/15/98	02/15/99	SUBSCRIPTION	96.19
02-24	P1	8CA49000103	NAVY TIMES	02/01/98	02/01/99	NAVY TIMES SUBSCRIPTION	52.00
02-28	S1	98059000095		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	583.24
03-23	P1	8CA49000125	HON. BRIAN P. BILBRAY	01/13/98		LUNCH MEETING	35.00
03-23	P1	8CA49000128	NATIONAL JOURNAL	02/28/98	02/28/99	SUB CONGRESS DAILY AM	1,197.00
03-23	P1	8CA49000129	DO	01/31/98	01/31/99	CONGRESS DAILY AM INTERNET SUB	300.00
03-23	P1	8CA49000124	PATRICIA T. BAKER	01/13/98		LUNCH MEETING	35.00
03-23	P1	8CA49000124	DO	01/16/98		LUNCH MTG W/CONSTITUENT	38.96
03-23	P1	8CA49000124	DO	01/29/98		DINNER MEETING W/CHAMBER	50.00
03-23	P1	8CA49000126	THE MAR OFFICE PRODUCTS	02/13/98		OFFICE SUPPLIES	362.83
03-24	P1	8CA49000143	GREAT BEAR SPRING WATER	02/05/98	02/26/98	BOTTLED WATER	32.50
03-24	P1	8CA49000151	LEADERSHIP DIRECTORIES, INC.	03/01/98	03/01/99	SUBSCRIPTION	265.00
03-24	P1	8CA49000141	OFFICE DEPOT CREDIT PLAN	01/22/98	02/23/98	DISTRICT OFFICE SUPPLIES	156.52
03-24	P1	8CA49000142	SPARKLETTS DRINKING WATER	02/10/98	02/25/98	BOTTLED WATER	38.85
03-24	P1	8CA49000139	U S NAVAL INSTITUTE	04/01/98	04/01/99	SUBSCRIPTION	37.00
03-31	S1	98090000098		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	592.27
						SUPPLIES AND MATERIALS TOTALS:	8,213.51
		EQUIPMENT					
01-31	S2	98031000946		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,396.74
02-28	S2	98059000937		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,396.74
03-31	S2	98090001187		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-130.00
03-31	S2	98090001188		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,331.74
						EQUIPMENT TOTALS:	9,995.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,232.17
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1	8USPS019821	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		1,509.06
02-27	P2	8M2361501B	DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL	4,570.91
03-10	CR	178043	DO			RET'D CHK; PAYMENT ERROR	-4,570.91
03-12	P1	8USPS019833	DO	01/03/98	01/31/98		4,570.91
03-30	P1	8USPS029803	DO	02/01/98	02/28/98		252.42
03-31	P1	8USPS029816	DO	02/01/98	02/28/98		59.65
						FRANKED MAIL TOTALS:	6,392.04
						OFFICIAL MAIL ALLOWANCE TOTALS:	6,392.04
						OFFICE TOTALS:	182,624.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRIAN P BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,E COURTNEY	01/01/98	01/02/98	LEGIS CORRESPONDENT/STAFF ASST		138.89
		ANDERSON,PAIGE C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		219.45
		BAKER,PATRICIA T	01/01/98	01/02/98	FIELD REPRESENTATIVE		143.75
		EDGE,ERIC	01/01/98	01/02/98	STAFF ASSISTANT		122.22
		ESTRADA,MARY L	01/01/98	01/02/98	FIELD REPRESENTATIVE		177.78
		FORREST,MICHELLE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		219.45
		HAWKINS,MATTHEW	01/01/98	01/02/98	D.C. INTERN		66.67
		MICHEL,SUZANNE	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER		233.33
		RILEY,VIKKI I	01/01/98	01/02/98	LEGIS CORRESPONDENT/DEPUTY PRESS		155.56
		ROSSIN,BRADLEY A	01/01/98	01/02/98	FIELD REPRESENTATIVE		166.67
		SCHROEDER,DAVID J	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		322.22
		SILVER,ERICA A	01/01/98	01/02/98	PART-TIME EMPLOYEE		33.33
		SOUTHWICK,CHARLES	01/01/98	01/02/98	FIELD REPRESENTATIVE		222.73
		STEIN,GREGORY A	01/01/98	01/02/98	DISTRICT DIRECTOR		277.78
		VALASKAKIS,ION	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR		255.56
		WOODARD,JOHN A	01/01/98	01/02/98	CHIEF OF STAFF		466.03
		DO	12/01/97	12/31/97	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:		4,721.42
TRAVEL							
01-23	P1 8CA49000080	DAVID J SCHROEDER	12/02/97		AIRFARE SD TO NATL 0730		114.00
01-23	P1 8CA49000079	JOHN A WOODARD	12/07/97		AIRFARE DULLES TO SD 4226		220.00
01-23	P1 8CA49000078	MICHELLE POLLOCK FORREST	11/17/97	11/23/97	AIRFARE NATL-SD-NATL 3016		222.00
02-13	P1 8CA49000092	DAVID J SCHROEDER	11/17/97		AIRFARE NATL-SD #3013		114.00
02-13	P1 8CA49000093	E COURTNEY ANDERSON	11/19/97	12/01/97	AIRFARE NATL-SD-NATL #3280		225.00
02-13	P1 8CA49000089	GREGORY A STEIN	10/07/97	12/22/97	MILEAGE 1214 X .25		303.50
02-13	P1 8CA49000089	DO	10/07/97	12/22/97	PARKING		23.00
02-13	P1 8CA49000091	ION VALASKAKIS	11/17/97		AIRFARE NATL-SD #3007		114.00
02-13	P1 8CA49000094	PAIGE C HINDS	11/19/97	11/21/97	AIRFARE NATL-SD-NATL #3281		221.00
02-24	P1 8CA49000116	ERIC EDGE	11/04/97	12/04/97	MILEAGE 213 X .25		53.25
03-20	P1 8CA49000134	JOHN A WOODARD	12/24/97		AIRFARE DULLES TO SD #4760		157.00
						TRAVEL TOTALS:	1,766.75
RENT, COMMUNICATION, UTILITIES							
01-02	P1 8CA49000061	FEDERAL EXPRESS CORP	10/29/97	10/30/97	EXPRESS MAIL		4.17
01-02	P1 8CA49000061	DO	10/22/97	10/23/97	EXPRESS MAIL		3.62
01-02	P1 8CA49000061	DO	10/14/97	10/20/97	EXPRESS MAIL		7.14
01-02	P1 8CA49000062	DO	10/28/97	11/10/97	EXPRESS MAIL		10.52
01-02	P1 8CA49000062	DO	10/21/97	10/29/97	EXPRESS MAIL		15.59
01-02	P1 8CA49000062	DO	11/18/97	11/19/97	EXPRESS MAIL		3.62
01-02	P1 8CA49000062	DO	10/15/97	10/23/97	EXPRESS MAIL		11.24

01-02	P1	8CA49000066	GTE MOBILENET	09/20/97	10/20/97	CELLULAR PHONE SERVICE	94.00
01-02	P1	8CA49000066	DO	10/22/97	11/20/97	CELLULAR PHONE	140.41
01-05	P1	8CA49000064	DIRECTV	11/27/97	12/26/97	DISTRICT CABLE	24.95
01-05	P1	8CA49000064	DO	11/25/97		FINANCE CHARGE	1.31
01-09	P1	8CA49000073	FEDERAL EXPRESS CORP	11/05/97	11/07/97	EXPRESS MAIL	11.49
01-09	P1	8CA49000073	DO	08/28/97	08/29/97	EXPRESS MAIL	4.17
01-09	P1	8CA49000073	DO	11/12/97	11/13/97	EXPRESS MAIL	3.57
01-09	P1	8CA49000074	DO	11/25/97	11/26/97	EXPRESS MAIL	3.57
01-09	P1	8CA49000074	DO	07/17/97	07/18/97	EXPRESS MAIL	28.30
01-13	P1	8CA49000077	SAN DIEGO GAS AND ELECTRIC	12/01/97	12/31/97	UTILITY SERVICE	150.93
01-27	P1	8CA49000081	ADECCO EMPLOYMENT SERVICES	12/09/97	12/12/97	DATA ENTRY SERVICE	445.88
01-31	S5	98031000240		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	158.22
01-31	S5	98031000659		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	157.27
01-31	S5	98031001093		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31	S5	98031001530		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	59.98
01-31	S5	98031001970		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31	S5	98031002413		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	596.85
01-31	SV	8A901000521	ADECCO EMPLOYMENT SERVICES	12/09/97	12/12/97	CHANGE A/C# FROM 2303 TO 2330	445.88
01-31	SV	8A901000521	DO	12/09/97	12/12/97	CHANGE A/C# FROM 2303 TO 2330	-445.88
02-24	SV	8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-24	P1	8CA49000112	GTE MOBILENET	11/30/97	12/19/97	CELLULAR PHONE	69.37
03-23	P1	8CA49000132	PATRICIA T. BAKER	07/25/97		CASE FOR DC CELL PHONE	21.50
03-24	P1	8CA49000147	FEDERAL EXPRESS CORP	12/10/97	12/11/97	EXPRESS MAIL	3.62
03-24	P1	8CA49000147	DO	12/04/97	12/05/97	EXPRESS MAIL	3.62
03-24	P1	8CA49000147	DO	12/17/97	12/19/97	EXPRESS MAIL	7.19
03-24	P1	8CA49000147	DO	10/30/97	11/06/97	EXPRESS MAIL	11.79
03-24	P1	8CA49000148	DO	12/03/97	12/08/97	EXPRESS MAIL	11.41
03-24	P1	8CA49000148	DO	12/09/97	12/15/97	EXPRESS MAIL	11.59
03-24	P1	8CA49000148	DO	12/22/97	12/23/97	EXPRESS MAIL	3.50
03-24	P1	8CA49000148	DO	11/25/97	12/02/97	EXPRESS MAIL	7.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,092.39

PRINTING AND REPRODUCTION

01-02	P1	8CA49000059	DAVID L. ANDRUKITIS, INC.	11/28/97		MAIL PROCESSING	8.50
01-06	P1	8CA49000068	DO	11/28/97		MAIL PROCESSING	14.90
01-06	P1	8CA49000068	DO	11/25/97		MAIL PROCESSING	9.45
01-06	P1	8CA49000068	DO	11/28/97		MAIL PROCESSING	6.50
01-06	P1	8CA49000068	DO	11/28/97		MAIL PROCESSING	21.30
01-06	P1	8CA49000068	DO	11/28/97		MAIL PROCESSING	8.10
01-06	P1	8CA49000069	DO	11/18/97		MAIL PROCESSING	21.20
01-06	P1	8CA49000069	DO	11/20/97		MAIL PROCESSING	21.80
01-06	P1	8CA49000069	DO	11/20/97		MAIL PROCESSING	19.60
01-06	P1	8CA49000069	DO	11/20/97		MAIL PROCESSING	50.65
01-06	P1	8CA49000069	DO	11/28/97		MAIL PROCESSING	1.35
01-06	P1	8CA49000070	DO	11/28/97		MAIL PROCESSING	11.85
01-06	P1	8CA49000070	DO	11/28/97		MAIL PROCESSING	20.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRIAN P BILBRAY -CON.							
01-06	P1 8CA49000070	DAVID L. ANDRUKITIS, INC.	11/28/97		MAIL PROCESSING		10.30
01-06	P1 8CA49000070	DO	11/28/97		MAIL PROCESSING		11.60
01-06	P1 8CA49000070	DO	11/28/97		MAIL PROCESSING		8.20
01-08	P1 8CA49000075	DO	06/06/97	06/11/97	MAIL PROCESSING		24.65
01-08	P1 8CA49000075	DO	06/11/97		MAIL PROCESSING		96.20
01-08	P1 8CA49000075	DO	07/11/97	07/23/97	PRINTING AND MAIL PROCESSING		905.20
01-09	P1 8CA49000071	AD MAIL	11/15/97		MAIL PROCESSING FOR TH MTG		6,717.02
01-09	P1 8CA49000071	DO	11/08/97		MAIL PROCESSING FOR TH MTG		6,934.62
01-09	P1 8CA49000071	DO	10/25/97		MAIL PROCESSING FOR TH MTG		3,756.30
01-11	P2 8CA49000005	BETHESDA ENGRAVERS	11/06/97	12/03/97	500 GOLD SEAL THERMO CARDS		38.00
01-16	P2 8CA49000006	DO	12/02/97	12/23/97	1 BX 500 THERMO CARDS		38.00
01-27	P1 8CA49000086	DAVID L. ANDRUKITIS, INC.	12/17/97		MAIL PROCESSING		10.60
01-27	P1 8CA49000086	DO	12/17/97		MAIL PROCESSING		6.70
01-27	P1 8CA49000086	DO	12/24/97		MAIL PROCESSING		27.70
01-27	P1 8CA49000086	DO	12/24/97		MAIL PROCESSING		8.60
01-27	P1 8CA49000086	DO	12/24/97		MAIL PROCESSING		13.05
01-27	P1 8CA49000087	DO	12/24/97		MAIL PROCESSING		25.60
01-27	P1 8CA49000087	DO	12/31/97		MAIL PROCESSING		26.20
01-27	P1 8CA49000087	DO	12/31/97		MAIL PROCESSING		23.30
02-26	P1 8CA49000115	CONGRESSIONAL PRINTER	12/31/97		PRINTING		18.00
					PRINTING AND REPRODUCTION TOTALS:		18,915.44
	OTHER SERVICES						
01-02	P1 8CA49000065	SAN DIEGO CLIPPING SERVICE	09/03/97		PRESS CLIPPING SERVICE		89.20
01-02	P1 8CA49000065	DO	11/04/97		CLIPPING SERVICE		91.60
01-09	P1 8CA49000076	DO	12/01/97	12/02/97	PRESS CLIPPINGS		90.70
01-27	P1 8CA49000082	WELFLEY WEB WORKS	12/06/97		DESIGN OF HOME PAGE		697.00
					OTHER SERVICES TOTALS:		968.50
	SUPPLIES AND MATERIALS						
01-02	P1 8CA49000067	GREAT BEAR SPRING WATER	10/28/97	11/26/97	BOTTLED WATER		52.50
01-02	P1 8CA49000063	OFFICE DEPOT	11/19/97		DISTRICT OFFICE SUPPLIES		219.51
01-02	P1 8CA49000063	DO	11/21/97		FINANCE CHARGE		5.63
01-02	P1 8CA49000060	SPARKLETTS DRINKING WATER	10/02/97	10/29/97	BOTTLED WATER		38.85
01-05	P1 8CA49000058	JOHN A WOODARD	10/22/97		SIGN FOR INFORMATION BOOTHS		221.70
01-08	P1 8CA49000072	CHARLES E SOUTHWICK	09/13/97		OFFICE SUPPLIES		25.83
01-27	P1 8CA49000085	GREAT BEAR SPRING WATER	12/03/97	12/26/97	BOTTLED WATER		8.50
01-27	P1 8CA49000084	OFFICE DEPOT	12/08/97		DISTRICT OFFICE SUPPLIES		130.95
01-27	P1 8CA49000084	DO	12/19/97		FINANCE CHARGE		6.98
01-27	P1 8CA49000083	SPARKLETTS DRINKING WATER	10/30/97	11/26/97	BOTTLED WATER-DO		48.85
01-27	P1 8CA49000083	DO	11/27/97	12/29/97	BOTTLED WATER-DO		48.85
01-31	S1 98031000574		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-159.77
02-23	P1 8CA49000111	SAN DIEGO BUSINESS JOURNAL	12/15/97	12/15/98	SUBSCRIPTION		58.00

03-23 P1 8CA49000133	SPARKLETTS DRINKING WATER	09/04/97 10/01/97	BOTTLED WATER		41.20
03-24 P1 8CA49000138	PUBLIC RELATIONS PLUS, INC	01/01/98 12/31/98	MEDIA GUIDE		215.00
			SUPPLIES AND MATERIALS TOTALS:		962.58
EQUIPMENT					
01-31 S2 98031000947		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		1,730.48
03-11 P2 8CA49000007	INTELLIGENT SOLUTIONS	01/02/98 02/10/98	1 EA WORDSCAN PLUS 4.01 WIN 95		400.00
03-31 S2 98090001186		07/25/97 09/30/97	EQUIPMENT (TRANSFER)		-143.00
03-31 S2 98090001189		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-195.00
			EQUIPMENT TOTALS:		1,792.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,219.56
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		532.83
01-28 CR 178015	DO		RET'D CHK; PAYMENT ERROR		-532.83
01-30 P4 8USPS12970B	DO	12/01/97 12/31/97	FRANKED MAIL		532.83
			FRANKED MAIL TOTALS:		532.83
			OFFICIAL MAIL ALLOWANCE TOTALS:		532.83
			OFFICE TOTALS:		32,752.39

1996 HON. BRIAN P BILBRAY

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
02-20 CR 80PAC040009	HON. BRIAN P. BILBRAY		LTD PAYABILITY CANCELLATION		-274.00
			TRAVEL TOTALS:		-274.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-274.00
			OFFICE TOTALS:		-274.00

1998 HON. MICHAEL BILIRAKIS

OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION	144,847.21	144,847.21
	TRAVEL	1,976.83	1,976.83
	RENT, COMMUNICATION, UTILITIES	11,309.85	11,309.85
	PRINTING AND REPRODUCTION	757.00	757.00
	OTHER SERVICES	158.04	158.04
	SUPPLIES AND MATERIALS	4,070.53	4,070.53
	EQUIPMENT	8,448.76	8,448.76
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,568.22	171,568.22
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	3,725.43	3,725.43
	OFFICIAL MAIL ALLOWANCE TOTALS:	3,725.43	3,725.43
	OFFICE TOTALS:	175,293.65	175,293.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL BILIRAKIS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AHEARN,MAUREEN	01/03/98	03/31/98	STAFF ASSISTANT		6,933.33
		CACCAMO,M PATRICIA	01/03/98	03/31/98	SCHEDULER		8,763.89
		COLEN,ROBERT L	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		5,461.11
		DAZE,MARGARET	01/03/98	03/31/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		5,544.44
		DELOATCHE,PATRICIA L	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		15,177.77
		EATMAN,PATRICIA L	01/03/98	03/31/98	RECEPTIONIST		7,744.44
		GRENELLE,ROSALIE T	01/03/98	03/31/98	STAFF ASSISTANT		6,438.89
		HYDER,REBECCA	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		11,902.77
		LULSDORF,SUZANNE M	01/03/98	03/31/98	STAFF ASSISTANT		5,300.00
		MAYER,KAREN L	01/03/98	03/31/98	SPECIAL ASSISTANT		7,947.23
		MENORCA,DOUGLAS ROWLAND	01/03/98	03/31/98	SPECIAL ASST & OFFICE MANAGER		10,600.00
		MIAOULIS,SHIRLEY A.	01/03/98	03/31/98	CASEWORKER		8,763.89
		OWENS,ANGELINE A	01/03/98	03/31/98	STAFF ASSISTANT		5,216.66
		STEFANADIS,SONJA B.	01/03/98	03/31/98	DISTRICT ADMINISTRATOR		12,555.56
		TROY,JACKIE R	01/03/98	03/31/98	PART-TIME EMPLOYEE		4,483.33
		TUTEN,MATTHEW TODD	01/12/98	03/31/98	SENIOR COUNSEL		14,263.90
		WHITE,JERRY L	01/03/98	03/31/98	COMMUNICATIONS & LEGIS ASST		7,750.00
						PERSONNEL COMPENSATION TOTALS:	144,847.21
TRAVEL							
01-21	P9	FL0903L9801 GOLD KEY LEASE, INC.	01/01/98	01/31/98	LEASED AUTO		341.65
02-18	P1	8FL09000089 MOBIL CREDIT FINANCE CORP.	01/10/98		GAS-LEASED AUTO		14.14
02-20	P1	8FL09000091 DOUGLAS ROWLAND MENORCA	01/22/98		TURNPIKE TOLL		0.75
02-20	P9	FL0903L9802 GOLD KEY LEASE, INC.	02/01/98	02/28/98	LEASED AUTO		341.65
02-20	P1	8FL09000093 HON. MICHAEL BILIRAKIS	01/26/98		AIRLINE (7690) TAMPA		172.00
03-11	P1	8FL09000107 DO	01/29/98	02/03/98	AIRLINE (3003) DC-TAMPA-DC		344.00
03-11	P1	8FL09000107 DO	02/24/98		AIRLINE (7829) TAMPA-DC		172.00
03-11	P1	8FL09000108 MOBIL CREDIT FINANCE CORP.	02/12/98		GAS-LEASED AUTO		58.18
03-20	P9	FL0903L9803 GOLD KEY LEASE, INC.	03/01/98	03/31/98	LEASED AUTO		341.65
03-20	P1	8FL09000111 KAREN L. MAYER	02/01/98	02/28/98	MEALS		7.00
03-20	P1	8FL09000111 DO	02/01/98	02/28/98	PRIVATE AUTO MILES		91.53
03-20	P1	8FL09000111 DO	02/01/98	02/28/98	PARKING		4.80
03-20	P1	8FL09000112 DO	01/24/98	01/31/98	PRIVATE AUTO MILES		27.54
03-20	P1	8FL09000113 MAUREEN AHEARN	01/12/98	02/21/98	PRIVATE AUTO MILES		59.94
						TRAVEL TOTALS:	1,976.83
RENT, COMMUNICATION, UTILITIES							
01-21	P9	FL0901R9801 JAMES P GILLS, DBA	01/01/98	01/31/98	CLEARWATER - RENT		1,800.50
01-21	P9	FL0902R9801 PASCO COUNTY FACILITIES MGMT.	01/01/98	01/31/98	LAND O LAKES - RENT		825.00
01-27	P1	8FL09000080 UNITED PARCEL SERVICE	01/03/98	01/10/98	COURIER SERVICE		30.95
02-11	P1	8FL09000087 FEDERAL EXPRESS CORP	01/02/98	01/09/98	DELIVERY SERVICE		13.85

02-11	P1	8FL09000084	GTE MOBILENET	01/25/98		CELLULAR PHONE SERVICE	61.42
02-11	P1	8FL09000088	TIME WARNER	01/22/98	02/21/98	DISTRICT C-SPAN CABLE SERVICE	29.87
02-11	P1	8FL09000086	UNITED PARCEL SERVICE	01/10/98	01/16/98	COURIER SERVICE	14.88
02-20	P1	8FL09000094	FEDERAL EXPRESS CORP	01/16/98	01/20/98	DELIVERY SERVICE	3.45
02-20	P9	FL0901R9802	JAMES P GILLS, DBA	02/01/98	02/28/98	CLEARWATER - RENT	1,800.50
02-20	P9	FL0902R9802	PASCO COUNTY FACILITIES MGMT.	02/01/98	02/28/98	LAND O LAKES - RENT	825.00
02-20	P1	8FL09000095	UNITED PARCEL SERVICE	01/17/98	01/23/98	COURIER SERVICE	46.11
02-27	P1	8FL09000105	FEDERAL EXPRESS CORP	01/29/98	01/30/98	DELIVERY SERVICE	6.90
02-27	P1	8FL09000105	DO	02/05/98	02/06/98	DELIVERY SERVICE	3.45
02-27	P1	8FL09000100	UNITED PARCEL SERVICE	01/24/98	01/30/98	COURIER SERVICE	30.12
02-27	P1	8FL09000100	DO	01/31/98	02/06/98	COURIER SERVICE	75.87
02-28	S5	98059000234		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	160.40
02-28	S5	98059000652		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	208.80
02-28	S5	98059001086		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
02-28	S5	98059001524		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	61.99
02-28	S5	98059001965		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	98059002409		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	111.80
03-05	P1	8FL09000106	TIME WARNER	02/22/98	03/21/98	DISTRICT C-SPAN CABLE SERVICE	29.87
03-11	P1	8FL09000110	GTE MOBILENET	02/25/98	03/24/98	CELLULAR PHONE SERVICE	44.67
03-20	P9	FL0901R9803	JAMES P GILLS, DBA	03/01/98	03/31/98	CLEARWATER - RENT	1,800.50
03-20	P9	FL0902R9803	PASCO COUNTY FACILITIES MGMT.	03/01/98	03/31/98	LAND O LAKES - RENT	825.00
03-24	P1	8FL09000114	FEDERAL EXPRESS CORP	02/13/98	02/19/98	DELIVERY SERVICE	7.12
03-30	P1	8FL09000118	UNITED PARCEL SERVICE	03/07/98	03/13/98	COURIER SERVICE	19.66
03-30	P1	8FL09000118	DO	02/07/98	03/01/98	COURIER SERVICE	48.00
03-31	S4	98090000004		02/01/98	02/28/98	RECORDING (TRANSFER)	537.80
03-31	S5	98090000232		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	160.40
03-31	S5	98090000655		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	201.96
03-31	S5	98090001090		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	450.00
03-31	S5	98090001528		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	75.99
03-31	S5	98090001971		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	98090002417		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	188.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,309.85
		PRINTING AND REPRODUCTION					
02-20	P1	8FL09000092	COLOR LAB PHOTO CENTER	01/19/98		PHOTOS	180.00
02-20	P1	8FL09000097	HON. MICHAEL BILIRAKIS	02/06/98		GPO PRINTING FEE	35.00
02-27	P1	8FL09000099	PUBLIC PRINTER	02/03/98		LETTERHEAD	256.00
02-28	S3	98059000168		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	21.40
03-30	P1	8FL09000117	J. DAVID SIMS	03/01/98		PHOTO SERVICES	209.00
03-31	S3	98090000207		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	55.60
						PRINTING AND REPRODUCTION TOTALS:	757.00
		OTHER SERVICES					
03-30	P1	8FL09000119	SECURITY LINK -AMERITECH	03/01/98	05/31/98	SECURITY ALARM SERVICE-LOL	158.04
						OTHER SERVICES TOTALS:	158.04

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL BILIRAKIS -CON.							
SUPPLIES AND MATERIALS							
01-22	P1 8FL09000079	STATE FARM INSURANCE CO.	01/22/98	07/22/98	LEASED AUTO INSURANCE		575.40
01-31	S1 98031000142		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		1,879.84
02-11	P1 8FL09000083	GREAT BEAR SPRING WATER	01/05/98	01/31/98	BOTTLED WATER & COOLER RENTAL		29.20
02-11	P1 8FL09000085	OFFICE DEPOT	01/08/98		OFFICE SUPPLIES		12.99
02-20	P1 8FL09000098	DOUGLAS ROWLAND MENORCA	01/31/98		OFFICE SUPPLIES		9.38
02-20	P1 8FL09000096	KENYON DODGE	01/29/98		LEASED AUTO MAINTENANCE		20.27
02-27	P1 8FL09000101	DO	02/11/98		LEASED AUTO MAINTENANCE		79.95
02-28	S1 98059000138		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		-405.66
03-11	P1 8FL09000109	GREAT BEAR SPRING WATER	02/26/98		BOTTLED WATER & COOLER RENTAL		43.00
03-20	P1 8FL09000111	KAREN L. MAYER	02/01/98	02/28/98	CAR WASH		4.00
03-20	P1 8FL09000111	DO	02/01/98	02/28/98	TIRE REPAIR		8.00
03-24	P1 8FL09000116	IKON OFFICE SOLUTIONS	02/26/98		OFFICE SUPPLIES		198.62
03-24	P1 8FL09000115	KAREN L. MAYER	02/20/98		OFFICE SUPPLIES		14.64
03-30	P1 8FL09000120	OFFICE DEPOT	02/23/98		OFFICE SUPPLIES		71.48
03-31	S1 98090000143		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		1,529.42
					SUPPLIES AND MATERIALS TOTALS:		4,070.53
EQUIPMENT							
01-31	S2 98031000660		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,782.87
02-28	S2 98059000654		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,782.87
03-31	S2 98090000794		01/28/98	02/28/98	EQUIPMENT (TRANSFER)		8.40
03-31	S2 98090000795		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,874.62
					EQUIPMENT TOTALS:		8,448.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,568.22
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			912.59
03-27	P2 8M2365001B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL		2,323.34
03-30	P1 8USPS029803	DO	02/01/98	02/28/98			489.50
					FRANKED MAIL TOTALS:		3,725.43
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,725.43
					OFFICE TOTALS:		175,293.65
1997 HON. MICHAEL BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AHEARN,MAUREEN	01/01/98	01/02/98	STAFF ASSISTANT		150.00
		CACCAMO,M PATRICIA	01/01/98	01/02/98	SCHEDULER		194.45
		COLEN,ROBERT L	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		122.22
		DAZE,MARGARET	01/01/98	01/02/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		122.22
		DELOATCHE,PATRICIA L	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		322.22

EATMAN,PATRICIA L	01/01/98	01/02/98	RECEPTIONIST		172.22
GRENELLE,ROSALIE T	01/01/98	01/02/98	STAFF ASSISTANT		144.45
HYDER,REBECCA	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		263.89
LULSDORF,SUZANNE M	01/01/98	01/02/98	STAFF ASSISTANT		116.67
MAYER,KAREN L	01/01/98	01/02/98	SPECIAL ASSISTANT		177.78
MENORCA,DOUGLAS ROWLAND	01/01/98	01/02/98	SPECIAL ASST & OFFICE MANAGER		233.33
MIAOULIS,SHIRLEY A.	01/01/98	01/02/98	CASEWORKER		194.45
OWENS,ANGELINE A	01/01/98	01/02/98	STAFF ASSISTANT		116.67
STEFANADIS,SONJA B.	01/01/98	01/02/98	DISTRICT ADMINISTRATOR		277.78
TROY,JACKIE R	01/01/98	01/02/98	PART-TIME EMPLOYEE		100.00
WHITE,JERRY L	01/01/98	01/02/98	COMMUNICATIONS & LEGIS ASST		166.67
				PERSONNEL COMPENSATION TOTALS:	2,875.02

TRAVEL

01-02 P1 8FL09000061 HON. MICHAEL BILIRAKIS	10/17/97		AIRLINE TICKET (7573) DCA-TPA		172.00
01-02 P1 8FL09000061 DO	10/20/97		AIRLINE TICKET (7574) TPA-DCA		172.00
01-02 P1 8FL09000061 DO	10/24/97		AIRLINE TICKET (9120) DCA-TPA		172.00
01-22 P1 8FL09000073 DO	11/09/97		AIRLINE TICKET (1626) DCA-TPA		172.00
01-22 P1 8FL09000078 MOBIL OIL CORP	12/11/97		GAS-LEASED AUTO		50.43
02-04 P1 8FL09000082 HON. MICHAEL BILIRAKIS	12/07/97		AIRLINE (7485) TAMPA TO DC		172.00
02-18 P1 8FL09000090 MOBIL CREDIT FINANCE CORP.	12/19/97	12/29/97	GAS-LEASED AUTO		27.40
02-27 P1 8FL09000102 DOUGLAS ROWLAND MENORCA	12/08/97		MILEAGE 909 MILES @ $.27/MI		245.43
				TRAVEL TOTALS:	1,183.26

RENT, COMMUNICATION, UTILITIES

01-12 P1 8FL09000066 TIME WARNER	12/22/97	01/21/98	DISTRICT C-SPAN CABLE SERVICE		25.68
01-12 P1 8FL09000068 UNITED PARCEL SERVICE	11/29/97	12/12/97	COURIER SERVICE		29.49
01-22 P1 8FL09000077 GTE MOBILENET	12/25/97		CELLULAR PHONE SERVICE		41.38
01-22 P1 8FL09000075 UNITED PARCEL SERVICE	12/13/97	12/19/97	COURIER SERVICE		47.97
01-22 P1 8FL09000075 DO	12/20/97	12/26/97	COURIER SERVICE		44.19
01-30 SV 8A901000468	11/13/97	11/24/97	HIR GRAPHICS (TRANSFER)		10.00
01-31 S5 98031000241	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		160.40
01-31 S5 98031000660	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		205.44
01-31 S5 98031001094	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
01-31 S5 98031001531	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		61.99
01-31 S5 98031001971	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		180.00
01-31 S5 98031002414	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		151.60
02-24 SV 8A901000763	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,558.14

PRINTING AND REPRODUCTION

01-23 P2 8FL09000004 BETHESDA ENGRAVERS	12/16/97	01/02/98	6 BX 500 THERMO CARDS		228.00
02-27 P1 8FL09000104 MCARDLE PRINTING COMPANY	12/16/97		PRINTING SERVICES		16,330.34
				PRINTING AND REPRODUCTION TOTALS:	16,558.34

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL BILIRAKIS -CON.							
		OTHER SERVICES					
01-12	P1 8FL09000067	ROLL CALL	12/01/97		EMPLOYMENT AD		72.45
01-12	P1 8FL09000071	SECURITYLINK FROM AMERITECH	12/01/97	02/28/98	SECURITY ALARM SERVICE-LOL		158.04
01-21	CR 178009	STATE FARM INSURANCE CO.			REFUND; INSURANCE RATE ADJ		-83.50
						OTHER SERVICES TOTALS:	146.99
		SUPPLIES AND MATERIALS					
01-02	P1 8FL09000060	POLK AND CO.	10/30/97		N. PINELLAS CO DIRECTORY		19.45
01-09	P1 8FL09000062	CONGR. MANAGEMENT FOUNDATION	12/15/97		CONG. MANAGEMENT GUIDE		15.00
01-09	P1 8FL09000063	OFFICE DEPOT	11/06/97		OFFICE SUPPLIES		10.78
01-09	P1 8FL09000064	THE WASHINGTON TIMES	12/05/97	12/04/98	NEWSPAPER SUBSCRIPTION		91.00
01-12	P1 8FL09000070	THE NEW YORK TIMES	12/15/97	12/13/98	NEWSPAPER SUBSCRIPTION		195.31
01-12	P1 8FL09000069	TROPICAL BREEZE	01/01/98	12/31/98	NEWSPAPER SUBSCRIPTION		25.00
01-22	P1 8FL09000076	GREAT BEAR SPRING WATER	12/26/97		BOTTLED WATER & COOLER RENTAL		36.10
01-22	P1 8FL09000074	OFFICE DEPOT	12/15/97		OFFICE SUPPLIES		130.92
01-22	P1 8FL09000074	DO	12/15/97		OFFICE SUPPLIES		759.67
01-27	P1 8FL09000081	NATIONAL JOURNAL INC.	12/30/97	12/29/98	SUB CONGRESS DAILY		897.00
01-29	P2 8FL09000005	XEROX CORPORATION	12/24/97	01/05/98	3 EA DRY INK XEROX 745		105.00
01-31	S1 98031000595		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-454.04
02-27	P1 8FL09000103	POLK AND CO.	09/11/97		WEST PASCO CO. CITY DIRECTORY		121.00
						SUPPLIES AND MATERIALS TOTALS:	1,952.19
		EQUIPMENT					
01-12	P1 8FL09000065	A TO Z	12/09/97		TYPEWRITER REPAIR		100.00
01-31	S2 98031000661		12/08/97	12/31/97	EQUIPMENT (TRANSFER)		-13.60
02-10	P2 8FL09000001	XEROX CORPORATION	11/25/97	11/25/97	XEROX 745 FAX MACHINE W/TRADE		2,645.00
						EQUIPMENT TOTALS:	2,731.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,005.34
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		48,953.91
01-28	CR 178015	DO			RET'D CHK; PAYMENT ERROR		-48,953.91
01-30	P4 8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL		48,953.91
						FRANKED MAIL TOTALS:	48,953.91
						OFFICIAL MAIL ALLOWANCE TOTALS:	48,953.91
						OFFICE TOTALS:	75,959.25

1998 HON. SANFORD D BISHOP JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	156,822.78	156,822.78
TRAVEL	2,936.51	2,936.51
RENT, COMMUNICATION, UTILITIES	9,855.44	9,855.44
PRINTING AND REPRODUCTION	163.30	163.30
SUPPLIES AND MATERIALS	4,357.76	4,357.76
EQUIPMENT	8,519.60	8,519.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,655.39	182,655.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	311.29	311.29
OFFICIAL MAIL ALLOWANCE TOTALS:	311.29	311.29
OFFICE TOTALS:	182,966.68	182,966.68

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRYANT,MICHAEL F	01/03/98	03/31/98	FIELD REPRESENTATIVE	5,622.23
BURNHAM,ROXANNE A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	11,488.90
ELLIS,ALFRED H	01/03/98	03/31/98	FIELD REPRESENTATIVE	8,213.33
GILYARD,BEVERLY	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	12,711.10
GREENWAY,PEGGY S	01/03/98	03/31/98	CASEWORK SUPERVISOR	7,333.33
GRIGGS,TONYA LATRICA	01/03/98	03/31/98	PART-TIME EMPLOYEE	513.33
HOUSTON,STAN COLEMAN	01/03/98	03/31/98	CASEWORKER/FIELD REPRESENTATIVE	6,600.00
KECK,KENNETH	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	11,733.33
KHOPKAR,CHARU T	01/03/98	03/31/98	SYSTEMS MANAGER	6,844.43
LINDLEY-BANKS,CARMELA K	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	15,888.90
DO	03/01/98	03/29/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,611.11
MCCASH,LEWIS SELBY	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	10,755.56
PERKINS,MARK S	01/03/98	03/31/98	SHARED EMPLOYEE	2,933.33
PORTER,CLIFFORD	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,355.56
RICHEY,JUNE	01/03/98	03/31/98	FIELD REPRESENTATIVE	8,085.00
SIMS,DEBORAH ANN	01/03/98	03/31/98	EXECUTIVE ASSISTANT	8,555.56
SPOONER,FRANKLIN A	01/03/98	03/31/98	ASSISTANT CASEWORKER	4,644.43
STRIPLING,CHARLES H	01/03/98	03/31/98	FIELD REPRESENTATIVE	10,755.56
WEBB,NANCY J	01/03/98	03/31/98	STAFF ASSISTANT	2,933.33
WILLIAMS,PAMELA J	01/03/98	03/31/98	FIELD REPRESENTATIVE	5,622.23
WISE,BRITTLEY	01/03/98	03/31/98	STAFF ASSISTANT	5,622.23
			PERSONNEL COMPENSATION TOTALS:	156,822.78

TRAVEL

02-18 P1 8GA02000070 ALFRED H ELLIS,III	01/05/98	01/09/98	MILEAGE IN DISTRICT	135.50
03-04 P1 8GA02000081 DO	01/12/98	02/06/98	MILEAGE IN DISTRICT	419.00
03-04 P1 8GA02000083 HON. SANFORD D. BISHOP, JR.	01/11/98	01/12/98	AIRFARE (ALBANY-DC-ALBANY)	698.00
03-04 P1 8GA02000083 DO	01/29/98	02/02/98	AIRFARE (DC-COLUMBUS-DC)	272.00
03-04 P1 8GA02000082 MICHAEL F. BRYANT	01/06/98	01/28/98	MILEAGE IN DISTRICT	355.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SANFORD D BISHOP JR -CON.							
03-04	P1 8GA02000080	PAMELA J. WILLIAMS	01/04/98	01/30/98	MILEAGE IN DISTRICT		518.13
03-04	P1 8GA02000079	STAN C. HOUSTON	01/03/98	01/29/98	MILEAGE IN DISTRICT		499.25
03-31	P1 8GA02000086	PAMELA J. WILLIAMS	01/06/98	01/08/98	MILEAGE IN DISTRICT		38.88
						TRAVEL TOTALS:	2,936.51
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 GA0201R9801	ALBANY TOWERS	01/01/98	01/31/98	ALBANY - RENT		1,225.58
02-20	P9 GA0201R9802	DO	02/01/98	02/28/98	ALBANY - RENT		1,225.58
02-24	P1 8GA02000076	PUBLIC SERVICE CELLULAR CORP.	01/01/98	01/31/98	CELLULAR TELEPHONE		43.62
02-28	S5 98059000235		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		131.62
02-28	S5 98059000653		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,385.04
02-28	S5 98059001087		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
02-28	S5 98059001525		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		23.98
02-28	S5 98059001966		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5 98059002410		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		585.76
03-04	P1 8GA02000082	MICHAEL F. BRYANT	01/06/98	01/22/98	PHONE EXPENSES		11.88
03-20	P9 GA0201R9803	ALBANY TOWERS	03/01/98	03/31/98	ALBANY - RENT		1,225.58
03-26	DG 8GSA03319 8A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT VALDOSTA		1,053.00
03-31	S5 98090000233		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		131.62
03-31	S5 98090000656		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		973.46
03-31	S5 98090001091		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	S5 98090001529		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		23.98
03-31	S5 98090001972		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5 98090002418		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		494.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,855.44
	PRINTING AND REPRODUCTION						
01-31	S3 98031000019		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)		24.00
02-13	P2 8GA02000004	ACCURATE WORD INC.	01/09/98	01/30/98	3 BX 500 THERMO CARDS		98.10
02-28	S3 98059000044		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		39.60
03-31	S3 98090000055		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		1.60
						PRINTING AND REPRODUCTION TOTALS:	163.30
	SUPPLIES AND MATERIALS						
01-31	S1 98031000158		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		906.15
02-24	P1 8GA02000077	CONGRESSIONAL QUARTERLY, INC	02/12/98	02/11/99	SUBSCRIPTION-CQ WEEKLY		1,148.00
02-25	P1 8GA02000078	HON. SANFORD D. BISHOP, JR.	01/15/98		CODEL GIFTS-FOREIGN OFFICIALS		362.62
02-28	S1 98059000154		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		497.69
03-02	P2 8GA02000005	XEROX CORPORATION	01/22/98	01/28/98	1 3010 PRINT CART		251.00
03-31	S1 98090000159		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		1,192.30
						SUPPLIES AND MATERIALS TOTALS:	4,357.76

EQUIPMENT

01-31 S2 98031000246		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,846.96
02-28 S2 98059000248		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,844.70
03-31 S2 98090000310		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,827.94
				EQUIPMENT TOTALS:	8,519.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,655.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		135.57
03-30 P1 8USPS029803	DO	02/01/98	02/28/98		175.72
				FRANKED MAIL TOTALS:	311.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	311.29
				OFFICE TOTALS:	182,966.68

1997 HON. SANFORD D BISHOP JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRYANT,MICHAEL F	01/01/98	01/02/98	FIELD REPRESENTATIVE	127.78
BURNHAM,ROXANNE A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	261.11
ELLIS,ALFRED H	01/01/98	01/02/98	FIELD REPRESENTATIVE	186.67
GILYARD,BEVERLY	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	288.89
GREENWAY,PEGGY S	01/01/98	01/02/98	CASEWORK SUPERVISOR	166.67
GRIGGS,TONYA LATRICA	01/01/98	01/02/98	PART-TIME EMPLOYEE	11.67
HOUSTON,STAN COLEMAN	01/01/98	01/02/98	CASEWORKER/FIELD REPRESENTATIVE	150.00
KECK,KENNETH	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	266.67
KHOPKAR,CHARU T	01/01/98	01/02/98	SYSTEMS MANAGER	155.56
LINDLEY-BANKS,CARMELA K	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	361.11
MCCASH,LEWIS SELBY	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	244.45
PERKINS,MARK S	01/01/98	01/02/98	SHARED EMPLOYEE	66.67
PORTER,CLIFFORD	01/01/98	01/02/98	FIELD REPRESENTATIVE	144.45
RICHEY,JUNE	01/01/98	01/02/98	FIELD REPRESENTATIVE	183.75
SIMS,DEBORAH ANN	01/01/98	01/02/98	EXECUTIVE ASSISTANT	194.45
SPOONER,FRANKLIN A	01/01/98	01/02/98	ASSISTANT CASEWORKER	105.56
STRIPLING,CHARLES H	01/01/98	01/02/98	FIELD REPRESENTATIVE	244.45
WEBB,NANCY J	01/01/98	01/02/98	STAFF ASSISTANT	66.67
WILLIAMS,PAMELA J	01/01/98	01/02/98	FIELD REPRESENTATIVE	127.78
WISE,BRITTLEY	01/01/98	01/02/98	STAFF ASSISTANT	127.78
			PERSONNEL COMPENSATION TOTALS:	3,482.14

TRAVEL

01-05 P1 8GA02000051	STEVEN G. BELK	06/01/97	06/13/97	MILEAGE IN DISTRICT	102.75
01-15 P1 8GA02000061	CARMELA K LINDLEY-BANKS	09/25/97	09/29/97	RENTAL CAR IN DISTRICT	335.98
01-15 P1 8GA02000066	DO	08/14/97	08/26/97	AIRFARE (DC-ATLANTA-DC)	488.00
01-15 P1 8GA02000066	DO	08/14/97	08/23/97	RENTAL CAR IN DISTRICT	324.30
01-15 P1 8GA02000066	DO	08/16/97	08/23/97	GAS RENTAL CAR	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SANFORD D BISHOP JR -CON.							
01-15	P1 8GA02000066	CARMELA K LINDLEY-BANKS	08/16/97	08/18/97	MEALS IN DISTRICT		12.72
01-15	P1 8GA02000066	DO	09/21/97	09/22/97	AIRFARE (DC-ALBANY-DC)		688.00
01-15	P1 8GA02000062	HON. SANFORD D. BISHOP, JR.	12/17/97	12/18/97	AIRFARE (ATL-DC-ATL)		520.00
01-15	P1 8GA02000064	MICHAEL F. BRYANT	11/25/97	12/20/97	MILEAGE IN DISTRICT		250.25
01-15	P1 8GA02000063	NANCY J WEBB	12/04/97	12/20/97	MILEAGE IN DISTRICT		86.00
01-15	P1 8GA02000065	PAMELA J. WILLIAMS	12/01/97	12/18/97	MILEAGE IN DISTRICT		337.50
02-05	P1 8GA02000067	HON. SANFORD D. BISHOP, JR.	08/16/97		AIRFARE (DC-COLUMBUS)		191.00
02-05	P1 8GA02000067	DO	06/06/97	06/09/97	AIRFARE (DC-ALBANY-DC)		592.00
02-05	P1 8GA02000067	DO	11/14/97		AIRFARE (DC-COLUMBUS)		183.68
02-05	P1 8GA02000067	DO	11/14/97		AIRFARE CHANGE FEE		25.00
02-18	P1 8GA02000068	ALFRED H ELLIS,III	12/01/97	12/18/97	MILEAGE IN DISTRICT		263.50
02-18	P1 8GA02000069	JUNE RICHEY	12/06/97	12/11/97	MILEAGE IN DISTRICT		41.50
03-05	P1 8GA02000084	STAN C. HOUSTON	01/02/98	01/02/98	MILEAGE IN DISTRICT		23.25
03-06	P1 8GA02000085	MICHAEL F. BRYANT	12/19/97	12/20/97	MILEAGE IN DISTRICT		47.50
						TRAVEL TOTALS:	4,524.93
	RENT, COMMUNICATION, UTILITIES						
01-05	P1 8GA02000050	CHARLES H STRIPLING	09/16/97	10/15/97	PHONE EXPENSES		34.76
01-05	P1 8GA02000050	DO	09/25/97	10/25/97	PHONE EXPENSE		201.45
01-05	P1 8GA02000052	FEDERAL EXPRESS CORP	10/08/97	10/09/97	OVERNIGHT DELIVERY		25.75
01-05	P1 8GA02000052	DO	10/06/97	10/09/97	OVERNIGHT DELIVERY		6.90
01-05	P1 8GA02000052	DO	10/15/97	10/18/97	OVERNIGHT DELIVERY		133.30
01-05	P1 8GA02000052	DO	10/20/97	10/27/97	OVERNIGHT DELIVERY		334.51
01-05	P1 8GA02000052	DO	10/22/97	11/04/97	OVERNIGHT DELIVERY		24.89
01-05	P1 8GA02000053	DO	11/12/97	11/17/97	OVERNIGHT DELIVERY		10.40
01-05	P1 8GA02000048	PAMELA J. WILLIAMS	11/04/97	11/06/97	PHONE EXPENSE		5.32
01-05	P1 8GA02000049	DO	10/07/97	10/25/97	PHONE EXPENSE		6.40
01-05	P1 8GA02000054	PUBLIC SERVICE CELLULAR CORP.	12/01/97	12/31/97	CELLULAR TELEPHONE		275.78
01-08	P1 8GA02000059	FEDERAL EXPRESS CORP	11/05/97	11/06/97	OVERNIGHT DELIVERY		34.25
01-31	S5 98031000242		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		355.62
01-31	S5 98031000661		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		4,824.10
01-31	S5 98031001095		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5 98031001532		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		23.98
01-31	S5 98031001972		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5 98031002415		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		466.85
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-24	P1 8GA02000075	CHARLES H STRIPLING	10/21/97	11/09/97	PHONE EXPENSES		117.37
02-24	P1 8GA02000075	DO	11/10/97	12/16/97	PHONE EXPENSES		85.59
02-24	P1 8GA02000075	DO	11/10/97	12/10/97	PHONE EXPENSES		16.58
02-24	P1 8GA02000072	FEDERAL EXPRESS CORP	11/25/97	11/26/97	OVERNIGHT DELIVERY		3.45
02-24	P1 8GA02000072	DO	12/01/97	12/04/97	OVERNIGHT DELIVERY		10.35
02-24	P1 8GA02000073	DO	12/08/97	12/16/97	OVERNIGHT DELIVERY		29.36

02-24 P1	8GA02000073	FEDERAL EXPRESS CORP	12/15/97	12/18/97	OVERNIGHT DELIVERY	21.96
02-24 P1	8GA02000073	DO	12/19/97	12/24/97	OVERNIGHT DELIVERY	3.45
02-24 P1	8GA02000073	DO	12/29/97	12/31/97	OVERNIGHT DELIVERY	6.90
03-06 P1	8GA02000085	MICHAEL F. BRYANT	12/23/97	12/27/97	PHONE EXPENSES	2.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,872.10
	PRINTING AND REPRODUCTION					
01-05 P1	8GA02000055	DAVID L. ANDRUKITIS, INC.	07/24/97		PRINTING - MEMBER'S NEWSCOLUMN	50.00
01-05 P1	8GA02000055	DO	05/13/97		PRINTING - MEMBER'S NEWSCOLUMN	50.00
01-05 P1	8GA02000055	DO	04/28/97		PRINTING - MEMBER'S NEWSCOLUMN	50.00
01-05 P1	8GA02000048	PAMELA J. WILLIAMS	09/23/97	10/10/97	PHOTOGRAPHIC EXPENSES	39.01
01-05 P1	8GA02000048	DO	11/07/97		PHOTOGRAPHIC EXPENSES	10.43
					PRINTING AND REPRODUCTION TOTALS:	199.44
	SUPPLIES AND MATERIALS					
01-05 P1	8GA02000046	ASHLEY'S OFFICE WORLD	07/29/97	09/25/97	OFFICE SUPPLIES	126.58
01-05 P1	8GA02000047	SOUTHERN STATIONERY & PRINT	10/01/97	10/31/97	OFFICE SUPPLIES	45.65
01-09 P1	8GA02000060	ASHLEY'S OFFICE WORLD	11/18/97		OFFICE SUPPLIES	69.90
02-24 P1	8GA02000071	DEER PARK	11/01/97	11/30/97	BOTTLED WATER	108.50
02-24 P1	8GA02000071	DO	11/04/97	11/25/97	FOOD AND BEVERAGE	84.68
02-24 P1	8GA02000071	DO	12/01/97	12/31/97	BOTTLED WATER	19.50
02-24 P1	8GA02000074	SOUTHERN STATIONERY & PRINT	12/16/97		OFFICE SUPPLIES	25.30
					SUPPLIES AND MATERIALS TOTALS:	480.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,558.72
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	1,145.82
01-28 CR	178015	DO			RET'D CHK; PAYMENT ERROR	-1,145.82
01-30 P4	8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL	1,145.82
					FRANKED MAIL TOTALS:	1,145.82
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,145.82
					OFFICE TOTALS:	17,704.54

1998 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	146,840.54	146,840.54
TRAVEL	4,022.21	4,022.21
RENT, COMMUNICATION, UTILITIES	11,395.38	11,395.38
PRINTING AND REPRODUCTION	623.00	623.00
OTHER SERVICES	1,784.64	1,784.64
SUPPLIES AND MATERIALS	13,029.03	13,029.03
EQUIPMENT	8,400.53	8,400.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,095.33	186,095.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROD R. BLAGOJEVICH -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	287.01	287.01
				OFFICIAL MAIL ALLOWANCE TOTALS:	287.01	287.01
				OFFICE TOTALS:	186,382.34	186,382.34
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,GREGORY E	01/03/98 03/31/98	COMPUTER SYSTEMS MANAGER		6,527.77
		BENOS,DEANNE E	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,072.23
		BOLAND,MICHAEL	01/03/98 03/31/98	CONGRESSIONAL AIDE		8,555.56
		BROWN-GENTILE,KATHERINE	03/01/98 03/31/98	CONGRESSIONAL AIDE		2,388.89
		DAVIS,CHRISTOPHER M	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		14,177.77
		DEVINE,MATTHEW R	01/03/98 03/31/98	PRESS SECRETARY		11,411.10
		GUSTAFSON,GERALD O	01/03/98 03/31/98	CONGRESSIONAL AIDE		7,333.33
		HERMAN,LUCY	01/03/98 03/31/98	DISTRICT ADMINISTRATOR		11,166.67
		LEVAR,MARY ANN	01/03/98 03/31/98	CONGRESSIONAL AIDE		5,722.23
		LOMANTO,KATHLEEN J	01/03/98 03/31/98	CASEWORKER		6,355.56
		MCDERMOTT,MICHAEL W	01/03/98 03/31/98	STAFF ASSISTANT		6,111.10
		OMAN,TABITHA	01/03/98 01/15/98	EXECUTIVE ASSISTANT		1,119.45
		ROBINSON,KIDADA Y	03/23/98 03/31/98	EXECUTIVE ASSISTANT/SCHEDULER		666.67
		SCHAUF,RALPH G	01/03/98 03/31/98	PART-TIME EMPLOYEE		1,955.56
		SEXTON,ROSETTA L	01/03/98 03/31/98	CONGRESSIONAL AIDE		7,333.33
		SIERADZKI,EVA	01/03/98 03/31/98	CONGRESSIONAL AIDE		7,583.33
		STEWART,MARY J	01/03/98 03/31/98	EXECUTIVE ASSISTANT		11,166.67
		URIAN,NORMA F	01/03/98 01/15/98	PART-TIME EMPLOYEE		577.78
		WARDEN,JOSEPH W	03/01/98 03/31/98	TEMPORARY EMPLOYEE		666.67
		WILLS,SARAH D	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,361.10
		WYMA,JOHN R	01/03/98 03/31/98	CHIEF OF STAFF		21,587.77
				PERSONNEL COMPENSATION TOTALS:		146,840.54
TRAVEL						
02-02	P1 8IL05000118	CHRISTOPHER M. DAVIS	01/22/98 01/23/98	FLIGHT DCA-CHI-DCA		114.00
02-02	P1 8IL05000115	MICHAEL W. MCDERMOTT	01/22/98 01/24/98	LODGING		125.24
02-02	P1 8IL05000115	DO	01/22/98 01/24/98	TAXIS IN DISTRICT		77.60
02-02	P1 8IL05000119	DO	01/22/98 01/24/98	FLIGHT DCA-CHI-DCA		114.00
02-03	P1 8IL05000128	JOHN R. WYMA	01/21/98 01/25/98	TAXIS		134.80
02-03	P1 8IL05000128	DO	01/21/98 01/25/98	LODGING		363.08
02-03	P1 8IL05000128	DO	01/21/98 01/25/98	FLIGHT DCA-CHI-DCA		114.00
02-03	P1 8IL05000129	DO	01/06/98 01/11/98	FLIGHT DCA-CHI-DCA		114.00
02-03	P1 8IL05000129	DO	01/06/98 01/11/98	LODGING		684.22
02-03	P1 8IL05000129	DO	01/06/98 01/11/98	TAXIS		151.00

02-03 P1 8IL05000126	SARAH WILLS	01/22/98	01/24/98	LODGING	125.24
02-03 P1 8IL05000126	DO	01/22/98		TAXI	30.00
02-03 P1 8IL05000126	DO	01/22/98		MEALS	11.24
02-03 P1 8IL05000126	DO	01/22/98	01/24/98	FLIGHT DCA-CHI-DCA	114.00
02-09 P1 8IL05000132	HON. ROD R. BLAGOJEVICH	01/28/98		FLIGHT DCA-CHI	57.00
02-09 P1 8IL05000130	MATTHEW R. DEVINE	01/21/98	01/24/98	FLIGHT DCA-CHI-DCA	114.00
02-09 P1 8IL05000130	DO	01/21/98		TAXI	10.00
02-12 P1 8IL05000134	LUCY MOOG	01/22/98	01/23/98	PARKING	24.00
02-12 P1 8IL05000134	DO	01/20/98		TAXI	6.50
02-18 P1 8IL05000138	HON. ROD R. BLAGOJEVICH	02/03/98		FLIGHT CHI-DCA	57.00
02-18 P1 8IL05000139	DO	02/10/98		FLIGHT CHI-DCA	57.00
02-24 P1 8IL05000142	DO	02/05/98		FLIGHT DCA-CHI	57.00
02-24 P1 8IL05000140	ROSETTA SEXTON	01/30/98		TAXI	5.50
03-02 P1 8IL05000156	HON. ROD R. BLAGOJEVICH	02/24/98		FLIGHT CHI-DCA	57.00
03-13 P1 8IL05000164	DO	02/26/98		AIRFARE DCA-CHI	57.00
03-13 P1 8IL05000164	DO	03/03/98		AIRFARE CHI-DC	57.00
03-13 P1 8IL05000164	DO	03/05/98		AIRFARE DCA-CHI	57.00
03-24 P1 8IL05000175	DO	03/12/98		FLIGHT DCA-CHI	57.00
03-26 P1 8IL05000195	DEANNE BENOS	01/22/98	01/24/98	FLIGHT DCA/CHI/DCA	114.00
03-26 P1 8IL05000188	HON. ROD R. BLAGOJEVICH	03/17/98		FLIGHT CHI-DCA	57.00
03-26 P1 8IL05000186	JOHN R. WYMA	02/19/98	02/24/98	FLIGHT DCA-CHI-DCA	114.00
03-26 P1 8IL05000186	DO	02/28/98		LODGING	641.31
03-26 P1 8IL05000186	DO	02/20/98		MEAL	5.48
03-26 P1 8IL05000186	DO	02/20/98	02/28/98	TAXIS	145.00
				TRAVEL TOTALS:	4,022.21
RENT, COMMUNICATION, UTILITIES					
01-21 P9 IL0501R9801	TED MURZANSKI	01/01/98	01/31/98	CHICAGO - RENT	1,800.00
01-23 P1 8IL05000110	PRIME CABLE OF CHICAGO	01/19/98	02/28/98	CABLE SERVICE	34.56
02-02 P1 8IL05000117	CELLULAR ONE	12/15/97	01/15/98	CELLULAR TELEPHONE SERVICE	136.95
02-03 P1 8IL05000125	COMED	12/19/97	01/22/98	UTILITY SERVICE	100.15
02-03 P1 8IL05000125	DO	12/19/97	01/22/98	UTILITY SERVICE	77.52
02-04 P1 8IL05000121	FEDERAL EXPRESS CORP	01/12/98	01/13/98	SHIPPING	14.50
02-12 P1 8IL05000133	MARY STEWART	01/11/98		CELLULAR PHONE	107.66
02-18 P1 8IL05000136	FEDERAL EXPRESS CORP	01/09/98	01/10/98	SHIPPING	29.25
02-20 P1 8IL05000153	PEOPLES GAS	01/02/98	02/05/98	UTILITY SERVICE	112.64
02-20 P1 8IL05000153	DO	01/02/98	02/05/98	UTILITY SERVICE	89.24
02-20 P9 IL0501R9802	TED MURZANSKI	02/01/98	02/28/98	CHICAGO - RENT	1,800.00
02-25 P1 8IL05000154	PRIME CABLE OF CHICAGO	02/19/98	03/18/98	CABLE SERVICE	34.56
02-28 S5 98059000236		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	47.47
02-28 S5 98059000654		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	150.18
02-28 S5 98059001088		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28 S5 98059001526		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	55.98
02-28 S5 98059001967		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5 98059002411		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	493.37
03-02 P1 8IL05000155	FEDERAL EXPRESS CORP	02/04/98	02/09/98	SHIPPING	37.25

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROD R. BLAGOJEVICH -CON.							
03-02	P1 8IL05000157	MARY STEWART	02/12/98		CELLULAR PHONE		77.57
03-13	P1 8IL05000163	DO	02/24/98		SHIPPING		69.06
03-19	P1 8IL05000165	CELLULAR ONE	02/15/98		CELLULAR TELEPHONE SERVICE		168.98
03-19	P1 8IL05000167	FEDERAL EXPRESS CORP	02/09/98	02/14/98	SHIPPING		67.00
03-19	P1 8IL05000173	HON. ROD R. BLAGOJEVICH	02/25/98		AIRPHONE		29.84
03-19	P1 8IL05000174	PEOPLES GAS	02/05/98	03/03/98	UTILITY SERVICE		77.32
03-19	P1 8IL05000168	VIDEO MONITORING SERVICE	01/28/98	02/23/98	VIDEO MONITORING		333.56
03-20	P9 IL0501R9803	TED MURZANSKI	03/01/98	03/31/98	CHICAGO - RENT		1,800.00
03-24	P1 8IL05000181	FEDERAL EXPRESS CORP	02/17/98	02/18/98	SHIPPING		14.50
03-25	P1 8IL05000185	PEOPLES GAS	02/05/98	03/03/98	UTILITIES-GAS		60.24
03-25	P1 8IL05000187	PRIME CABLE OF CHICAGO	03/19/98	04/18/98	CABLE SERVICE		36.14
03-26	P1 8IL05000190	FEDERAL EXPRESS CORP	02/25/98	02/26/98	SHIPPING		26.00
03-26	P1 8IL05000196	VIDEO MONITORING SERVICE	03/11/98		VIDEO MONITORING		112.00
03-31	S5 98090000234		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		47.47
03-31	S5 98090000657		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		275.62
03-31	S5 98090001092		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		675.00
03-31	S5 98090001530		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		615.93
03-31	S5 98090001973		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5 98090002419		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		692.87
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,395.38
	PRINTING AND REPRODUCTION						
03-26	P1 8IL05000193	CANTRELL/CUTTER PRINTING	02/19/98		PRINTING		623.00
					PRINTING AND REPRODUCTION TOTALS:		623.00
	OTHER SERVICES						
02-24	P1 8IL05000147	ACCURATE COMMUNICATIONS, INC.	01/28/98		EQUIPMENT INSTALLATION		107.64
02-24	P1 8IL05000143	CONGR. MANAGEMENT FOUNDATION	01/23/98		TRAINING		1,340.00
03-02	P1 8IL05000158	CITY WIDE CLEANING SERVICE	01/14/98	01/26/98	OFFICE CLEANING SERVICE		100.00
03-24	P1 8IL05000183	DO	02/09/98	02/23/98	CLEANING		100.00
03-24	P1 8IL05000182	VIDEO MONITORING SERVICE	02/28/98		SEARCH FEE NEWS SERVICE		35.00
03-26	P1 8IL05000191	ALERT PROTECTIVE SERVICE	04/01/98	06/30/98	SECURITY		102.00
					OTHER SERVICES TOTALS:		1,784.64
	SUPPLIES AND MATERIALS						
01-21	P1 8IL05000107	THE WASHINGTON POST	01/23/98	01/23/99	WP DELIVERY		62.40
01-27	P1 8IL05000111	CONGRESSIONAL QUARTERLY, INC	02/01/98	02/01/99	SUBSCRIPTION		3,500.00
01-27	P1 8IL05000112	GERALD GUSTAFSON	01/08/98		OFFICE SUPPLIES		10.86
01-27	P1 8IL05000114	NORTHCENTER OFFICE SUPPLY	01/13/98		OFFICE SUPPLIES		104.98
02-04	P1 8IL05000120	CHICAGO SUN-TIMES	02/03/98	08/04/98	DISTRICT OFFICE NEWSPAPER		101.40
02-04	P1 8IL05000123	NORTHCENTER OFFICE SUPPLY	01/19/98		OFFICE SUPPLIES		28.17
02-04	P1 8IL05000124	ROSETTA SEXTON	01/13/98		RECYCLING SUPPLIES		6.49
02-09	P1 8IL05000131	GENERAL SERV. ADMINISTRATION	01/20/98		OFFICE SUPPLIES		137.81
02-18	P1 8IL05000137	DEER PARK	01/26/98		WATER		53.25

02-24	P1	8IL05000150	NORTHCENTER OFFICE SUPPLY	01/08/98		OFFICE SUPPLIES	28.80
02-24	P1	8IL05000145	NORTHWEST LEADER	04/03/98	04/03/99	RENEWAL OF PERIODICAL	19.00
02-24	P1	8IL05000144	THE WALL STREET JOURNAL	02/04/98	02/04/99	NEWSPAPER SUBSCRIPTION	89.00
02-25	P1	8IL05000146	HINCKLEY AND SCHMITT	01/13/98		WATER	29.73
02-28	S1	98059000190		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	204.81
03-02	P1	8IL05000159	CORRECT AV GROUP	01/30/98		OFFICE SUPPLIES	43.75
03-04	P1	8IL05000160	CONGRESSIONAL QUARTERLY, INC	02/04/98	02/04/99	SUBSCRIPTION WEEKLY REPORT	4,648.00
03-04	P1	8IL05000161	NORTHCENTER OFFICE SUPPLY	02/10/98		OFFICE SUPPLIES	47.98
03-04	P1	8IL05000161	DO	02/12/98		OFFICE SUPPLIES	247.95
03-04	P1	8IL05000161	DO	02/19/98		OFFICE SUPPLIES	4.58
03-19	P1	8IL05000172	DEER PARK SPRING WATER	02/26/98		WATER	46.50
03-19	P1	8IL05000170	GENERAL SERV. ADMINISTRATION	02/20/98		OFFICE SUPPLIES	76.45
03-19	P1	8IL05000166	THE NEW YORK TIMES	02/23/98	02/21/99	NYT DELIVERY	196.46
03-19	P1	8IL05000171	THE WASHINGTON TIMES	02/05/98	02/05/99	WT DELIVERY	96.19
03-24	P1	8IL05000180	HINCKLEY AND SCHMITT	02/28/98		WATER	51.06
03-24	P1	8IL05000178	NORTHCENTER OFFICE SUPPLY	03/04/98		OFFICE SUPPLIES	70.56
03-24	P1	8IL05000177	NORTHWEST LEADER	04/03/98	04/03/99	NEWSPAPER	19.00
03-24	P1	8IL05000176	PIONEER PRESS	01/30/98		PERIODICAL	11.98
03-24	P1	8IL05000184	SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	NEWSPAPER DELIVERY	359.86
03-24	P1	8IL05000179	XEROX CORPORATION	02/24/98		OFFICE SUPPLIES	282.00
03-24	P1	8IL05000179	DO	02/24/98		OFFICE SUPPLIES	224.00
03-26	P1	8IL05000192	GENERAL SERV. ADMINISTRATION	02/28/98		OFFICE SUPPLIES	55.60
03-26	P1	8IL05000194	LABELS & LISTS, INC	03/09/98		DATABASE	1,979.00
03-26	P1	8IL05000189	NORTHCENTER OFFICE SUPPLY	03/17/98		OFFICE SUPPLIES	2.78
03-31	S1	98090000199		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	188.63
						SUPPLIES AND MATERIALS TOTALS:	13,029.03
		EQUIPMENT					
01-31	S2	98031000485		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,655.18
02-28	S2	98059000477		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,655.18
03-31	S2	98090000595		02/05/98	02/28/98	EQUIPMENT (TRANSFER)	434.99
03-31	S2	98090000596		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,655.18
						EQUIPMENT TOTALS:	8,400.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,095.33
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1	8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		84.09
03-30	P1	8USPS029803	DO	02/01/98	02/28/98		202.92
						FRANKED MAIL TOTALS:	287.01
						OFFICIAL MAIL ALLOWANCE TOTALS:	287.01
						OFFICE TOTALS:	186,382.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROD R. BLAGOJEVICH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,GREGORY E	01/01/98	01/02/98	COMPUTER SYSTEMS MANAGER		138.89
		BENOS,DEANNE E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		177.78
		BOLAND,MICHAEL	01/01/98	01/02/98	CONGRESSIONAL AIDE		194.45
		DAVIS,CHRISTOPHER M	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		322.22
		DEVINE,MATTHEW R	01/01/98	01/02/98	PRESS SECRETARY		255.56
		GUSTAFSON,GERALD O	01/01/98	01/02/98	CONGRESSIONAL AIDE		166.67
		HERMAN,LUCY	01/01/98	01/02/98	DISTRICT ADMINISTRATOR		250.00
		LEVAR,MARY ANN	01/01/98	01/02/98	CONGRESSIONAL AIDE		111.11
		LOMANTO,KATHLEEN J	01/01/98	01/02/98	CASEWORKER		144.45
		MCDERMOTT,MICHAEL W	01/01/98	01/02/98	STAFF ASSISTANT		138.89
		OMAN,TABITHA	01/01/98	01/02/98	EXECUTIVE ASSISTANT		172.22
		SCHAUF,RALPH G	01/01/98	01/02/98	PART-TIME EMPLOYEE		44.45
		SEXTON,ROSETTA L	01/01/98	01/02/98	CONGRESSIONAL AIDE		166.67
		SIERADZKI,EVA	01/01/98	01/02/98	CONGRESSIONAL AIDE		166.67
		STEWART,MARY J	01/01/98	01/02/98	EXECUTIVE ASSISTANT		250.00
		URIAN,NORMA F	01/01/98	01/02/98	PART-TIME EMPLOYEE		88.89
		WILLS,SARAH D	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		138.89
		WYMA,JOHN R	01/01/98	01/02/98	CHIEF OF STAFF		512.22
						PERSONNEL COMPENSATION TOTALS:	3,440.03
TRAVEL							
01-09	P1 8IL05000091	HON. ROD R. BLAGOJEVICH	12/09/97		ARILINE TICKET CHI-DC-CHI		114.00
01-09	P1 8IL05000085	JOHN R. WYMA	11/04/97	12/10/97	TAXIS		50.00
01-09	P1 8IL05000093	MATTHEW R. DEVINE	11/22/97	11/29/97	AIRLINE TICKET DC-CHI-DC		114.00
01-09	P1 8IL05000093	DO	11/27/97		MEAL		9.73
01-09	P1 8IL05000093	DO	11/22/97		TAXIS		29.00
01-09	P1 8IL05000093	DO	11/25/97	11/29/97	PARKING		33.00
01-15	P1 8IL05000103	EVA SIERADZKI	09/19/97		PARKING IN DISTRICT		16.00
01-15	P1 8IL05000103	DO	06/25/97		PARKING IN DISTRICT		14.00
01-15	P1 8IL05000103	DO	04/29/97		PARKING IN DISTRICT		6.75
01-15	P1 8IL05000103	DO	04/11/97		PARKING IN DISTRICT		14.00
01-15	P1 8IL05000103	DO	04/03/97		DISTRICT PARKING		14.00
01-15	P1 8IL05000104	DO	03/24/97		PARKING IN DISTRICT		17.00
01-15	P1 8IL05000104	DO	03/21/97		PARKING IN DISTRICT		9.00
01-15	P1 8IL05000104	DO	02/14/97		PARKING IN DISTRICT		17.00
02-02	P1 8IL05000116	HON. ROD R. BLAGOJEVICH	10/31/97		AIRFARE CHI-DC #9969		57.00
						TRAVEL TOTALS:	514.48

RENT, COMMUNICATION, UTILITIES

01-06 P1 8IL05000096	COMED	10/17/97	12/19/97	UTILITY SERVICE	185.07
01-06 P1 8IL05000097	DO	10/17/97	12/19/97	UTILITY SERVICE	151.09
01-09 P1 8IL05000087	FEDERAL EXPRESS CORP	12/01/97	12/03/97	SHIPPING	43.25
01-15 P1 8IL05000102	DO	11/06/97	12/20/97	SHIPPING	59.25
01-21 P1 8IL05000106	CELLULAR ONE	12/15/97		CELLULAR TELEPHONE SERVICE	19.65
01-23 P1 8IL05000108	PEOPLES GAS	12/05/97	01/02/98	UTILITY SERVICE	101.38
01-23 P1 8IL05000109	DO	12/05/97	01/02/98	UTILITY SERVICE	75.62
01-27 P1 8IL05000113	FEDERAL EXPRESS CORP	12/29/97	12/30/97	SHIPPING	22.25
01-31 S5 98031000243		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.47
01-31 S5 98031000662		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	347.36
01-31 S5 98031001096		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
01-31 S5 98031001533		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	47.99
01-31 S5 98031001973		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5 98031002416		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	619.52
02-02 P1 8IL05000116	HON. ROD R. BLAGOJEVICH	10/09/97		AIRFONE	26.42
02-24 SV 8A901000762		04/01/97	12/31/97	COMPUTER SERVICES - INTERNET	112.50
02-24 P1 8IL05000149	INTERAMERICA TECHNOLOGIES INC.	11/19/97		EQUIPMENT SHIPPING	50.00
02-25 P1 8IL05000151	FEDERAL EXPRESS CORP	12/22/97	12/24/97	SHIPPING	58.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,852.57

PRINTING AND REPRODUCTION

01-09 P1 8IL05000095	CANTRELL/CUTTER PRINTING	11/12/97		PRINTING	9,763.00
01-09 P1 8IL05000092	LUCY MOOG	12/08/97		PHOTOGRAPHIC EXPENSES	32.59
01-09 P1 8IL05000092	DO	12/15/97		PHOTOGRAPHIC EXPENSES	6.75
				PRINTING AND REPRODUCTION TOTALS:	9,802.34

OTHER SERVICES

01-09 P1 8IL05000090	ALERT PROTECTIVE SERVICE	01/01/98	03/31/98	SECURITY SERVICE	102.00
01-09 P1 8IL05000094	CITY WIDE CLEANING SERVICE	11/03/97	11/17/97	JANITORIAL SERVICE	100.00
01-31 SV 8A901000525	ALERT PROTECTIVE SERVICE	01/01/98	03/31/98	CHANGE A/C# FROM 2514 TO 2536	102.00
01-31 SV 8A901000525	DO	01/01/98	03/31/98	CHANGE A/C# FROM 2514 TO 2536	-102.00
02-04 P1 8IL05000122	CITY WIDE CLEANING SERVICE	12/01/97	12/22/97	CLEANING	100.00
				OTHER SERVICES TOTALS:	302.00

SUPPLIES AND MATERIALS

01-09 P1 8IL05000088	HINCKLEY & SCHMITT, INC.	11/28/97		WATER	37.44
01-09 P1 8IL05000092	LUCY MOOG	12/11/97		CHAMBER OF COMMERCE LUNCHEON	25.00
01-09 P1 8IL05000086	NORTHCENTER OFFICE SUPPLY	12/11/97		OFFICE SUPPLIES	83.58
01-09 P1 8IL05000089	DO	11/15/97		OFFICE SUPPLIES	21.95
01-15 P1 8IL05000101	DEER PARK	12/26/97		WATER	200.78
01-15 P1 8IL05000104	EVA SIERADZKI	05/03/97		BRUNCH MEETING	15.00
01-15 P1 8IL05000099	HINCKLEY & SCHMITT, INC.	12/29/97		WATER	64.79
01-15 P1 8IL05000100	NORTHCENTER OFFICE SUPPLY	12/29/97		OFFICE SUPPLIES	193.00
01-15 P1 8IL05000100	DO	12/31/97		OFFICE SUPPLIES	89.60
01-21 P1 8IL05000105	DO	12/23/97		OFFICE SUPPLIES-DISTRICT	142.92
02-24 P1 8IL05000152	METALGRAPHICS INC	10/26/97		FRAMING	28.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROD R. BLAGOJEVICH -CON.						
				SUPPLIES AND MATERIALS TOTALS:		902.91
EQUIPMENT						
02-24	P1 8IL05000141	XEROX CORPORATION	07/02/97 09/21/97	COPY OVERAGE		30.68
02-24	P1 8IL05000148	DO	09/21/97 11/13/97	COPIER OVERAGE		163.86
				EQUIPMENT TOTALS:		194.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,008.87
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		34,852.51
01-28	CR 178015	DO		RET'D CHK; PAYMENT ERROR		-34,852.51
01-30	P4 8USPS12970B	DO	12/01/97 12/31/97	FRANKED MAIL		34,852.51
				FRANKED MAIL TOTALS:		34,852.51
				OFFICIAL MAIL ALLOWANCE TOTALS:		34,852.51
				OFFICE TOTALS:		52,861.38
1998 HON. THOMAS J BLILEY JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	121,792.75	121,792.75
				TRAVEL	600.45	600.45
				RENT, COMMUNICATION, UTILITIES	12,078.32	12,078.32
				PRINTING AND REPRODUCTION	18.20	18.20
				OTHER SERVICES	1,398.90	1,398.90
				SUPPLIES AND MATERIALS	6,238.13	6,238.13
				EQUIPMENT	4,709.67	4,709.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,836.42	146,836.42
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	926.38	926.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	926.38	926.38
				OFFICE TOTALS:	147,762.80	147,762.80
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABERG,KRISTINA	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,160.00
		ALEXANDER,BERNESTINE	01/03/98 03/31/98	SYSTEMS ADMINISTRATOR		11,244.43
		BLAND,EVELYN B	01/03/98 03/31/98	STAFF ASSISTANT		7,467.77
		COSTIGAN,KATHRYN E	01/03/98 03/31/98	DISTRICT DIRECTOR		10,217.77
		DEL MONTE,BRENT ALAN	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		13,352.77
		DOLBOW,WILLIAM ROGER	01/03/98 03/31/98	PRESS SECRETARY/LEGISLATIVE ASSISTANT		7,871.10
		ESSALIH,ANITA M	01/03/98 03/31/98	DISTRICT REPRESENTATIVE		9,166.67
		HIGGINS,PATRICIA	02/01/98 03/31/98	CASEWORKER		3,583.34

	HIXON,MARSHALL	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	5,206.67
	JUSTICE,CARY G	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,160.00
	KENDALL,QUINTIN C	01/03/98	01/31/98	CASEWORKER	2,177.77
	KLEEMAN,MELISSA	01/03/98	03/31/98	STAFF ASSISTANT	5,108.90
	KNUDSON, ALLYSON I.	01/03/98	03/31/98	EXECUTIVE ASSISTANT	5,622.23
	PEDIGO,LINDA J	01/03/98	03/31/98	CHIEF OF STAFF	27,720.00
	WYNNE,MARGARET ANNE	01/03/98	03/31/98	SHARED EMPLOYEE	733.33
				PERSONNEL COMPENSATION TOTALS:	121,792.75
	TRAVEL				
03-03 P1	8VA07000096 HON. THOMAS BLILEY, JR.	01/26/98	01/26/98	MILEAGE IN DISTRICT	66.90
03-03 P1	8VA07000104 DO	01/09/98	01/12/98	MILEAGE IN DISTRICT	73.50
03-10 P1	8VA07000109 BERNESTINE ALEXANDER	02/23/98	03/03/98	MILEAGE IN DISTRICT	219.00
03-10 P1	8VA07000108 HON. THOMAS BLILEY, JR.	02/01/98	02/27/98	MILEAGE IN DISTRICT	167.25
03-10 P1	8VA07000108 DO	02/23/98	02/23/98	MILEAGE IN DISTRICT	64.80
03-26 P1	8VA07000123 ANITA MARIE ESSALIH	03/02/98	03/02/98	MILEAGE IN DISTRICT	9.00
				TRAVEL TOTALS:	600.45
	RENT, COMMUNICATION, UTILITIES				
01-13 P1	8VA07000062 TCI	01/04/98	02/03/98	CABLE SERVICE	24.55
01-21 P9	VA0702R9801 CULPEPER OFFICE ASSOC II	01/01/98	01/31/98	CULPEPER - RENT	850.00
01-21 P9	VA0701R9801 4914 ASSOCIATES	01/01/98	01/31/98	RICHMOND - RENT	2,000.00
01-29 P1	8VA07000079 MEDIA ONE	02/02/98	03/01/98	CABLE SERVICE -RICHMOND OFFICE	35.00
02-03 P1	8VA07000088 TCI OF VIRGINIA	02/04/98	03/03/98	CABLE SERVICE	24.55
02-19 P1	8VA07000089 AT&T	12/20/97	01/19/98	800 TELEPHONE LINE	73.99
02-19 P1	8VA07000093 FEDERAL EXPRESS CORP	01/05/98	01/08/98	DELIVERY SERVICE	13.80
02-19 P1	8VA07000093 DO	01/14/98	01/16/98	DELIVERY SERVICE	6.90
02-19 P1	8VA07000092 LUCENT TECHNOLOGIES	12/12/97	01/11/98	LEASE TELEPHONE EQUIPMENT	25.67
02-19 P1	8VA07000091 360 COMMUNICATIONS	01/27/98	02/26/98	CELLULAR PHONE	16.20
02-20 P9	VA0702R9802 CULPEPER OFFICE ASSOC II	02/01/98	02/28/98	CULPEPER - RENT	850.00
02-20 P9	VA0701R9802 4914 ASSOCIATES	02/01/98	02/28/98	RICHMOND - RENT	2,000.00
02-28 S5	98059000237	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	52.55
02-28 S5	98059000655	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	471.66
02-28 S5	98059001089	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28 S5	98059001527	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	63.98
02-28 S5	98059001968	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	60.00
02-28 S5	98059002412	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	462.57
03-03 P1	8VA07000102 FEDERAL EXPRESS CORP	01/15/98	01/19/98	DELIVERY SERVICE	3.45
03-03 P1	8VA07000107 LUCENT TECHNOLOGIES	01/12/98	02/11/98	LEASE TELEPHONE EQUIPMENT	25.67
03-10 P1	8VA07000109 BERNESTINE ALEXANDER	02/05/98	02/05/98	POSTAGE	5.45
03-10 P1	8VA07000110 MEDIA ONE	03/02/98	04/01/98	CABLE TV FOR RICHMOND OFFICE	35.00
03-11 P1	8VA07000112 FEDERAL EXPRESS CORP	02/11/98	02/12/98	DELIVERY SERVICE	3.45
03-11 P1	8VA07000114 TCI	03/04/98	04/03/98	CABLE SERVICE	24.55
03-20 P9	VA0702R9803 CULPEPER OFFICE ASSOC II	03/01/98	03/31/98	CULPEPER - RENT	850.00
03-20 P9	VA0701R9803 4914 ASSOCIATES	03/01/98	03/31/98	RICHMOND - RENT	2,000.00
03-26 P1	8VA07000120 AT&T	01/20/98	02/19/98	800 TELEPHONE SERVICE	114.53
03-26 P1	8VA07000122 360 COMMUNICATIONS	02/27/98	03/26/98	MOBILE PHONE SERVICE	15.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS J BLILEY JR -CON.							
03-31	S5 98090000235		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		52.55
03-31	S5 98090000658		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		567.01
03-31	S5 98090001093		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		405.00
03-31	S5 98090001531		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		63.98
03-31	S5 98090001974		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		60.00
03-31	S5 98090002420		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		415.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,078.32
	PRINTING AND REPRODUCTION						
03-31	S3 98090000188		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		18.20
	OTHER SERVICES						
02-19	P1 8VA07000094	VECTOR SECURITY	02/01/98	04/30/98	SECURITY SERVICE FOR D.O.		78.00
02-19	P1 8VA07000094	DO	02/01/98	04/30/98	SECURITY SERVICE FOR D.O.		78.00
03-03	P1 8VA07000100	VIRGINIA PRESS SERVICES	01/01/98	01/31/98	JANUARY CLIPPING SERVICE		56.21
03-10	P1 8VA07000113	ARISTOTLE PUBLISHING INC	02/23/98	02/24/98	HARDWARE INSTALLATION		1,000.00
03-26	P1 8VA07000117	DO	03/03/98	03/03/98	PC PREPARATION		125.00
03-26	P1 8VA07000121	VIRGINIA PRESS SERVICES	02/01/98	02/28/98	CLIPPING SERVICE		61.69
					OTHER SERVICES TOTALS:		1,398.90
	SUPPLIES AND MATERIALS						
01-29	P1 8VA07000077	BULLETIN NEWS NETWORK	03/11/98	03/10/99	WHITE HOUSE BULLETIN SUB		1,495.00
01-29	P1 8VA07000080	ORANGE COUNTY REVIEW	01/15/98	01/15/99	SUBSCRIPTION		26.00
01-29	P1 8VA07000078	STANDARD COFFEE SERVICE CO.	01/14/98		COFFEE SERVICE		34.55
01-29	P1 8VA07000081	THE WASHINGTON TIMES	03/04/98	03/03/99	NEWSPAPER SUBSCRIPTION		96.19
01-31	S1 98031000489		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		238.43
02-19	P1 8VA07000090	STANDARD COFFEE SERVICE CO.	01/30/98		COFFEE SERVICE		91.23
02-28	S1 98059000487		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		-36.10
03-02	P2 8VA07000004	ACCUCOM SYSTEMS CORP	02/06/98	02/11/98	TONER CART. HP 4000 TN		123.15
03-03	P1 8VA07000101	AQUA COOL	01/01/98	01/31/98	WATER DELIVERY		73.65
03-03	P1 8VA07000098	CONGRESSIONAL QUARTERLY	01/08/98	01/07/99	DAILY MONITOR SUBSCRIPTION		1,549.00
03-03	P1 8VA07000098	DO	01/21/98	01/22/99	CQ WEEKLY SUBSCRIPTION		1,148.00
03-03	P1 8VA07000105	CULPEPER NEWS	03/26/98	03/26/99	SUBSCRIPTION		24.00
03-03	P1 8VA07000106	CULPEPER STAR-EXPONENT	02/28/98	02/28/99	SUBSCRIPTION		100.07
03-03	P1 8VA07000097	NATIONAL NEWS	03/11/98	06/02/98	SUBSCRIPTION		133.20
03-03	P1 8VA07000099	THE GREEN COUNTY RECORD	03/05/98	03/05/99	SUBSCRIPTION		22.00
03-10	P1 8VA07000109	BERNESTINE ALEXANDER	03/02/98	03/02/98	OFFICE SUPPLIES		2.64
03-10	P1 8VA07000111	STANDARD COFFEE SERVICE CO.	02/25/98	02/25/98	COFFEE SERVICE		85.05
03-26	P1 8VA07000118	ANITA MARIE ESSALIH	03/06/98	03/09/98	FOOD/COFFEE SENIORS' DAY		24.62
03-26	P1 8VA07000119	AQUA COOL	02/02/98	02/28/98	BOTTLED WATER		121.60
03-26	P1 8VA07000116	RICHMOND SUBURBAN NEWSPAPER	04/29/98	04/28/99	SUB MECHANICSVILLE LOCAL		28.00
03-26	P1 8VA07000115	THE FREE LANCE STAR	03/03/98	12/31/98	YR. SUBSCRIPTION TO NEWSPAPER		81.13
03-31	S1 98090000497		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		776.72

				SUPPLIES AND MATERIALS TOTALS:	6,238.13
EQUIPMENT					
01-31 S2 98031000616		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	1,815.90
02-28 S2 98059000602		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-251.00
02-28 S2 98059000603		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	1,641.87
03-31 S2 98090000746		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	1,502.90
				EQUIPMENT TOTALS:	4,709.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,836.42
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		540.64
03-30 P1 8USPS029803	DO	02/01/98	02/28/98		385.74
				FRANKED MAIL TOTALS:	926.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	926.38
				OFFICE TOTALS:	147,762.80

1997 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					
	ABERG,KRISTINA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	140.00
	ALEXANDER,BERNESTINE	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	255.56
	BLAND,EVELYN B	01/01/98	01/02/98	STAFF ASSISTANT	169.72
	COSTIGAN,KATHRYN E	01/01/98	01/02/98	DISTRICT DIRECTOR	232.22
	DEL MONTE,BRENT ALAN	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	303.47
	DOLBOW,WILLIAM ROGER	01/01/98	01/02/98	PRESS SECRETARY/LEGISLATIVE ASSISTANT	178.89
	ESSALIH,ANITA M	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	208.33
	HIXON,MARSHALL	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	118.33
	JUSTICE,CARY G	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	140.00
	KENDALL,QUINTIN C	01/01/98	01/02/98	CASEWORKER	155.56
	KLEEMAN,MELISSA	01/01/98	01/02/98	STAFF ASSISTANT	116.11
	KNUDSON, ALLYSON I.	01/01/98	01/02/98	EXECUTIVE ASSISTANT	127.78
	PEDIGO,LINDA J	01/01/98	01/02/98	CHIEF OF STAFF	630.00
	WYNNE,MARGARET ANNE	01/01/98	01/02/98	SHARED EMPLOYEE	16.67
				PERSONNEL COMPENSATION TOTALS:	2,792.64
TRAVEL					
01-20 P1 8VA07000072	HON. THOMAS BLILEY, JR.	12/03/97	12/10/97	MILEAGE IN DISTRICT	66.90
01-20 P1 8VA07000072	DO	12/22/97		MILEAGE IN DISTRICT	12.30
01-20 P1 8VA07000076	KATHRYN E COSTIGAN	12/19/97		MILEAGE IN DISTRICT	61.50
01-20 P1 8VA07000075	LINDA J PEDIGO	11/13/97	11/15/97	HOTEL	192.28
01-20 P1 8VA07000071	QUINTIN C KENDALL	11/12/97		MILEAGE IN DISTRICT	63.00
01-31 SV 8A901000526	LINDA J PEDIGO	11/13/97	11/15/97	CHANGE A/C# FROM 2101 TO 2130	66.90
01-31 SV 8A901000526	DO	11/13/97	11/15/97	CHANGE A/C# FROM 2101 TO 2130	-66.90
02-11 P1 8VA07000075	DO	11/13/97	11/15/97	MILEAGE IN DISTRICT	66.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS J BLILEY JR -CON.							
					TRAVEL TOTALS:		462.88
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	8VA07000064 LUCENT TECHNOLOGIES	11/12/97	12/11/97	LEASE OF PHONE EQUIP.		25.67
01-15	P1	8VA07000065 MEDIA ONE	01/02/98	02/01/98	TELEVISION SERVICE AT RICHMOND		35.00
01-20	P1	8VA07000069 AT&T	11/20/97	12/19/97	800 NUMBER TELEPHONE SERVICE		118.45
01-20	P1	8VA07000074 FEDERAL EXPRESS CORP	12/10/97	12/12/97	DELIVERY SERVICE		6.90
01-20	P1	8VA07000068 360 COMMUNICATIONS	11/28/97	12/27/97	CELLULAR TELEPHONE		19.94
01-31	S5	98031000244	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		52.55
01-31	S5	98031000663	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		435.65
01-31	S5	98031001097	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5	98031001534	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		63.98
01-31	S5	98031001974	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5	98031002417	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		367.06
02-05	P1	8VA07000083 FEDERAL EXPRESS CORP	12/10/97	12/31/97	DELIVERY SERVICE		6.90
02-24	SV	8A901000763	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,747.10
		PRINTING AND REPRODUCTION					
01-15	P1	8VA07000066 CONGRESSIONAL PRINTER	12/12/97		NEWSLETTER-PRINTING SERVICES		4,693.00
01-20	P1	8VA07000073 CONGRESSIONAL MAILING AND	12/22/97		FOLD AND MAIL NEWSLETTER		3,709.19
					PRINTING AND REPRODUCTION TOTALS:		8,402.19
		OTHER SERVICES					
02-05	P1	8VA07000086 FAST SIGNS	10/21/97		SIGNS FOR DIST CONFERENCE		291.74
02-05	P1	8VA07000085 VIRGINIA PRESS SERVICES	12/01/97	12/31/97	CLIPPING SERVICE-DECEMBER		74.84
					OTHER SERVICES TOTALS:		366.58
		SUPPLIES AND MATERIALS					
01-15	P1	8VA07000063 AQUA COOL	11/01/97	11/30/97	WATER DELIVERY		101.05
01-20	P1	8VA07000075 LINDA J PEDIGO	11/15/97		FOOD PURCHASES/OFFICIAL USE		48.30
01-20	P1	8VA07000067 THE DAILY PROGRESS	12/26/97	06/25/98	PAPER DELIVERY FOR DO		72.24
01-20	P1	8VA07000070 WEST PUBLISHING PAYMENT CENTER	12/12/97		U.S. CODE ANNOTATED		147.50
01-31	S1	98031000797	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-187.31
02-05	P1	8VA07000082 AQUA COOL	12/01/97	12/31/97	WATER DELIVERY		101.05
02-05	P1	8VA07000084 STANDARD COFFEE SERVICE CO.	10/14/97		COFFEE SERVICE		47.16
					SUPPLIES AND MATERIALS TOTALS:		329.99
		EQUIPMENT					
01-28	P2	7VA07000013 IKON(FORMERLY)RIVERBEND US CON	03/15/97	03/15/97	HUB/SWITCHBOX/TRANS/BLILEY/DC		53.00
01-28	P2	7VA07000013 DO	03/15/97	03/15/97	HUB/SWITCHBOX/TRANS/BLILEY/DC		195.00
01-28	P2	7VA07000013 DO	03/15/97	03/15/97	HUB/SWITCHBOX/TRANS/BLILEY/DC		167.00
01-28	P2	7VA07000013 DO	03/15/97	03/15/97	HUB/SWITCHBOX/TRANS/BLILEY/DC		175.00
02-28	S2	98059000601	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		594.00
02-28	S2	98059000604	12/18/97	12/31/97	EQUIPMENT (TRANSFER)		-117.11
03-03	P1	8VA07000103 SAVIN CORPORATION	10/01/97	12/31/97	EXCESS PHOTOCOPYING		28.14

03-31 P2 8VA07000005 LOWE'S HOME CENTERS, INC.	02/20/98 02/20/98 TV			239.61
			EQUIPMENT TOTALS:	1,334.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,436.02
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-27 P4 8USPS129703 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		38,244.03
01-28 CR 178015 DO		RET'D CHK; PAYMENT ERROR		-38,244.03
01-30 P4 8USPS12970B DO	12/01/97 12/31/97	FRANKED MAIL		38,244.03
			FRANKED MAIL TOTALS:	38,244.03
			OFFICIAL MAIL ALLOWANCE TOTALS:	38,244.03
			OFFICE TOTALS:	53,680.05

1998 HON. EARL BLUMENAUER

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	143,071.09	143,071.09
TRAVEL	2,941.94	2,941.94
RENT, COMMUNICATION, UTILITIES	10,110.60	10,110.60
PRINTING AND REPRODUCTION	269.93	269.93
OTHER SERVICES	185.00	185.00
SUPPLIES AND MATERIALS	2,523.38	2,523.38
EQUIPMENT	6,646.00	6,646.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,747.94	165,747.94
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	39,555.58	39,555.58
OFFICIAL MAIL ALLOWANCE TOTALS:	39,555.58	39,555.58
OFFICE TOTALS:	205,303.52	205,303.52

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ALLEN,BARBARA A	01/03/98 03/31/98	SCHEDULER	6,917.30
BLIZZARD,ELISABETH T	02/01/98 03/01/98	PART-TIME EMPLOYEE	1,119.31
BUITRON,TRINA M	01/03/98 03/31/98	CASEWORKER	7,085.23
CARSTENS,ADAM T	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	7,333.33
CHISHOLM,WILLIAM D	01/03/98 03/31/98	CASEWORKER/RECEPTIONIST	5,377.77
CRANE,JOHN R	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT	23,017.33
EGAN,CHRISTINE L	01/03/98 03/31/98	CONSTITUENT SERVICES DIRECTOR	8,085.46
FLEMING,JOYCE	01/03/98 03/31/98	CASEWORKER	6,001.60
GRAMZA,LYN F	01/03/98 03/31/98	STAFF ASSISTANT	5,251.40
HARRISON,MICHAEL P	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	8,752.33
HENLEY,STEPHANIE	01/03/98 03/31/98	OFFICE MANAGER	9,252.47
HUMPHREY,ELIZABETH G	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	8,752.33
JACOBS,SHANNON L	01/03/98 03/31/98	PRESS SECRETARY	8,066.67
MUCKRIDGE,SHEILA	01/03/98 02/23/98	STAFF ASSISTANT	2,100.06
PATTERSON,KRISTIE	03/01/98 03/31/98	PART-TIME EMPLOYEE	1,170.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EARL BLUMENAUER -CON.							
		DO	01/03/98	02/16/98	TEMPORARY EMPLOYEE		722.00
		POMEROY,JULIA J	01/03/98	03/31/98	DISTRICT DIRECTOR		15,061.70
		SPENCER,CHRISTINE E	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		5,501.47
		VANCE,STEPHANIE	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		12,503.33
					PERSONNEL COMPENSATION TOTALS:		143,071.09
	TRAVEL						
01-26	P1 80R03000128	ROBERT CRANE	01/10/98		AIRLINE TICKET TO DISTRICT		126.00
01-26	P1 80R03000133	DO	01/10/98		TAXI FROM AIRPORT		28.00
01-26	P1 80R03000133	DO	01/14/98		TAXI		45.00
01-26	P1 80R03000133	DO	01/10/98	01/14/98	HOTEL IN DISTRICT		197.00
01-26	P1 80R03000133	DO	01/14/98		AIRLINE TICKET PDX-IAD		285.00
02-10	P1 80R03000140	HON: EARL BLUMENAUER M.C	01/20/98		CAB TO OFFICE		14.00
02-10	P1 80R03000140	DO	01/20/98		AIRLINE TICKET PDX-DCA		123.00
02-18	P1 80R03000145	WILLIAM D. CHISHOLM	01/09/98		MILEAGE IN DISTRICT		8.84
02-23	P1 80R03000146	CHRISTINE EGAN	01/01/98	01/27/98	MILEAGE IN DISTRICT		140.92
02-23	P1 80R03000146	DO	01/23/98		PARKING		12.00
02-23	P1 80R03000149	HON: EARL BLUMENAUER M.C	01/01/98	01/31/98	MILEAGE IN DISTRICT		13.00
02-23	P1 80R03000147	TRINA BUITRON	01/14/98		MILEAGE IN DISTRICT		5.72
02-24	P1 80R03000157	HON: EARL BLUMENAUER M.C	02/12/98		TAXI		7.00
02-24	P1 80R03000157	DO	02/12/98		TAXI		7.00
02-24	P1 80R03000157	DO	01/26/98		TAXI		7.25
03-03	P1 80R03000160	DO	02/13/98	02/13/98	AIRLINE DCA-PDX		126.00
03-03	P1 80R03000160	DO	02/23/98	02/23/98	AIRLINE PDX-DCA		126.00
03-03	P1 80R03000160	DO	01/23/98	01/23/98	TAXI		5.00
03-03	P1 80R03000160	DO	02/23/98	02/23/98	TAXI		12.00
03-06	P1 80R03000162	JULIA POMEROY	01/25/98	01/30/98	AIRFARE PDX-DCA-PDX		404.00
03-06	P1 80R03000164	DO	01/15/98	02/23/98	MILEAGE 102 MILES @ $.26		26.52
03-11	P1 80R03000166	FLEMING,JOYCE	02/26/98	02/27/98	MILEAGE 400 MILES @ $.26		104.00
03-11	P1 80R03000166	DO	02/26/98	02/27/98	LODGING FOR IMMIGRATION CONF		116.00
03-11	P1 80R03000166	DO	02/26/98	02/27/98	PARKING		14.00
03-11	P1 80R03000161	HON: EARL BLUMENAUER M.C	02/28/98		TAXI		4.00
03-11	P1 80R03000161	DO	02/28/98		TAXI		10.00
03-11	P1 80R03000161	DO	03/02/98		TAXI		5.00
03-11	P1 80R03000161	DO	03/02/98		TAXI		6.00
03-12	P1 80R03000170	M & R TAXI COMPANY, INC.	02/13/98		TAXI		10.00
03-19	P1 80R03000181	HON: EARL BLUMENAUER M.C	03/16/98		TAXI FROM AIRPORT		14.00
03-19	P1 80R03000181	DO	03/16/98		AIRLINE TICKET PDX-DCA		126.00
03-19	P1 80R03000181	DO	03/12/98		AIRLINE TICKET IAD-PDX		281.00
03-19	P1 80R03000174	WASHINGTON-DULLES TRANS., LTD.	03/01/98		TAXI		45.00
03-19	P1 80R03000179	WILLIAM D. CHISHOLM	10/10/97		IN DISTRICT MILEAGE		44.20
03-24	P1 80R03000186	CHRISTINE EGAN	02/24/98	03/10/98	MILEAGE IN DISTRICT		140.40

03-24	P1	80R03000186	CHRISTINE EGAN	02/24/98		PARKING	1.50
03-27	P1	80R03000195	HON: EARL BLUMENAUER M.C	03/23/98		TAXI	11.00
03-27	P1	80R03000195	DO	03/19/98	03/23/98	AIRFARE DCA-PDX-DCA	252.00
03-27	P1	80R03000195	DO	03/16/98		TAXI	5.00
03-27	P1	80R03000193	JOYCE FLEMING	02/26/98		MEAL ON TRAVEL	7.59
03-27	P1	80R03000193	DO	02/26/98		MEAL ON TRAVEL	23.87
03-27	P1	80R03000193	DO	02/02/98		MEAL	2.13
						TRAVEL TOTALS:	2,941.94
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	OR0302R9801	WEATHERLY BUILDING	01/01/98	01/31/98	PORTLAND - RENT	2,250.00
02-18	P1	80R03000142	FEDERAL EXPRESS CORP	01/08/98	01/09/98	AIRBILL	3.57
02-18	P1	80R03000142	DO	01/12/98	01/16/98	AIRBILL	72.25
02-18	P1	80R03000142	DO	01/08/98	01/09/98	AIRBILL	76.75
02-20	P9	OR0302R9802	WEATHERLY BUILDING	02/01/98	02/28/98	PORTLAND - RENT	2,250.00
02-24	P1	80R03000155	AIRTOUCH CELLULAR	01/07/98	01/22/98	CELL PHONE	49.00
02-24	P1	80R03000153	FEDERAL EXPRESS CORP	01/14/98	01/15/98	AIRBILL	3.57
02-24	P1	80R03000153	DO	01/14/98		AIRBILL	64.50
02-24	P1	80R03000159	DO	01/21/98	01/22/98	AIRBILL	9.12
02-28	S4	98059000003		01/01/98	01/31/98	RECORDING (TRANSFER)	114.50
02-28	S5	98059000238		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	225.01
02-28	S5	98059000656		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	151.15
02-28	S5	98059001090		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	901.11
02-28	S5	98059001528		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	61.98
02-28	S5	98059001969		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	225.00
02-28	S5	98059002413		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	280.57
03-06	P1	80R03000163	FEDERAL EXPRESS CORP	01/29/98	01/30/98	AIRBILL	3.57
03-12	P1	80R03000168	DO	02/09/98	02/17/98	AIRBILL	46.25
03-12	P1	80R03000168	DO	02/11/98	02/12/98	AIRBILL	3.57
03-12	P1	80R03000168	DO	02/03/98	02/05/98	AIRBILL	21.92
03-19	P1	80R03000175	DO	01/30/98	02/02/98	AIRBILL	28.25
03-19	P1	80R03000175	DO	02/05/98	02/06/98	AIRBILL	56.50
03-19	P1	80R03000182	DO	02/26/98	02/27/98	AIRBILL	31.50
03-20	P9	OR0302R9803	WEATHERLY BUILDING	03/01/98	03/31/98	PORTLAND - RENT	2,250.00
03-24	P1	80R03000184	AIRTOUCH CELLULAR	02/18/98	02/23/98	CELL PHONE	35.71
03-26	P1	80R03000188	FEDERAL EXPRESS CORP	02/26/98	02/27/98	AIRBILL	3.67
03-26	P1	80R03000187	PRIMESTAR BY TCI	03/24/98	09/23/98	C-SPAN FOR DISTRICT OFFICE	431.93
03-27	P1	80R03000191	FEDERAL EXPRESS CORP	02/13/98	02/17/98	AIRBILL	7.62
03-27	P1	80R03000194	DO	03/05/98	03/06/98	AIRBILL	45.75
03-31	S5	98090000236		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	-1,274.99
03-31	S5	98090000659		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	173.21
03-31	S5	98090001094		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	901.11
03-31	S5	98090001532		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	61.98
03-31	S5	98090001975		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31	S5	98090002421		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	319.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EARL BLUMENAUER -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,110.60
	PRINTING AND REPRODUCTION					
01-31	S3 98031000031		01/01/98 01/31/98	PHOTOGRAPHIC (TRANSFER)		38.50
02-10	P1 80R03000141	TRINA BUITRON	01/23/98	OFFICIAL PHOTOS		25.00
02-18	P1 80R03000143	BARBARA A ALLEN	01/22/98	COPIES		15.87
02-18	P1 80R03000143	DO	02/04/98	COPIES		32.55
02-28	S3 98059000082		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		38.50
03-06	P1 80R03000164	JULIA POMEROY	01/23/98	PHOTOS		60.00
03-19	P1 80R03000172	ELIZABETH HUMPHREY	03/10/98	PHOTOS		10.56
03-19	P1 80R03000172	DO	03/10/98	PHOTOS		16.53
03-19	P1 80R03000173	STEPHANIE VANCE	02/27/98	SLIDES		32.42
				PRINTING AND REPRODUCTION TOTALS:		269.93
	OTHER SERVICES					
03-11	P1 80R03000167	MOBA MEDIA, INC.	01/09/98 01/31/98	NEWS CLIPS		50.00
03-24	P1 80R03000183	DO	02/25/98	NEWSCLIPS		10.00
03-27	P1 80R03000196	INTERAMERICA TECHNOLOGIES INC.	02/11/98	INSTALLATION OF SCANNER		125.00
				OTHER SERVICES TOTALS:		185.00
	SUPPLIES AND MATERIALS					
01-23	P1 80R03000126	THE WASHINGTON POST	01/10/98 12/31/98	SUBSCRIPTION FOR DC OFFICE		137.80
01-26	P1 80R03000129	A TO Z OFFICE SUPPLY, INC.	01/06/98	OFFICE SUPPLIES		99.54
01-26	P1 80R03000130	AQUA-COOL BOTTLED WATER	01/01/98 01/31/98	WATER FOR OFFICE		26.25
01-26	P1 80R03000132	ELIZABETH HUMPHREY	01/12/98	OFFICE SUPPLIES		7.39
01-31	S1 98031000397		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		173.65
02-10	P1 80R03000141	TRINA BUITRON	01/16/98	BUSINESS LUNCHEON		16.00
02-10	P1 80R03000141	DO	01/09/98	BUSINESS LUNCHEON		16.00
02-18	P1 80R03000144	A TO Z OFFICE SUPPLY, INC.	01/30/98	OFFICE SUPPLIES		10.11
02-18	P1 80R03000144	DO	01/26/98	OFFICE SUPPLIES		110.67
02-18	P1 80R03000144	DO	01/21/98	OFFICE SUPPLIES		199.43
02-18	P1 80R03000144	DO	01/22/98	OFFICE SUPPLIES		13.70
02-23	P1 80R03000148	WILLIAM D. CHISHOLM	01/14/98	OFFICE SUPPLIES		4.99
02-24	P1 80R03000158	A TO Z OFFICE SUPPLY, INC.	02/02/98	OFFICE SUPPLIES		14.77
02-24	P1 80R03000154	AQUA COOL	01/06/98 01/31/98	BOTTLED WATER		67.80
02-24	P1 80R03000156	BIG YELLOW PUBLISHING	02/05/98	REFERENCE BOOK		16.00
02-28	S1 98059000394		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		495.12
03-06	P1 80R03000165	CHRISTINE EGAN	02/10/98	MEETING/LUNCH		7.75
03-12	P1 80R03000169	A TO Z OFFICE SUPPLY, INC.	02/26/98	OFFICE SUPPLIES		52.05
03-19	P1 80R03000180	CHRISTINE EGAN	03/10/98	BUSINESS MEAL		6.95
03-19	P1 80R03000176	THE ECONOMIST	01/04/98 12/31/98	ONE YEAR SUBSCRIPTION		125.00
03-19	P1 80R03000177	THE NEW YORK TIMES	02/23/98 05/24/98	PDX SUBSCRIPTION		123.50
03-24	P1 80R03000185	AQUA COOL	02/10/98 0 8/98	BOTTLED WATER		74.65
03-26	P1 80R03000190	A TO Z OFFICE SUPPLY, INC.	03/09/98	OFFICE SUPPLIES		54.66

03-26 P1 8OR03000189	NORTHWEST LETTER	06/01/98	06/01/99	SUBSCRIPTION PORTLAND OFFICE	167.00
03-27 P1 8OR03000192	AQUA-COOL BOTTLED WATER	03/01/98	03/31/98	WATER FOR PORTLAND OFFICE	26.25
03-27 P2 8OR03000006	SHARP ELECTRONICS	02/05/98	03/12/98	TONER FOR SHARP 4500	240.00
03-31 S1 98090000404		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	236.35
				SUPPLIES AND MATERIALS TOTALS:	2,523.38
EQUIPMENT					
01-31 S2 98031000384		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,221.16
02-28 S2 98059000366		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,221.16
03-31 S2 98090000481		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,203.68
				EQUIPMENT TOTALS:	6,646.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,747.94
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		215.87
03-27 P2 8M2396001B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	39,014.05
03-30 P1 8USPS029803	DO	02/01/98	02/28/98		325.66
				FRANKED MAIL TOTALS:	39,555.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,555.58
				OFFICE TOTALS:	205,303.52

1997 HON. EARL BLUMENAUER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,BARBARA A	01/01/98	01/02/98	SCHEDULER	157.21
BUITRON,TRINA M	01/01/98	01/02/98	CASEWORKER	161.03
CARSTENS,ADAM T	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
CHISHOLM,WILLIAM D	01/01/98	01/02/98	CASEWORKER/RECEPTIONIST	122.22
CRANE,JOHN R	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	572.67
DONOVAN,PHIL J	01/01/98	01/02/98	FIELD REPRESENTATIVE	166.67
EGAN,CHRISTINE L	01/01/98	01/02/98	CONSTITUENT SERVICES DIRECTOR	181.87
FLEMING,JOYCE	01/01/98	01/02/98	CASEWORKER	136.40
GRAMZA,LYN F	01/01/98	01/02/98	STAFF ASSISTANT	119.35
HARRISON,MICHAEL P	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	198.92
HENLEY,STEPHANIE	01/01/98	01/02/98	OFFICE MANAGER	210.28
HUMPHREY,ELIZABETH G	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	198.92
JACOBS,SHANNON L	01/01/98	01/02/98	PRESS SECRETARY	183.33
MUCKRIDGE,SHEILA	01/01/98	01/02/98	STAFF ASSISTANT	82.36
PATTERSON,KRISTIE	01/01/98	01/02/98	TEMPORARY EMPLOYEE	8.00
POMEROY,JULIA J	01/01/98	01/02/98	DISTRICT DIRECTOR	365.04
SPENCER,CHRISTINE E	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	125.03
VANCE,STEPHANIE	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	284.17
			PERSONNEL COMPENSATION TOTALS:	3,440.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. EARL BLUMENAUER -CON.					
		TRAVEL					
01-07	P1	80R03000110 JULIA POMEROY	11/03/97		PARKING		1.15
01-07	P1	80R03000110 DO	08/04/97		PARKING		1.50
01-07	P1	80R03000110 DO	09/02/97		PARKING		1.15
01-07	P1	80R03000110 DO	07/08/97		PARKING		1.50
01-20	P1	80R03000118 BARBARA A ALLEN	12/09/97	12/14/97	AIRLINE TICKET PDX-DC-PDX		252.00
01-20	P1	80R03000121 CHRISTINE EGAN	11/13/97	12/11/97	MILEAGE IN DISTRICT		35.36
01-20	P1	80R03000121 DO	11/13/97	12/09/97	PARKING AND TOLLS		7.50
02-24	P1	80R03000152 WILLIAM D. CHISHOLM	12/17/97		MILEAGE IN DISTRICT		7.02
02-26	P1	80R03000151 CHRISTINE EGAN	12/16/97		PARKING		13.00
03-19	P1	80R03000178 JULIA POMEROY	12/02/97		MILEAGE IN DISTRICT		10.40
						TRAVEL TOTALS:	330.58
		RENT, COMMUNICATION, UTILITIES					
01-20	P1	80R03000117 DON E. WIESE DEW TV	12/18/97		COLUMBIA GORGE SYMPOSIUM TAPE		25.00
01-20	P1	80R03000116 FEDERAL EXPRESS CORP	12/18/97	12/19/97	AIRBILL		24.25
01-20	P1	80R03000116 DO	12/01/97	12/09/97	AIRBILL		114.25
01-20	P1	80R03000116 DO	12/09/97	12/16/97	AIRBILL		103.00
01-20	P1	80R03000122 DO	11/26/97	12/04/97	AIRBILL		10.52
01-20	P1	80R03000122 DO	12/10/97	12/15/97	AIRBILL		23.41
01-20	P1	80R03000122 DO	12/11/97	12/19/97	AIRBILL		7.24
01-31	S5	98031000245	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		-179.99
01-31	S5	98031000664	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		174.37
01-31	S5	98031001098	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		901.11
01-31	S5	98031001535	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		-583.02
01-31	S5	98031001975	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	98031002418	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		245.64
02-03	P1	80R03000137 AIRTOUCH CELLULAR	11/26/97	12/24/97	CELL BILL		74.87
02-03	P1	80R03000135 FEDERAL EXPRESS CORP	12/15/97	12/23/97	AIR BILL		73.75
02-03	P1	80R03000139 PORTLAND COMMUNITY COLLEGE	10/27/97		MEETING ROOM		167.50
02-24	SV	8A901000763	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-24	P1	80R03000150 HON: EARL BLUMENAUER M.C	08/02/97		TELEPHONE CHARGE		13.21
03-19	P1	80R03000178 JULIA POMEROY	10/12/97	11/10/97	PHONE TOLLS		5.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,575.48
		PRINTING AND REPRODUCTION					
01-07	P1	80R03000110 JULIA POMEROY	11/25/97		OFFICIAL PHOTOS		190.00
01-08	P1	80R03000111 CANTRELL/CUTTER PRINTING	10/29/97		MEETING CARDS/FINANCIAL FORUM		585.00
01-08	P1	80R03000112 DAVID L. ANDRUKITIS, INC.	12/16/97		BUSINESS CARDS		47.00
						PRINTING AND REPRODUCTION TOTALS:	822.00

OTHER SERVICES

01-20 P1	80R03000123	BARBARA A ALLEN	12/19/97		ALARM PERMIT RENEWAL	12.00
01-20 P1	80R03000120	CATAPULT, INC.	12/10/97		TRAINING CLASSES FOR COMPUTER	450.00
02-03 P1	80R03000138	MOBA MEDIA, INC.	12/02/97	12/23/97	PRESS CLIPS	20.00
					OTHER SERVICES TOTALS:	482.00

SUPPLIES AND MATERIALS

01-08 P1	80R03000113	NATIONAL JOURNAL	12/01/97	12/01/98	SUBSCRIPTION/BINDERS	1,077.00
01-09 P1	80R03000115	BRAINSTORM MAGAZINE	01/01/98	12/31/98	SUBSCRIPTION FOR DO	30.00
01-09 P1	80R03000114	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	ONE YEAR FOR DC AND DO	595.00
01-20 P1	80R03000119	PHIL J DONOVAN	12/15/97		BUSINESS MEETING/LUNCH	20.00
01-20 P1	80R03000119	DO	12/16/97		BUSINESS MEETING/LUNCH	7.50
01-23 P1	80R03000127	CLACKAMAS REVIEW	01/01/98	12/31/98	SUBSCRIPTION FOR PORTLAND	18.00
01-23 P1	80R03000125	THE NEW YORK TIMES	12/15/97	12/13/98	SUBSCRIPTION FOR DC OFFICE	42.25
01-23 P1	80R03000124	THE OREGONIAN	09/26/97	12/08/98	SUBSCRIPTION FOR PORTLAND	153.31
01-26 P1	80R03000131	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/30/98	SUBSCRIPTION FOR PDX	896.00
02-03 P1	80R03000134	A TO Z OFFICE SUPPLY, INC.	12/23/97		OFFICE SUPPLIES	71.66
02-03 P1	80R03000136	AQUA COOL	12/01/97	12/31/97	BOTTLED WATER	47.25
02-24 P1	80R03000150	HON: EARL BLUMENAUER M.C	12/08/97		OFFICE SUPPLIES	16.99
02-24 P1	80R03000150	DO	12/07/97		PARKING	4.70
03-06 P1	80R03000164	JULIA POMEROY	01/02/98		OFFICE SUPPLIES	20.28
03-19 P1	80R03000171	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION FOR PORTLAND	896.00
					SUPPLIES AND MATERIALS TOTALS:	3,895.94

EQUIPMENT

01-31 S2	98031000383		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	828.00
02-28 S2	98059000367		11/30/97	12/31/97	EQUIPMENT (TRANSFER)	249.99
					EQUIPMENT TOTALS:	1,077.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,624.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	244.08
01-28 CR	178015	DO			RET'D CHK; PAYMENT ERROR	-244.08
01-30 P4	8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL	244.08
					FRANKED MAIL TOTALS:	244.08
					OFFICIAL MAIL ALLOWANCE TOTALS:	244.08
					OFFICE TOTALS:	11,868.21

1998 HON. ROY BLUNT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	140,950.26	140,950.26
TRAVEL	8,709.66	8,709.66
RENT, COMMUNICATION, UTILITIES	9,248.10	9,248.10
PRINTING AND REPRODUCTION	324.35	324.35
OTHER SERVICES	1,726.77	1,726.77
SUPPLIES AND MATERIALS	3,308.52	3,308.52
EQUIPMENT	6,720.70	6,720.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROY BLUNT -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,988.36	170,988.36
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	140.71	140.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	140.71	140.71
					OFFICE TOTALS:	171,129.07	171,129.07
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARET,JENNIFER S	01/03/98	03/25/98	LEGISLATIVE ASSISTANT		6,399.30
		BLACKANN,TREVOR L	01/22/98	01/31/98	D.C. INTERN		390.00
		DO	02/01/98	03/31/98	PAID INTERN		2,600.00
		DANIEL,STEPHANIE J	01/03/98	03/31/98	RECEPTIONIST		3,504.36
		DAVIS,ROBERT B	01/03/98	03/31/98	MAIL & SYSTEMS ADMINISTRATOR		10,017.33
		DIXON,BARBARA L	01/03/98	03/31/98	CONSTITUENT ADVOCATE		3,518.03
		EDDINGS,RICHARD B	01/03/98	03/31/98	CONSTITUENT ADVOCATE		3,845.95
		ELLIS,AILEY V	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		5,522.94
		GOLEANER,KENNETH RAYMOND	01/08/98	03/31/98	TEMPORARY EMPLOYEE		4,980.00
		HAGGART,DUNCAN K	01/03/98	03/31/98	SPECIAL ASST FOR POLICY		18,092.80
		HARTLEY,GREGG L	01/03/98	03/31/98	CHIEF OF STAFF		27,139.20
		JENSEN,DENISE	01/03/98	03/31/98	COMPUTER OPERATOR/RECEPTIONIST		3,422.89
		LUCIETTA,DONALD D	01/03/98	03/31/98	AGRICULTURE/AGRI-BUSINESS SPECIALIST		5,025.77
		MCCLURE,ARTHUR KYLE	01/03/98	03/31/98	DISTRICT AIDE		10,554.13
		MCINTOSH,STEVEN E	01/03/98	03/31/98	FIELD REP/CONSTITUENT ADVOCATE		8,631.16
		NAHON,SHARON	01/03/98	03/31/98	DIST AIDE/SCHEDULER		10,554.13
		NODLER,GARY W	01/03/98	03/31/98	PART-TIME EMPLOYEE		921.07
		SCHOELLER,MICHAEL SHANE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,784.80
		WADLINGTON,DANNY W	01/03/98	03/31/98	PUBLIC INFORMATION OFFICER		9,046.40
					PERSONNEL COMPENSATION TOTALS:		140,950.26
TRAVEL							
01-13	P1 8M007000136	HON. ROY BLUNT	01/03/98		MILEAGE		340.46
01-13	P1 8M007000136	DO	01/03/97		MEALS		11.46
01-21	P9 M00701L9801	GMAC	01/01/98	01/31/98	LEASED AUTO		626.86
01-30	P1 8M007000153	BEST WESTERN SYCAMORE INN	01/14/98	01/15/98	LODGING		37.84
02-05	P1 8M007000170	ARTHUR KYLE MCCLURE	01/13/98		MILEAGE 294 MILES @ $0.29		85.26
02-05	P1 8M007000171	DANNY W. WADLINGTON	01/20/98		FUEL - OFFICIAL VEHICLE		21.96
02-05	P1 8M007000171	DO	01/09/98	01/19/98	MILEAGE		133.11
02-09	P1 8M007000168	DONALD D LUCIETTA	01/06/98	01/13/98	MILEAGE 488 MILES @ $0.29		141.52
02-09	P1 8M007000172	GREGG HARTLEY	01/23/98	01/25/98	MEALS IN DISTRICT		8.96
02-09	P1 8M007000172	DO	01/23/98	01/25/98	AIRFARE-DC/MO/DC		327.00
02-09	P1 8M007000172	DO	01/23/98	01/25/98	TAXI IN DISTRICT		26.00

02-09	P1	8M007000172	GREGG HARTLEY	01/25/98		TAXI IN DC-TO AIRPORT	12.00
02-10	P1	8M007000173	HON. ROY BLUNT	01/11/98	01/23/98	FUEL	32.66
02-10	P1	8M007000173	DO	01/12/98	01/23/98	MEALS-DISTRICT TRAVEL	30.64
02-10	P1	8M007000173	DO	01/25/98	01/26/98	MILEAGE-MO TO DC	340.46
02-13	P1	8M007000186	DONALD D LUCIETTA	01/15/98	02/02/98	MILEAGE 1353 MILES @ $0.29	392.37
02-13	P1	8M007000186	DO	02/02/98	02/03/98	LODGING	75.19
02-13	P1	8M007000187	HON. ROY BLUNT	01/25/98	01/26/98	MEALS-RETURN TO DC	25.92
02-13	P1	8M007000187	DO	01/26/98		TOLL ROAD-RETURN TO DC	3.60
02-13	P1	8M007000187	DO	01/25/98	01/26/98	LODGING-RETURN TO DC	73.70
02-13	P1	8M007000187	DO	01/30/98		PARKING IN DC	2.50
02-13	P1	8M007000185	SHARON NAHON	01/24/98	02/02/98	MILEAGE 95 MILES @ $0.29	27.55
02-18	P1	8M007000184	STEVEN E MCINTOSH	01/13/98	01/20/98	MILEAGE	209.76
02-20	P9	M00701L9802	GMAC	02/01/98	02/28/98	LEASED AUTO	626.86
03-03	P1	8M007000209	DONALD D LUCIETTA	02/17/98	02/18/98	MEALS IN DISTRICT	9.62
03-03	P1	8M007000209	DO	02/10/98	02/19/98	MILEAGE	238.38
03-03	P1	8M007000204	GREGG HARTLEY	02/12/98	02/16/98	AIRFARE - DC/MO/DC	238.00
03-03	P1	8M007000207	DO	02/16/98	02/16/98	MEALS	11.36
03-03	P1	8M007000207	DO	02/13/98	02/16/98	BAGGAGE FEE	4.00
03-03	P1	8M007000207	DO	02/16/98	02/16/98	MILEAGE	149.06
03-03	P1	8M007000207	DO	02/16/98	02/16/98	TAXI IN DC FROM AIRPORT	20.00
03-03	P1	8M007000206	HON. ROY BLUNT	02/05/98	02/21/98	MEALS	85.92
03-03	P1	8M007000206	DO	02/05/98	02/18/98	FUEL	38.27
03-03	P1	8M007000206	DO	02/05/98	02/09/98	AIRFARE - (DC-MO-DC)	447.00
03-03	P1	8M007000206	DO	02/12/98	02/23/98	AIRFARE - (DC-MO-DC)	486.00
03-03	P1	8M007000205	MICHAEL SHANE SCHOELLER	02/17/98	02/22/98	DISTRICT RENTAL CAR	198.28
03-03	P1	8M007000205	DO	02/13/98	02/22/98	AIRFARE (DC-MO-DC)	390.10
03-03	P1	8M007000210	DO	02/16/98	02/20/98	MEALS IN DISTRICT	28.62
03-03	P1	8M007000210	DO	02/22/98	02/22/98	GAS RENTAL CAR	10.10
03-03	P1	8M007000208	STEVEN E MCINTOSH	01/30/98	02/20/98	MILEAGE	258.83
03-04	P1	8M007000213	ARTHUR KYLE MCCLURE	02/22/98	02/22/98	FUEL - OFFICIAL VEHICLE	18.00
03-04	P1	8M007000219	BOLLINGER TEXACO	01/01/98	01/31/98	FUEL	20.00
03-04	P1	8M007000211	DANNY W. WADLINGTON	02/02/98	02/23/98	MILEAGE IN DISTRICT	126.15
03-04	P1	8M007000212	RICHARD B. EDDINGS	02/12/98	02/23/98	MILEAGE IN DISTRICT	35.96
03-11	P1	8M007000232	HON. ROY BLUNT	02/27/98	03/03/98	AIRFARE DC/MO/DC	342.00
03-19	P1	8M007000236	DO	03/05/98	03/10/98	AIRFARE - (DC-MO-DC)	486.00
03-20	P1	8M007000240	BEST WESTERN SYCAMORE INN	02/24/98	02/25/98	LODGING/DON LUCIETTA	42.22
03-20	P9	M00701L9803	GMAC	03/01/98	03/31/98	LEASED AUTO	626.86
03-20	P1	8M007000242	RAMADA INN	01/23/98	01/24/98	LODGING/GREG HARTLEY	101.74
03-25	P1	8M007000250	ARTHUR KYLE MCCLURE	02/02/98	03/12/98	MILEAGE IN DISTRICT	83.52
03-25	P1	8M007000253	HON. ROY BLUNT	03/12/98	03/17/98	AIRFARE (DC-MO-DC)	466.50
03-25	P1	8M007000253	DO	03/17/98	03/17/98	MEAL	1.05
03-25	P1	8M007000249	RICHARD B. EDDINGS	03/08/98	03/12/98	MILEAGE IN DISTRICT	52.78
03-30	P1	8M007000255	BOLLINGER TEXACO	03/19/98	03/19/98	FUEL FOR OFFICIAL VEHICLE	79.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROY BLUNT -CON.							
					TRAVEL TOTALS:		8,709.66
		RENT, COMMUNICATION, UTILITIES					
01-15	P1 8M007000144	RICHARD B. EDDINGS	01/06/98		OVERNIGHT MAIL		11.82
01-21	P9 M00701R9801	HOMER AND NITA THOMPSON	01/01/98	01/31/98	SPRINGFIELD - RENT		1,250.00
02-04	P1 8M00700016l	FEDERAL EXPRESS CORP	01/05/98	01/12/99	EXPRESS MAIL		43.50
02-04	P1 8M007000156	TCI OF SPRINGFIELD, INC	01/16/98	02/15/98	CABLE TV SERVICE		26.50
02-09	P1 8M007000168	DONALD D LUCIETTA	12/29/97	01/28/98	TELEPHONE		37.93
02-18	P1 8M007000176	FEDERAL EXPRESS CORP	01/12/98	01/15/98	EXPRESS MAIL		22.23
02-18	P1 8M007000181	DO	01/21/98	01/22/98	EXPRESS MAIL		14.99
02-18	P1 8M007000184	STEVEN E MCINTOSH	01/29/98		UPS SHIPPING CHARGES		13.44
02-18	P1 8M007000182	UNITED PARCEL SERVICE	01/10/98	01/16/98	DELIVERY SERVICE		17.75
02-18	P1 8M007000183	DO	01/02/98	01/05/98	DELIVERY		96.15
02-20	P9 M00701R9802	HOMER AND NITA THOMPSON	02/01/98	02/28/98	SPRINGFIELD - RENT		1,250.00
02-24	P1 8M007000191	ALLTEL MOBILE	12/18/97	01/23/98	MOBILE PHONE		116.67
02-24	P1 8M007000188	CABLE ONE	02/01/98	02/28/98	JOBLIN OFFICE CABLE		27.91
02-24	P1 8M007000192	FEDERAL EXPRESS CORP	01/26/98	02/02/98	EXPRESS MAIL		14.36
02-25	P1 8M007000199	TCI OF SPRINGFIELD, INC	02/16/98	03/15/98	CABLE TV SERVICE		26.56
02-28	S5 98059000657		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		842.94
02-28	S5 98059001091		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 98059001529		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		207.94
02-28	S5 98059001970		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		225.00
02-28	S5 98059002414		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		255.86
02-28	P1 8M007000186	DONALD D LUCIETTA	12/23/97	01/22/98	TELEPHONE TOLLS		36.01
03-04	P1 8M007000215	FEDERAL EXPRESS CORP	02/03/98	02/10/98	EXPRESS MAIL		26.36
03-04	P1 8M007000217	UNITED PARCEL SERVICE	01/28/98		EXPRESS MAIL		6.25
03-10	P1 8M007000226	CABLE ONE	03/01/98	03/31/98	JOPLIN OFFICE CABLE		27.91
03-10	P1 8M007000220	DONALD D LUCIETTA	12/29/97	01/23/98	TELEPHONE TOLLS		23.45
03-10	P1 8M007000224	FEDERAL EXPRESS CORP	02/10/98	02/13/98	EXPRESS MAIL		14.76
03-12	P1 8M007000234	ALLTEL MOBILE	02/06/98	02/22/98	MOBILE PHONE		176.24
03-12	P1 8M007000233	WISHART MBE	02/26/98	02/26/98	EXPRESS MAIL		63.10
03-20	P1 8M007000238	FEDERAL EXPRESS CORP	02/17/98	02/20/98	EXPRESS MAIL		37.16
03-20	P9 M00701R9803	HOMER AND NITA THOMPSON	03/01/98	03/31/98	SPRINGFIELD - RENT		1,250.00
03-25	P1 8M007000243	FEDERAL EXPRESS CORP	02/24/98	03/02/98	EXPRESS MAIL		19.18
03-25	P1 8M007000247	TCI CABLE	03/16/98	04/15/98	CABLE TV SERVICE		26.62
03-26	DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT JOPLIN		1,887.00
03-30	P1 8M007000254	FEDERAL EXPRESS CORP	03/03/98	03/10/98	EXPRESS MAIL		32.90
03-30	P1 8M007000257	MCI TELECOMMUNICATIONS,NE	02/01/98	02/25/98	TOLL FREE SERVICE		7.27
03-31	S4 98090000005		02/01/98	02/28/98	RECORDING (TRANSFER)		101.60
03-31	S5 98090000237		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		-1,577.64
03-31	S5 98090000660		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		841.85
03-31	S5 98090001095		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		495.00

03-31	S5	98090001533		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	59.97
03-31	S5	98090001976		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31	S5	98090002422		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	336.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,248.10
		PRINTING AND REPRODUCTION					
02-04	P1	8M007000164	SPRINGFIELD BLUE PRINT	01/19/98		PRINTING SERVICE	177.16
02-05	P1	8M007000171	DANNY W. WADLINGTON	01/16/98		PHOTOGRAPHIC EXPENSE	38.95
03-25	P1	8M007000252	DO	03/13/98	03/13/98	PRINTING - GRAPHIC SCANNING	36.82
03-25	P1	8M007000251	SHARON NAHON	02/26/98	02/26/98	FILM PROCESSING	4.02
03-31	S3	98090000183		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	67.40
						PRINTING AND REPRODUCTION TOTALS:	324.35
		OTHER SERVICES					
02-24	P1	8M007000193	DONALD D LUCIETTA	02/02/98		REGISTRATION FOR SEMINAR	35.00
02-25	P1	8M007000200	FEDERAL PROTECTION, INC.	03/13/98	05/13/98	LEASE/MAIN SECURITY SYSTEM	195.00
02-26	P1	8M007000195	MISSOURI PRESS CLIPPING	01/01/98	01/31/98	PRESS CLIPPING SERVICE	82.89
03-10	P1	8M007000223	ITT HARTFORD	01/16/98	01/16/99	INSURANCE FOR OFFICIAL VEHICLE	1,208.00
03-16	SV	8A901000934		02/26/98		FRAMING (TRANSFER)	102.00
03-25	P1	8M007000246	MISSOURI PRESS CLIPPING	02/01/98	02/28/98	PRESS CLIPPING SERVICE	103.88
						OTHER SERVICES TOTALS:	1,726.77
		SUPPLIES AND MATERIALS					
01-15	P1	8M007000147	AMERICAN BUSINESS SYSTEMS	01/05/98		SUPPLIES	78.66
01-15	P1	8M007000141	ROBERT B DAVIS	01/04/98		REFERENCE MANUEL	47.01
01-31	S1	98031000292		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	240.00
02-04	P1	8M007000157	BOLIVAR HERALD-FREE PRESS	02/19/98	02/19/99	SUBSCRIPTION-1 YEAR	27.00
02-04	P1	8M007000162	OFFICE DEPOT	05/01/98		DISTRICT OFFICE SUPPLIES	227.96
02-04	P1	8M007000158	OZARK COUNTY TIMES	02/01/98	02/01/99	SUBSCRIPTION - 1 YEAR	28.55
02-04	P1	8M007000163	REPUBLIC PUBLISHING CO., INC.	02/01/98	02/01/99	SUBSCRIPTION	15.97
02-04	P1	8M007000160	SPRINGFIELD BUSINESS JOURNAL	03/31/98	03/31/99	SUBSCRIPTION- 1 YEAR	43.00
02-05	P1	8M007000171	DANNY W. WADLINGTON	01/20/98		CAR WASH	14.95
02-05	P1	8M007000169	GREGG HARTLEY	01/10/98		OFFICE SUPPLIES	9.11
02-09	P1	8M007000168	DONALD D LUCIETTA	01/13/98	01/14/98	MEAL WITH CONSTITUENTS	9.90
02-09	P1	8M007000172	GREGG HARTLEY	01/25/98		NEWSPAPER	1.86
02-13	P1	8M007000186	DONALD D LUCIETTA	01/20/98	02/03/98	MEALS BUSINESS MEETINGS	18.07
02-13	P1	8M007000187	HON. ROY BLUNT	02/06/98		MEAL WITH CONSTITUENTS	7.00
02-18	P1	8M007000180	LAMAR PUBLISHING CO,INC	02/01/98	02/01/99	SUBSCRIPTION-1 YEAR	48.95
02-18	P1	8M007000177	OFFICE DEPOT	01/13/98		DISTRICT OFFICE SUPPLIES	40.74
02-18	P1	8M007000178	STANDARD COFFEE SERVICE	01/21/98		SERVICE/SUPPLIES/EQUIPMENT	14.53
02-18	P1	8M007000184	STEVEN E MCINTOSH	01/23/98		MEAL-OFFICIAL MEETING	30.00
02-18	P1	8M007000179	TANEY COUNTY TIMES	02/26/98	02/26/99	SUBSCRIPTION-1 YEAR	28.00
02-24	P1	8M007000189	OFFICE DEPOT	01/27/98		DISTRICT OFFICE SUPPLIES	55.92
02-24	P1	8M007000190	PIERCE CITY-LEADER HOURNAL	02/01/98	02/01/99	SUBSCRIPTION - 1 YEAR	21.29
02-25	P1	8M007000197	AQUA COOL	01/06/98	01/31/98	WATER COOLER/WATER	36.00
02-25	P1	8M007000201	CASSVILLE DEMOCRAT	02/15/98	02/15/99	SUBSCRIPTION - 1 YEAR	25.00
02-25	P1	8M007000194	DOUGLAS COUNTY HERALD	02/09/98	02/09/99	SUBSCRIPTION	19.00
02-25	P1	8M007000202	STANDARD COFFEE SERVICE	02/12/98	02/12/98	COFFEE SERVICE/SUPPLIES/EQUIP	34.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROY BLUNT -CON.							
02-25	P1 8M007000196	THE JOPLIN GLOBE	02/23/98	02/23/99	SUBSCRIPTION - 1 YEAR		141.04
02-25	P1 8M007000198	THE STAR AND CEDAR	02/02/98	02/02/99	SUBSCRIPTION - 1 YEAR		15.93
02-28	S1 98059000288		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		433.46
03-03	P1 8M007000207	GREGG HARTLEY	02/16/98		NEWSPAPER		0.47
03-04	P1 8M007000218	CARL JUNCTION COURIER	02/25/98	02/25/99	SUBSCRIPTION - 1 YEAR		18.50
03-04	P1 8M007000211	DANNY W. WADLINGTON	01/27/98	01/27/98	OFFICE SUPPLIES		4.65
03-04	P1 8M007000216	SENECA NEWS-DISPATCH	03/01/98	03/01/99	SUBSCRIPTION - 1 YEAR		20.00
03-04	P1 8M007000214	ST CHARLES CO REPUBLICA	02/25/98	02/25/99	SUBSCRIPTION - 1 YEAR		9.00
03-10	P1 8M007000228	CEDAR COUNTY REPUBLICAN	03/04/98	03/04/99	SUBSCRIPTION - 1 YEAR		32.00
03-10	P1 8M007000222	GREGG HARTLEY	02/27/98		MEAL MEETING W/CONSTITUENTS		28.60
03-10	P1 8M007000227	NEOSHO DAILY NEWS	04/11/98	04/11/99	SUBSCRIPTION - 1 YEAR		89.00
03-10	P1 8M007000221	RICHARD B. EDDINGS	02/27/98		CAR WASH - OFFICIAL VEHICLE		9.95
03-11	P1 8M007000232	HON. ROY BLUNT	02/26/98		MEAL MEETING W/CONSTITUENTS		34.70
03-12	P1 8M007000235	BILL ROBERTS CHEVROLET	02/24/98	02/24/98	SERVICE ON DISTRICT VEHICLE		14.95
03-19	P1 8M007000236	HON. ROY BLUNT	03/11/98	03/11/98	MEAL-MEETING WITH CONSTITUENT		28.05
03-20	P1 8M007000241	AQUA COOL	02/06/98	02/28/98	WATER COOLER/WATER		48.00
03-20	P1 8M007000239	OFFICE DEPOT	02/23/98		DISTRICT OFFICE SUPPLIES		31.73
03-25	P1 8M007000248	COPY PRODUCTS, INC.	03/12/98	03/12/98	OFFICE SUPPLIES		60.00
03-25	P1 8M007000253	HON. ROY BLUNT	03/17/98	03/17/98	MEAL WITH CONSTITUENTS		37.00
03-25	P1 8M007000244	IKON	03/12/98	03/12/98	OFFICE SUPPLIES		127.40
03-30	P1 8M007000256	THE MONETT TIMES	04/10/98	04/10/99	NEWSPAPER SUBSCRIPTION		71.00
03-31	S1 98090000298		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		930.07
						SUPPLIES AND MATERIALS TOTALS:	3,308.52
	EQUIPMENT						
01-31	S2 98031000605		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,667.68
02-28	S2 98059000586		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		-1,525.78
02-28	S2 98059000587		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,141.90
03-31	S2 98090000732		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,436.90
						EQUIPMENT TOTALS:	6,720.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,988.36
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			83.71
03-30	P1 8USPS029803	DO	02/01/98	02/28/98			57.00
						FRANKED MAIL TOTALS:	140.71
						OFFICIAL MAIL ALLOWANCE TOTALS:	140.71
						OFFICE TOTALS:	171,129.07

1997 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARET,JENNIFER S	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	154.20
DANIEL,STEPHANIE J	01/01/98	01/02/98	RECEPTIONIST	79.65
DAVIS,ROBERT B	01/01/98	01/02/98	MAIL & SYSTEMS ADMINISTRATOR	227.67
DIXON,BARBARA L	01/01/98	01/02/98	CONSTITUENT ADVOCATE	79.96
EDDINGS,RICHARD B	01/01/98	01/02/98	CONSTITUENT ADVOCATE	51.97
ELLIS,AILEY V	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	125.65
HAGGART,DUNCAN K	01/01/98	01/02/98	SPECIAL ASST FOR POLICY	411.20
HARTLEY,GREGG L	01/01/98	01/02/98	CHIEF OF STAFF	616.80
JENSEN,DENISE	01/01/98	01/02/98	COMPUTER OPERATOR/RECEPTIONIST	118.03
LUCIETTA,DONALD D	01/01/98	01/02/98	AGRICULTURE/AGRI-BUSINESS SPECIALIST	114.22
MCCLURE,ARTHUR KYLE	01/01/98	01/02/98	DISTRICT AIDE	239.87
MCINTOSH,STEVEN E	01/01/98	01/02/98	FIELD REP/CONSTITUENT ADVOCATE	194.18
NAHON,SHARON	01/01/98	01/02/98	DIST AIDE/SCHEDULER	239.87
NODLER,GARY W	01/01/98	01/02/98	PART-TIME EMPLOYEE	20.93
SCHOELLER,MICHAEL SHANE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	154.20
WADLINGTON,DANNY W	01/01/98	01/02/98	PUBLIC INFORMATION OFFICER	205.60
WHITT,MONICA	11/01/97	11/14/97	D.C. INTERN	-924.44
			PERSONNEL COMPENSATION TOTALS:	2,109.56

TRAVEL

01-06 P1 8M007000119	DONALD D LUCIETTA	12/15/97		MILEAGE	73.37
01-06 P1 8M007000119	DO	12/14/97	12/16/97	LODGING	129.11
01-06 P1 8M007000120	HON. ROY BLUNT	11/29/97	12/22/97	FUEL	109.25
01-06 P1 8M007000120	DO	12/03/97	12/17/97	MEALS	11.78
01-06 P1 8M007000120	DO	11/21/97		TOLL	2.25
01-06 P1 8M007000122	MICHAEL SHANE SCHOELLER	12/12/97	12/20/97	GASOLINE IN DISTRICT	32.15
01-06 P1 8M007000122	DO	12/01/97	12/21/97	MEALS IN DISTRICT	65.52
01-06 P1 8M007000122	DO	03/10/97		PARKING IN DC	5.50
01-09 P1 8M007000097	DANNY W. WADLINGTON	12/01/97	12/02/97	FUEL	90.84
01-12 P1 8M007000128	BOLLINGER TEXACO	11/14/97	11/15/97	GAS OFFICIAL CAR	53.65
01-13 P1 8M007000136	HON. ROY BLUNT	12/25/97		MILEAGE	340.46
01-13 P1 8M007000136	DO	12/25/97	01/02/98	LODGING	116.10
01-13 P1 8M007000136	DO	12/25/97	01/02/98	MEALS	47.17
01-13 P1 8M007000136	DO	12/26/97	01/02/98	TOLLS	10.10
01-15 P1 8M007000142	DANNY W. WADLINGTON	12/17/97	12/29/97	MILEAGE IN DISTRICT	127.60
01-15 P1 8M007000143	STEVEN E MCINTOSH	12/17/97	12/18/97	MILEAGE IN DISTRICT	86.13
01-30 P1 8M007000155	ARTHUR KYLE MCCLURE	12/05/97		MILEAGE 153 MILES @ $0.29	44.37
01-30 P1 8M007000154	DONALD D LUCIETTA	12/23/97		MILEAGE 181 MILES @ $0.29	52.49
01-30 P1 8M007000151	MICHAEL SHANE SCHOELLER	11/24/97	12/19/97	RENTAL CAR IN DISTRICT	644.00
01-30 P1 8M007000152	DO	11/24/97	12/28/97	AIRFARE - DC/MO/DC	312.10
02-09 P1 8M007000174	DO	12/03/97		MEAL IN DISTRICT	11.65
02-10 P1 8M007000175	BOLLINGER TEXACO	12/03/97	12/30/97	FUEL FOR OFFICIAL VEHICLE	48.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROY BLUNT -CON.							
					TRAVEL TOTALS:		2,414.38
	RENT, COMMUNICATION, UTILITIES						
01-06	P1 8M007000121	DONALD D LUCIETTA	10/24/97	11/25/97	TELEPHONE CALLS		21.42
01-09	P1 8M007000116	ALLTEL MOBILE	10/27/97	11/26/97	OFFICIAL MOBILE PHONE		240.72
01-09	P1 8M007000117	TCI CABLEVISION	12/16/97	01/15/98	CABLE TV SERVICE		26.50
01-09	P1 8M007000112	UNITED PARCEL SERVICE	12/01/97	12/02/97	DELIVERY SERVICE		24.75
01-12	P1 8M007000135	ALLTEL MOBILE	09/14/97	10/26/97	MOBILE PHONE		90.40
01-12	P1 8M007000130	CABLE ONE	01/01/98	01/31/98	JOPLIN OFFICE CABLE		27.91
01-12	P1 8M007000124	FEDERAL EXPRESS CORP	11/21/97	12/05/97	EXPRESS MAIL		98.25
01-12	P1 8M007000124	DO	12/08/97	12/15/97	EXPRESS MAIL		70.58
01-12	P1 8M007000134	DO	11/18/97	11/24/97	EXPRESS MAIL		25.55
01-15	P1 8M007000146	DO	12/16/97	12/22/97	EXPRESS MAIL		92.84
01-15	P1 8M007000145	UNITED PARCEL SERVICE	12/08/97		EXPRESS MAIL		21.25
01-23	P1 8M007000148	FEDERAL EXPRESS CORP	12/19/97	12/24/97	EXPRESS MAIL		30.66
01-23	P1 8M007000148	DO	12/18/97	01/02/98	EXPRESS MAIL		122.89
01-23	P1 8M007000150	LUCENT TECHNOLOGIES	01/03/97	01/23/97	MAINTENANCE/PHONE EQUIPMENT		76.44
01-23	P1 8M007000150	DO	11/24/97	12/23/97	LEASE OF PHONE EQUIPMENT		110.30
01-31	S5 98031000246		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		3,155.28
01-31	S5 98031000665		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		846.52
01-31	S5 98031001099		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
01-31	S5 98031001536		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		59.97
01-31	S5 98031001976		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 98031002419		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		258.68
02-04	P1 8M007000165	ALLTEL MOBILE	11/20/97	12/24/97	MOBILE PHONE		135.12
02-20	SV 8A901000760		12/31/97		DIST. TEL. EQUIP. TRANSFER		3,522.00
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-26	DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT JOPLIN		-73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,990.03
	PRINTING AND REPRODUCTION						
01-09	P1 8M007000101	AAPEX COPIES	10/06/97	11/29/97	PRODUCTION DESIGN NEWSLETTER		1,330.50
01-09	P1 8M007000099	AURORA ADVERTISING	11/29/97	12/01/97	PRINTING NEWSLETTER		10,325.00
01-09	P1 8M007000104	FAST COPY	11/14/97		PRINTING PROCUREMENT SEMINAR		291.67
01-09	P1 8M007000105	JOPLIN AREA CHAMBER	11/12/97		LABELS FOR SEMINAR		35.00
01-09	P1 8M007000100	MR. PRINTER	11/26/97	11/26/97	PRODUCTION FILM FOR NEWSLETTER		392.00
01-09	P1 8M007000106	SPRINGFIELD AREA CHAMBER	12/15/97		LABELS FOR SEMINAR		30.00
01-09	P1 8M007000098	WEBSTER COUNTY PRINTING	12/08/97		PRINTING FOR VETERANS MAILING		1,280.52
01-15	P1 8M007000137	AAPEX COPIES	12/10/97	12/29/97	LAYOUT & DESIGN		866.00
01-15	P1 8M007000138	AURORA ADVERTISING	12/28/97		PRINTING		710.00
01-15	P1 8M007000142	DANNY W. WADLINGTON	12/03/97		FILM		6.99
01-15	P1 8M007000140	MR. PRINTER	12/29/97		PHOTOGRAPHIC FILM		177.00
01-15	P1 8M007000139	SENIOR LIVING	12/10/97		INSERTS		1,000.00

02-04	P1	8M007000167	DAVID L. ANDRUKITIS, INC.	12/31/97	PRINTING/POCKET SCHEDULE CARDS	27.50
					PRINTING AND REPRODUCTION TOTALS:	16,472.18
		OTHER SERVICES				
01-06	P1	8M007000121	DONALD D LUCIETTA	12/14/97 12/16/97	REGISTRATION FEE FOR CONF.	110.00
01-09	P1	8M007000109	CARL JUNCTION COURIER	11/21/97 12/03/97	ADVERTISEMENTS - NEWSLETTER	210.00
01-09	P1	8M007000097	DANNY W. WADLINGTON	11/30/97 12/01/97	TRUCK TO DELIVER NEWSLETTER	294.95
01-09	P1	8M007000102	KNOB ROCK RATTLER	12/03/97	ADVERTISEMENTS NEWSLETTER	325.00
01-09	P1	8M007000111	MISSOURI PRESS CLIPPING	11/01/97 11/30/97	PRESS CLIPPING SERVICE IN DIST	94.66
01-09	P1	8M007000110	MISSOURI PRESS SERVICE	12/05/97	ADVERTISEMENTS NEWSLETTER	16,449.42
01-09	P1	8M007000107	SPARTA NEWS JOURNAL	12/03/97	ADVERTISEMENTS NEWSLETTER	80.00
01-09	P1	8M007000108	STAFFORD NEWS EXPRESS	12/03/97	ADVERTISEMENTS - NEWSLETTER	96.00
01-09	P1	8M007000103	STONE COUNTY GAZETTE	12/12/97	ADVERTISEMENTS NEWSLETTER	210.00
02-04	P1	8M007000166	MISSOURI PRESS CLIPPING	12/01/97 12/31/97	PRESS CLIPPING SERVICE	97.08
					OTHER SERVICES TOTALS:	17,967.11
		SUPPLIES AND MATERIALS				
01-06	P1	8M007000123	DENISE JENSEN	12/13/97	LUNCHEON MEETING	4.50
01-09	P1	8M007000118	AQUA COOL	11/03/97 11/30/97	WATER COOLER/WATER	60.00
01-09	P1	8M007000114	BILL ROBERTS CHEVROLET	04/08/97	SERVICE ON DISTRICT VEHICLE	14.95
01-09	P1	8M007000115	OFFICE DEPOT	12/04/97	DISTRICT OFFICE SUPPLIES	18.83
01-09	P1	8M007000113	THE WASHINGTON POST	01/06/98 01/06/99	NEWSPAPER	62.40
01-11	P2	8M007000001	BOISE CASCADE OFFICE PRODUCTS	12/17/97 12/22/97	2 EA COVERED BUS.CARD FILE	59.86
01-12	P1	8M007000125	BARRY COUTY CLERK	12/18/97	BARRY CO. VOTER REG DISK	195.38
01-12	P1	8M007000131	BILL ROBERTS	12/17/97	SERVICE ON DISTRICT VEHICLE	21.95
01-12	P1	8M007000126	CONGRESSIONAL QUARTERLY, INC	01/28/98 01/28/99	SUBSCRIPTION	2,300.00
01-12	P1	8M007000127	OFFICE DEPOT	12/08/97	DISTRICT OFFICE SUPPLIES	6.58
01-12	P1	8M007000129	DO	12/16/97	DISTRICT OFFICE SUPPLIES	64.55
01-12	P1	8M007000133	STONE COUNTY GAZETTE	01/01/98 12/31/98	NEWSPAPER SUBSCRIPTION	35.77
01-12	P1	8M007000132	THE WASHINGTON TIMES	11/18/97 11/18/98	NEWSPAPER SUBSCRIPTION	96.19
01-13	P1	8M007000136	HON. ROY BLUNT	11/19/97	MEAL - CONFERENCE	11.20
01-23	P1	8M007000149	AQUA COOL	12/03/97 12/31/97	WATER COOLER/WATER	24.00
01-30	P1	8M007000154	DONALD D LUCIETTA	12/23/97	MEAL	4.77
01-30	P2	8M007000002	OFFICE DEPOT SERVICE	12/30/97 01/08/98	HOLMES AIR PURIFIER	104.49
02-05	P1	8M007000159	WEBB CITY SENTINEL	01/01/98 01/01/99	SUBSCRIPTION - 1 YEAR	20.50
03-10	P1	8M007000225	THE SOCIAL CONTRACT PRESS	01/01/98 01/01/98	REFERENCE BOOKS	130.00
					SUPPLIES AND MATERIALS TOTALS:	3,235.92
		EQUIPMENT				
01-31	S2	98031000604		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	229.99
02-28	S2	98059000588		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	41,980.02
03-31	S2	98090000733		10/19/97 12/31/97	EQUIPMENT (TRANSFER)	265.24
					EQUIPMENT TOTALS:	42,475.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,664.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROY BLUNT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		231.84
01-28	CR 178015	DO		RET'D CHK; PAYMENT ERROR		-231.84
01-30	P4 8USPS12970B	DO	12/01/97 12/31/97	FRANKED MAIL		231.84
				FRANKED MAIL TOTALS:		231.84
				OFFICIAL MAIL ALLOWANCE TOTALS:		231.84
				OFFICE TOTALS:		94,896.27
1996 HON. PETER I BLUTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-20	CR 8OPAC050005	GREATER MEDIA CABLE		LTD PAYABILITY CANCELLATION		-100.00
				SUPPLIES AND MATERIALS TOTALS:		-100.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-100.00
				OFFICE TOTALS:		-100.00
1998 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	143,782.09	143,782.09
				TRAVEL	8,330.48	8,330.48
				RENT, COMMUNICATION, UTILITIES	11,817.02	11,817.02
				PRINTING AND REPRODUCTION	53.60	53.60
				OTHER SERVICES	346.19	346.19
				SUPPLIES AND MATERIALS	3,698.64	3,698.64
				EQUIPMENT	10,866.09	10,866.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,894.11	178,894.11
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,764.55	1,764.55
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,764.55	1,764.55
				OFFICE TOTALS:	180,658.66	180,658.66
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAKER,JOHN H	01/03/98 03/31/98	FIELD REPRESENTATIVE		1,833.33
		CAUDLE,LESLIE	01/03/98 03/31/98	SYSTEMS ADMINISTRATOR		6,355.56
		D'AMORE,DEAN PATRICK	01/03/98 03/31/98	CHIEF OF STAFF		19,277.77
		DAWSON,ELIZABETH H	01/05/98 01/16/98	STAFF ASSISTANT		633.33
		DEMARCO,DON	03/25/98 03/31/98	STAFF ASSISTANT		366.67

DINICOLA,NATALIE	01/03/98	03/20/98	LEGISLATIVE ASSISTANT		8,125.00
DONALTY,JEANNE H	01/03/98	03/31/98	DISTRICT DIRECTOR		11,166.67
GOLDSTON,DAVID J	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		17,688.89
GRAY,SARA N	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		11,738.90
HAMMOND,DEBORAH	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		5,788.89
LICHSTEIN,JONATHAN	03/01/98	03/31/98	LEGISLATIVE ASSISTANT		2,333.33
DO	01/03/98	02/28/98	STAFF ASSISTANT		4,188.89
DO	01/03/98	01/31/98	STAFF ASSISTANT (OVERTIME)		93.75
LONGACRE,RENEE B	01/03/98	03/31/98	PRESS SECRETARY		8,638.89
PHELPS,DAVID JASON	01/03/98	03/31/98	STAFF ASSISTANT		5,138.90
PHILLIPS,JULIE E	01/03/98	03/31/98	EXECUTIVE ASSISTANT		7,988.89
REGNER,KENNETH	01/03/98	03/31/98	DISTRICT ADMINISTRATOR		9,528.89
RYBICKY,OLGA C	01/03/98	03/31/98	STAFF ASSISTANT		5,583.33
SHAHEEN,RENEE L	01/03/98	03/31/98	STAFF ASSISTANT		6,438.89
SIMS,JAMES D	01/03/98	03/31/98	SHARED EMPLOYEE		611.10
SMITH,PATRICK A	01/03/98	03/31/98	STAFF ASSISTANT		10,262.22
				PERSONNEL COMPENSATION TOTALS:	143,782.09

TRAVEL

01-21	P9	NY2303L9801	GOLD KEY LEASE, INC.	01/01/98	01/31/98	LEASED AUTO	434.69
02-04	P1	8NY23000110	DAVID J GOLDSTON	01/07/98		AIRFARE ALB/NATL	193.00
02-04	P1	8NY23000111	DO	01/02/98	01/07/98	CAR RENTAL	210.00
02-04	P1	8NY23000111	DO	01/07/98		TAXI	21.00
02-06	P1	8NY23000112	DEBORAH HAMMOND	01/21/98		MEAL ON TRAVEL	5.23
02-06	P1	8NY23000115	HON. SHERWOOD BOEHLERT	01/27/98		AIRFARE SYR/NATL 2333	197.00
02-06	P1	8NY23000115	DO	01/04/98	01/23/98	GAS FOR LEASED VEHICLE	56.95
02-06	P1	8NY23000115	DO	01/27/98		TOLLS	1.25
02-06	P1	8NY23000121	DO	01/29/98	02/03/98	AIRFARE NATL/SYR/NATL 9310	394.00
02-06	P1	8NY23000121	DO	01/29/98	02/03/98	TOLLS	2.50
02-06	P1	8NY23000121	DO	02/02/98		GAS FOR LEASED VEHICLE	20.00
02-06	P1	8NY23000121	DO	01/29/98		PARKING	17.15
02-06	P1	8NY23000114	JULIE E PHILLIPS	01/21/98		MEAL ON TRAVEL	4.70
02-06	P1	8NY23000119	DO	01/21/98	01/24/98	AIRFARE DULLES/SYR/DULLES 6634	99.00
02-06	P1	8NY23000117	LESLIE CAUDLE	01/21/98	01/24/98	AIRFARE DULLES/SYR/DULLES 6645	99.00
02-06	P1	8NY23000116	LICHSTEIN,JONATHAN	01/21/98	01/24/98	AIRFARE DULLES/SYR/DULLES 6623	99.00
02-06	P1	8NY23000118	RENEE B LONGACRE	01/21/98	01/24/98	AIRFARE DULLES/SYR/DULLES 6656	99.00
02-06	P1	8NY23000113	SARA GRAY	01/21/98		MEAL ON TRAVEL	7.83
02-06	P1	8NY23000113	DO	01/21/98		TAXI	13.00
02-13	P1	8NY23000129	DAVID J GOLDSTON	01/21/98	01/25/98	PARKING	21.00
02-13	P1	8NY23000129	DO	01/21/98	01/25/98	CAR RENTAL	157.92
02-13	P1	8NY23000126	DEAN PATRICK D AMORE	01/21/98	01/24/98	AIRFARE DULLES/SYR/DULLES 6590	99.00
02-13	P1	8NY23000132	DO	01/21/98	01/24/98	CAR RENTAL	222.66
02-13	P1	8NY23000132	DO	01/21/98	01/21/98	MEAL	8.09
02-13	P1	8NY23000132	DO	01/21/98		TOLLS	1.05
02-13	P1	8NY23000127	LICHSTEIN,JONATHAN	01/21/98	01/21/98	MEAL ON TRAVEL	5.52
02-13	P1	8NY23000125	SARA GRAY	01/21/98	01/24/98	AIRFARE DULLES/SYR/DULLES 6601	99.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SHERWOOD L. BOEHLERT -CON.							
02-18	P1 8NY23000124	DEBORAH HAMMOND	01/21/98	01/24/98	AIRFARE DULLES/SYR/DULLES 6693		99.00
02-20	P9 NY2303L9802	GOLD KEY LEASE, INC.	02/01/98	02/28/98	LEASED AUTO		434.69
02-26	P1 8NY23000149	DAVID J GOLDSTON	01/21/98	01/24/98	LODGING		135.00
02-26	P1 8NY23000151	DO	01/21/98	01/22/98	MEALS WHILE ON TRAVEL		75.52
02-26	P1 8NY23000151	DO	01/21/98	01/24/98	TAXI TO & FROM DULLES-RAYBURN		34.75
02-26	P1 8NY23000148	DEAN PATRICK D AMORE	01/21/98	01/24/98	LODGING		135.00
02-26	P1 8NY23000148	DO	01/21/98	01/22/98	MEALS WHILE ON TRAVEL		75.52
02-26	P1 8NY23000148	DO	01/21/98	01/24/98	TAXI TO & FROM DULLES-RAYBURN		34.75
02-26	P1 8NY23000152	DEBORAH HAMMOND	01/21/98	01/24/98	LODGING		135.00
02-26	P1 8NY23000152	DO	01/21/98	01/22/98	MEALS WHILE ON TRAVEL		75.52
02-26	P1 8NY23000152	DO	01/21/98	01/24/98	TAXI TO & FROM DULLES-RAYBURN		34.75
02-26	P1 8NY23000156	HON. SHERWOOD BOEHLERT	02/05/98	02/11/98	AIRFARE NATL/SYR/NATL TKT 4173		394.00
02-26	P1 8NY23000156	DO	02/05/98	02/11/98	TOLLS		5.00
02-26	P1 8NY23000156	DO	02/05/98	02/09/98	PARKING		29.50
02-26	P1 8NY23000156	DO	02/09/98	02/09/98	GAS FOR LEASED VEHICLE		26.00
02-26	P1 8NY23000154	JULIE E PHILLIPS	01/21/98	01/24/98	TAXI TO & FROM DULLES-RAYBURN		34.75
02-26	P1 8NY23000145	LESLIE CAUDLE	01/21/98	01/24/98	LODGING		135.00
02-26	P1 8NY23000145	DO	01/21/98	01/22/98	MEALS WHILE ON TRAVEL		75.52
02-26	P1 8NY23000145	DO	01/21/98	01/24/98	TAXI TO & FROM DULLES-RAYBURN		34.75
02-26	P1 8NY23000150	LICHSTEIN,JONATHAN	01/21/98	01/24/98	LODGING		135.00
02-26	P1 8NY23000150	DO	01/21/98	01/22/98	MEALS WHILE ON TRAVEL		75.52
02-26	P1 8NY23000150	DO	01/21/98	01/24/98	TAXI TO & FROM DULLES-RAYBURN		34.75
02-26	P1 8NY23000155	RENEE B LONGACRE	01/21/98	01/24/98	LODGING		135.00
02-26	P1 8NY23000155	DO	01/21/98	01/22/98	MEALS WHILE ON TRAVEL		75.52
02-26	P1 8NY23000155	DO	01/21/98	01/24/98	TAXI TO & FROM DULLES-RAYBURN		34.75
02-26	P1 8NY23000146	SARA GRAY	01/21/98	01/24/98	LODGING		135.00
02-26	P1 8NY23000146	DO	01/21/98	01/22/98	MEALS WHILE ON TRAVEL		75.52
02-26	P1 8NY23000147	DO	01/21/98	01/24/98	TAXI TO & FROM DULLES-RAYBURN		34.75
02-27	P1 8NY23000164	DAVID J GOLDSTON	01/22/98	01/25/98	AIRFARE DULLES/SYR/DULLES 6824		117.00
02-27	P1 8NY23000159	DEAN PATRICK D AMORE	02/04/98	02/10/98	TAXI AND PARKING		15.00
02-27	P1 8NY23000165	JULIE E PHILLIPS	01/21/98	01/24/98	LODGING		135.00
02-27	P1 8NY23000165	DO	01/21/98	01/22/98	MEALS WHILE ON TRAVEL		75.52
02-27	P1 8NY23000161	SARA GRAY	02/03/98	02/03/98	TAXI		28.00
03-02	P1 8NY23000169	RENEE B LONGACRE	02/17/98	02/20/98	RENTAL CAR		210.75
03-02	P1 8NY23000169	DO	01/21/98	02/19/98	MEALS WHILE ON TRAVEL		65.44
03-02	P1 8NY23000169	DO	02/17/98	02/20/98	TAXI AND TOLLS		12.65
03-02	P1 8NY23000169	DO	02/20/98	02/20/98	GASOLINE		3.00
03-03	P1 8NY23000167	HON. SHERWOOD BOEHLERT	02/13/98	02/24/98	AIRFARE NATL/SYR/NATL 44975		394.00
03-03	P1 8NY23000167	DO	02/13/98	02/13/98	PARKING		17.15
03-03	P1 8NY23000167	DO	02/24/98	02/24/98	TOLLS		1.25
03-17	P1 8NY23000195	DO	03/05/98	03/10/98	AIRFARE NATL/SYR/NATL 5721		394.00

03-17	P1	8NY23000195	HON. SHERWOOD BOEHLERT	03/05/98	03/10/98	TOLLS	2.50
03-17	P1	8NY23000195	DO	03/05/98	03/05/98	PARKING	23.60
03-17	P1	8NY23000196	DO	02/26/98	03/02/98	AIRFARE NATL/SYR/NATL 7203	394.00
03-17	P1	8NY23000196	DO	02/26/98	03/02/98	TOLLS	2.50
03-17	P1	8NY23000196	DO	03/02/98	03/02/98	GASOLINE	22.00
03-17	P1	8NY23000196	DO	02/26/98	02/26/98	PARKING	17.70
03-20	P9	NY2303L9803	GOLD KEY LEASE, INC.	03/01/98	03/31/98	LEASED AUTO	434.69
03-31	SV	8A901000998	HON. SHERWOOD BOEHLERT	02/13/98	02/13/98	CHANGE A/C# FROM 2101 TO 2135	17.15
03-31	SV	8A901000998	DO	02/13/98	02/13/98	CHANGE A/C# FROM 2101 TO 2135	-17.15
03-31	P1	8NY23000166	RENEE B LONGACRE	02/17/98	02/20/98	LODGING	242.36
03-31	P1	8NY23000169	DO	02/17/98	02/20/98	AIRFARE NATL/SYR/NATL 2945	394.00
						TRAVEL TOTALS:	8,330.48

RENT, COMMUNICATION, UTILITIES

01-20	P1	8NY23000101	BELL ATLANTIC	01/01/98	01/31/98	CELLULAR SERVICE	190.38
01-21	P9	NY2302R9801	CITY OF ROME	01/01/98	01/31/98	ROME - RENT	41.66
01-21	P9	NY2301R9801	RIBI PROPERTIES, INC.	01/01/98	01/31/98	NORWICH - RENT	375.00
01-31	SV	8A901000573	CITIZENS COMMUNICATIONS	12/28/97	01/27/98	CELLULAR TELEPHONE NORWICH	40.88
01-31	SV	8A901000573	HARRON COMMUNICATIONS	01/01/98	01/31/98	CABLE FOR DO	36.43
02-13	P1	8NY23000136	CELLULAR ONE	12/19/97	01/16/98	CELLULAR SERVICE	120.53
02-13	P1	8NY23000122	FEDERAL EXPRESS CORP	01/05/98	01/07/98	OVERNIGHT LETTERS/PACKAGES	3.45
02-13	P1	8NY23000131	HARRON COMMUNICATIONS	02/01/98	02/28/98	CABLE FOR DO	36.43
02-17	P1	8NY23000138	BELL ATLANTIC	02/01/98	02/28/98	CELLULAR SERVICE	238.57
02-20	P9	NY2302R9802	CITY OF ROME	02/01/98	02/28/98	ROME - RENT	41.66
02-20	P9	NY2301R9802	RIBI PROPERTIES, INC.	02/01/98	02/28/98	NORWICH - RENT	375.00
02-27	P1	8NY23000163	AT & T	01/01/98	02/14/98	CELLULAR SERVICE LONG DISTANCE	18.69
02-27	P1	8NY23000158	CITIZENS COMMUNICATIONS	01/28/98	02/27/98	TELEPHONE CHARGES FOR NORWICH	46.54
02-28	S5	98059000239		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	187.30
02-28	S5	98059000658		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	173.57
02-28	S5	98059001092		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
02-28	S5	98059001530		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	105.98
02-28	S5	98059001971		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	135.00
02-28	S5	98059002415		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	656.40
03-04	P1	8NY23000172	CELLULAR ONE	01/18/98	02/17/98	CELLULAR SERVICE IN DISTRICT	83.99
03-17	P1	8NY23000190	CITIZENS COMMUNICATIONS	02/28/98	03/27/98	TELEPHONE CHARGES FOR NORWICH	44.38
03-17	P1	8NY23000185	FEDERAL EXPRESS CORP	02/11/98	02/12/98	OVERNIGHT LETTERS/PACKAGES	3.45
03-17	P1	8NY23000185	DO	02/18/98	02/20/98	OVERNIGHT LETTERS/PACKAGES	6.90
03-17	P1	8NY23000186	HARRON COMMUNICATIONS	03/01/98	03/31/98	CABLE FOR DO	36.43
03-17	P1	8NY23000191	US EXPRESS INC.	02/27/98	02/27/98	COURIER SERVICE	16.00
03-19	P1	8NY23000197	BELL ATLANTIC	03/01/98	03/31/98	CELLULAR SERVICE	261.07
03-20	P9	NY2302R9803	CITY OF ROME	03/01/98	03/31/98	ROME - RENT	41.66
03-20	P9	NY2301R9803	RIBI PROPERTIES, INC.	03/01/98	03/31/98	NORWICH - RENT	375.00
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT UTICA	6,313.00
03-31	S5	98090000238		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	187.30
03-31	S5	98090000661		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	222.33
03-31	S5	98090001096		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	315.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SHERWOOD L. BOEHLERT -CON.						
03-31	S5 98090001534		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		97.98
03-31	S5 98090001977		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		120.00
03-31	S5 98090002423		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		554.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,817.02
	PRINTING AND REPRODUCTION					
02-04	P1 8NY23000107	KING VISUAL TECHNOLOGY	01/09/98	PHOTOGRAPHS WITH SB		12.00
02-27	P1 8NY23000162	DO	02/17/98 02/17/98	PHOTOGRAPHS WITH SB		4.00
02-27	P1 8NY23000162	DO	02/17/98 02/17/98	PHOTOGRAPHS WITH SB		19.00
02-27	P1 8NY23000162	DO	02/17/98 02/17/98	PHOTOGRAPHS WITH SB		2.00
02-27	P1 8NY23000162	DO	02/12/98 02/12/98	PHOTOGRAPHS WITH SB		8.00
02-27	P1 8NY23000162	DO	02/17/98 02/17/98	PHOTOGRAPHS WITH SB		7.00
03-31	S3 98090000289		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		1.60
				PRINTING AND REPRODUCTION TOTALS:		53.60
	OTHER SERVICES					
02-27	P1 8NY23000157	NY STATE CLIPPING SERVICE	01/02/98 01/30/98	CLIPS FROM LOCAL PAPER		174.34
03-17	P1 8NY23000189	DO	02/03/98 02/26/98	CLIPS FROM LOCAL PAPERS		171.85
				OTHER SERVICES TOTALS:		346.19
	SUPPLIES AND MATERIALS					
01-31	S1 98031000361		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		261.01
02-04	P1 8NY23000106	RAM SPRING WATER	01/07/98	BOTTLED WATER FOR DO		10.00
02-04	P1 8NY23000108	SIRIUS COFFEE COMPANY	01/13/98	BEVERAGES		40.92
02-06	P1 8NY23000120	ARASERVE INC	01/22/98 01/23/98	MEALS WITH LOCAL GOVERNMENT OFFICIALS		265.00
02-13	P1 8NY23000128	HUMMEL'S OFFICE PLUS	01/20/98	OFFICE SUPPLIES		48.66
02-13	P1 8NY23000128	DO	01/12/98	OFFICE SUPPLIES		13.96
02-13	P1 8NY23000135	DO	01/22/98 01/22/98	OFFICE SUPPLIES		24.95
02-13	P1 8NY23000123	RAM SPRING WATER	01/01/98 01/31/98	BOTTLED WATER FOR DO		10.00
02-13	P1 8NY23000134	DO	01/27/98 01/27/98	BOTTLED WATER FOR DO		20.00
02-27	P1 8NY23000160	AQUA COOL	01/15/98 01/31/98	BOTTLED WATER FOR DC OFFICE		47.00
02-28	S1 98059000358		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		786.84
03-03	P1 8NY23000168	NEW HARTFORD NEWS	03/06/98 03/05/99	SUBSCRIPTION		12.00
03-04	P1 8NY23000173	CANASOTA BEE	03/01/98 02/28/99	SUBSCRIPTION		25.00
03-04	P1 8NY23000174	DAILY STAR	03/04/98 03/03/99	SUBSCRIPTION		151.00
03-04	P1 8NY23000184	EMPIRE STATE REPORT	01/31/98 01/31/99	SUBSCRIPTION		45.00
03-04	P1 8NY23000181	FEDERAL EMPLOYEES NEWS DIGEST	02/02/98 02/01/99	SUBSCRIPTION		59.00
03-04	P1 8NY23000183	KEY COMMUNICATIONS GROUP, INC.	02/13/98 01/31/99	SUBSCRIPTION		12.95
03-04	P1 8NY23000179	LEADERSHIP DIRECTORIES, INC.	04/01/98 04/01/99	SUBSCRIPTION (2 COPIES)		468.00
03-04	P1 8NY23000170	RAM SPRING WATER	02/01/98 02/01/98	BOTTLED WATER FOR DO		10.00
03-04	P1 8NY23000170	DO	02/03/98 02/03/98	BOTTLED WATER FOR DO		16.00
03-04	P1 8NY23000170	DO	02/18/98 02/18/98	BOTTLED WATER FOR DO		10.00
03-04	P1 8NY23000175	THE EVENING SUN	03/02/98 03/01/99	SUBSCRIPTION		130.00
03-04	P1 8NY23000176	THE EVENING TIMES	03/04/98 03/03/99	SUBSCRIPTION		125.00

03-04 P1 8NY23000171	TOLPA'S WHOLESALE	02/19/98	02/19/98	FOOD AND BEVERAGE	33.75
03-05 P1 8NY23000177	ONEIDA DAILY DISPATCH	03/24/98	03/23/99	SUBSCRIPTION	132.60
03-05 P1 8NY23000178	THE SHERBURNE NEWS	01/31/98	02/01/99	SUBSCRIPTION	10.00
03-17 P1 8NY23000188	C-SPAN DISTRIBUTION CENTER	02/25/98	02/25/98	REFERENCE MATERIAL	52.00
03-17 P1 8NY23000194	HUMMEL'S OFFICE PLUS	02/19/98	02/19/98	OFFICE SUPPLIES	24.75
03-17 P1 8NY23000187	PRESS & SUN BULLETIN	03/19/98	03/18/99	SUBSCRIPTION	248.65
03-17 P1 8NY23000193	RAM SPRING WATER	03/04/98	03/04/98	BOTTLED WATER FOR DO	15.00
03-17 P1 8NY23000192	ROME SENTINEL COMPANY	03/04/98	03/03/99	SUBSCRIPTION	143.00
03-31 S1 98090000368		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	446.60
				SUPPLIES AND MATERIALS TOTALS:	3,698.64
EQUIPMENT					
01-31 S2 98031000865		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,622.03
02-28 S2 98059000872		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,622.03
03-31 S2 98090001086		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,622.03
				EQUIPMENT TOTALS:	10,866.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,894.11
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		928.62
03-30 P1 8USPS029803	DO	02/01/98	02/28/98		835.93
				FRANKED MAIL TOTALS:	1,764.55
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,764.55
				OFFICE TOTALS:	180,658.66

1997 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKER,JOHN W	01/01/98	01/02/98	FIELD REPRESENTATIVE	41.67
CAUDLE,LESLIE	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	144.45
D'AMORE,DEAN PATRICK	01/01/98	01/02/98	CHIEF OF STAFF	430.56
DINICOLA,NATALIE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	208.33
DONALTY,JEANNE H	01/01/98	01/02/98	DISTRICT DIRECTOR	250.00
GOLDSTON,DAVID J	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	394.45
GRAY,SARA N	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	261.11
HAMMOND,DEBORAH	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	127.78
LICHSTEIN,JONATHAN	01/01/98	01/02/98	STAFF ASSISTANT	144.45
LONGACRE,RENEE B	01/01/98	01/02/98	PRESS SECRETARY	194.45
PHELPS,DAVID JASON	01/01/98	01/02/98	STAFF ASSISTANT	111.11
PHILLIPS,JULIE E	01/01/98	01/02/98	EXECUTIVE ASSISTANT	177.78
REGNER,KENNETH	01/01/98	01/02/98	DISTRICT ADMINISTRATOR	212.78
RYBICKY,OLGA C	01/01/98	01/02/98	STAFF ASSISTANT	125.00
SHAHEEN,RENEE L	01/01/98	01/02/98	STAFF ASSISTANT	144.45
SIMS,JAMES D	01/01/98	01/02/98	SHARED EMPLOYEE	13.89
SMITH,PATRICK A	01/01/98	01/02/98	STAFF ASSISTANT	229.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHERWOOD L. BOEHLERT -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,211.71
	TRAVEL						
01-09	P1 8NY23000085	SARA GRAY	12/08/97	12/12/97	ACCOMMODATIONS IN DISTRICT		257.00
01-09	P1 8NY23000085	DO	12/08/97	12/12/97	RENTAL CAR IN DISTRICT		177.33
01-21	P1 8NY23000102	KENNETH REGNER	10/18/97	12/30/97	GAS		119.75
01-21	P1 8NY23000102	DO	11/24/97	11/24/97	TOLLS		2.30
01-21	P1 8NY23000102	DO	10/27/97	11/05/97	MILEAGE		70.50
02-04	P1 8NY23000109	DAVID J GOLDSTON	01/02/98		AIRFARE NATL/ALB		193.00
02-06	P1 8NY23000115	HON. SHERWOOD BOEHLERT	12/09/97		AIRFARE NATL/SYR 2333		197.00
02-06	P1 8NY23000115	DO	12/21/97		GAS FOR LEASED VEHICLE		27.50
02-06	P1 8NY23000115	DO	12/09/97		PARKING AND TOLLS		55.70
02-26	P1 8NY23000140	DEAN PATRICK D AMORE	12/22/97	12/24/97	PRIVATE AUTO MILEAGE		258.00
					TRAVEL TOTALS:		1,358.08
	RENT, COMMUNICATION, UTILITIES						
01-09	P1 8NY23000086	CITIZENS COMMUNICATIONS	11/28/97	12/27/97	TELEPHONE CHARGES FOR NORWICH		40.28
01-09	P1 8NY23000089	FEDERAL EXPRESS CORP	11/24/97	11/25/97	OVERNIGHT LETTERS/PACKAGES		3.57
01-14	P1 8NY23000096	AT & T	09/12/97	11/26/97	CELLULAR (LONG DISTANCE)		22.93
01-14	P1 8NY23000093	CELLULAR ONE	11/18/97	12/17/97	CELLULAR SERVICE IN DISTRICT		95.21
01-14	P1 8NY23000095	CITIZENS COMMUNICATIONS	12/28/97	01/27/98	CELLULAR TELEPHONE NORWICH		40.88
01-14	P1 8NY23000097	FEDERAL EXPRESS CORP	12/09/97	12/12/97	OVERNIGHT LETTERS/PACKAGES		3.57
01-14	P1 8NY23000097	DO	12/19/97	12/22/97	OVERNIGHT LETTERS/PACKAGES		5.42
01-14	P1 8NY23000094	HARRON COMMUNICATIONS	01/01/98	01/31/98	CABLE FOR DO		36.43
01-26	P1 8NY23000105	FEDERAL EXPRESS CORP	12/12/97	12/15/97	OVERNIGHT LETTERS/PACKAGES		22.00
01-26	P1 8NY23000105	DO	12/19/97	12/20/97	OVERNIGHT LETTERS/PACKAGES		3.45
01-31	S5 98031000247		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		187.30
01-31	S5 98031000666		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		193.24
01-31	S5 98031001100		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
01-31	S5 98031001537		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		105.98
01-31	S5 98031001977		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5 98031002420		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		335.76
01-31	SV 8A901000573	CITIZENS COMMUNICATIONS	12/28/97	01/27/98	CORR. 1/14/98 DOC# 8NY23000095		-40.88
01-31	SV 8A901000573	HARRON COMMUNICATIONS	01/01/98	01/31/98	CORR. 1/14/98 DOC# 8NY23000094		-36.43
02-13	P1 8NY23000130	AT & T	11/10/97	12/31/97	CELLULAR LONG DISTANCE		17.45
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,636.16
	PRINTING AND REPRODUCTION						
01-26	P1 8NY23000103	CONGRESSIONAL MAILING AND	12/30/97	12/30/97	SORTING AND MAILING CALENDARS		44.00
01-26	P1 8NY23000104	CONGRESSIONAL PRINTER	12/18/97	12/18/97	PRINTING, FOLDING, MAILING		6,994.20
02-26	P1 8NY23000139	CONGRESSIONAL MAILING AND	12/31/97		FOLDING/MAILING		3,435.55

				PRINTING AND REPRODUCTION TOTALS:	10,473.75
	OTHER SERVICES				
01-09 P1	8NY23000090 GRAHAM S BALCH	12/16/97		CONFERENCE FEE	20.00
01-14 P1	8NY23000098 NY STATE CLIPPING SERVICE	12/02/97	12/30/97	CLIPS FROM LOCAL PAPERS	174.24
				OTHER SERVICES TOTALS:	194.24
	SUPPLIES AND MATERIALS				
01-09 P1	8NY23000084 CHENANGO AMERICAN	01/01/98	12/31/98	SUBSCRIPTION RENEWAL	20.00
01-09 P1	8NY23000088 HUMMEL'S OFFICE PLUS	12/04/97		OFFICE SUPPLIES	47.76
01-09 P1	8NY23000083 OXFORD REVIEW-TIMES	01/01/98	12/31/98	SUBSCRIPTION RENEWAL	20.00
01-09 P1	8NY23000087 RAM SPRING WATER	12/10/97		BOTTLED WATER FOR DO	15.00
01-13 P1	8NY23000100 WHITNEY POINT REPORTER	01/01/98	12/31/98	SUBSCRIPTION RENEWAL	20.00
01-14 P1	8NY23000099 HUMMEL'S OFFICE PLUS	12/12/97		OFFICE SUPPLIES FOR DO	327.96
01-14 P1	8NY23000091 RAM SPRING WATER	12/29/97		BOTTLED WATER	15.00
01-14 P1	8NY23000091 DO	12/01/97	12/31/97	BOTTLED WATER FOR DO	10.00
01-14 P1	8NY23000092 TOLPA'S WHOLESALE	12/22/97		FOOD AND BEVERAGES	31.00
01-31 S1	98031000719	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-55.87
02-13 P1	8NY23000133 LEADERSHIP DIRECTORIES, INC.	09/01/97	09/01/98	SUBSCRIPTION	265.00
02-13 P1	8NY23000137 R. L. POLK & CO	11/24/97		CROSS-REFERENCE BOOKS	157.00
02-26 P1	8NY23000143 AQUA COOL	08/13/97	12/31/97	BOTTLED WATER FOR DC OFFICE	307.00
02-26 P1	8NY23000144 COLLEGE ASSOCIATION	12/13/97	12/13/97	LUNCHEON WITH MILITARY ACADEMY OFFICIALS	56.25
02-26 P1	8NY23000141 E.J. PETERS	12/17/97	12/17/97	SERVICE ON LEASED VEHICLE	28.56
03-05 P1	8NY23000180 SOUTHWEST DISTRIBUTION, INC.	01/01/98	03/30/98	SUBSCRIPTION	185.38
03-11 P2	8NY23000007 INTELLIGENT SOLUTIONS	01/07/98	02/25/98	4 CREATIVE LAB SPEAKERS	220.00
				SUPPLIES AND MATERIALS TOTALS:	1,670.04
	EQUIPMENT				
01-31 S2	98031000866	11/17/97	12/31/97	EQUIPMENT (TRANSFER)	29.40
02-09 P2	8NY23000006 SOFTWARE SPECTRUM	01/07/98	01/14/98	MS FRONT PAGE 98	138.00
03-31 P2	8NY23000002 INTELLIGENT SOLUTIONS	10/03/97	10/03/97	WORDPERFECT 7.0 UPGRADE	41.00
03-31 P2	8NY23000002 DO	10/03/97	10/03/97	COMPAQ 1550CMT NOTEBK COMPUTER	2,866.00
03-31 P2	8NY23000002 DO	10/03/97	10/03/97	NTS CLIENT LICENSE	12.26
03-31 P2	8NY23000002 DO	10/03/97	10/03/97	ETHERLINK COMBO NETWRK ADAPTER	216.00
03-31 P2	8NY23000002 DO	10/03/97	10/03/97	COMPAQ 16MB MEMORY UPGRADE	124.00
03-31 P2	8NY23000002 DO	10/03/97	10/03/97	INSTALLATION	125.00
				EQUIPMENT TOTALS:	3,551.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,095.64
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129703 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	36,383.79
01-28 CR	178015 DO			RET'D CHK; PAYMENT ERROR	-36,383.79
01-30 P4	8USPS12970B DO	12/01/97	12/31/97	FRANKED MAIL	36,383.79
				FRANKED MAIL TOTALS:	36,383.79
				OFFICIAL MAIL ALLOWANCE TOTALS:	36,383.79
				OFFICE TOTALS:	58,479.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-26	P1 8NY23000142	CELLULAR ONE	03/01/96 03/31/96	CELLULAR SERVICE		55.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		55.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		55.81
				OFFICE TOTALS:		55.81
1998 HON. JOHN A BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	162,034.86	162,034.86
				TRAVEL	5,622.29	5,622.29
				RENT, COMMUNICATION, UTILITIES	11,839.80	11,839.80
				PRINTING AND REPRODUCTION	856.90	856.90
				OTHER SERVICES	392.00	392.00
				SUPPLIES AND MATERIALS	2,209.56	2,209.56
				EQUIPMENT	13,677.26	13,677.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,632.67	196,632.67
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,150.52	1,150.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,150.52	1,150.52
				OFFICE TOTALS:	197,783.19	197,783.19
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CANTY,GEORGE	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		9,044.43
		DIENES,GARY P	01/03/98 03/31/98	SYSTEMS ADMINISTRATOR		4,888.90
		DOBROZSI,JEFFREY J	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,626.67
		GASTON,BRIAN S	01/03/98 03/31/98	DEPUTY CHIEF OF STAFF		23,222.23
		HUGHES,BETTY E	01/03/98 03/31/98	DISTRICT STAFF ASSISTANT		4,913.33
		KELLIHER,KAREN LYNN	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		12,466.67
		KRIEGER,WILLIAM C	01/03/98 03/31/98	DEPUTY CHIEF OF STAFF		17,971.07
		MENGEL,JUDITH R	01/03/98 03/31/98	STAFF ASSISTANT		7,119.20
		MOHLER,CHARLES A	01/03/98 03/31/98	EXECUTIVE ASSISTANT		8,677.77
		MORRISON,KIRSTEN E	01/03/98 03/31/98	DISTRICT SUSTEMS MANAGER		7,367.30
		NEWBY,BRADY S	01/03/98 03/31/98	SHARED EMPLOYEE		4,400.00
		PELTIER,BENJAMIN	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,333.33
		SCHNEIDER,MARTIN	01/03/98 03/31/98	FIELD REPRESENTATIVE		5,255.56
		SCHNITTGER,DAVID M	01/03/98 03/31/98	PRESS SECRETARY		7,822.23
		SOMMERS,MICHAEL J	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		5,866.67
		STRACK,KATHLEEN A SEVILLA	01/03/98 03/31/98	SPECIAL ASSISTANT		7,367.30

	TRUSTER,BARBARA M	01/03/98	03/31/98	OFC ADMINISTRATOR/RECEPTIONIST	9,166.67
	HIGGINS,MASON E	01/03/98	03/31/98	SHARED EMPLOYEE	6,111.10
	WOLKE, WILLIAM LAWRENCE	01/03/98	03/31/98	FIELD REPRESENTATIVE	5,414.43
				PERSONNEL COMPENSATION TOTALS:	162,034.86
	TRAVEL				
02-20 P1	80H08000090 DAVID M SCHNITTGER	01/11/98	01/15/98	AIRFARE DCA/DAY-DAY/DCA	462.00
02-20 P1	80H08000091 HON. JOHN A BOEHNER	01/09/98	01/09/98	AIRFARE CVG/DCA	249.00
02-25 P1	80H08000103 BETTY HUGHES	01/07/98	01/28/98	MILEAGE 240 X .25	60.00
02-25 P1	80H08000102 MARTIN SCHNEIDER	01/08/98	01/30/98	MILEAGE 625 X .25	156.25
02-25 P1	80H08000102 DO	01/16/98	01/19/98	PARKING	6.00
02-25 P1	80H08000105 WILLIAM C KRIEGER	01/02/98	01/26/98	MILEAGE 322 X .25	80.50
02-25 P1	80H08000104 WILLIAM WOLKE	01/06/98	01/29/98	MILEAGE 927 X .25	231.75
03-24 P1	80H08000123 BENJAMIN PELTIER	02/15/98	02/20/98	AIRFARE DCA/CVG/CVG/DCA	498.00
03-24 P1	80H08000119 BETTY HUGHES	02/18/98	02/18/98	MILEAGE 120 X .25	30.00
03-24 P1	80H08000124 HON. JOHN A BOEHNER	01/26/98	01/30/98	AIRFARE CVG/DCA/DCA/CVG	498.00
03-24 P1	80H08000124 DO	03/01/98	03/03/98	AIRFARE DCA/CVG/CVG/DCA	498.00
03-24 P1	80H08000124 DO	02/02/98	02/06/98	AIRFARE CVG/DCA/DCA/CVG	498.00
03-24 P1	80H08000120 JUDITH R MENGEL	02/27/98	03/01/98	MILEAGE 1024 X .25	256.00
03-24 P1	80H08000118 KIRSTEN E MORRISON	02/16/98	02/19/98	MILEAGE 42 X .25	10.50
03-24 P1	80H08000121 MARTIN SCHNEIDER	02/02/98	02/26/98	MILEAGE 871 X .25	217.75
03-24 P1	80H08000122 WILLIAM WOLKE	02/02/98	02/27/98	MILEAGE 973 X .25	243.25
03-25 P1	80H08000134 DAVID M SCHNITTGER	01/11/98	01/15/98	AUTO RENTAL	140.58
03-25 P1	80H08000134 DO	01/15/98	01/15/98	PARKING	6.00
03-25 P1	80H08000134 DO	01/13/98	01/15/98	GAS FOR RENTAL CAR	29.01
03-25 P1	80H08000129 KIRSTEN E MORRISON	02/27/98	03/01/98	AIRFARE CVG/DCA/DCA/CVG	243.00
03-25 P1	80H08000128 MARTIN SCHNEIDER	02/27/98	03/01/98	AIRFARE CVG/DCA/DCA/CVG	243.00
03-25 P1	80H08000133 MASON WIGGINS	03/13/98	03/14/98	LODGING	55.38
03-25 P1	80H08000133 DO	03/13/98	03/16/98	CAR RENTAL	175.32
03-25 P1	80H08000133 DO	03/13/98	03/16/98	TAXI FARES	32.00
03-25 P1	80H08000130 WILLIAM C KRIEGER	02/23/98	03/01/98	AIRFARE CVG/DCA/DCA/CVG	351.00
03-25 P1	80H08000131 WILLIAM WOLKE	02/27/98	03/01/98	AIRFARE CVG/DCA/DCA/CVG	243.00
03-27 P1	80H08000132 WILLIAM C KRIEGER	02/05/98	03/01/98	MILEAGE 240 X .25	60.00
03-27 P1	80H08000132 DO	02/23/98	03/01/98	PARKING	49.00
				TRAVEL TOTALS:	5,622.29
	RENT, COMMUNICATION, UTILITIES				
01-21 P9	OH0801R9801 JAMES D. UTRECHT	01/01/98	01/31/98	TROY - RENT	825.00
01-21 P9	OH0802R9801 MGMT SERVICES FOR HEALTHCARE	01/01/98	01/31/98	HAMILTON - RENT	1,710.92
02-18 P1	80H08000071 FEDERAL EXPRESS CORP	01/19/98	01/24/98	DELIVERY	21.24
02-18 P1	80H08000071 DO	01/06/98	01/07/98	DELIVERY	10.40
02-19 P1	80H08000084 TIMEWARNER CABLE	01/01/98	01/31/98	TROY CABLE	30.12
02-19 P1	80H08000084 DO	02/01/98	02/28/98	TROY CABLE	30.12
02-20 P9	OH0801R9802 JAMES D. UTRECHT	02/01/98	02/28/98	TROY - RENT	825.00
02-20 P9	OH0802R9802 MGMT SERVICES FOR HEALTHCARE	02/01/98	02/28/98	HAMILTON - RENT	1,710.92
02-28 S5	98059000240	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.72
02-28 S5	98059000659	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	629.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN A BOEHNER -CON.							
02-28	S5	98059001093	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		765.00
02-28	S5	98059001531	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		59.99
02-28	S5	98059001972	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		165.00
02-28	S5	98059002416	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		261.86
03-06	P1	80H08000109	FEDERAL EXPRESS CORP	01/30/98	02/06/98	DELIVERY	24.63
03-06	P1	80H08000110	DO	02/10/98	02/14/98	DELIVERY	14.07
03-06	P1	80H06000111	WARNER CABLE	03/01/98	03/31/98	TROY CABLE	30.12
03-06	P1	80H08000115	WILLIAM C KRIEGER	01/07/98	01/08/98	CELLULAR TOLLS	4.40
03-11	P1	80H08000117	AIRTOUCH CELLULAR	01/15/98	02/14/98	CELLULAR CHARGES	46.36
03-11	P1	80H08000117	DO	01/23/98	02/06/98	CELLULAR CHARGES	44.72
03-11	P1	80H08000117	DO	01/15/98	02/14/98	CELLULAR CHARGES	53.47
03-11	P1	80H08000117	DO	01/15/98	02/12/98	CELLULAR CHARGES	60.24
03-20	P9	OH0801R9803	JAMES D. UTRECHT	03/01/98	03/31/98	TROY - RENT	825.00
03-20	P9	OH0802R9803	MGMT SERVICES FOR HEALTHCARE	03/01/98	03/31/98	HAMILTON - RENT	1,710.92
03-26	P1	80H08000136	FEDERAL EXPRESS CORP	02/23/98	03/02/98	DELIVERY	24.59
03-31	S5	98090000239	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		72.72
03-31	S5	98090000662	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		562.59
03-31	S5	98090001097	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		765.00
03-31	S5	98090001535	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		59.99
03-31	S5	98090001978	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		165.00
03-31	S5	98090002424	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		257.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,839.80
		PRINTING AND REPRODUCTION					
02-28	S3	98059000163	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		9.70
03-25	P1	80H08000125	REEDER PHOTOGRAPHY	02/27/98	02/27/98	PHOTO-CURRENT CHARGES	750.00
03-27	P2	80H08000010	BETHESDA ENGRAVERS	02/20/98	03/06/98	1000 ENGRAVED GOLD SEAL CARDS	79.00
03-31	S3	98090000201	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		856.90
		OTHER SERVICES					
02-18	P1	80H08000072	PRO-FICIENT CLEANING SERVICE	01/03/98	01/31/98	TROY JANITORIAL SERVICE	55.00
02-19	P1	80H08000080	SONITROL OF BUTLER COUNTY	02/01/98	02/28/98	HAMILTON SECURITY	17.00
02-19	P1	80H08000080	DO	02/01/98	02/28/98	TROY SECURITY	17.00
02-19	P1	80H08000086	DO	01/01/98	01/31/98	TROY SECURITY	17.00
02-19	P1	80H08000086	DO	01/01/98	01/31/98	HAMILTON SECURITY	17.00
02-25	P1	80H08000096	GARY DAVIS	01/03/98	01/17/98	GENERAL CLEANING	90.00
03-06	P1	80H08000107	PRO-FICIENT CLEANING SERVICE	02/01/98	02/28/98	TROY JANITORIAL SERVICE	55.00
03-06	P1	80H08000114	SONITROL OF BUTLER COUNTY	03/01/98	03/31/98	HAMILTON SECURITY	17.00
03-06	P1	80H08000114	DO	03/01/98	03/31/98	TROY SECURITY	17.00
03-25	P1	80H08000126	GARY DAVIS	02/01/98	02/28/98	GENERAL CLEANING	90.00

				OTHER SERVICES TOTALS:	392.00
SUPPLIES AND MATERIALS					
01-31 S1 98031000377		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,287.49
02-18 P1 80H08000074	ANDREWS OFFICE PRODUCTS	01/16/98		BEVERAGE SERVICE	16.10
02-18 P1 80H08000073	ECONOMIST	01/11/98	01/10/99	ONE-YEAR SUBSCRIPTION	49.90
02-19 P1 80H08000081	THE EVENING LEADER	02/03/98	02/03/99	ONE-YEAR SUBSCRIPTION	135.20
02-19 P1 80H08000083	VERSAILLES POLICY	01/25/98	01/25/99	ONE-YEAR SUBSCRIPTION	21.00
02-25 P1 80H08000094	ANDREWS OFFICE PRODUCTS	01/28/98	01/28/98	BEVERAGE SERVICE	49.95
02-25 P1 80H08000097	AQUA COOL	01/26/98	01/31/98	BOTTLED WATER	41.00
02-25 P1 80H08000095	CAMERON TOWN OFFICE PROD	02/03/98	02/03/98	CURRENT CHRGS OFFICE SUPPLIES	225.60
02-28 S1 98059000374		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	-42.86
03-06 P1 80H08000108	ANDREWS OFFICE PRODUCTS	02/13/98	02/13/98	BEVERAGE SERVICE	69.85
03-06 P1 80H08000112	THE DAILY ADVOCATE	03/10/98	03/10/99	ONE-YEAR SUBSCRIPTION	120.00
03-06 P1 80H08000106	TROVER SHOPS OF WASHINGTON, DC	03/02/98	03/02/98	RESEARCH MATERIAL	24.95
03-11 P2 80H08000009	SOFTWARE SPECTRUM	01/27/98	02/02/98	OVERNIGHT SHIPPING CHARGE	20.00
03-25 P1 80H08000127	ANDREWS OFFICE PRODUCTS	02/27/98	02/27/98	BEVERAGE SERVICE	49.95
03-26 P1 80H08000137	AQUA COOL	02/24/98	02/28/98	BOTTLED WATER	53.00
03-26 P1 80H08000135	THE SIDNEY DAILY NEWS	03/25/98	03/24/99	ONE-YEAR SUBSCRIPTION	151.65
03-31 S1 98090000384		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	-63.22
				SUPPLIES AND MATERIALS TOTALS:	2,209.56
EQUIPMENT					
01-31 S2 98031000642		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,445.51
02-28 S2 98059000635		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,445.51
03-11 P2 80H08000009	SOFTWARE SPECTRUM	01/27/98	02/02/98	MS FRONT PAGE 98	138.00
03-31 S2 98090000780		02/19/98	02/28/98	EQUIPMENT (TRANSFER)	50.68
03-31 S2 98090000781		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,597.56
				EQUIPMENT TOTALS:	13,677.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,632.67
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		1,058.87
03-30 P1 8USPS029803	DO	02/01/98	02/28/98		91.65
				FRANKED MAIL TOTALS:	1,150.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,150.52
				OFFICE TOTALS:	197,783.19

1997 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CANTY,GEORGE	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	205.56
DIENES,GARY P	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	111.11
DOBROZSI,JEFFREY J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	173.33
GASTON,BRIAN S	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF	527.78
HUGHES,BETTY E	01/01/98	01/02/98	DISTRICT STAFF ASSISTANT	111.67
KELLIHER,KAREN LYNN	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	283.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. JOHN A BOEHNER -CON.					
		KRIEGER,WILLIAM C	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF		408.43
		MENGEL,JUDITH R	01/01/98	01/02/98	STAFF ASSISTANT		161.80
		MOHLER,CHARLES A	01/01/98	01/02/98	EXECUTIVE ASSISTANT		197.22
		MORRISON,KIRSTEN E	01/01/98	01/02/98	DISTRICT SUSTEMS MANAGER		167.44
		NEWBY,BRADY S	01/01/98	01/02/98	SHARED EMPLOYEE		100.00
		PELTIER,BENJAMIN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		166.67
		SCHNEIDER,MARTIN	01/01/98	01/02/98	FIELD REPRESENTATIVE		119.45
		SCHNITTGER,DAVID M	01/01/98	01/02/98	PRESS SECRETARY		177.78
		SOMMERS,MICHAEL J	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		133.33
		STRACK,KATHLEEN A SEVILLA	01/01/98	01/02/98	SPECIAL ASSISTANT		167.44
		TRUSTER,BARBARA M	01/01/98	01/02/98	OFC ADMINISTRATOR/RECEPTIONIST		208.33
		WIGGINS,MASON E	01/01/98	01/02/98	SHARED EMPLOYEE		138.89
		WOLKE, WILLIAM LAWRENCE	01/01/98	01/02/98	FIELD REPRESENTATIVE		123.06
						PERSONNEL COMPENSATION TOTALS:	3,682.62
	TRAVEL						
01-11	P1	80H08000070 KATHLEEN A SEVILLA-STRACK	10/02/97	12/02/97	MILEAGE 254 X .25		63.50
02-18	P1	80H08000089 KIRSTEN E MORRISON	12/16/97	12/16/97	MILEAGE 120 X .25		30.00
02-18	P1	80H08000087 MARTIN SCHNEIDER	12/04/97	12/21/97	MILEAGE 376 X .25		94.00
02-18	P1	80H08000088 WILLIAM WOLKE	12/01/97	12/29/97	MILEAGE 536 X .25		134.00
02-19	P1	80H08000092 DAVID M SCHNITTGER	11/12/97	11/16/97	AIRFARE DCA/CVG/CVG/DCA		498.00
02-19	P1	80H08000093 HON. JOHN A BOEHNER	11/07/97	11/07/97	AIRFARE DCA-CVG		249.00
02-19	P1	80H08000093 DO	11/29/97	12/18/97	AIRFARE CVG-DCA-CVG		498.00
02-19	P1	80H08000093 DO	11/14/97	11/14/97	AIRFARE DCA-CVG		249.00
02-25	P1	80H08000101 DO	12/21/97	12/23/97	AIRFARE CVG/DCA/CVG		498.00
02-25	P1	80H08000101 DO	11/10/97	11/29/97	AIRFARE DCA/CVG/DCA		498.00
03-06	P1	80H08000113 WILLIAM C KRIEGER	12/18/97	12/18/97	MILEAGE 83 X .25		20.75
						TRAVEL TOTALS:	2,832.25
	RENT, COMMUNICATION, UTILITIES						
01-06	P1	80H08000059 AIRTOUCH CELLULAR	08/27/97	09/09/97	CELLULAR CHARGES		26.54
01-06	P1	80H08000063 AT&T	10/10/97	11/03/97	CURRENT CHARGES 800 SERVICES		178.09
01-09	P1	80H08000065 FEDERAL EXPRESS CORP	11/26/97	12/03/97	DELIVERY		7.07
01-11	P1	80H08000069 DO	11/24/97	11/25/97	DELIVERY		3.45
01-31	S5	98031000248	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		72.72
01-31	S5	98031000667	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		726.64
01-31	S5	98031001101	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		765.00
01-31	S5	98031001538	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		59.99
01-31	S5	98031001978	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		165.00
01-31	S5	98031002421	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		165.94
02-18	P1	80H08000077 FEDERAL EXPRESS CORP	12/15/97	12/18/97	DELIVERY		18.74
02-18	P1	80H08000077 DO	12/19/97	12/24/97	DELIVERY		10.57
02-24	SV	8A901000763	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00

03-06 P1	80H08000113	WILLIAM C KRIEGER	11/10/97	12/08/97	CELLULAR TOLLS	22.18
03-06 P1	80H08000113	DO	12/09/97	12/29/97	CELLULAR TOLLS	11.25
03-11 P1	80H08000116	AIRTOUCH CELLULAR	11/15/97	11/20/97	CELLULAR CHARGES	53.80
03-11 P1	80H08000116	DO	11/15/97	12/10/97	CELLULAR CHARGES	58.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,495.93
	OTHER SERVICES					
02-18 P1	80H08000079	GARY DAVIS	12/01/97	12/31/97	GENERAL CLEANING	90.00
02-18 P1	80H08000078	PRO-FICIENT CLEANING SERVICE	12/01/97	12/31/97	TROY JANITORIAL SERVICE	55.00
					OTHER SERVICES TOTALS:	145.00
	SUPPLIES AND MATERIALS					
01-06 P1	80H08000058	AQUA COOL	11/17/97	11/30/97	BOTTLED WATER	41.00
01-06 P1	80H08000060	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/20/99	ONE-YEAR SUBSCRIPTION	1,148.00
01-06 P1	80H08000061	THE DAYTON DAILY NEWS	12/20/97	12/18/98	ONE-YEAR SUBSCRIPTION	179.92
01-06 P1	80H08000062	THE REGISTER HERALD	01/27/98	01/28/99	ONE-YEAR SUBSCRIPTION	26.00
01-09 P1	80H08000064	ANDREWS OFFICE PRODUCTS	12/09/97		BEVERAGE SERVICE	57.15
01-09 P1	80H08000066	CAMERON TOWN OFFICE PROD	12/09/97		OFFICE SUPPLIES	319.76
01-11 P1	80H08000070	KATHLEEN A SEVILLA-STRACK	12/01/97		SERVICE ACADEMY LUNCHEON MTG.	53.97
01-11 P1	80H08000068	THE WASHINGTON POST	01/11/98	01/10/99	ONE-YEAR SUBSCRIPTION	137.80
01-12 P1	80H08000067	THE REGISTER HERALD	01/27/98	01/28/99	ONE-YEAR SUBSCRIPTION	7.00
01-31 S1	98031000731		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-630.54
02-18 P1	80H08000075	CINCINNATI ENQUIRER	12/04/97	12/31/97	SUBSCRIPTION	14.75
02-19 P1	80H08000085	DO	01/01/98	01/01/99	ONE-YEAR SUBSCRIPTION	195.00
02-19 P1	80H08000082	WEST CHESTER PRESS	01/01/98	01/01/99	ONE-YEAR SUBSCRIPTION	22.50
02-26 P1	80H08000099	AQUA COOL	12/22/97	12/31/97	BOTTLED WATER	23.00
02-26 P1	80H08000100	THE MANCHESTER	12/02/97	12/02/97	SERVICE ACADEMY REVIEW BOARD MEETING	41.93
02-26 P1	80H08000100	DO	01/02/98	01/02/98	REFRESHMENTS ACADEMY CANDIDATE ORIENTATION MEETING	1,036.92
02-26 P1	80H08000098	XEROX CORPORATION	11/13/97	11/13/97	STAPLES	75.20
03-11 P2	80H08000005	INTELLIGENT SOLUTIONS	12/23/97	02/25/98	1 LAPTOP CARRYING CASE	67.00
					SUPPLIES AND MATERIALS TOTALS:	2,816.36
	EQUIPMENT					
01-30 P2	70H08000018	INTELLIGENT SOLUTIONS	09/02/97	09/02/97	FAX SRVR/BOEHNER/DO	711.00
01-30 P2	70H08000018	DO	09/02/97	09/02/97	FAX SRVR/BOEHNER/DO	690.00
02-28 S2	98059000634		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	420.00
					EQUIPMENT TOTALS:	1,821.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,793.16
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	1,005.54
01-28 CR	178015	DO			RET'D CHK; PAYMENT ERROR	-1,005.54
01-30 P4	8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL	1,005.54
					FRANKED MAIL TOTALS:	1,005.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,005.54
					OFFICE TOTALS:	14,798.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN A BOEHNER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
02-12	P2	70H08000014 INTELLIGENT SOLUTIONS	03/20/97	03/20/97	10 8MB MEMORY MODULES		940.00
02-12	P2	70H08000014 DO	03/20/97	03/20/97	16MB MEMORY MODULES		189.00
02-12	P2	70H08000014 DO	03/20/97	03/20/97	10 8MB MEMORY MODULES		940.00
02-12	P2	70H08000014 DO	03/20/97	03/20/97	INSTALLATION		525.00
					EQUIPMENT TOTALS:		2,594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,594.00
					OFFICE TOTALS:		2,594.00
1998 HON. HENRY BONILLA							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	142,477.94	142,477.94
					TRAVEL	6,182.29	6,182.29
					RENT, COMMUNICATION, UTILITIES	15,940.45	15,940.45
					PRINTING AND REPRODUCTION	154.13	154.13
					OTHER SERVICES	142.80	142.80
					SUPPLIES AND MATERIALS	4,989.32	4,989.32
					EQUIPMENT	10,895.18	10,895.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,782.11	180,782.11
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	918.89	918.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	918.89	918.89
					OFFICE TOTALS:	181,701.00	181,701.00
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVAREZ,TANYA	01/03/98	03/31/98	TEMPORARY EMPLOYEE		1,466.67
		BAKER,MARY ROSE	01/12/98	03/31/98	LEGISLATIVE CORRESPONDENT		4,608.33
		BARBERIO,CYNTHIA A	01/05/98	03/01/98	CONSTITUENT LIAISON		3,958.32
		BEYER,SHARON G	01/03/98	03/31/98	RECEPTIONIST/CONSTITUENT LIAISON		6,722.23
		BLANKS,BETTY J	01/03/98	03/31/98	ASSISTANT DISTRICT DIRECTOR		8,555.56
		CARRILLO,ANTONIO RENE	01/03/98	03/31/98	CONSTITUENT LIAISON		6,015.77
		DANIEL,TAMARA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,455.56
		GODBY,CARLOS	01/03/98	03/31/98	SYSTEMS/OFFICE MANAGER		9,019.43
		HENSARLING,CAROLYN B	01/03/98	03/31/98	EXECUTIVE ASSISTANT/SCHEDULER		9,265.27
		HOOKS,JULIE G	01/03/98	03/31/98	STAFF ASSISTANT		5,903.33
		LUBIN,MARCUS P	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		17,611.10
		MARTINEZ,VIOLA S	01/03/98	03/31/98	CONSTITUENT LIAISON		7,541.10
		NINO,IDA G	01/03/98	03/31/98	CONSTITUENT LIAISON		7,822.23

PELLERIN,CHRISTINE A	01/03/98	02/06/98	LEGISLATIVE ASSISTANT		6,129.44
PHALEN,SUSAN A	03/16/98	03/31/98	PRESS SECRETARY		1,770.83
RICKS,PHILIP L	01/03/98	03/31/98	DISTRICT DIRECTOR		14,555.56
ROGERS,ANGELA	02/13/98	03/31/98	LEGISLATIVE ASSISTANT		8,050.00
DO	01/03/98	01/13/98	PRESS SECRETARY		3,466.11
RUHLEN,STEPHEN S	01/03/98	03/31/98	CHIEF OF STAFF		1,100.00
SAENZ,PAUL C	01/03/98	03/31/98	STAFF ASSISTANT		2,811.10
SANCHEZ,LESLIE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,333.33
VIOLA,JIMMY ROSS	01/12/98	01/31/98	D.C. INTERN		316.67
DO	02/01/98	03/31/98	PAID INTERN		1,000.00
				PERSONNEL COMPENSATION TOTALS:	142,477.94

TRAVEL

02-20 P1 8TX23000113 HON. HENRY BONILLA	01/27/98		TAXI FARE		13.00
02-20 P1 8TX23000113 DO	02/02/98		TAXI FARE		13.00
02-20 P1 8TX23000115 TONY CARRILLO	01/20/98		FUEL		9.28
02-20 P1 8TX23000115 DO	01/19/98	01/20/98	CAR RENTAL		47.49
02-25 P1 8TX23000132 GOLDEN EAGLE PARTNERSHIP	01/20/98		CHARTER AIRCRAFT SAN ANTONIO-PRESIDIO-FT. STOCKTON-PECOS-MONAHANS-SAN ANTONIO, MEMBER + P.RICK		1,860.00
02-25 P1 8TX23000118 HON. HENRY BONILLA	02/05/98		AIRFARE DC - STAT		114.00
02-25 P1 8TX23000118 DO	01/26/98		AIRFARE SAT - DCA		111.00
02-25 P1 8TX23000118 DO	01/29/98	02/03/98	AIRFARE DCA - SAT - DCA		225.00
03-19 P1 8TX23000160 BETTY J BLANKS	01/08/98	01/27/98	MILEAGE		23.20
03-19 P1 8TX23000154 CARLOS GODBY	02/24/98		MEALS		12.03
03-19 P1 8TX23000154 DO	02/23/98		MEALS		1.29
03-19 P1 8TX23000154 DO	02/24/98		FUEL		10.60
03-19 P1 8TX23000154 DO	02/23/98		MEALS		20.60
03-19 P1 8TX23000154 DO	02/24/98		MEALS		15.25
03-19 P1 8TX23000156 DO	02/17/98	02/26/98	AIRFARE DC-SAT-DC		411.00
03-19 P1 8TX23000161 DO	02/23/98	02/24/98	LODGING		45.20
03-19 P1 8TX23000161 DO	02/17/98	02/26/98	CAR RENTAL		570.32
03-19 P1 8TX23000161 DO	02/17/98	02/22/98	LODGING		460.00
03-19 P1 8TX23000166 DO	02/20/98		MEALS		35.00
03-19 P1 8TX23000166 DO	02/21/98		MEALS		5.37
03-19 P1 8TX23000166 DO	02/25/98		MEALS		9.04
03-19 P1 8TX23000166 DO	02/24/98		MEALS		24.00
03-19 P1 8TX23000166 DO	02/24/98		MEALS		12.09
03-19 P1 8TX23000157 PHILIP L RICKS	02/28/98		AIRFARE MIDLAND - SAT		125.00
03-19 P1 8TX23000159 DO	01/05/98	01/06/98	CAR RENTAL		160.02
03-19 P1 8TX23000165 TONY CARRILLO	02/26/98		TAXI FARE		13.00
03-19 P1 8TX23000165 DO	02/19/98		MEALS		9.03
03-19 P1 8TX23000165 DO	02/26/98		PARKING		6.00
03-19 P1 8TX23000165 DO	02/26/98		AIRFARE MID-DALLAS-MID		121.00
03-19 P1 8TX23000165 DO	02/27/98	02/28/98	CAR RENTAL		41.61
03-20 P1 8TX23000175 BETTY J BLANKS	02/16/98	02/24/98	MILEAGE		10.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY BONILLA -CON.							
03-20	P1 8TX23000177	BETTY J BLANKS	02/19/98		FUEL		5.20
03-20	P1 8TX23000177	DO	02/19/98		CAR RENTAL		42.63
03-20	P1 8TX23000145	CARLOS GODBY	02/22/98		MEALS		14.23
03-20	P1 8TX23000145	DO	02/22/98		FUEL		7.73
03-20	P1 8TX23000145	DO	02/25/98		FUEL		8.81
03-20	P1 8TX23000146	DO	02/18/98		MEALS		7.24
03-20	P1 8TX23000146	DO	02/22/98		MEALS		5.44
03-20	P1 8TX23000146	DO	02/22/98		MEALS		3.22
03-20	P1 8TX23000146	DO	02/17/98		MEALS		5.37
03-20	P1 8TX23000147	DO	02/22/98		MEALS		35.00
03-20	P1 8TX23000147	DO	02/20/98		MEALS		20.00
03-20	P1 8TX23000147	DO	02/24/98		MEALS		8.00
03-20	P1 8TX23000147	DO	02/25/98		MEALS		24.00
03-20	P1 8TX23000180	DO	02/18/98		MEALS		20.00
03-20	P1 8TX23000180	DO	02/19/98		LAUNDRY SERVICE		7.37
03-20	P1 8TX23000180	DO	02/19/98		MEALS		7.07
03-20	P1 8TX23000180	DO	02/20/98		MEALS		9.49
03-20	P1 8TX23000182	DO	02/22/98	02/23/98	LODGING		68.40
03-20	P1 8TX23000182	DO	02/22/98	02/23/98	PARKING		3.00
03-20	P1 8TX23000182	DO	02/24/98	02/26/98	LODGING		97.18
03-20	P1 8TX23000148	HON. HENRY BONILLA	02/05/98		TAXI FARE		18.00
03-20	P1 8TX23000148	DO	02/14/98		FUEL		32.20
03-20	P1 8TX23000148	DO	02/23/98		TAXI FARE		10.00
03-20	P1 8TX23000151	DO	02/23/98		AIRFARE SAT - DC		111.00
03-20	P1 8TX23000151	DO	02/12/98		AIRFARE DC - SAT		114.00
03-20	P1 8TX23000155	DO	03/03/98		AIRFARE SAT-DC		111.00
03-20	P1 8TX23000155	DO	02/26/98		AIRFARE DC - SAT		114.00
03-20	P1 8TX23000155	DO	02/28/98		AIRFARE MIDLAND - SAT		125.00
03-20	P1 8TX23000171	DO	02/14/98	02/15/98	CAR RENTAL		99.87
03-20	P1 8TX23000174	PHILIP L RICKS	02/09/98		CAR RENTAL		45.93
03-20	P1 8TX23000174	DO	02/09/98		FUEL		13.32
03-20	P1 8TX23000176	DO	01/09/98	01/10/98	CAR RENTAL		52.25
03-20	P1 8TX23000158	SHARON BEYER	02/26/98		AIRFARE SAT - DFW - SAT		146.00
03-20	P1 8TX23000158	DO	02/26/98		PARKING		5.00
03-20	P1 8TX23000158	DO	02/26/98		TAXI FARE		17.00
03-20	P1 8TX23000149	TONY CARRILLO	02/19/98		MEALS		18.15
03-20	P1 8TX23000164	DO	02/18/98	02/19/98	LODGING		56.66
03-20	P1 8TX23000178	DO	02/19/98		FUEL		5.02
03-20	P1 8TX23000178	DO	02/18/98	02/19/98	CAR RENTAL		70.65
03-20	P1 8TX23000178	DO	02/18/98	02/19/98	AIRFARE MID-EL PASO-MID		84.00
03-31	SV 8A901000997	BETTY J BLANKS	01/08/98	01/27/98	CHANGE A/C# FROM 2101 TO 2130		23.20

03-31	SV	8A901000997	BETTY J BLANKS	01/08/98	01/27/98	CHANGE A/C# FROM 2101 TO 2130	-23.20
						TRAVEL TOTALS:	6,182.29
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	TX2302R9801	MISSION PROPERTIES	01/01/98	01/31/98	MIDLAND - RENT	314.16
01-21	P9	TX2301R9801	OAK RIDGE SQUARE	01/01/98	01/31/98	SAN ANTONIO - RENT	1,292.00
01-26	P1	8TX23000112	MCI TELECOMMUNICATIONS	12/15/97	01/15/98	800# TELEPHONE TOLLS	27.38
01-26	P1	8TX23000110	PARAGON BUSINESS SYSTEM	12/13/97	01/12/98	CABLE SERVICE	21.00
02-20	P9	TX2302R9802	MISSION PROPERTIES	02/01/98	02/28/98	MIDLAND - RENT	314.16
02-20	P9	TX2301R9802	OAK RIDGE SQUARE	02/01/98	02/28/98	SAN ANTONIO - RENT	1,292.00
02-25	P1	8TX23000138	AT&T WIRELESS SERVICES	12/29/97	01/28/98	CELLULAR TELEPHONE TOLLS	734.91
02-25	P1	8TX23000116	FEDERAL EXPRESS CORP	01/21/98	02/02/98	DELIVERY	198.08
02-25	P1	8TX23000116	DO	01/06/98	01/20/98	DELIVERY	42.44
02-25	P1	8TX23000116	DO	01/06/98	01/12/98	DELIVERY	7.07
02-25	P1	8TX23000116	DO	01/05/98	01/13/98	DELIVERY	31.83
02-25	P1	8TX23000116	DO	12/18/97	01/06/98	DELIVERY	14.74
02-25	P1	8TX23000123	DO	01/26/98	01/29/98	DELIVERY	17.45
02-25	P1	8TX23000123	DO	01/19/98	01/24/98	DELIVERY	32.62
02-25	P1	8TX23000139	MCI TELECOMMUNICATIONS	01/15/98	02/15/98	800# TELEPHONE TOLLS	43.46
02-25	P1	8TX23000130	PARAGON BUSINESS SYSTEM	01/13/98	02/12/98	CABLE SERVICE	21.00
02-28	S5	98059000241		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	112.84
02-28	S5	98059000660		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,362.78
02-28	S5	98059001094		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
02-28	S5	98059001532		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	97.97
02-28	S5	98059001973		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	285.00
02-28	S5	98059002417		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	474.31
02-28	P1	8TX23000134	PARAGON BUSINESS SYSTEMS	02/13/98	03/12/98	CABLE SERVICE	21.00
03-19	P1	8TX23000161	CARLOS GODBY	02/18/98		TELEPHONE CALLS	0.50
03-20	P1	8TX23000169	DIGITEL	01/01/98	02/01/98	VOICEMAIL BOXES	30.00
03-20	P1	8TX23000161	FEDERAL EXPRESS CORP	02/13/98	02/21/98	DELIVERY	46.14
03-20	P1	8TX23000181	DO	02/09/98	02/17/98	DELIVERY	32.62
03-20	P1	8TX23000181	DO	02/10/98	02/13/98	DELIVERY	7.14
03-20	P1	8TX23000181	DO	02/04/98	02/05/98	DELIVERY	3.45
03-20	P1	8TX23000181	DO	01/31/98	02/07/98	DELIVERY	14.07
03-20	P9	TX2302R9803	MISSION PROPERTIES	03/01/98	03/31/98	MIDLAND - RENT	314.16
03-20	P9	TX2301R9803	OAK RIDGE SQUARE	03/01/98	03/31/98	SAN ANTONIO - RENT	1,292.00
03-20	P1	8TX23000164	TONY CARRILLO	02/18/98		TELEPHONE TOLLS	3.15
03-23	P1	8TX23000173	PARAGON BUSINESS SYSTEMS	03/13/98	04/12/98	CABLE SERVICE	21.00
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT DEL RIO	1,346.00
03-26	DG	8GSA033198A	DO	01/01/98	03/31/98	RENT LARADO	1,827.00
03-31	S5	98090000240		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	112.84
03-31	S5	98090000663		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,317.69
03-31	S5	98090001098		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	945.00
03-31	S5	98090001536		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	103.97
03-31	S5	98090001979		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	285.00
03-31	S5	98090002425		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	535.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY BONILLA -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,940.45
	PRINTING AND REPRODUCTION						
02-25	P1 8TX23000125	DISTRICT PHOTO INC.	02/06/98		PHOTOGRAPHIC PROCESSING		28.56
02-25	P1 8TX23000137	PUBLIC PRINTER	01/27/98		PRINTING		53.00
02-28	S3 98059000243		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		34.20
03-20	P1 8TX23000153	DISTRICT PHOTO INC.	02/27/98		PHOTO SUPPLIES/PROCESSING		10.66
03-20	P1 8TX23000153	DO	03/09/98		PHOTO SUPPLIES/PROCESSING		27.71
					PRINTING AND REPRODUCTION TOTALS:		154.13
	OTHER SERVICES						
02-25	P1 8TX23000136	SECURITY ONE INC.	01/01/98	02/01/98	SECURITY MONITORING SERVICE		35.00
03-20	P1 8TX23000168	DO	02/01/98	03/01/98	SECURITY MONITORING SERVICE		35.00
03-20	P1 8TX23000172	TEXAS PRESS CLIPPING SERVICE	02/01/98	02/28/98	PRESS CLIPPING SERVICE		72.80
					OTHER SERVICES TOTALS:		142.80
	SUPPLIES AND MATERIALS						
01-26	P1 8TX23000103	THE NEW YORK TIMES	01/05/98	01/03/99	SUBSCRIPTION		208.00
01-26	P1 8TX23000104	THE WASHINGTON TIMES	02/27/98	02/27/99	SUBSCRIPTION		96.19
01-31	S1 98031000471		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		961.50
02-10	P2 8TX23000011	ACCUCOM SYSTEMS CORP	01/23/98	01/28/98	TONER FOR RICOH 4700L		220.00
02-13	P2 8TX23000010	CANON USA, INC	01/21/98	01/26/98	4 EA TONER, #F41-8021-740		172.00
02-20	P1 8TX23000114	ANGELA ROGERS	01/18/98		COFFEE		12.68
02-25	P1 8TX23000121	DO	02/07/98		COFFEE		6.68
02-25	P1 8TX23000127	AQUA COOL	01/07/98	01/31/98	BOTTLED WATER		53.30
02-25	P1 8TX23000131	DEVIL'S RIVER NEWS	01/16/98	01/16/99	SUBSCRIPTION - ONE YEAR		22.00
02-25	P1 8TX23000120	NEWSWEEK	01/29/98	01/29/99	SUBSCRIPTION		24.00
02-25	P1 8TX23000129	SAN ANTONIO EXPRESS NEWS	02/27/98	02/25/99	SUBSCRIPTION		143.00
02-25	P1 8TX23000128	SHARON BEYER	01/23/98		OFFICE SUPPLIES		5.99
02-25	P1 8TX23000133	STRIAS WATERS	01/23/98		BOTTLED WATER		23.00
02-25	P1 8TX23000126	TEXAS STATE DIRECTORY PRESS	01/21/98		REFERENCE MATERIALS		202.70
02-25	P1 8TX23000119	THE ODESSA AMERICAN	02/20/98	02/20/99	ONE YEAR SUBSCRIPTION		132.00
02-25	P1 8TX23000117	THE WALL STREET JOURNAL	01/29/98	01/29/99	SUBSCRIPTION		175.00
02-25	P1 8TX23000122	TIME MAGAZINE	02/21/98	02/21/99	SUBSCRIPTION		31.69
02-25	P1 8TX23000124	US NEWS AND WORLD REPORT	01/22/98	06/22/98	SUBSCRIPTION		15.00
02-28	S1 98059000469		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		432.22
03-05	P2 8TX23000014	ACCUCOM SYSTEMS CORP	02/06/98	02/13/98	2 HP3SI PAPER TRAYS		198.00
03-12	P2 8TX23000015	DO	02/23/98	02/27/98	CANON BX-3 PRINT CART.		342.60
03-16	P2 8TX23000018	CANON USA, INC	02/25/98	03/02/98	TONER FOR CANON NP4050		123.00
03-19	P1 8TX23000162	AQUA COOL	02/09/98	02/28/98	BOTTLED WATER		71.00
03-20	P1 8TX23000177	BETTY J BLANKS	02/24/98		COFFEE/CONDIMENTS		42.70
03-20	P1 8TX23000177	DO	01/30/98		COFFEE		3.97
03-20	P1 8TX23000145	CARLOS GODBY	02/26/98		REFERENCE MATERIAL		3.21
03-20	P1 8TX23000145	DO	03/07/98		COFFEE		18.79

03-20 P1 8TX23000146	CARLOS GODBY	02/18/98		COMPUTER TOOLS	13.77
03-20 P1 8TX23000147	DO	02/23/98		OFFICE SUPPLIES	32.39
03-20 P1 8TX23000179	DO	03/09/98		REPLACEMENT CARAFE	8.35
03-20 P1 8TX23000179	DO	03/09/98		LIGHT FIXTURE	15.66
03-20 P1 8TX23000180	DO	02/18/98		COMPUTER SUPPLIES	25.84
03-20 P1 8TX23000167	SAN ANTONIO EXPRESS NEWS	02/25/98	02/25/99	1 YEAR SUBSCRIPTION	143.00
03-20 P1 8TX23000152	STRIAS WATERS	02/20/98		BOTTLED WATER	38.50
03-20 P1 8TX23000150	THE RANKIN NEWS	03/25/98		1 YEAR SUBSCRIPTION	17.00
03-27 P2 8TX23000019	ACCUCOM SYSTEMS CORP	03/06/98	03/10/98	SCSI-68 PIN CABLE	57.00
03-27 P2 8TX23000019	DO	03/06/98	03/10/98	DB 15 VGA EXT. CABLE-6FT.	5.50
03-31 S1 98090000479		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	672.09
03-31 P2 8TX23000027	ACCUCOM SYSTEMS CORP	03/13/98	03/17/98	TONER FOR RICOH 4700L	220.00
				SUPPLIES AND MATERIALS TOTALS:	4,989.32
EQUIPMENT					
01-31 S2 98031000867		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,613.95
02-28 S2 98059000873		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,612.07
03-31 S2 98090001087		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,669.16
				EQUIPMENT TOTALS:	10,895.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,782.11
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		319.69
03-30 P1 8USPS029803	DO	02/01/98	02/28/98		599.20
				FRANKED MAIL TOTALS:	918.89
				OFFICIAL MAIL ALLOWANCE TOTALS:	918.89
				OFFICE TOTALS:	181,701.00

1997 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVAREZ,TANYA	01/01/98	01/02/98	TEMPORARY EMPLOYEE	33.33
BEYER,SHARON G	01/01/98	01/02/98	RECEPTIONIST/CONSTITUENT LIAISON	152.78
BLANKS,BETTY J	01/01/98	01/02/98	ASSISTANT DISTRICT DIRECTOR	194.45
CARRILLO,ANTONIO RENE	01/01/98	01/02/98	CONSTITUENT LIAISON	136.72
DANIEL,TAMARA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	169.45
GODBY,CARLOS	01/01/98	01/02/98	SYSTEMS/OFFICE MANAGER	168.06
HENSARLING,CAROLYN B	01/01/98	01/02/98	EXECUTIVE ASSISTANT/SCHEDULER	172.22
HOOKS,JULIE G	01/01/98	01/02/98	STAFF ASSISTANT	134.17
IMLE,JENNIFER L	01/01/98	01/02/98	CONSTITUENT LIAISON	202.78
LUBIN,MARCUS P	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	388.89
MARTINEZ,VIOLA S	01/01/98	01/02/98	CONSTITUENT LIAISON	171.39
NINO,IDA G	01/01/98	01/02/98	CONSTITUENT LIAISON	177.78
PELLERIN,CHRISTINE A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	360.56
RICKS,PHILIP L	01/01/98	01/02/98	DISTRICT DIRECTOR	319.45
ROGERS,ANGELA	01/01/98	01/02/98	PRESS SECRETARY	273.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HENRY BONILLA -CON.							
		RUHLEN,STEPHEN S	01/01/98	01/02/98	CHIEF OF STAFF		25.00
		SAENZ,PAUL C	01/01/98	01/02/98	STAFF ASSISTANT		63.89
		SANCHEZ,LESLIE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		166.67
					PERSONNEL COMPENSATION TOTALS:		3,311.48
	TRAVEL						
01-21	P1 8TX23000086	HON. HENRY BONILLA	12/08/97	12/10/97	AIRFARE SAT-DC-SAT		225.00
01-21	P1 8TX23000084	MARCUS P LUBIN	12/04/97		FUEL		9.02
01-21	P1 8TX23000084	DO	12/02/97	12/04/97	CAR RENTAL		89.98
01-21	P1 8TX23000085	TONY CARRILLO	12/03/97		FUEL		11.09
01-21	P1 8TX23000085	DO	12/01/97		FUEL		5.77
01-26	P1 8TX23000095	HON. HENRY BONILLA	12/03/97		AIRFARE SAT - MID - DFW - SAT		281.00
01-26	P1 8TX23000097	DO	12/10/97		TAXI FARE		14.00
01-26	P1 8TX23000091	PHILIP L RICKS	12/03/97		AIRFARE SAT - MID - DFW - SAT		281.00
01-26	P1 8TX23000089	TONY CARRILLO	11/30/97	12/03/97	CAR RENTAL		184.23
02-26	P1 8TX23000144	CARLOS GODBY	12/13/97	01/02/98	MILEAGE 53 X $0.29		15.37
					TRAVEL TOTALS:		1,116.46
	RENT, COMMUNICATION, UTILITIES						
01-23	P1 8TX23000087	FEDERAL EXPRESS CORP	11/17/97	11/25/97	DELIVERY		43.96
01-23	P1 8TX23000087	DO	11/11/97	11/15/97	DELIVERY		14.14
01-23	P1 8TX23000087	DO	12/15/97	12/19/97	DELIVERY		13.65
01-23	P1 8TX23000087	DO	11/17/97	11/20/97	DELIVERY		7.07
01-23	P1 8TX23000087	DO	11/24/97	11/25/97	DELIVERY		3.45
01-23	P1 8TX23000088	DO	11/29/97	12/08/97	DELIVERY		35.47
01-23	P1 8TX23000088	DO	12/15/97	12/19/97	DELIVERY		24.95
01-23	P1 8TX23000088	DO	12/08/97	12/11/97	DELIVERY		6.90
01-23	P1 8TX23000088	DO	12/01/97	12/15/97	DELIVERY		32.74
01-23	P1 8TX23000088	DO	11/25/97	12/02/97	DELIVERY		17.90
01-26	P1 8TX23000111	AT&T WIRELESS SERVICES	10/24/97	11/28/97	CELLULAR TELEPHONE		406.04
01-26	P1 8TX23000111	DO	11/25/97	12/18/97	CELLULAR TELEPHONE		474.87
01-26	P1 8TX23000090	DIGITEL	10/07/97	11/01/97	VOICEMAIL BOXES		30.00
01-26	P1 8TX23000108	DO	11/01/97	12/01/97	VOICEMAIL BOXES		30.00
01-26	P1 8TX23000099	FEDERAL EXPRESS CORP	12/19/97	12/24/97	DELIVERY		26.06
01-26	P1 8TX23000098	MARCUS P LUBIN	11/22/97		TELEPHONE TOLLS		3.90
01-26	P1 8TX23000112	MCI TELECOMMUNICATIONS	11/15/97	12/15/97	800# TELEPHONE TOLLS		32.92
01-31	S5 98031000249		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		112.84
01-31	S5 98031000668		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,317.86
01-31	S5 98031001102		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		945.00
01-31	S5 98031001539		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		97.97
01-31	S5 98031001979		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		270.00
01-31	S5 98031002422		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		623.85
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00

02-26 P1 8TX23000141 DIGITEL	12/01/97	01/01/98	VOICEMAIL BOXES		30.00
			RENT, COMMUNICATION, UTILITIES TOTALS:		4,751.54
PRINTING AND REPRODUCTION					
01-11 P2 8TX23000003 BETHESDA ENGRAVERS	11/14/97	12/04/97	1 BX 250 THERMO CARDS		30.00
01-26 P1 8TX23000100 DISTRICT PHOTO INC.	12/17/97		PHOTO SUPPLIES/PROCESSING		8.91
			PRINTING AND REPRODUCTION TOTALS:		38.91
OTHER SERVICES					
01-26 P1 8TX23000094 SECURITY ONE INC.	12/01/97	01/01/98	SECURITY MONITORING SERVICE		35.00
01-26 P1 8TX23000092 TEXAS PRESS CLIPPING SERVICE	11/01/97	12/01/97	PRESS CLIPPING SERVICE		71.60
01-26 P1 8TX23000096 DO	12/01/97	12/31/97	PRESS CLIPPING SERVICE		84.80
02-26 P1 8TX23000143 DO	12/01/97	12/31/97	PRESS CLIPPING SERVICE		80.40
			OTHER SERVICES TOTALS:		271.80
SUPPLIES AND MATERIALS					
01-26 P1 8TX23000093 AQUA COOL	11/03/97	11/30/97	BOTTLED WATER		59.20
01-26 P1 8TX23000093 DO	12/03/97	12/31/97	BOTTLED WATER		53.30
01-26 P1 8TX23000102 CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION		1,148.00
01-26 P1 8TX23000109 GENERAL SERV. ADMINISTRATION	11/20/97		OFFICE SUPPLIES		179.71
01-26 P1 8TX23000109 DO	09/30/97		OFFICE SUPPLIES		79.10
01-26 P1 8TX23000105 NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION - CONGRESS DAILY		1,197.00
01-26 P1 8TX23000105 DO	01/01/98	01/01/99	SUB NATIONAL JOURNAL + BINDERS		1,077.00
01-26 P1 8TX23000091 PHILIP L RICKS	12/06/97		MEALS - MILITARY ACADEMY SELECTION BOARD		195.56
01-26 P1 8TX23000101 STAPLES	11/17/97		OFFICE SUPPLIES		215.72
01-26 P1 8TX23000107 STRIAS WATERS	12/26/97		BOTTLED WATER		13.00
01-26 P1 8TX23000106 THE ECONOMIST	11/30/97	12/30/98	SUBSCRIPTION		125.00
02-26 P1 8TX23000140 OFFICE MAX	12/23/97		OFFICE SUPPLIES		261.36
02-26 P1 8TX23000142 PECOS ENTERPRISE	05/30/97	05/30/98	1 YEAR SUBSCRIPTION		102.00
03-20 P1 8TX23000170 DEL RIO NEWS-HERALD, INC.	08/31/98	08/31/98	1 YEAR SUBSCRIPTION		96.00
			SUPPLIES AND MATERIALS TOTALS:		4,801.95
EQUIPMENT					
01-31 S2 98031000868	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		333.62
02-10 P2 8TX23000007 STAPLES	01/19/98	01/19/98	TYPEWRITER		79.99
02-10 P2 8TX23000008 DO	01/19/98	01/19/98	TYPEWRITER		79.99
02-10 P2 8TX23000009 DO	01/19/98	01/19/98	TYPEWRITER		79.99
03-31 P2 8TX23000006 DO	01/19/98	01/19/98	TV/VCR COMBO		419.99
03-31 P2 8TX23000006 DO	01/19/98	01/19/98	TYPEWRITER		79.99
			EQUIPMENT TOTALS:		1,073.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,365.71
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129703 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		308.31
01-28 CR 178015 DO			RET'D CHK; PAYMENT ERROR		-308.31
01-30 P4 8USPS12970B DO	12/01/97	12/31/97	FRANKED MAIL		308.31
			FRANKED MAIL TOTALS:		308.31
			OFFICIAL MAIL ALLOWANCE TOTALS:		308.31
			OFFICE TOTALS:		15,674.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-20	P2	7TX2300004A SOFTHART C/O INTELLIGENT SOL.	12/04/96 12/04/96	11-WORDPERFECT 6.1 UPGRADES		150.00
				EQUIPMENT TOTALS:		150.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.00
				OFFICE TOTALS:		150.00
1998 HON. DAVID E BONIOR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	147,804.73	147,804.73
				TRAVEL	4,149.87	4,149.87
				RENT, COMMUNICATION, UTILITIES	15,610.57	15,610.57
				PRINTING AND REPRODUCTION	131.20	131.20
				OTHER SERVICES	20.20	20.20
				SUPPLIES AND MATERIALS	7,131.04	7,131.04
				EQUIPMENT	11,434.19	11,434.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,281.80	186,281.80
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,690.92	1,690.92
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,690.92	1,690.92
				OFFICE TOTALS:	187,972.72	187,972.72
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BECKMAN,STACEY	01/03/98 03/31/98	CONGRESSIONAL AIDE		8,002.13
		BRDAK,BRIAN A	01/03/98 03/31/98	PART-TIME EMPLOYEE		5,001.33
		BRULEY,EDWARD A	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		28,111.10
		CATALFIO,FRANCESCA	03/01/98 03/31/98	STAFF ASSISTANT		1,658.00
		CHRISTOPHER,JENNIFER L	01/03/98 03/31/98	CONGRESSIONAL AIDE		5,922.03
		CLARK,JOYE	03/02/98 03/31/98	STAFF ASSISTANT		2,060.21
		GALLOP,RUTH ANNE	01/03/98 03/31/98	CONGRESSIONAL AIDE		12,503.33
		GALLOP,STEVEN P	01/03/98 03/31/98	GRANT SPECIALIST		13,753.67
		KOCH,CHRISTINE	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		28,111.10
		MORSE,TIMOTHY	01/03/98 03/31/98			12,503.33
		POWELL,EDWARD C	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		11,253.00
		STIVERS,JONATHAN	01/03/98 03/31/98	STAFF ASSISTANT		6,422.17
		WHEATLEY,DIANA M	01/03/98 03/31/98	CONGRESSIONAL AIDE		12,503.33

PERSONNEL COMPENSATION TOTALS: 147,804.73

TRAVEL

02-10	P1	8MI10000053	CHRISTINE KOCH	01/06/98	01/08/98	AIRFARE DTW-DCA-DTW	508.00
02-10	P1	8MI10000052	EDWARD BRULEY	01/06/98	01/08/98	AIRFARE DTW-DCA-DTW	508.00
02-10	P1	8MI10000054	HON. DAVID E. BONIOR	01/09/98	01/13/98	AIRFARE DCA-DTW-DCA	508.00
02-19	P1	8MI10000062	THE HERTZ CORP	01/09/98	01/14/98	CAR RENTAL BY MEMBER	265.30
02-23	P1	8MI10000073	HON. DAVID E. BONIOR	02/05/98	02/06/98	AIRFARE DCA-DTW-DCA	508.00
03-17	P1	8MI10000093	CHRISTINE KOCH	01/29/98	01/30/98	AIRFARE DTW-DCA-DTW	508.00
03-17	P1	8MI10000094	DAVID E. BONIOR	02/22/98		AIRFARE DTW-DCA	254.00
03-17	P1	8MI10000094	DO	03/06/98	03/10/98	AIRFARE DCA-DTW-DCA	508.00
03-17	P1	8MI10000092	EDWARD BRULEY	01/29/98	01/30/98	AIRFARE DTW-DCA-DTW	508.00
03-17	P1	8MI10000085	THE HERTZ CORP	02/20/98	02/22/98	CAR RENTAL	74.57
						TRAVEL TOTALS:	4,149.87

RENT, COMMUNICATION, UTILITIES

01-21	P9	MI1001R9801	GEBRAN S. ANTON, JR.	01/01/98	01/31/98	MT. CLEMENS - RENT	3,164.18
02-19	P1	8MI10000071	AT&T	12/14/97	03/14/98	LEASE EQUIPMENT	14.15
02-19	P1	8MI10000068	COMCAST CABLEVISION	01/01/98	01/31/98	CABLE SERVICES	30.27
02-19	P1	8MI10000070	GTE NORTH	01/01/98	12/31/98	DIRECTORY LISTING	48.00
02-19	P1	8MI10000061	LUCENT TECHNOLOGIES	12/20/97	01/19/98	LEASE EQUIPMENT	102.74
02-20	P9	MI1001R9802	GEBRAN S. ANTON, JR.	02/01/98	02/28/98	MT. CLEMENS - RENT	3,318.54
02-26	P1	8MI10000074	COMCAST CABLEVISION	02/01/98	02/28/98	CABLE SERVICE	30.27
02-26	P1	8MI10000077	FEDERAL EXPRESS CORP	01/26/98	01/27/98	OVERNIGHT MAIL	3.45
02-26	P1	8MI10000078	UNITED PARCEL SERVICE	02/05/98		OVERNIGHT MAIL	15.25
02-28	S5	98059000242		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	262.06
02-28	S5	98059000661		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	202.24
02-28	S5	98059001095		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	713.00
02-28	S5	98059001533		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	62.00
02-28	S5	98059001974		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	240.00
02-28	S5	98059002418		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	86.05
02-28	SV	8A901000832	UNITED PARCEL SERVICE	01/13/98		OVERNIGHT MAIL	33.75
03-17	P1	8MI10000082	COMCAST CABLEVISION	03/01/98	03/31/98	MONTHLY CABLE	30.27
03-17	P1	8MI10000094	DAVID E. BONIOR	02/21/98		AIRPHONE	35.85
03-17	P1	8MI10000086	LUCENT TECHNOLOGIES	01/20/98	02/19/98	LEASED EQUIPMENT	102.74
03-17	P1	8MI10000083	UNITED PARCEL SERVICE	01/13/98		OVERNIGHT MAIL CHARGES	33.75
03-17	P1	8MI10000088	DO	02/06/98		OVERNIGHT MAIL CHARGES	15.25
03-17	P1	8MI10000088	DO	02/12/98		OVERNIGHT MAIL CHARGES	16.00
03-20	P9	MI1001R9803	GEBRAN S. ANTON, JR.	03/01/98	03/31/98	MT. CLEMENS - RENT	3,241.36
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT PORT HURON	1,964.00
03-31	S5	98090000241		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	435.71
03-31	S5	98090000664		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	271.31
03-31	S5	98090001099		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31	S5	98090001537		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	242.00
03-31	S5	98090001980		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31	S5	98090002426		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	116.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID E BONIOR -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,610.57
	PRINTING AND REPRODUCTION					
03-17	P1 8MI10000091	MAYFAIR CAMERA SHOP INC	01/09/98	PHOTOS		90.00
03-31	S3 98090000220		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		41.20
				PRINTING AND REPRODUCTION TOTALS:		131.20
	OTHER SERVICES					
02-19	P1 8MI10000067	EFFICIENT SANITATION	01/01/98 01/31/98	RECYCLING FOR DISTRICT		10.10
02-26	P1 8MI10000076	DO	02/01/98 02/28/98	RECYCLING CHARGES		10.10
				OTHER SERVICES TOTALS:		20.20
	SUPPLIES AND MATERIALS					
01-31	S1 98031000270		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		2,147.13
02-19	P1 8MI10000066	C & G NEWSPAPERS	01/29/98 01/28/99	NUMEROUS YEARLY SUBSCRIPTIONS		400.00
02-19	P1 8MI10000060	NATIONAL JOURNAL	02/01/98 02/01/99	YEARLY SUBSCRIPTION		1,077.00
02-19	P1 8MI10000063	THE WASHINGTON POST	02/13/98 02/12/99	ONE YEAR SUBSCRIPTION		62.40
02-26	P1 8MI10000075	AQUA COOL	01/01/98 01/31/98	BOTTLED WATER FOR D.C. OFFICE		72.00
02-26	P1 8MI10000080	CONGRESSIONAL QUARTERLY, INC	04/22/98 04/21/99	SUBSCRIPTION		1,148.00
02-26	P1 8MI10000079	XEROX CORPORATION	02/02/98	SUPPLIES FOR DISTRICT OFFICE		902.00
02-28	S1 98059000266		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		1,612.21
03-17	P1 8MI10000090	BRESSERS CROSS INDEX DIRECTORY	03/24/98 03/25/99	REFERENCE BOOK		314.00
03-17	P1 8MI10000089	STAPLES	01/09/98	SUPPLIES FOR DISTRICT OFFICE		304.80
03-17	P1 8MI10000084	THE NEW YORK TIMES	03/02/98 05/31/98	SUBSCRIPTION		66.30
03-31	S1 98090000276		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		-974.80
				SUPPLIES AND MATERIALS TOTALS:		7,131.04
	EQUIPMENT					
01-31	S2 98031000697		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		3,846.84
02-28	S2 98059000690		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		3,846.84
03-17	P1 8MI10000087	INTERAMERICA TECHNOLOGIES INC.	12/31/97	SOFTWARE		200.00
03-31	S2 98090000853		02/27/98 02/28/98	EQUIPMENT (TRANSFER)		-49.26
03-31	S2 98090000854		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		3,589.77
				EQUIPMENT TOTALS:		11,434.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,281.80
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27	P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			394.53
03-27	P2 8M2420101A	DO	02/02/98 02/28/98	SINGLE DROP FRANKED MASS MAIL		774.97
03-30	P1 8USPS029803	DO	02/01/98 02/28/98			521.42
				FRANKED MAIL TOTALS:		1,690.92
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,690.92
				OFFICE TOTALS:		187,972.72

1997 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKMAN,STACEY	01/01/98	01/02/98	CONGRESSIONAL AIDE	244.44
BRDAK,BRIAN A	01/01/98	01/02/98	PART-TIME EMPLOYEE	344.44
BRULEY,EDWARD A	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	638.89
CHRISTOPHER,JENNIFER L	01/01/98	01/02/98	CONGRESSIONAL AIDE	127.78
GALLOP,RUTH ANNE	01/01/98	01/02/98	CONGRESSIONAL AIDE	411.11
GALLOP,STEVEN P	01/01/98	01/02/98	GRANT SPECIALIST	438.89
KOCH,CHRISTINE	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	638.89
MORSE,TIMOTHY	01/01/98	01/02/98		411.11
POWELL,EDWARD C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	383.33
STIVERS,JONATHAN	01/01/98	01/02/98	STAFF ASSISTANT	138.89
WHEATLEY,DIANA M	01/01/98	01/02/98	CONGRESSIONAL AIDE	411.11
			PERSONNEL COMPENSATION TOTALS:	4,188.88

TRAVEL

01-11 P1	8MI10000046	THE HERTZ CORP	12/01/97	12/10/97	RENTAL CAR FOR MEMBER 417.61
02-10 P1	8MI10000054	HON. DAVID E. BONIOR	12/01/97	12/09/97	AIRFARE DCA-DTW-DCA 508.00
02-19 P1	8MI10000058	DIANA M WHEATLEY	12/16/97		MILEAGE 18.00
					TRAVEL TOTALS: 943.61

RENT, COMMUNICATION, UTILITIES

01-06 P1	8MI10000039	POSTMASTER, WASHINGTON, D.C.	08/11/97	09/05/97	ADDRESS CORRECTION & POSTAGE DUE 15.30
01-11 P1	8MI10000044	COMCAST CABLEVISION	12/01/97	12/31/97	CABLE FOR DISTRICT OFFICE 30.27
01-21 P1	8MI10000051	POSTMASTER, WASHINGTON, D.C.	10/01/97	10/15/97	ADDRESS CORRECTION & POSTAGE DUE 32.44
01-31 S5	98031000250		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR) 435.06
01-31 S5	98031000669		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR) 223.89
01-31 S5	98031001103		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER 540.00
01-31 S5	98031001980		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER) 180.00
01-31 S5	98031002423		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER) 77.20
02-19 P1	8MI10000061	LUCENT TECHNOLOGIES	11/20/97	12/19/97	LEASE EQUIPMENT 102.74
02-23 P1	8MI10000073	HON. DAVID E. BONIOR	12/10/97		AIRONE TELEPHONE 9.78
02-24 SV	8A901000762		03/01/97	12/31/97	COMPUTER SERVICES - INTERNET 125.00
02-28 SV	8A901000832	UNITED PARCEL SERVICE	12/19/97		OVERNIGHT MAIL 11.00
					RENT, COMMUNICATION, UTILITIES TOTALS: 1,782.68

OTHER SERVICES

01-11 P1	8MI10000045	EFFICIENT SANITATION	12/01/97	12/31/97	RECYCLING FOR DISTRICT OFFICE 10.10
03-17 P1	8MI10000087	INTERAMERICA TECHNOLOGIES INC.	12/31/97		TRAINING 728.00
					OTHER SERVICES TOTALS: 738.10

SUPPLIES AND MATERIALS

01-11 P1	8MI10000041	AQUA COOL	11/01/97	11/30/97	BOTTLED WATER FOR DC OFFICE 84.00
01-11 P1	8MI10000043	ART-O-CRAFT	12/03/97		SUPPLIES FOR DISTRICT OFFICE 23.95
01-11 P1	8MI10000050	BULLETIN NEWS NETWORK	01/03/98	12/31/98	ONE YEAR SUBSCRIPTION 295.00
01-11 P1	8MI10000049	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	ONE YEAR SUBSCRIPTION 495.00
01-11 P1	8MI10000047	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/29/98	MONTHLY SUBSCRIPTION 1,148.00
01-11 P1	8MI10000048	NATIONAL JOURNAL INC.	01/03/98	12/31/98	ONE YEAR SUBSCRIPTION 997.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID E BONIOR -CON.						
01-11	P1 8MI10000042	THE NEW YORK TIMES	12/01/97 03/01/98	3 MONTHS SUBSCRIPTION		66.30
02-19	P1 8MI10000064	AQUA COOL	12/10/97 12/31/97	BOTTLED WATER D.C. OFFICE		66.00
02-19	P1 8MI10000065	BEIRUT TIMES	12/01/97 12/01/98	YEAR SUBSCRIPTION		40.00
02-19	P1 8MI10000057	BULLETIN NEWS NETWORK	12/17/97 03/20/98	SUBSCRIPTION		295.00
02-19	P1 8MI10000059	THE MICHIGAN CATHOLIC	01/01/98 01/01/99	YEARLY SUBSCRIPTION		20.00
02-19	P1 8MI10000069	THE ROMEO OBSERVER	12/04/97 12/03/98	SUBSCRIPTION		10.00
02-26	P1 8MI10000081	NATIONAL JOURNAL, INC	01/01/98 12/31/98	SUBSCRIPTION		997.00
				SUPPLIES AND MATERIALS TOTALS:		4,537.25
	EQUIPMENT					
02-19	P1 8MI10000072	XEROX CORPORATION	11/01/97 11/30/97	COPIER CHARGES		32.70
02-19	P1 8MI10000072	DO	12/01/97 12/31/97	COPIER CHARGES		32.70
03-17	P1 8MI10000087	INTERAMERICA TECHNOLOGIES INC.	12/31/97	SOFTWARE		100.00
				EQUIPMENT TOTALS:		165.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,355.92
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		178.41
01-28	CR 178015	DO		RET'D CHK; PAYMENT ERROR		-178.41
01-30	P4 8USPS12970B	DO	12/01/97 12/31/97	FRANKED MAIL		178.41
				FRANKED MAIL TOTALS:		178.41
				OFFICIAL MAIL ALLOWANCE TOTALS:		178.41
				OFFICE TOTALS:		12,534.33

1998 HON. SONNY BONO

	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	129,331.30	129,331.30
TRAVEL	5,153.19	5,153.19
RENT, COMMUNICATION, UTILITIES	20,232.61	20,232.61
PRINTING AND REPRODUCTION	256.00	256.00
OTHER SERVICES	1,640.00	1,640.00
SUPPLIES AND MATERIALS	517.46	517.46
EQUIPMENT	8,378.72	8,378.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,509.28	165,509.28
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	528.41	528.41
OFFICIAL MAIL ALLOWANCE TOTALS:	528.41	528.41
OFFICE TOTALS:	166,037.69	166,037.69

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BODANSKY,YOSSEF	01/03/98	02/06/98	SHARED EMPLOYEE	1,133.33
BRYANT,ANNE	01/03/98	03/31/98	FIELD REPRESENTATIVE	7,553.33
CLARK,ISABEL LUCOM	01/03/98	03/31/98	CASEWORKER	6,709.88
CRAIG,KENNETH R	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,271.71
CULLEN,FRANK W	01/03/98	03/31/98	PRESS SECRETARY	14,049.46
DANDY,MAJIDA	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR	7,049.77
DRYDEN,THOMAS D	01/03/98	02/06/98	FIELD REPRESENTATIVE	2,592.45
DO	02/01/98	02/06/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,524.97
KATOPIS,CHRIS JOHN	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	12,903.62
KILLAM,LOIS H	01/03/98	03/31/98	STAFF ASSISTANT	5,677.58
LEGARDA,ELLIE MONIQUE	01/03/98	03/31/98	SENIOR CASEWORKER	7,301.56
LEO,RUBEN	01/03/98	03/31/98	STAFF ASSISTANT	5,500.00
NESTANDE,BRIAN K	01/03/98	01/31/98	CHIEF OF STAFF	7,051.38
DO	01/03/98	01/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	5,036.70
ORLANDO,ANTHONY	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,434.56
ORME,MARK A	01/03/98	01/20/98	CASEWORKER	1,372.47
DO	01/03/98	01/20/98	CASEWORKER (OTHER COMPENSATION)	1,143.73
SWAIN,BEVERLY B	01/03/98	02/22/98	OFFICE ADMINISTRATOR	9,026.66
DO	02/01/98	02/22/98	OFFICE ADMINISTRATOR (OTHER COMPENSATION)	3,610.67
VALTER,LINDA M	01/03/98	03/31/98	DISTRICT DIRECTOR	12,387.47
			PERSONNEL COMPENSATION TOTALS:	129,331.30

TRAVEL

02-02 P1 8CA44000141	LINDA M VALTER	01/09/98	01/19/98	MILEAGE	126.00
02-10 P1 8CA44000145	ANNE BRYANT	01/13/98	01/28/98	MILEAGE 162 MILES @ $0.28	45.36
02-10 P1 8CA44000148	BRIAN K NESTANDE	01/06/98	01/17/98	LODGING	1,207.70
02-10 P1 8CA44000148	DO	01/06/98	01/17/98	MEALS	133.91
02-10 P1 8CA44000148	DO	01/12/98	01/16/98	GASOLINE	35.00
02-10 P1 8CA44000148	DO	01/06/98	01/17/98	TAXI TO/FROM WASH AIRPORTS	150.00
02-10 P1 8CA44000149	DO	01/06/98		AIRFARE IAD-PSP	161.00
02-10 P1 8CA44000149	DO	01/17/98		AIRFARE PSP-DCA	267.00
02-10 P1 8CA44000149	DO	01/06/98	01/17/98	RENTAL CAR	646.56
02-10 P1 8CA44000147	ELLLIE LEGARDA	01/07/98	01/28/98	MILEAGE 351 MILES @ $0.28	98.28
02-10 P1 8CA44000146	LINDA M VALTER	01/21/98	01/30/98	MILEAGE 415 MILES @ $0.28	116.20
02-10 P1 8CA44000146	DO	01/29/98	01/29/98	MILEAGE 160 MILES @ $0.28	44.80
02-10 P1 8CA44000144	MARK A ORME	01/07/98	01/16/98	MILEAGE 357 MILES @ $0.28	99.96
02-18 P1 8CA44000168	ISABEL LUCOM CLARK	01/28/98	01/30/98	MILEAGE 304 MILES @ $0.28	85.12
02-23 P1 8CA44000171	FRANK W. CULLEN	01/06/98	01/13/98	LODGING	642.17
02-23 P1 8CA44000171	DO	01/06/98	01/13/98	MEALS	88.69
02-23 P1 8CA44000171	DO	01/06/98	01/13/98	RENTAL CAR	277.32
02-23 P1 8CA44000171	DO	01/06/98	01/13/98	CABFARE	12.00
02-26 P1 8CA44000179	ELLLIE LEGARDA	02/01/98	02/18/98	DIST MILEAGE	67.48
02-26 P1 8CA44000178	FRANK W. CULLEN	01/06/98		AIRFARE DCA-PSP (8053)	271.00
02-26 P1 8CA44000178	DO	01/13/98		AIRFARE PSP-DCA (6513)	268.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SONNY BONO -CON.							
02-26	P1 8CA44000180	FRANK W. CULLEN	01/06/98	01/13/98	GAS FOR RENTAL CAR		12.00
03-11	P1 8CA44000184	ANNE BRYANT	02/10/98	02/25/98	DIST MILEAGE		89.60
03-11	P1 8CA44000183	LINDA M VALTER	02/02/98	02/25/98	DIST MILEAGE		172.20
03-31	P1 8CA44000199	ISABEL LUCOM CLARK	02/05/98	02/26/98	MILEAGE 128 MILES @ $0.28		35.84
						TRAVEL TOTALS:	5,153.19
		RENT, COMMUNICATION, UTILITIES					
01-14	P1 8CA44000123	L. A. CELLULAR TELEPHONE CO.	12/28/97	01/27/98	CELLULAR SERVICE		133.54
01-14	P1 8CA44000125	DO	12/28/97	01/27/98	CELLULAR SERVICE		88.65
01-14	P1 8CA44000124	TIME WARNER CABLE	01/14/98	02/13/98	CABLE SERVICE		29.95
01-15	P1 8CA44000127	TCI CABLEVISION OF CALIFORNIA	01/10/98	02/09/98	CABLE SERVICE		28.41
01-20	P1 8CA44000128	L. A. CELLULAR TELEPHONE CO.	12/16/97	01/15/98	CELLULAR SERVICE		82.80
01-21	P9 CA4403R9801	HOOPER & LANIK, ROSENTHAL ETC	01/01/98	01/31/98	HEMET - RENT		700.00
01-21	P9 CA4401R9801	LAGUNA VISTA PROFESSIONAL PLZ.	01/01/98	01/31/98	MORENO VALLEY - RENT		1,200.00
01-21	P9 CA4402R9801	PLAZA DEL SOL SHOPPING CTR	01/01/98	01/31/98	PALM SPRINGS - RENT		1,943.50
01-23	P1 8CA44000129	TCI CABLEVISION OF CALIFORNIA	01/11/98	02/10/98	CABLE SERVICE		41.90
01-28	P1 8CA44000132	GAS COMPANY	12/09/97	01/13/98	UTILITY SERVICE		154.29
01-28	P1 8CA44000131	L. A. CELLULAR TELEPHONE CO.	01/08/98	02/07/98	CELLULAR SERVICE		46.20
01-28	P1 8CA44000133	DO	01/16/98	02/15/98	CELLULAR SERVICE		83.38
02-10	P1 8CA44000148	BRIAN K NESTANDE	01/06/98	01/17/98	PHONE CALLS		159.20
02-10	P1 8CA44000156	L. A. CELLULAR TELEPHONE CO.	01/28/98	02/27/98	CELLULAR SERVICE		269.38
02-10	P1 8CA44000155	LANIK AND HOPPER	12/31/97	01/13/98	UTILITIES HEM OFFICE		49.21
02-11	P1 8CA44000157	GAS COMPANY	12/29/97	01/29/98	UTILITY SERVICE		70.13
02-12	P1 8CA44000158	L. A. CELLULAR TELEPHONE CO.	01/28/98	02/28/98	CELLULAR PHONE		122.19
02-17	P1 8CA44000169	SOUTHERN CALIFORNIA EDISON	12/29/97	01/28/98	UTILITY SERVICE		175.08
02-17	P1 8CA44000169	DO	12/10/97	01/09/98	UTILITY SERVICE		64.34
02-17	P1 8CA44000167	TCI CABLEVISION OF CALIFORNIA	02/11/98	03/10/98	CABLE SERVICE		175.74
02-17	P1 8CA44000166	TIME WARNER CABLE	02/14/98	03/13/98	CABLE SERVICE		29.95
02-19	P1 8CA44000161	FEDERAL EXPRESS CORP	01/14/98	01/15/98	EXPRESS MAIL		10.92
02-19	P1 8CA44000161	DO	01/07/98	01/08/98	EXPRESS MAIL		3.45
02-20	P9 CA4403R9802	HOOPER & LANIK, ROSENTHAL ETC	02/01/98	02/28/98	HEMET - RENT		700.00
02-20	P9 CA4401R9802	LAGUNA VISTA PROFESSIONAL PLZ.	02/01/98	02/28/98	MORENO VALLEY - RENT		1,200.00
02-20	P9 CA4402R9802	PLAZA DEL SOL SHOPPING CTR	02/01/98	02/28/98	PALM SPRINGS - RENT		1,943.50
02-23	P1 8CA44000171	FRANK W. CULLEN	01/06/98	01/13/98	PHONE CALLS		68.84
02-25	P1 8CA44000174	TCI CABLEVISION OF CALIFORNIA	02/10/98	03/09/98	CABLE SERVICE		33.40
02-26	P1 8CA44000180	FRANK W. CULLEN	01/06/98		AIRONE CHARGES		206.39
02-26	P1 8CA44000176	L. A. CELLULAR TELEPHONE CO.	02/08/98	03/07/98	CELLULAR SERVICE		62.86
02-27	P1 8CA44000181	GAS COMPANY	01/13/98	02/12/98	UTILITY SERVICE		100.57
02-27	P1 8CA44000182	L. A. CELLULAR TELEPHONE CO.	02/16/98	03/15/98	CELLULAR SERVICE		83.39
02-28	S5 98059000243		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		108.58
02-28	S5 98059000662		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,394.50
02-28	S5 98059001096		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00

02-28	S5	98059001534		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	67.96
02-28	S5	98059001975		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	210.00
02-28	S5	98059002419		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	452.04
03-12	P1	8CA44000187	GAS COMPANY	01/29/98	03/02/98	UTILITY SERVICE	71.23
03-12	P1	8CA44000188	L. A. CELLULAR TELEPHONE CO.	02/28/98	03/27/98	CELLULAR PHONE	39.76
03-12	P1	8CA44000189	DO	02/28/98	03/27/98	CELLULAR SERVICE	33.87
03-12	P1	8CA44000186	SOUTHERN CALIFORNIA EDISON	01/28/98	03/02/98	UTILITY SERVICE	175.74
03-12	P1	8CA44000186	DO	01/09/98	02/09/98	UTILITY SERVICE	82.29
03-19	P1	8CA44000191	TCI CABLEVISION	03/11/98	04/10/98	CABLE SERVICE	43.17
03-19	P1	8CA44000190	TIME WARNER CABLE	03/14/98	04/13/98	CABLE SERVICE	29.95
03-20	P9	CA4403R9803	HOOPER & LANIK, ROSENTHAL ETC	03/01/98	03/31/98	HEMET - RENT	700.00
03-20	P9	CA4401R9803	LAGUNA VISTA PROFESSIONAL PLZ.	03/01/98	03/31/98	MORENO VALLEY - RENT	1,200.00
03-20	P1	8CA44000194	LANIK AND HOPPER	01/13/98	02/12/98	UTILITIES HEM OFFICE	48.59
03-20	P9	CA4402R9803	PLAZA DEL SOL SHOPPING CTR	03/01/98	03/31/98	PALM SPRINGS - RENT	1,943.50
03-25	P1	8CA44000195	L. A. CELLULAR TELEPHONE CO.	03/08/98	04/07/98	CELLULAR SERVICE	45.34
03-25	P1	8CA44000197	DO	03/16/98	04/15/98	CELLULAR SERVICE	83.39
03-25	P1	8CA44000196	TCI CABLEVISION OF CALIFORNIA	03/09/98	03/09/98	CABLE SERVICE	4.99
03-31	S5	98090000242		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	108.58
03-31	S5	98090000665		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,280.99
03-31	S5	98090001100		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31	S5	98090001538		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	67.96
03-31	S5	98090001981		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	210.00
03-31	S5	98090002427		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	241.39
03-31	P1	8CA44000198	GAS COMPANY	02/12/98	03/16/98	UTILITY SERVICE	87.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,232.61
		PRINTING AND REPRODUCTION					
02-02	P1	8CA44000143	PUBLIC PRINTER	01/08/98		PRINTING LETTERHEAD	256.00
						PRINTING AND REPRODUCTION TOTALS:	256.00
		OTHER SERVICES					
02-02	P1	8CA44000142	STAES CLEAN JANITORIAL SERVICE	01/01/98	01/31/98	JANITORIAL SERVICE MOV & HEM	450.00
02-19	P1	8CA44000160	GENIE CLEANING SERVICE	01/27/98		JANITORIAL SERVICES PSP OFFICE	100.00
02-19	P1	8CA44000164	STAES CLEAN JANITORIAL SERVICE	02/01/98	02/28/98	JANITORIAL MOV & HEM OFFICES	450.00
03-20	P1	8CA44000193	DO	03/01/98	03/31/98	JANITORIAL MOV/HEM OFFICE	450.00
03-31	P1	8CA44000200	DO	03/13/98	03/31/98	JANITORIAL SERVICE PSP	190.00
						OTHER SERVICES TOTALS:	1,640.00
		SUPPLIES AND MATERIALS					
01-31	S1	98031000094		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	49.00
02-19	P1	8CA44000163	ARROWHEAD MOUNTAIN SPRING WTR.	12/30/97	01/26/98	BOTTLED WATER	38.60
02-19	P1	8CA44000163	DO	01/23/98	01/26/98	BOTTLED WATER	35.09
02-19	P1	8CA44000163	DO	01/21/98	01/26/98	BOTTLED WATER	22.15
02-19	P1	8CA44000159	DEER PARK	01/05/98	01/26/98	BOTTLED WATER	45.75
02-19	P1	8CA44000162	NATIONAL JOURNAL, INC	01/16/98		PUBLICATION 1998 ALMANAC	61.59
02-27	P1	8CA44000177	LANIER WORLDWIDE, INC.	01/23/98		TONER CARTRIDGES (6)	206.40
02-28	S1	98059000090		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	-163.75
03-11	P1	8CA44000185	STAPLES	02/20/98		SUPPLIES	211.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SONNY BONO -CON.						
03-11	P1 8CA44000185	STAPLES	02/23/98	SUPPLIES		51.70
03-20	P1 8CA44000192	REED TRAVEL GROUP	02/20/98	OAG ELECTRONIC EDITION		0.94
03-31	S1 98090000093		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		-128.40
03-31	P1 8CA44000201	ARROWHEAD MOUNTAIN SPRING WTR.	02/02/98 02/26/98	BOTTLED WATER FOR CONST		22.15
03-31	P1 8CA44000201	DO	02/09/98 02/26/98	BOTTLED WATER FOR CONST		25.45
03-31	P1 8CA44000201	DO	02/09/98 02/26/98	BOTTLED WATER FOR CONST		38.85
				SUPPLIES AND MATERIALS TOTALS:		517.46
	EQUIPMENT					
01-31	S2 98031000937		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,826.29
02-28	S2 98059000930		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,825.83
03-31	S2 98090001177		02/18/98 02/28/98	EQUIPMENT (TRANSFER)		-26.62
03-31	S2 98090001178		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,753.22
				EQUIPMENT TOTALS:		8,378.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		165,509.28
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			302.90
03-30	P1 8USPS029803	DO	02/01/98 02/28/98			225.51
				FRANKED MAIL TOTALS:		528.41
				OFFICIAL MAIL ALLOWANCE TOTALS:		528.41
				OFFICE TOTALS:		166,037.69
1997 HON. SONNY BONO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BODANSKY,YOSSEF	01/01/98 01/02/98	SHARED EMPLOYEE		66.67
		BRYANT,ANNE	01/01/98 01/02/98	FIELD REPRESENTATIVE		171.67
		CLARK,ISABEL LUCOM	01/01/98 01/02/98	CASEWORKER		152.50
		CRAIG,KENNETH R	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		210.72
		CULLEN,FRANK W	01/01/98 01/02/98	PRESS SECRETARY		319.31
		DANDY,MAJIDA	01/01/98 01/02/98	SYSTEMS ADMINISTRATOR		160.22
		DRYDEN,THOMAS D	01/01/98 01/02/98	FIELD REPRESENTATIVE		152.50
		KATOPIS,CHRIS JOHN	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		293.26
		KILLAM,LOIS H	01/01/98 01/02/98	STAFF ASSISTANT		129.04
		LEGARDA,ELLIE MONIQUE	01/01/98 01/02/98	SENIOR CASEWORKER		165.95
		LEO,RUBEN	01/01/98 01/02/98	STAFF ASSISTANT		125.00
		NESTANDE,BRIAN K	01/01/98 01/02/98	CHIEF OF STAFF		503.67
		ORLANDO,ANTHONY	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		191.70
		ORME,MARK A	01/01/98 01/02/98	CASEWORKER		152.50
		SWAIN,BEVERLY B	01/01/98 01/02/98	OFFICE ADMINISTRATOR		361.07
		VALTER,LINDA M	01/01/98 01/02/98	DISTRICT DIRECTOR		281.53

PERSONNEL COMPENSATION TOTALS: 3,437.31

TRAVEL

01-07	P1	8CA44000118	HUDSON TRANSPORTATION SERVICE	12/03/97	12/05/97	TAXI TO/FROM AIRPORTS	115.00
01-07	P1	8CA44000118	DO	12/13/97	12/14/97	TAXI TO/FROM AIRPORTS	126.50
01-07	P1	8CA44000119	MARK A ORME	12/01/97	12/12/97	MILEAGE	40.04
01-22	P1	8CA44RC0962	LINDA M VALTER	10/14/97		TO REPLACE LOST CHECK	54.60
02-02	CR	178018	MARK A ORME			REIMB; DUPLICATE PAYMENT	-69.16
02-10	P1	8CA44000153	BRIAN K NESTANDE	08/23/97		MEAL	9.49
02-10	P1	8CA44000150	HUDSON TRANSPORTATION SERVICE	12/19/97		TAXI TO/FROM WASH AIRPORTS	146.62
02-10	P1	8CA44000151	MARY BONO	12/19/97	12/26/97	RENTAL CAR	712.43
02-10	P1	8CA44000152	DO	12/14/97		MEALS	27.21
02-13	P1	8CA44000165	DO	12/19/97		AIRFARE DCA-PSP	271.00
02-13	P1	8CA44000165	DO	12/19/97		UPGRADE AIRFARE DCA-PSP	200.00
02-19	CR	8OPAC040003	LINDA M VALTER			UNAVAILABLE CHECK CANCELLATION	-277.20
02-19	CR	8OPAC040003	DO			UNAVAILABLE CHECK CANCELLATION	-54.60
02-19	CR	8OPAC040003	DO			UNAVAILABLE CHECK CANCELLATION	-6.00
02-23	P1	8CA44000172	FRANK W. CULLEN	12/13/97	12/16/97	AIRFARE IAD-PSP-DCA (5912)	368.00
02-23	P1	8CA44000172	DO	12/13/97	12/16/97	LODGING	260.70
02-23	P1	8CA44000172	DO	12/13/97	12/16/97	FOOD	35.65
02-23	P1	8CA44000172	DO	12/13/97	12/16/97	RENTAL CAR	322.72
02-23	P1	8CA44000173	DO	12/13/97	12/16/97	GAS FOR RENTAL CAR	19.00
02-23	P1	8CA44000173	DO	12/13/97	12/16/97	CABFARE FROM AIRPORT	28.00

TRAVEL TOTALS: 2,330.00

RENT, COMMUNICATION, UTILITIES

01-07	P1	8CA44000117	FEDERAL EXPRESS CORP	11/24/97	11/25/97	EXPRESS MAIL	3.62
01-08	CR	178001	TCI CABLEVISION OF CALIFORNIA			REFUND; OVERPAYMENT	-30.66
01-15	P1	8CA44000126	SOUTHERN CALIFORNIA EDISON	11/29/97	12/29/97	UTILITY SERVICE	213.52
01-15	P1	8CA44000126	DO	11/07/97	12/10/97	UTILITY SERVICE	74.62
01-31	S5	98031000251		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	108.58
01-31	S5	98031000670		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,375.97
01-31	S5	98031001104		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31	S5	98031001540		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	67.96
01-31	S5	98031001981		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	98031002424		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	473.17
02-03	P1	8CA44000139	FEDERAL EXPRESS CORP	12/11/97	12/12/97	EXPRESS MAIL	6.45
02-03	P1	8CA44000139	DO	12/11/97	12/12/97	EXPRESS MAIL	13.50
02-03	P1	8CA44000136	GAS COMPANY	11/24/97	12/29/97	UTILITIES MOV OFFICE	65.95
02-03	P1	8CA44000137	LANIK AND HOPPER	11/12/97	12/13/97	UTILITIES HEM OFFICE	55.22
02-06	CR	178022	TCI CABLEVISION OF CALIFORNIA			REFUND; OVERPAYMENT	-7.67
02-10	P1	8CA44000154	BRIAN K NESTANDE	11/20/97	12/21/97	AIRONE CHARGES	359.41
02-23	P1	8CA44000172	FRANK W. CULLEN	12/13/97	12/16/97	PHONE CALLS	13.52
02-24	SV	8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00

RENT, COMMUNICATION, UTILITIES TOTALS: 3,873.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SONNY BONO -CON.							
		PRINTING AND REPRODUCTION					
02-03	P1 8CA44000140	DAVID L. ANDRUKITIS, INC.	12/11/97		PRINTING CONG RECORD REPRINTS		51.50
02-03	P1 8CA44000140	DO	12/31/97		PRINTING BUSINESS CARDS		112.50
02-03	P1 8CA44000140	DO	12/06/97		PRINTING NEWSLETTERS		6,549.80
					PRINTING AND REPRODUCTION TOTALS:		6,713.80
		OTHER SERVICES					
01-09	P1 8CA44000121	GENIE CLEANING SERVICE	12/01/97	12/31/97	JANITORIAL SERVICES PSP OFFICE		100.00
					OTHER SERVICES TOTALS:		100.00
		SUPPLIES AND MATERIALS					
01-07	P1 8CA44000116	THE WALL STREET JOURNAL	04/03/98	04/03/99	SUBSCRIPTION 1YR - WAS OFFICE		175.00
01-08	P1 8CA44000120	STAPLES	11/17/97	12/03/97	SUPPLIES		250.19
01-09	P1 8CA44000122	CHRIS JOHN KATOPIS	12/23/97		FEDERAL STAFF DIRECTORY		94.12
01-31	S1 98031000570		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-432.93
02-03	P1 8CA44000138	ARROWHEAD MOUNTAIN SPRING WTR.	12/19/97	12/26/97	BOTTLED WATER FOR CONSTITUENTS		38.08
02-03	P1 8CA44000138	DO	12/03/97	12/26/97	BOTTLED WATER FOR CONSTITUENTS		30.50
02-03	P1 8CA44000138	DO	12/12/97	12/26/97	BOTTLED WATER FOR CONSTITUENTS		17.10
02-03	P1 8CA44000134	DEER PARK	12/15/97	12/26/97	BOTTLED WATER		45.75
02-03	P1 8CA44000135	SIGN-A-RAMA	12/11/97		SIGN FOR MORENO VALLEY DO		210.00
02-25	P1 8CA44000175	STAPLES	10/28/97		SUPPLIES		147.69
02-25	P1 8CA44000175	DO	12/08/97		SUPPLIES		217.99
					SUPPLIES AND MATERIALS TOTALS:		793.49
		EQUIPMENT					
02-24	P1 8CA44000170	SAVIN CORPORATION	10/01/97	12/31/97	EXCESS METER CHARGES		71.35
02-28	S2 98059000929		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		219.99
02-28	S2 98059000931		12/15/97	12/31/97	EQUIPMENT (TRANSFER)		4,702.47
					EQUIPMENT TOTALS:		4,993.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,241.57
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		30,180.72
01-28	CR 178015	DO			RET'D CHK; PAYMENT ERROR		-30,180.72
01-30	P4 8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL		30,180.72
					FRANKED MAIL TOTALS:		30,180.72
					OFFICIAL MAIL ALLOWANCE TOTALS:		30,180.72
					OFFICE TOTALS:		52,422.29

1998 HON. ROBERT A BORSKI

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	142,848.82	142,848.82
TRAVEL	3,001.34	3,001.34
RENT, COMMUNICATION, UTILITIES	16,873.20	16,873.20
PRINTING AND REPRODUCTION	64.94	64.94
OTHER SERVICES	2,158.95	2,158.95
SUPPLIES AND MATERIALS	7,078.30	7,078.30
EQUIPMENT	10,869.99	10,869.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,895.54	182,895.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	12,204.91	12,204.91
OFFICIAL MAIL ALLOWANCE TOTALS:	12,204.91	12,204.91
OFFICE TOTALS:	195,100.45	195,100.45

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRIMMEIER,KHRISTYN	01/03/98	03/31/98	STAFF ASSISTANT	6,111.10
DEMPSEY,JOHN F	01/03/98	03/31/98	DISTRICT DIRECTOR	17,600.00
DEMPSEY,MARIANN J	01/03/98	03/31/98	DISTRICT COMPUTER SPECIALIST	10,266.67
DOLAN,PENELOPE C	01/03/98	03/31/98	PART-TIME EMPLOYEE	733.33
FARNON,ROSEMARY E	01/03/98	03/31/98	CONGRESSIONAL AIDE	6,600.00
FITZGERALD,KELLY M	01/20/98	01/31/98	D.C. INTERN	366.67
DO	02/01/98	03/31/98	PAID INTERN	2,000.00
GALLAGHER,KEVIN THOMAS	01/03/98	03/31/98	SCHEDULER/SPECIAL ASSISTANT	9,777.77
LAPTOOK,JENNIFER K	01/03/98	03/31/98	SPECIAL ASSISTANT	13,444.43
LYDON,ELSIE F	01/03/98	03/31/98	CONGRESSIONAL AIDE	6,795.56
MCCLOSKEY,FRANCIS	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,200.00
MICHALSKI,JOSEPH T	01/03/98	03/31/98	SPECIAL ASSISTANT	2,933.33
MOORE,ANNA MARIE	01/03/98	03/31/98	CONGRESSIONAL AIDE	8,873.33
PECK,KAREN	01/03/98	03/31/98	PRESS SECRETARY	13,444.43
RZEPSKI,MARGARET A	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,613.33
SEIGER,RYAN C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,777.77
STORINO,GENEVIE D	01/03/98	03/31/98	STAFF ASSISTANT	5,377.77
USLE,NICOLE P	01/03/98	03/31/98	CONGRESSIONAL AIDE	7,333.33
VIETH,MARK D	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	17,600.00
			PERSONNEL COMPENSATION TOTALS:	142,848.82

TRAVEL

01-21 P9 PA0303L9801 PNC LEASING CORP.	01/01/98	01/31/98	LEASED AUTO	473.11
02-02 P1 8PA03000089 HON. ROBERT A BORSKI	01/09/98		GAS LEASED VEHICLE	14.00
02-02 P1 8PA03000089 DO	01/13/98		GAS LEASED VEHICLE	13.10
02-02 P1 8PA03000089 DO	01/08/98		TOLLS	1.00
02-02 P1 8PA03000089 DO	01/08/98		TOLLS	1.00
02-02 P1 8PA03000089 DO	01/08/98		TOLLS	2.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A BORSKI -CON.						
02-02	P1 8PA03000090	HON. ROBERT A BORSKI	01/08/98	GAS LEASED VEHICLE		9.25
02-02	P1 8PA03000090	DO	01/26/98	GAS LEASED VEHICLE		11.35
02-02	P1 8PA03000090	DO	01/16/98	GAS LEASED VEHICLE		6.00
02-02	P1 8PA03000090	DO	01/19/98	GAS LEASED VEHICLE		13.75
02-02	P1 8PA03000090	DO	01/23/98	GAS LEASED VEHICLE		17.00
02-02	P1 8PA03000091	DO	01/27/98	TOLLS		1.00
02-02	P1 8PA03000091	DO	01/27/98	TOLLS		1.25
02-02	P1 8PA03000091	DO	01/05/98	GAS LEASED VEHICLE		15.80
02-05	P1 8PA03000104	DO	01/08/98	TOLLS		1.25
02-05	P1 8PA03000104	DO	01/08/98	TOLLS		1.25
02-05	P1 8PA03000095	KEVIN GALLAGHER	01/28/98	LODGING		74.80
02-09	P1 8PA03000112	HON. ROBERT A BORSKI	02/03/98	TOLLS		1.25
02-09	P1 8PA03000110	JENNIFER K. LAPTOOK	01/23/98	TOLLS		2.00
02-09	P1 8PA03000110	DO	01/23/98	TOLLS		1.00
02-09	P1 8PA03000110	DO	01/23/98	TOLLS		1.25
02-09	P1 8PA03000110	DO	01/25/98	TOLLS		1.25
02-09	P1 8PA03000110	DO	01/25/98	TOLLS		1.00
02-09	P1 8PA03000111	KEVIN GALLAGHER	01/28/98	TOLLS		2.00
02-09	P1 8PA03000111	DO	01/28/98	TOLLS		1.25
02-09	P1 8PA03000111	DO	01/28/98	TOLLS		1.00
02-09	P1 8PA03000111	DO	02/03/98	TOLLS		1.00
02-18	P1 8PA03000114	HON. ROBERT A BORSKI	01/23/98	PARKING		12.00
02-18	P1 8PA03000117	JENNIFER K. LAPTOOK	01/23/98	MILEAGE		45.60
02-18	P1 8PA03000117	DO	01/25/98	MILEAGE		45.60
02-18	P1 8PA03000120	KEVIN GALLAGHER	02/11/98	TOLLS		1.25
02-18	P1 8PA03000120	DO	02/11/98	TOLLS		1.00
02-18	P1 8PA03000120	DO	02/10/98	PARKING		9.00
02-18	P1 8PA03000120	DO	02/03/98 02/05/98	LODGING		158.94
02-18	P1 8PA03000120	DO	02/10/98	MILEAGE		10.80
02-20	P9 PA0303L9802	PNC LEASING CORP.	02/01/98 02/28/98	LEASED AUTO		473.11
02-28	SV 8A901000842	KEVIN GALLAGHER	01/28/98	CHANGE A/C# FROM 2101 TO 2105		74.80
02-28	SV 8A901000842	DO	01/28/98	CHANGE A/C# FROM 2101 TO 2105		-74.80
03-06	P1 8PA03000125	HON. ROBERT A BORSKI	02/12/98 02/12/98	TOLLS		1.00
03-06	P1 8PA03000125	DO	02/12/98 02/12/98	TOLLS		1.25
03-06	P1 8PA03000125	DO	03/02/98 03/02/98	GAS FOR LEASED VEHICLE		12.75
03-06	P1 8PA03000127	DO	02/04/98 02/04/98	TRAIN DC-PHILA		55.00
03-06	P1 8PA03000127	DO	02/05/98 02/05/98	TRAIN PHILA-DC		55.00
03-06	P1 8PA03000127	DO	02/24/98 02/24/98	TOLLS		1.00
03-06	P1 8PA03000127	DO	02/24/98 02/24/98	TOLLS		1.25
03-06	P1 8PA03000127	DO	02/12/98 02/12/98	TOLLS		2.00
03-06	P1 8PA03000130	DO	02/10/98 02/10/98	GAS FOR LEASED VEHICLE		9.35

03-06	P1	8PA03000130	HON. ROBERT A BORSKI	02/27/98	02/27/98	GAS FOR LEASED VEHICLE	15.75
03-06	P1	8PA03000130	DO	02/02/98	02/02/98	GAS FOR LEASED VEHICLE	17.30
03-06	P1	8PA03000130	DO	01/29/98	01/29/98	GAS FOR LEASED VEHICLE	18.00
03-06	P1	8PA03000126	KEVIN GALLAGHER	03/03/98	03/03/98	TOLLS	1.25
03-06	P1	8PA03000126	DO	03/03/98	03/03/98	TOLLS	1.00
03-09	P1	8PA03000135	HON. ROBERT A BORSKI	03/03/98	03/03/98	TRAIN PHILA-DC	55.00
03-09	P1	8PA03000131	KAREN PECK	02/03/98	02/03/98	PARKING	12.00
03-09	P1	8PA03000131	DO	02/18/98	02/18/98	PARKING	13.00
03-09	P1	8PA03000134	KEVIN GALLAGHER	02/11/98	02/12/98	LODGING	79.47
03-09	P1	8PA03000138	DO	02/05/98	02/05/98	TOLLS	1.00
03-09	P1	8PA03000138	DO	02/05/98	02/05/98	TOLLS	2.00
03-10	P1	8PA03000143	KAREN PECK	02/05/98	02/05/98	PARKING	10.00
03-10	P1	8PA03000143	DO	02/11/98	02/11/98	PARKING	14.50
03-10	P1	8PA03000143	DO	02/06/98	02/06/98	PARKING	8.25
03-10	P1	8PA03000146	KEVIN GALLAGHER	02/05/98	02/05/98	TOLLS	1.25
03-11	P1	8PA03000128	HON. ROBERT A BORSKI	02/07/98	02/07/98	GAS FOR LEASED VEHICLE	16.65
03-11	P1	8PA03000128	DO	02/24/98	02/24/98	GAS FOR LEASED VEHICLE	11.75
03-11	P1	8PA03000128	DO	01/28/98	01/28/98	TRAIN DC-PHILA	55.00
03-11	P1	8PA03000128	DO	02/26/98	02/26/98	TRAIN DC-PHILA	55.00
03-11	P1	8PA03000128	DO	02/10/98	02/10/98	TRAIN PHILA-DC	55.00
03-20	P9	PA0303L9803	PNC LEASING CORP.	03/01/98	03/31/98	LEASED AUTO	473.11
03-26	P1	8PA03000150	KAREN PECK	03/10/98	03/10/98	PARKING	10.00
03-26	P1	8PA03000150	DO	03/06/98	03/06/98	PARKING	13.00
03-26	P1	8PA03000154	KEVIN GALLAGHER	03/03/98	03/05/98	LODGING	187.19
03-26	P1	8PA03000157	DO	03/10/98	03/12/98	LODGING	188.32
03-26	P1	8PA03000157	DO	03/16/98	03/16/98	MILEAGE	27.30
03-26	P1	8PA03000157	DO	03/18/98	03/19/98	LODGING	93.44
						TRAVEL TOTALS:	3,001.34
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	PA0301R9801	NANCY MCKENZIE	01/01/98	01/31/98	PHILADELPHIA/MEMPHIS - RENT	400.00
01-21	P9	PA0302R9801	PETER ROBERTS ENTERPRISES INC	01/01/98	01/31/98	PHILADELPHIA/FRANKFORT-RENT	2,950.00
02-05	P1	8PA03000100	COMCAST OF PHILADELPHIA	01/16/98	02/15/98	MONTHLY SERVICE DISTRICT	37.40
02-05	P1	8PA03000107	PECO ENERGY	12/10/97	01/12/98	MONTHLY SERVICE DISTRICT	426.92
02-05	P1	8PA03000107	DO	12/10/97	01/12/98	MONTHLY SERVICE DISTRICT	98.66
02-05	P1	8PA03000105	PGW	12/04/97	01/08/98	MONTHLY UTILITY DISTRICT (U)	551.04
02-05	P1	8PA03000105	DO	12/06/97	01/09/98	MONTHLY SERVICE DISTRICT (D)	53.69
02-20	P9	PA0301R9802	NANCY MCKENZIE	02/01/98	02/28/98	PHILADELPHIA/MEMPHIS - RENT	400.00
02-20	P9	PA0302R9802	PETER ROBERTS ENTERPRISES INC	02/01/98	02/28/98	PHILADELPHIA/FRANKFORT-RENT	2,950.00
02-24	P1	8PA03000121	PECO ENERGY	12/22/97	01/23/98	MONTHLY UTILITY DISTRICT (U)	31.41
02-28	S5	98059000244		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	88.35
02-28	S5	98059000663		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	159.87
02-28	S5	98059001097		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	704.10
02-28	S5	98059001535		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	47.99
02-28	S5	98059001976		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	75.00
02-28	S5	98059002420		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	89.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A BORSKI -CON.						
03-09	P1 8PA03000137	COMCAST OF PHILADELPHIA	02/16/98 03/15/98	CABLE SERVICE DISTRICT		35.39
03-09	P1 8PA03000133	PECO ENERGY	01/12/98 02/10/98	MONTHLY SERVICE DISTRICT		111.56
03-09	P1 8PA03000133	DO	01/12/98 02/10/98	MONTHLY SERVICE (DISTRICT)		396.62
03-09	P1 8PA03000136	DO	01/23/98 02/23/98	UTILITY SERVICE (DISTRICT)		25.45
03-09	P1 8PA03000132	PGW	01/09/98 02/10/98	MONTHLY UTILITY DISTRICT (U)		51.03
03-09	P1 8PA03000132	DO	01/08/98 02/10/98	MONTHLY UTILITY DISTRICT (D)		644.20
03-10	P1 8PA03000147	BELL ATLANTIC NYNEX MOBILE	01/07/98 02/07/98	MONTHLY CELLULAR		42.80
03-10	P1 8PA03000142	PGW	01/09/98 02/17/98	MONTHLY UTILITY DISTRICT (U)		58.72
03-20	P9 PA0301P9803	NANCY MCKENZIE	03/01/98 03/31/98	PHILADELPHIA/MEMPHIS - RENT		400.00
03-20	P9 PA0302P9803	PETER ROBERTS ENTERPRISES INC	03/01/98 03/31/98	PHILADELPHIA/FRANKFORT-RENT		2,950.00
03-26	P1 8PA03000151	BELL ATLANTIC MOBILE	02/05/98 03/04/98	MONTHLY CELLULAR		28.40
03-26	P1 8PA03000156	COMCAST OF PHILADELPHIA	03/16/98 04/15/98	CABLE SERVICE		35.39
03-26	P1 8PA03000160	PECO ENERGY	02/10/98 03/12/98	MONTHLY SERVICE DISTRICT		69.43
03-26	P1 8PA03000160	DO	02/10/98 03/12/98	MONTHLY SERVICE DISTRICT		373.63
03-26	P1 8PA03000158	PGW	02/10/98 03/11/98	MONTHLY UTILITY DISTRICT (U)		430.52
03-26	P1 8PA03000158	DO	02/17/98 03/12/98	MONTHLY SERVICE DISTRICT (D)		30.52
03-31	S5 98090000243		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		982.45
03-31	S5 98090000666		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		194.84
03-31	S5 98090001101		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		695.58
03-31	S5 98090001539		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		47.99
03-31	S5 98090001982		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5 98090002428		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		129.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,873.20
	PRINTING AND REPRODUCTION					
02-18	P1 8PA03000118	KAREN PECK	01/22/98	FILM		5.34
02-24	P1 8PA03000122	CLOISTER SPRING WATER CO.	01/28/98 01/28/98	BOTTLED WATER		23.50
02-24	P1 8PA03000122	DO	02/03/98 02/03/98	BOTTLED WATER		16.30
03-31	S3 98090000105		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS:		64.94
	OTHER SERVICES					
01-08	P1 8PA03000080	STATE FARM INSURANCE	12/22/97 06/22/98	INSURANCE LEASED VEHICLE		895.97
02-05	P1 8PA03000108	CENTRAL C.J. BUSINESS INC	12/30/97	INSTALL SECURITY SYSTEM		750.00
02-05	P1 8PA03000103	GENEVIE D STORINO	01/22/98	DISTRICT WINDOW CLEANING		5.00
02-05	P1 8PA03000094	KATHY ROBINSON	01/22/98	CLEANING SERVICES		110.00
02-05	P1 8PA03000096	DO	01/15/98	CLEANING SERVICES		110.00
02-05	P1 8PA03000109	DO	01/08/98	CLEANING SERVICES		110.00
02-18	P1 8PA03000116	DO	01/29/98	CLEANING SERVICES		110.00
02-24	P1 8PA03000124	DO	02/06/98 02/06/98	CLEANING SERVICE DIST OFFICE		110.00
02-28	SV 8A901000841	CENTRAL C.J. BUSINESS INC	12/30/97	CORR. 2/5/98 DOC# 8PA03000108		-750.00
03-06	P1 8PA03000129	ELSIE F LYDON	02/10/98 02/10/98	WINDOW CLEANING		5.00
03-10	P1 8PA03000141	DO	02/27/98 02/27/98	WINDOW CLEANING		5.00

03-10	P1	8PA03000140	KATHY ROBINSON	02/25/98	02/25/98	CLEANING SERVICES	110.00
03-10	P1	8PA03000145	DO	02/12/98	02/12/98	CLEANING SERVICES	110.00
03-10	P1	8PA03000145	DO	02/19/98	02/19/98	CLEANING SERVICES	110.00
03-10	P1	8PA03000148	LUCENT TECHNOLOGIES	01/29/98	01/29/98	INSTALLATION OF WIRING	142.98
03-26	P1	8PA03000155	ELSIE F LYDON	03/17/98	03/17/98	WINDOW CLEANING	5.00
03-26	P1	8PA03000153	KATHY ROBINSON	03/12/98	03/12/98	CLEANING SERVICE	110.00
03-26	P1	8PA03000153	DO	03/05/98	03/05/98	CLEANING SERVICES	110.00
						OTHER SERVICES TOTALS:	2,158.95
	SUPPLIES AND MATERIALS						
01-31	S1	98031000402		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	171.44
02-02	P1	8PA03000093	CLOISTER SPRING WATER CO.	01/06/98		BOTTLED WATER	22.60
02-03	P1	8PA03000087	ALL AROUND ART	01/13/98	01/13/98	FRAMING/MATTING	285.76
02-05	P1	8PA03000101	BERRY AND HOMER	01/20/98		PICTURE AND FRAMING	1,054.88
02-05	P1	8PA03000106	CASINO DELI RESTAURANT	01/26/98		LEGISLATIVE BREAKFAST/MEETING	452.53
02-18	P1	8PA03000118	KAREN PECK	01/26/98		LEGISLATIVE BREAKFAST MEETING	7.12
02-24	P1	8PA03000123	ELSIE F LYDON	02/06/98	02/06/98	JANITORIAL SUPPLIES	10.00
02-28	S1	98059000399		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,855.69
03-10	P1	8PA03000144	CLOISTER SPRING WATER CO.	02/18/98	02/18/98	BOTTLED WATER	13.50
03-10	P1	8PA03000144	DO	02/09/98	02/09/98	BOTTLED WATER	10.00
03-10	P1	8PA03000144	DO	01/12/98	01/12/98	BOTTLED WATER	16.30
03-10	P1	8PA03000143	KAREN PECK	02/23/98	02/23/98	OFFICE SUPPLIES	10.68
03-10	P1	8PA03000146	KEVIN GALLAGHER	01/28/98	01/28/98	TIRES FOR LEASED VEHICLE	74.20
03-12	P2	8PA03000006	ACCUCOM SYSTEMS CORP	02/20/98	02/27/98	TONER CARTRIDGES	1,251.50
03-12	P2	8PA03000005	CANON USA, INC	02/20/98	02/25/98	TONER CARTRIDGES	294.00
03-16	P2	8PA03000007	XEROX CORPORATION	02/24/98	02/26/98	XEROX 5614 TONER CART.	174.00
03-26	P1	8PA03000152	CLOISTER SPRING WATER CO.	03/03/98	03/03/98	BOTTLED WATER	22.60
03-26	P1	8PA03000152	DO	03/09/98	03/09/98	BOTTLED WATER	10.00
03-26	P1	8PA03000159	DO	03/19/98	03/19/98	BOTTLED WATER	25.50
03-26	P1	8PA03000149	SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	NEWSPAPER SUBSCRIPTION	448.14
03-31	S1	98090000409		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	867.86
03-31	SV	8A901001002	SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	CHANGE A/C# FROM 2620 TO 2630	448.14
03-31	SV	8A901001002	DO	04/01/98	06/30/98	CHANGE A/C# FROM 2620 TO 2630	-448.14
						SUPPLIES AND MATERIALS TOTALS:	7,078.30
	EQUIPMENT						
01-31	S2	98031000386		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,430.29
02-28	S2	98059000368		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,009.52
03-31	S2	98090000482		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,430.18
						EQUIPMENT TOTALS:	10,869.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,895.54
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1	8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		365.21
03-27	P2	8M2426001B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	11,671.31
03-30	P1	8USPS029803	DO	02/01/98	02/28/98		168.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A BORSKI -CON.						
				FRANKED MAIL TOTALS:		12,204.91
				OFFICIAL MAIL ALLOWANCE TOTALS:		12,204.91
				OFFICE TOTALS:		195,100.45
1997 HON. ROBERT A BORSKI						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRIMMEIER,KHRISTYN	01/01/98 01/02/98	STAFF ASSISTANT		138.89
		DEMPSEY,JOHN F	01/01/98 01/02/98	DISTRICT DIRECTOR		400.00
		DEMPSEY,MARIANN J	01/01/98 01/02/98	DISTRICT COMPUTER SPECIALIST		233.33
		DOLAN,PENELOPE C	01/01/98 01/02/98	PART-TIME EMPLOYEE		16.67
		FARNON,ROSEMARY E	01/01/98 01/02/98	CONGRESSIONAL AIDE		150.00
		GALLAGHER,KEVIN THOMAS	01/01/98 01/02/98	SCHEDULER/SPECIAL ASSISTANT		222.22
		LAPTOOK,JENNIFER K	01/01/98 01/02/98	SPECIAL ASSISTANT		305.56
		LYDON,ELSIE F	01/01/98 01/02/98	CONGRESSIONAL AIDE		154.45
		MCCLOSKEY,FRANCIS	01/01/98 01/02/98	PART-TIME EMPLOYEE		50.00
		MICHALSKI,JOSEPH T	01/01/98 01/02/98	SPECIAL ASSISTANT		66.67
		MOORE,ANNA MARIE	01/01/98 01/02/98	CONGRESSIONAL AIDE		201.67
		PECK,KAREN	01/01/98 01/02/98	PRESS SECRETARY		305.56
		RZEPSKI,MARGARET A	01/01/98 01/02/98	PART-TIME EMPLOYEE		36.67
		SEIGER,RYAN C	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		222.22
		STORINO,GENEVIE D	01/01/98 01/02/98	STAFF ASSISTANT		122.22
		USLE,NICOLE P	01/01/98 01/02/98	CONGRESSIONAL AIDE		166.67
		VIETH,MARK D	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		400.00
				PERSONNEL COMPENSATION TOTALS:		3,192.80
TRAVEL						
01-09	P1 8PA03000067	KEVIN GALLAGHER	12/02/97	PARKING		5.50
01-09	P1 8PA03000067	DO	12/02/97	MILEAGE		7.50
01-09	P1 8PA03000067	DO	12/12/97	MILEAGE		26.40
01-09	P1 8PA03000067	DO	12/22/97	TOLLS		1.25
01-09	P1 8PA03000071	DO	12/16/97	MILEAGE		27.30
01-09	P1 8PA03000078	DO	12/22/97	TOLLS		1.00
01-09	P1 8PA03000078	DO	12/22/97	MILEAGE		40.50
02-02	P1 8PA03000091	HON. ROBERT A BORSKI	12/13/97	GAS LEASED VEHICLE		14.00
02-02	P1 8PA03000091	DO	12/29/97	GAS LEASED VEHICLE		17.65
02-02	P1 8PA03000092	KEVIN GALLAGHER	12/22/97	MILEAGE		40.50
02-02	P1 8PA03000092	DO	12/22/97	TOLLS		2.00
02-02	P1 8PA03000092	DO	12/22/97	TOLLS		1.00
02-02	P1 8PA03000092	DO	12/22/97	TOLLS		1.25
02-05	P1 8PA03000098	KAREN PECK	11/13/97	PARKING		6.00

02-05 P1	8PA03000098	KAREN PECK	11/05/97		PARKING	15.00
02-05 P1	8PA03000098	DO	12/02/97		PARKING	10.00
					TRAVEL TOTALS:	216.85
	RENT, COMMUNICATION, UTILITIES					
01-06 P1	8PA03000079	POSTMASTER, WASHINGTON, D.C.	09/02/97	09/26/97	ADDRESS CORRECTION & POSTAGE DUE	1.60
01-09 P1	8PA03000072	BELL ATLANTIC NYNEX MOBILE	12/05/97	01/04/98	MONTHLY CELLULAR CHARGE	59.80
01-09 P1	8PA03000068	COMCAST OF PHILADELPHIA	12/16/97	01/15/98	MONTHLY SERVICE DISTRICT	37.40
01-09 P1	8PA03000077	PECO ENERGY	11/10/97	12/10/97	MONTHLY SERVICE DISTRICT	412.99
01-09 P1	8PA03000077	DO	11/10/97	12/10/97	MONTHLY SERVICE DISTRICT	97.28
01-09 P1	8PA03000077	DO	10/22/97	11/20/97	MONTHLY SERVICE DISTRICT	30.11
01-09 P1	8PA03000076	PGW	11/05/97	12/06/97	MONTHLY UTILITY DISTRICT (U)	51.88
01-21 P1	8PA03000081	POSTMASTER, WASHINGTON, D.C.	10/14/97	10/31/97	ADDRESS CORRECTION & POSTAGE DUE	2.24
01-23 P1	8PA03000082	PGW	11/04/97	12/04/97	MONTHLY SERVICE-DISTRICT (D)	525.25
01-31 S5	98031000252		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	641.51
01-31 S5	98031000671		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	171.59
01-31 S5	98031001105		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	692.97
01-31 S5	98031001541		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	57.99
01-31 S5	98031001982		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	98031002425		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	114.57
02-05 P1	8PA03000102	BELL ATLANTIC NYNEX MOBILE	12/10/97	01/02/98	MONTHLY CELLULAR CHARGE	27.19
02-05 P1	8PA03000107	PECO ENERGY	11/20/97	12/22/97	MONTHLY SERVICE DISTRICT	31.72
02-13 P1	8PA03000119	POSTMASTER, WASHINGTON, D.C.	12/05/97	12/16/97	ADDRESS CORRECTION/POSTAGE DUE	1.28
02-24 SV	8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,182.37
	PRINTING AND REPRODUCTION					
01-23 P1	8PA03000084	DAVID L. ANDRUKITIS, INC.	12/14/97		PRINTING & MAILING SERVICE	22.50
02-05 P1	8PA03000099	DO	12/30/97		PRINTING & MAILING SERVICE	4,123.00
					PRINTING AND REPRODUCTION TOTALS:	4,145.50
	OTHER SERVICES					
01-09 P1	8PA03000069	ELSIE F LYDON	12/05/97		DISTRICT WINDOW CLEANING	5.00
01-09 P1	8PA03000074	DO	11/18/97		WINDOW CLEANING	5.00
01-09 P1	8PA03000070	KATHY ROBINSON	12/11/97		CLEANING SERVICES	110.00
01-09 P1	8PA03000073	DO	11/25/97		CLEANING SERVICE DISTRICT	110.00
01-09 P1	8PA03000073	DO	12/04/97		CLEANING SERVICES DISTRICT	110.00
01-09 P1	8PA03000073	DO	11/19/97		CLEANING SERVICES DISTRICT	110.00
01-09 P1	8PA03000073	DO	12/18/97		CLEANING SERVICES DISTRICT	110.00
02-05 P1	8PA03000097	ELSIE F LYDON	12/17/97		WINDOW CLEANING	5.00
02-05 P1	8PA03000109	KATHY ROBINSON	12/23/97		CLEANING SERVICES	110.00
02-05 P1	8PA03000109	DO	12/30/97		CLEANING SERVICES	110.00
02-28 SV	8A901000841	CENTRAL C.J. BUSINESS INC	12/30/97		INSTALL SECURITY SYSTEM	750.00
					OTHER SERVICES TOTALS:	1,535.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT A BORSKI -CON.							
SUPPLIES AND MATERIALS							
01-09	P1	8PA03000075 CLOISTER SPRING WATER CO.	11/01/97	11/30/97	BOTTLED WATER		6.00
01-09	P1	8PA03000075 DO	11/01/97	11/30/97	BOTTLED WATER		10.00
01-09	P1	8PA03000075 DO	12/01/97	12/31/97	BOTTLED WATER		22.60
01-09	P1	8PA03000075 DO	12/01/97	12/31/97	BOTTLED WATER		10.00
01-09	P1	8PA03000069 ELSIE F LYDON	12/08/97		OFFICE SUPPLIES		45.51
01-23	P1	8PA03000085 NATIONAL JOURNAL	12/01/97	12/01/98	CONGRESSIONAL DAILY SUB		1,197.00
01-23	P1	8PA03000086 SOUTHWEST DISTRIBUTION, INC.	01/01/98	03/30/98	SUBSCRIPTIONS		441.39
01-31	S1	98031000746	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-70.55
02-18	P1	8PA03000115 CLOISTER SPRING WATER CO.	10/01/97		BOTTLED WATER		43.75
02-18	P1	8PA03000115 DO	10/29/97		BOTTLED WATER		35.00
02-18	P1	8PA03000115 DO	10/13/97		BOTTLED WATER		1.94
02-18	P1	8PA03000113 GENERAL SERV. ADMINISTRATION	12/20/97		OFFICE SUPPLIES		2,764.56
					SUPPLIES AND MATERIALS TOTALS:		4,507.20
EQUIPMENT							
01-21	P2	8PA03000001 ZEROID AND COMPANY	12/08/97	12/08/97	2 IBM TYPEWRITERS/BORSKI/DO		1,390.00
01-21	P2	8PA03000001 DO	12/08/97	12/08/97	2 IBM TYPEWRITERS/BORSKI/DO		90.00
01-31	S2	98031000385	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		360.65
01-31	S2	98031000387	12/29/97	12/31/97	EQUIPMENT (TRANSFER)		-18.20
02-10	P2	8PA03000003 XEROX CORPORATION	12/19/97	12/19/97	XEROX COPIER		9,790.00
					EQUIPMENT TOTALS:		11,612.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,392.17
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129703 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		15,180.25
01-28	CR	178015 DO			RET'D CHK; PAYMENT ERROR		-15,180.25
01-30	P4	8USPS12970B DO	12/01/97	12/31/97	FRANKED MAIL		15,180.25
					FRANKED MAIL TOTALS:		15,180.25
					OFFICIAL MAIL ALLOWANCE TOTALS:		15,180.25
					OFFICE TOTALS:		43,572.42
1998 HON. LEONARD L. BOSWELL							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	134,314.09	134,314.09
					TRAVEL	10,201.13	10,201.13
					RENT, COMMUNICATION, UTILITIES	7,743.11	7,743.11
					PRINTING AND REPRODUCTION	1,875.78	1,875.78
					OTHER SERVICES	451.31	451.31
					SUPPLIES AND MATERIALS	8,824.86	8,824.86
					EQUIPMENT	12,451.71	12,451.71

			OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,861.99	175,861.99
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	7,342.50	7,342.50
			OFFICIAL MAIL ALLOWANCE TOTALS:	7,342.50	7,342.50
			OFFICE TOTALS:	183,204.49	183,204.49

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BYERS,JAY RICHARD	01/03/98	03/31/98	SPECIAL ASST TO CHIEF OF STAFF/DIST REP	7,538.67
CARTER,ELIZABETH C	01/03/98	03/31/98	OFFICE MANAGER/SCHEDULER	10,302.83
DILLINER,CINDY L	01/03/98	03/11/98	CASEWORKER	4,334.73
DOYLE,FLORENCE	01/03/98	03/31/98	CASEWORKER	6,282.23
FISCHER,JOHN ALEXANDER	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,036.10
FOSTER,KRISTIN LENAE	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,866.67
LAKE,JEFFREY K	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	6,533.50
MEANS,MARILYN MILBRATH	01/03/98	03/31/98	CASEWORK DIRECTOR	6,722.23
MICHALEK,E H	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	13,067.03
MIDDLESWART,DELPHA	01/03/98	03/31/98	DISTRICT OFFICE MANAGER/SCHEDULER	5,377.77
MURRAY,JEAN M	01/03/98	03/31/98	PRESS SECRETARY	9,044.43
NGUYEN,LYNH	01/01/98	01/09/98	LEGISLATIVE CORRESPONDENT	347.78
NORRIS,JOHN R	01/03/98	03/31/98	CHIEF OF STAFF	21,359.56
RIESSEN,JANE	01/05/98	01/31/98	D.C. INTERN	433.33
DO	02/01/98	03/04/98	PAID INTERN	566.67
STEEN,DAVID	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	6,648.90
SUEPPEL,ROBERT P	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	6,648.90
SWEENEY,KRISTI MARIE	03/05/98	03/31/98	STAFF ASSISTANT	1,588.89
TREMMEL,MARK	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	7,036.10
WITTE,ERIC	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,577.77
			PERSONNEL COMPENSATION TOTALS:	134,314.09

TRAVEL

01-13 P1 8IA03000109	JEAN MURRAY	01/07/98		AIRFARE CDR RPDS/DCA	112.00
01-13 P1 8IA03000109	DO	01/05/98	01/06/98	GAS FOR RENTAL	26.19
01-13 P1 8IA03000109	DO	01/05/98	01/07/98	RENTAL CAR	95.70
01-13 P1 8IA03000109	DO	01/05/98	01/06/98	MEALS	14.90
01-21 P1 8IA03000115	JEFF K. LAKE	01/05/98	01/08/98	MILEAGE	68.25
01-30 P1 8IA03000126	HON. LEONARD L. BOSWELL	01/04/98	01/04/98	AIRFARE DSM/WASH	102.00
01-30 P1 8IA03000126	DO	01/06/98	01/07/98	AIRFARE WASH/CHIC/DSM	134.00
01-30 P1 8IA03000126	DO	01/26/98	01/26/98	AIRFARE DSM/WASH	102.00
01-30 P1 8IA03000126	DO	01/04/98	01/07/98	AIRPORT PARKING	14.25
01-30 P1 8IA03000126	DO	01/06/98	01/22/98	MEALS	165.91
01-30 P1 8IA03000127	DO	01/06/98	01/22/98	LODGING	295.61
01-30 P1 8IA03000127	DO	01/04/98	01/26/98	MILEAGE	665.00
01-30 P1 8IA03000127	DO	01/10/98	01/10/98	MILEAGE - POV (AIRCRAFT)	168.15
02-10 P1 8IA03000141	DO	01/27/98		TAXI FARE	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. LEONARD L. BOSWELL -CON.					
02-10	P1 8IA03000141	HON. LEONARD L. BOSWELL	01/29/98	02/02/98	AIRFARE WASH/DSM/WASH		204.00
02-10	P1 8IA03000141	DO	01/26/98	01/29/98	PARKING AT DSM AIRPORT		15.00
02-10	P1 8IA03000141	DO	01/31/98		MEALS		5.98
02-10	P1 8IA03000141	DO	01/29/98	01/31/98	MILEAGE		73.75
02-11	P1 8IA03000135	DAVID STEEN	01/05/98	01/22/98	MILEAGE		238.75
02-11	P1 8IA03000132	ERIC WITTE	01/14/98	01/15/98	LODGING		24.00
02-11	P1 8IA03000132	DO	01/12/98	01/13/98	LODGING		41.68
02-11	P1 8IA03000132	DO	01/08/98	01/09/98	LODGING		45.34
02-11	P1 8IA03000134	JEFF K. LAKE	01/09/98	01/22/98	MILEAGE		329.00
02-18	P1 8IA03000142	HON. LEONARD L. BOSWELL	01/30/98		MILEAGE-POV (AIRCRAFT)		152.22
02-18	P1 8IA03000158	DO	02/06/98	02/07/98	AIRFARE DCA/QUINCY/DCA TO ATTEND MEETING		398.30
02-18	P1 8IA03000158	DO	02/06/98	02/06/98	TAXI FARE		14.00
02-18	P1 8IA03000158	DO	02/06/98	02/07/98	LODGING		70.49
02-18	P1 8IA03000156	JEFF K. LAKE	01/26/98	02/05/98	MILEAGE-968 MILES @ .25		242.00
02-18	P1 8IA03000159	MARK TREMMEL	01/06/98	01/28/98	MILEAGE-1060 MILES AT .25		265.00
02-18	P1 8IA03000159	DO	01/15/98	01/20/98	MEALS		14.01
02-18	P1 8IA03000157	ROBERT P SUEPPEL	01/06/98	02/04/98	MILEAGE-1,753 MILES AT .25		438.25
02-18	P1 8IA03000157	DO	01/22/98	01/22/98	MEAL		4.01
02-20	P1 8IA03000151	DELPHA MIDDLESWART	01/08/98	01/29/98	MILEAGE		20.50
02-26	P1 8IA03000168	HON. LEONARD BOSWELL	02/12/98	02/23/98	AIRFARE WASH./DSM/WASH.		204.00
02-26	P1 8IA03000168	DO	02/16/98	02/23/98	MEALS		57.87
02-26	P1 8IA03000168	DO	02/13/98	02/21/98	LODGING		197.98
02-26	P1 8IA03000168	DO	02/13/98	02/21/98	MILEAGE		404.00
02-26	P1 8IA03000167	NED MICHALEK	02/06/98	02/07/98	AIRFARE WASH./QUINCY/WASH.		442.50
02-26	P1 8IA03000167	DO	02/07/98	02/07/98	TAXI FARE		23.00
02-26	P1 8IA03000167	DO	02/07/98	02/07/98	MEALS		10.00
02-26	P1 8IA03000167	DO	02/06/98	02/07/98	LODGING		73.86
03-04	P1 8IA03000177	JAY BYERS	01/09/98	02/18/98	MILEAGE		481.75
03-04	P1 8IA03000177	DO	01/31/98	02/17/98	MEALS		25.28
03-04	P1 8IA03000177	DO	02/16/98	02/17/98	LODGING		33.00
03-04	P1 8IA03000179	JEFF K. LAKE	02/06/98	02/19/98	MILEAGE		302.75
03-04	P1 8IA03000178	MARILYN MILBRATH MEANS	01/30/98	02/17/98	MILEAGE		101.50
03-04	P1 8IA03000178	DO	02/16/98	02/16/98	LODGING		41.95
03-04	P1 8IA03000178	DO	02/16/98	02/16/98	MEALS		7.08
03-06	P1 8IA03000180	JOHN R. NORRIS	01/23/98	01/23/98	AIRFARE DSM/WASH		174.50
03-06	P1 8IA03000180	DO	02/11/98	02/25/98	AIRFARE WASH/DSM/WASH		204.00
03-06	P1 8IA03000180	DO	02/25/98	02/25/98	TAXI FARE		11.00
03-06	P1 8IA03000180	DO	02/24/98	02/25/98	LODGING		38.07
03-06	P1 8IA03000180	DO	01/12/98	02/18/98	MILEAGE		176.25
03-09	P1 8IA03000181	HON. LEONARD BOSWELL	02/27/98	03/02/98	AIRFARE WASH./DSM/WASH.		204.00
03-09	P1 8IA03000181	DO	02/26/98	02/26/98	PARKING		8.00

03-09 P1	8IA03000181	HON. LEONARD BOSWELL	03/02/98	03/02/98	MEALS	5.24
03-09 P1	8IA03000181	DO	03/02/98	03/02/98	TAXI FARE	5.00
03-09 P1	8IA03000181	DO	02/27/98	03/01/98	MILEAGE	122.00
03-19 P1	8IA03000182	DO	03/05/98	03/09/98	AIRFARE WASH./DSM/KC/WASH.	264.00
03-19 P1	8IA03000182	DO	03/02/98	03/05/98	PARKING AT DSM AIRPORT	13.75
03-19 P1	8IA03000182	DO	03/05/98	03/09/98	MILEAGE - 372 MILES AT .25	93.00
03-27 P1	8IA03000183	DO	03/12/98	03/16/98	AIRFARE WASH/DSM-OMAHA/WASH	273.00
03-30 P1	8IA03000185	JAY BYERS	02/19/98	02/28/98	MILEAGE - 832 MILES AT .25	208.00
03-30 P1	8IA03000185	DO	02/17/98	02/17/98	MEALS	4.41
03-30 P1	8IA03000184	JEFF K. LAKE	02/20/98	03/05/98	MILEAGE - 1048 MILES AT .25	262.00
03-30 P1	8IA03000184	DO	02/28/98	02/28/98	MEALS	4.92
03-31 P1	8IA03000188	DAVID STEEN	01/23/98	03/04/98	MILEAGE - 2240 MILES AT .25	560.00
03-31 P1	8IA03000187	FLORENCE MCGUIRE	03/05/98	03/16/98	MILEAGE - 123 MILES AT .25	30.75
03-31 P1	8IA03000191	ROBERT P SUEPPEL	02/05/98	03/04/98	MILEAGE - 2,147 MILES AT .25	536.75
03-31 P1	8IA03000191	DO	02/16/98	02/16/98	MEALS	20.73
					TRAVEL TOTALS:	10,201.13
	RENT, COMMUNICATION, UTILITIES					
01-21 P9	IA0301R9801	LONG AND SHORT LEASING	01/01/98	01/31/98	OSCEOLA - RENT	1,000.00
01-29 P1	8IA03000124	MCI TELECOMMUNICATIONS	12/15/97	01/15/98	TOLL FREE SERVICE	289.90
02-11 P1	8IA03000128	FEDERAL EXPRESS CORP	01/09/98	01/12/98	EXPRESS MAIL	3.57
02-11 P1	8IA03000129	UNITED PARCEL SERVICE	01/09/98	01/12/98	EXPRESS MAIL	25.50
02-11 P1	8IA03000129	DO	01/09/98	01/10/98	EXPRESS MAIL	17.00
02-18 P1	8IA03000144	AIRTOUCH CELLULAR	01/16/98	02/15/98	CELLULAR TELEPHONE	66.92
02-18 P1	8IA03000157	ROBERT P SUEPPEL	01/05/98	01/05/98	FAXING	5.00
02-20 P9	IA0301R9802	LONG AND SHORT LEASING	02/01/98	02/28/98	OSCEOLA - RENT	1,000.00
02-20 P1	8IA03000153	UNITED PARCEL SERVICE	01/16/98	01/17/98	EXPRESS MAIL	28.00
02-28 S4	98059000004		01/01/98	01/31/98	RECORDING (TRANSFER)	161.10
02-28 S5	98059000664		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	231.30
02-28 S5	98059001098		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	225.00
02-28 S5	98059001536		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	171.49
02-28 S5	98059001977		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	240.00
02-28 S5	98059002421		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	666.14
03-04 P1	8IA03000174	FEDERAL EXPRESS CORP	01/23/98	01/26/98	EXPRESS MAIL SERVICE	3.45
03-04 P1	8IA03000172	MCI TELECOMMUNICATIONS	02/15/98	02/15/98	TOLL FREE SERVICE	418.01
03-04 P1	8IA03000169	UNITED PARCEL SERVICE	02/02/98	02/03/98	EXPRESS MAIL	20.25
03-20 P9	IA0301R9803	LONG AND SHORT LEASING	03/01/98	03/31/98	OSCEOLA - RENT	1,000.00
03-31 S4	98090000006		02/01/98	02/28/98	RECORDING (TRANSFER)	231.95
03-31 S5	98090000667		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	155.58
03-31 S5	98090001102		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	225.00
03-31 S5	98090001540		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	459.49
03-31 S5	98090001983		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31 S5	98090002429		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	833.89
03-31 P1	8IA03000190	FEDERAL EXPRESS CORP	03/03/98	03/04/98	EXPRESS MAIL SERVICE	3.57
03-31 P1	8IA03000191	ROBERT P SUEPPEL	02/13/98	02/27/98	FAXING	21.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LEONARD L. BOSWELL -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,743.11
	PRINTING AND REPRODUCTION						
02-18	P1	8IA03000143 PUBLIC PRINTER	01/26/98		PRINTED (LETTERHEAD)		280.00
02-18	P1	8IA03000157 ROBERT P SUEPPEL	01/27/98	01/27/98	COPYING & FAXING		13.72
02-20	P1	8IA03000151 DELPHA MIDDLESWART	01/29/98		FILM		96.41
02-28	S3	98059000072	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		3.20
03-05	P2	8M2428001A DAVID L. ANDRUKITIS, INC.	01/21/98	01/21/98	SINGLE DROP MASS MAIL PRINTING		519.45
03-05	P2	8M2428002A DO	02/12/98	02/12/98	SINGLE DROP MASS MAIL PRINTING		408.75
03-05	P2	8M2428003A DO	02/23/98	02/23/98	SINGLE DROP MASS MAIL PRINTING		519.45
03-31	S3	98090000088	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		34.80
					PRINTING AND REPRODUCTION TOTALS:		1,875.78
	OTHER SERVICES						
02-11	P1	8IA03000136 ELECTRONIX LTD.	01/15/98		TELEPHONE JACKS MOVED		208.54
02-20	P1	8IA03000155 ED'S CLEANING SERVICE	01/03/98	01/31/98	OSCEOLA DO CLEANING SERVICE		100.00
02-26	P1	8IA03000164 IOWA PRESS CLIPPING BUREAU	01/31/98	01/31/98	READING FEE & CLIPS		72.77
03-31	P1	8IA03000191 ROBERT P SUEPPEL	02/06/98	02/06/98	UPPER MS, IL & MO RIVERS MTG		70.00
					OTHER SERVICES TOTALS:		451.31
	SUPPLIES AND MATERIALS						
01-21	P1	8IA03000116 DELPHA MIDDLESWART	01/07/98		OSCEOLA DO OFFICE SUPPLIES		48.69
01-27	P1	8IA03000122 CONGRESSIONAL QUARTERLY, INC	02/11/98	02/11/99	PUBLICATIONS (WKLY RPT/DLY MTR3/HSE ACTN RPT)		5,800.00
01-27	P1	8IA03000121 THE WASHINGTON POST	01/31/98	01/31/99	SUBSCRIPTION		62.40
01-29	P1	8IA03000125 FEEDSTUFFS	04/06/98	03/30/99	SUBSCRIPTION RENEWAL		89.50
01-31	S1	98031000182	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		104.53
02-11	P1	8IA03000133 CRYSTAL CLEAR WATER CO.	01/16/98		OSCEOLA DO WATER SERVICE		21.40
02-11	P1	8IA03000132 ERIC WITTE	01/15/98		OFFICE SUPPLIES		31.28
02-11	P1	8IA03000130 KOCH BROTHERS	01/14/98		OFFICE SUPPLIES		193.20
02-11	P1	8IA03000131 OFFICE DEPOT	01/15/98		OFFICE SUPPLIES		45.98
02-11	P1	8IA03000137 DO	01/08/98		OSCEOLA DO OFFICE SUPPLIES		95.68
02-18	P1	8IA03000147 ELIZABETH C. CARTER	02/02/98		CONSTITUENT COFFEE SERVICE		58.74
02-18	P1	8IA03000145 THE DES MOINES REGISTER	02/19/98	02/19/99	NEWSPAPER SUBSCRIPTION		182.00
02-18	P1	8IA03000146 THE RECORD & TRIBUNE CO	01/19/98	01/19/99	NEWSPAPER SUBSCRIPTION		29.00
02-20	P1	8IA03000152 CRYSTAL CLEAR WATER CO.	01/30/98		OSCEOLA DO WATER SERVICE		10.90
02-26	P1	8IA03000165 AQUA COOL	01/07/98	01/31/98	WASH. DC WATER SERVICE		36.00
02-26	P1	8IA03000163 FORT MADISON DAILY DEMOCRAT	03/06/98	03/06/99	SUBSCRIPTION RENEWAL		110.00
02-26	P1	8IA03000162 OMAHA WORLD HERALD	03/14/98	03/14/99	SUBSCRIPTION RENEWAL		161.20
02-26	P1	8IA03000161 ROBINSONS OF OSCEOLA, INC.	01/08/98	01/08/98	OSCEOLA DO OFFICE SUPPLIES		71.97
02-26	P1	8IA03000161 DO	01/08/98	01/08/98	OSCEOLA DO OFFICE SUPPLIES		5.63
02-26	P1	8IA03000161 DO	01/28/98		OSCEOLA DO OFFICE SUPPLIES		-5.99
02-26	P1	8IA03000161 DO	01/08/98		OSCEOLA DO OFFICE SUPPLIES		10.72
02-26	P1	8IA03000161 DO	01/16/98	01/16/98	OSCEOLA DO OFFICE SUPPLIES		5.98
02-26	P1	8IA03000161 DO	01/21/98	01/21/98	OSCEOLA DO OFFICE SUPPLIES		4.59

02-26 P1 8IA03000166	ROBINSONS OF OSCEOLA, INC.	01/05/98	01/05/98	OFFICE SUPPLIES	7.78
02-28 S1 98059000177		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	249.10
03-04 P1 8IA03000171	AD EXPRESS/IOWEGIAN	02/27/98	02/27/99	1-YR. SUBSCRIPTION	61.00
03-04 P1 8IA03000175	DAILY GATE CITY	02/24/98	02/24/99	1-YR. SUBSCRIPTION	109.20
03-04 P1 8IA03000177	JAY BYERS	01/17/98	01/17/99	SUB PELLA CHRONICLE EXPRESS	27.00
03-04 P1 8IA03000177	DO	02/11/98	02/11/99	SUB KNOXVILLE JOURNAL EXPRESS	32.00
03-04 P1 8IA03000177	DO	01/20/98	02/03/98	DINNER MEETING	60.00
03-04 P1 8IA03000173	OFFICE DEPOT	02/06/98	02/06/98	OSCEOLA DO OFFICE SUPPLIES	66.48
03-04 P1 8IA03000170	THE TRIBUNE	02/24/98	02/24/99	1-YR. SUBSCRIPTION	201.25
03-04 P1 8IA03000176	VALLEY PUBLICATIONS	02/22/98	02/22/99	1-YR. SUBSCRIPTION	92.00
03-11 P2 8IA03000005	LANIER WORLDWIDE, INC.	02/13/98	02/19/98	TONER FOR LANIER 1140	459.69
03-30 P1 8IA03000184	JEFF K. LAKE	02/19/98	02/19/98	OFFICE SUPPLIES	15.12
03-31 S1 98090000186		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	253.53
03-31 P1 8IA03000189	CRYSTAL CLEAR WATER CO.	02/27/98	02/27/98	OSCEOLA DO WATER SERVICE	5.45
03-31 P1 8IA03000187	FLORENCE MCGUIRE	01/31/98	01/31/98	OFFICE SUPPLIES	11.86
				SUPPLIES AND MATERIALS TOTALS:	8,824.86
EQUIPMENT					
01-31 S2 98031000350		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,150.57
02-28 S2 98059000333		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,150.57
03-31 S2 98090000417		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,150.57
				EQUIPMENT TOTALS:	12,451.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,861.99
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019821	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		629.87
02-27 P2 8M2428001B	DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL	2,276.16
03-30 P1 8USPS029803	DO	02/01/98	02/28/98		926.90
03-30 P2 8M2428002B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	1,358.55
03-30 P2 8M2428003B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	2,151.02
				FRANKED MAIL TOTALS:	7,342.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,342.50
				OFFICE TOTALS:	183,204.49

1997 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BYERS,JAY RICHARD	01/01/98	01/02/98	SPECIAL ASST TO CHIEF OF STAFF/DIST REP	171.33
CARTER,ELIZABETH C	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER	234.16
DILLINER,CINDY L	01/01/98	01/02/98	CASEWORKER	125.65
DOYLE,FLORENCE	01/01/98	01/02/98	CASEWORKER	142.78
FISCHER,JOHN ALEXANDER	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	159.91
FOSTER,KRISTIN LENAE	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	133.33
LAKE,JEFFREY K	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	148.49
MEANS,MARILYN MILBRATH	01/01/98	01/02/98	CASEWORK DIRECTOR	152.78
MICHALEK,E H	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	296.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LEONARD L. BOSWELL -CON.							
		MIDDLESWART,DELPHA	01/01/98	01/02/98	DISTRICT OFFICE MANAGER/SCHEDULER		122.22
		MURRAY,JEAN M	01/01/98	01/02/98	PRESS SECRETARY		205.56
		NGUYEN,LYNH	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		202.22
		NORRIS,JOHN R	01/01/98	01/02/98	CHIEF OF STAFF		485.45
		STEEN,DAVID	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		151.11
		SUEPPEL,ROBERT P	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		151.11
		TREMMEL,MARK	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		159.91
		WITTE,ERIC	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		172.22
						PERSONNEL COMPENSATION TOTALS:	3,215.21
	TRAVEL						
01-08	P1 8IA03000099	JAY BYERS	12/01/97	12/31/97	MILEAGE		242.25
01-12	P1 8IA03000110	JOHN R. NORRIS	12/09/97		AIRFARE DCA/BRL		174.50
01-12	P1 8IA03000110	DO	12/09/97	12/10/97	LODGING		53.76
01-12	P1 8IA03000110	DO	12/12/97	12/30/97	MILEAGE		126.25
01-13	P1 8IA03000108	JEAN MURRAY	12/12/97		AIRFARE DCA/CEDR RPDS		112.00
01-13	P1 8IA03000108	DO	12/12/97	12/22/97	RENTAL CAR		163.90
01-13	P1 8IA03000108	DO	12/17/97	12/19/97	GAS FOR RENTAL		28.26
01-13	P1 8IA03000108	DO	12/15/97	12/18/97	MEALS		26.96
01-13	P1 8IA03000108	DO	12/15/97	12/16/97	LODGING		42.90
01-14	P1 8IA03000100	FLORENCE MCGUIRE	11/10/97	12/04/97	MILEAGE		34.50
01-21	P1 8IA03000115	JEFF K. LAKE	12/19/97		MILEAGE		5.50
01-22	P1 8IA03000114	DAVID STEEN	11/05/97	12/19/97	MILEAGE		608.00
02-18	P1 8IA03000160	ROBERT P SUEPPEL	12/17/97	12/19/97	MILEAGE-447 MILES AT .25		111.75
02-20	P1 8IA03000154	DELPHA MIDDLESWART	12/11/97	12/29/97	MILEAGE		18.00
						TRAVEL TOTALS:	1,748.53
	RENT, COMMUNICATION, UTILITIES						
01-09	P1 8IA03000096	FEDERAL EXPRESS CORP	12/02/97	12/04/97	EXPRESS MAIL SERVICE		6.95
01-09	P1 8IA03000095	MCI TELECOMMUNICATIONS	12/15/97		TOLL FREE SERVICE		145.22
01-14	P1 8IA03000102	AIRTOUCH CELLULAR	12/16/97		CELLULAR TELEPHONE		66.39
01-14	P1 8IA03000101	FEDERAL EXPRESS CORP	12/17/97	12/18/97	EXPRESS MAIL SERVICE		7.07
01-14	P1 8IA03000101	DO	12/10/97	12/11/97	EXPRESS MAIL SERVICE		3.45
01-14	P1 8IA03000105	INDIAN HILLS COMMUNITY COLLEGE	10/10/97		ICN SITE FEES		31.25
01-14	P1 8IA03000104	UNITED PARCEL SERVICE	12/13/97		EXPRESS MAIL SERVICE		18.00
01-16	P1 8IA03000107	DO	12/20/97		EXPRESS MAIL SERVICE		18.00
01-21	P1 8IA03000118	FEDERAL EXPRESS CORP	12/22/97	12/23/97	EXPRESS MAIL SERVICE		3.57
01-21	P1 8IA03000120	INDIAN HILLS COMMUNITY COLLEGE	10/10/97		ROOM USE FEE FOR PRESENTATION		6.25
01-21	P1 8IA03000119	UNITED PARCEL SERVICE	12/23/97	12/24/97	EXPRESS MAIL SERVICE		17.25
01-23	CR 178012	ROBERT P SUEPPEL			REIMB; OVERPAYMENT		-0.60
01-29	P1 8IA03000123	UNITED PARCEL SERVICE	12/30/97	12/31/97	EXPRESS MAIL SERVICE		18.00
01-30	SV 8A901000468		11/05/97		HIR GRAPHICS (TRANSFER)		20.00
01-31	S5 98031000672		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		160.01

01-31	S5	98031001106		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	225.00
01-31	S5	98031001542		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	67.99
01-31	S5	98031001983		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	240.00
01-31	S5	98031002426		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	489.20
02-11	P1	8IA03000140	INDIAN HILLS COMMUNITY COLLEGE	08/26/97		ROOM USE/POST SECONDARY EDUC.	12.50
02-11	P1	8IA03000140	DO	10/10/97		ROOM USE/DOMESTIC VIOLENCE	31.25
02-11	P1	8IA03000149	POSTMASTER, WASHINGTON, D.C.	12/05/97		STAMPS	96.00
02-18	P1	8IA03000160	ROBERT P SUEPPEL	12/31/97	12/31/97	MAIL	33.81
02-24	SV	8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,866.56
		PRINTING AND REPRODUCTION					
01-09	P1	8IA03000086	DAVID L. ANDRUKITIS, INC.	11/06/97		TOWN MEETING CARDS	165.10
01-09	P1	8IA03000086	DO	12/02/97	12/02/97	TOWN MEETING CARDS	464.10
01-09	P1	8IA03000098	DO	12/17/97		NEWSLETTERS - CRIME	7,346.40
01-09	P1	8IA03000097	OTTUMWA PRINTING, INC.	11/28/97		DISTRICT STAFF BUSINESS CARDS	153.00
01-14	P1	8IA03000100	FLORENCE MCGUIRE	10/14/97		FILM PROCESSING	9.02
01-22	P1	8IA03000113	DAVID L. ANDRUKITIS, INC.	12/23/97		IMPRINT HISTORICAL CALENDARS	210.00
02-11	P1	8IA03000139	DO	12/23/97		BALANCED BUDGET REPORTS-179,991	4,918.00
						PRINTING AND REPRODUCTION TOTALS:	13,265.62
		OTHER SERVICES					
01-14	P1	8IA03000106	ED'S CLEANING SERVICE	12/06/97	12/26/97	OSCEOLA DO CLEANING SERVICE	80.00
02-11	P1	8IA03000138	IOWA PRESS CLIPPING BUREAU	12/31/97		READING FEE & CLIPS	107.29
02-11	P1	8IA03000138	DO	11/30/97		READING FEE & CLIPS	93.31
						OTHER SERVICES TOTALS:	280.60
		SUPPLIES AND MATERIALS					
01-11	P2	8IA03000004	BOISE CASCADE OFFICE PRODUCTS	12/11/97	12/18/97	1 PLANNER REFILL	13.46
01-14	P1	8IA03000103	CRYSTAL CLEAR WATER CO.	12/16/97		OSCEOLA DO WATER SERVICE	21.40
01-14	P1	8IA03000100	FLORENCE MCGUIRE	12/18/97		OFFICE SUPPLIES	12.57
01-15	P1	8IA03000112	OFFICE DEPOT	12/16/97		OSCEOLA DO SUPPLIES	279.43
01-15	P1	8IA03000112	DO	12/29/97		OSCEOLA DO SUPPLIES	190.41
01-15	P1	8IA03000111	ROBINSONS OF OSCEOLA, INC.	12/09/97		OSCEOLA DO SUPPLIES	8.22
01-15	P1	8IA03000111	DO	12/10/97		OSCEOLA DO SUPPLIES	11.98
01-21	P1	8IA03000117	CRYSTAL CLEAR WATER CO.	01/02/98		OSCEOLA DO WATER SERVICE	5.45
01-31	S1	98031000619		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-10.04
02-18	P1	8IA03000148	AQUA COOL	12/01/97	12/31/97	WATER SERVICE	48.00
02-20	P1	8IA03000154	DELPHA MIDDLESWART	12/11/97		OFFICE SUPPLIES	7.84
03-31	P2	8IA03000003	BT GINNS OFFICE PRODUCTS	11/03/97	11/06/97	CALENDAR REFILL	7.16
						SUPPLIES AND MATERIALS TOTALS:	595.88
		EQUIPMENT					
01-12	P1	8IA03000110	JOHN R. NORRIS	12/17/97		COMPUTER SOFTWARE-OSCEOLA DO	160.63
01-31	S2	98031000347		02/16/97	09/30/97	EQUIPMENT (TRANSFER)	94.49
01-31	S2	98031000348		03/27/97	09/30/97	EQUIPMENT (TRANSFER)	193.75
01-31	S2	98031000349		07/31/97	09/30/97	EQUIPMENT (TRANSFER)	104.49
01-31	S2	98031000351		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,153.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LEONARD L. BOSWELL -CON.						
				EQUIPMENT TOTALS:		5,706.78
				OFFICIAL EXPENSES OF MEMBERS ALS:		26,679.18
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		61,481.43
01-28	CR 178015	DO		RET'D CHK; PAYMENT ERROR		-61,481.43
01-30	P4 8USPS12970B	DO	12/01/97 12/31/97	FRANKED MAIL		61,481.43
				FRANKED MAIL TOTALS:		61,481.43
				OFFICIAL MAIL ALLOWANCE TOTALS:		61,481.43
				OFFICE TOTALS:		88,160.61
1998 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	129,751.13	129,751.13
				TRAVEL	6,054.79	6,054.79
				RENT, COMMUNICATION, UTILITIES	15,907.03	15,907.03
				PRINTING AND REPRODUCTION	8,095.16	8,095.16
				OTHER SERVICES	894.83	894.83
				SUPPLIES AND MATERIALS	4,859.66	4,859.66
				EQUIPMENT	8,559.09	8,559.09
OFFICIAL MAIL ALLOWANCE				OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,121.69	174,121.69
				FRANKED MAIL	4,866.13	4,866.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,866.13	4,866.13
				OFFICE TOTALS:	178,987.82	178,987.82
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CANTRELL,JANET G	01/03/98 03/31/98	CASEWORK SPECIALIST		6,505.00
		CIKA,PATRICIA D.A.	02/09/98 03/31/98	STAFF ASST/LEG CORRESPONDENT		3,033.33
		DIYORIO,LINDA	01/03/98 03/31/98	DISTRICT ADMINISTRATOR		11,944.44
		FRAZIER,LAUREN E	02/01/98 03/31/98	DIR OF OPERATIONS/LEGIS CORR		4,500.00
		DO	01/03/98 01/31/98	DIRECTOR OF OPERATIONS		1,944.44
		GLOVIER,KATHY S	01/03/98 03/31/98	STAFF ASSISTANT		6,480.56
		GUNN,REBECCA ANNE	01/03/98 03/31/98	CASEWORK SUPERVISOR		7,580.56
		HAVILAND,MARY G	01/03/98 03/31/98	PART-TIME EMPLOYEE		1,760.00
		HOWZE,ALAN E	02/01/98 03/31/98	LEGISLATIVE ASSISTANT		4,333.34
		DO	01/03/98 01/31/98	STAFF ASST/LEGISLATIVE CORRESPONDENT		1,788.89
		LAWSON,NANCY ELOISE	01/03/98 03/31/98	SENIOR STAFF ASSISTANT		6,480.56
		LEE,LAURA L	01/03/98 03/31/98	DEPUTY DISTRICT ADMINISTRATOR		9,211.11

MARSHALL,CONNIE	01/03/98	03/31/98	STAFF ASSISTANT		6,113.90
MORTON,ANN P	01/03/98	03/31/98	LEGISLATIVE COUNSEL		12,555.55
NAVE,BETTY ANN	01/03/98	03/31/98	RECEPTIONIST		4,161.10
RINGLEY,SHARON J	02/01/98	03/31/98	DEPUTY CHIEF OF STAFF		6,250.00
DO	01/03/98	01/31/98	PRESS SECRETARY/LEGISLATIVE ASSISTANT		2,644.44
SHUMATE,JOHN K	01/03/98	03/31/98	STAFF ASST/LEG CORRESPONDENT		5,266.67
VAUGHT,LAURA E	01/03/98	03/31/98	CASEWORK SPECIALIST		5,233.34
WILLIAMS,JOHN WAYNE	01/03/98	03/31/98	PART-TIME EMPLOYEE		4,097.23
WRIGHT,ANDREW S	01/03/98	03/31/98	CHIEF OF STAFF/LEG COUNSEL		17,866.67
			PERSONNEL COMPENSATION TOTALS:		129,751.13

TRAVEL

01-27 P1 8VA09000151	MARY G HAVILAND	01/13/98		MILEAGE IN DISTRICT	23.10
01-30 P1 8VA09000157	HON. RICK BOUCHER	12/30/97		MEAL IN DISTRICT	3.29
01-31 SV 8A901000575	DO	12/30/97		CORR. 1/30/98 DOC# 8VA09000157	-3.29
02-06 P1 8VA09000159	DO	01/19/98	01/26/98	FLIGHT TO/FROM DISTRICT	416.00
02-06 P1 8VA09000159	DO	01/19/98	01/26/98	MILEAGE IN DISTRICT	289.58
02-06 P1 8VA09000160	HOWZE,ALAN E	01/19/98	01/26/98	TAXI	11.00
02-06 P1 8VA09000163	DO	01/21/98	01/22/98	MILEAGE TO/FROM DISTRICT	165.00
02-06 P1 8VA09000163	DO	01/21/98	01/22/98	MEALS IN DISTRICT	19.84
02-10 P1 8VA09000173	HON. RICK BOUCHER	01/29/98	02/02/98	MILEAGE IN DISTRICT	67.38
02-10 P1 8VA09000173	DO	01/29/98	02/02/98	AIRFARE TO/FROM DC	388.00
02-10 P1 8VA09000173	DO	01/19/98	02/02/98	MEAL IN DISTRICT	16.19
02-10 P1 8VA09000175	JANET G CANTRELL	01/31/98		MILEAGE IN DISTRICT	15.95
02-10 P1 8VA09000174	LAURA E. VAUGHT	01/22/98		MILEAGE IN DISTRICT	16.50
02-18 P1 8VA09000185	HON. RICK BOUCHER	02/05/98	02/09/98	MILEAGE IN DISTRICT	171.33
02-18 P1 8VA09000185	DO	02/05/98	02/09/98	AIRFARE DC/DISTRICT/DC	416.00
02-18 P1 8VA09000185	DO	01/30/98	02/09/98	MEALS IN DISTRICT	17.06
02-18 P1 8VA09000185	DO	01/17/98		TAXI DULLES TO RAYBURN	50.00
02-18 P1 8VA09000186	LINDA DIYORIO	01/13/98	01/21/98	MILEAGE IN DISTRICT	192.23
02-26 P1 8VA09000192	HON. RICK BOUCHER	02/13/98	02/23/98	MILEAGE TO/FROM DISTRICT	196.63
02-26 P1 8VA09000193	LAURA L LEE	02/02/98	02/07/98	MILEAGE FOR MEETINGS	205.15
02-26 P1 8VA09000193	DO	02/05/98	02/07/98	LODGING	154.56
02-26 P1 8VA09000193	DO	02/05/98	02/07/98	MEALS	65.29
02-26 P1 8VA09000194	LAUREN E FRAZIER	02/20/98		TAXI TO/FROM MEETING	10.00
03-04 P1 8VA09000202	HON. RICK BOUCHER	02/13/98	02/23/98	MILEAGE IN DISTRICT	180.95
03-04 P1 8VA09000202	DO	02/05/98	02/23/98	MEALS IN DISTRICT	29.74
03-04 P1 8VA09000202	DO	02/12/98	02/13/98	LODGING IN DISTRICT	53.30
03-16 P1 8VA09000204	DO	03/05/98	03/09/98	AIRFARE TO/FROM DISTRICT	388.00
03-16 P1 8VA09000204	DO	02/27/98	03/09/98	MEALS IN DISTRICT	29.08
03-16 P1 8VA09000204	DO	02/27/98	03/09/98	MILEAGE IN DISTRICT	192.50
03-16 P1 8VA09000206	LAURA L LEE	02/19/98	03/05/98	MILEAGE IN DISTRICT	250.53
03-16 P1 8VA09000205	LINDA DIYORIO	01/30/98	02/27/98	MILEAGE IN DISTRICT	74.53
03-18 P1 8VA09000208	NANCY ELOISE LAWSON	02/19/98	03/07/98	MILEAGE IN DISTRICT	50.33
03-19 P1 8VA09000220	HON. RICK BOUCHER	02/27/98	03/02/98	AIRFARE TO/FROM DISTRICT	388.00
03-19 P1 8VA09000220	DO	02/16/98	03/02/98	MEALS IN DISTRICT	25.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK BOUCHER -CON.							
03-24	P1 8VA09000221	HON. RICK BOUCHER	03/13/98	03/16/98	AIRFARE TO/FROM DISTRICT		388.00
03-24	P1 8VA09000221	DO	03/16/98		AIRFARE FROM DISTRICT		222.00
03-24	P1 8VA09000221	DO	03/05/98		MEAL IN DISTRICT		3.14
03-24	P1 8VA09000221	DO	03/13/98	03/16/98	MILEAGE IN DISTRICT		132.83
03-24	P1 8VA09000222	MARY G HAVILAND	02/10/98	03/10/98	MILEAGE IN DISTRICT		128.70
03-26	P1 8VA09000224	KATHY S GLOVIER	02/21/98	03/14/98	MILEAGE IN DISTRICT		55.55
03-26	P1 8VA09000225	LAURA E. VAUGHT	02/09/98	03/07/98	MILEAGE IN DISTRICT		83.05
03-31	P1 8VA09000233	HON. RICK BOUCHER	03/20/98		AIRFARE FROM DC TO DIST		225.00
03-31	P1 8VA09000233	DO	03/21/98		LODGING IN DISTRICT		66.49
03-31	P1 8VA09000233	DO	03/13/98	03/23/98	MEALS IN DISTRICT		39.52
03-31	P1 8VA09000233	DO	03/20/98	03/23/98	MILEAGE IN DISTRICT		116.33
03-31	P1 8VA09000231	JANET G CANTRELL	03/14/98		MILEAGE IN DISTRICT		24.48
						TRAVEL TOTALS:	6,054.79
RENT, COMMUNICATION, UTILITIES							
01-21	P9 VA0903R9801	ARCHA VAUGHN HW HUFF & HENRY F	01/01/98	01/31/98	PULASKI - RENT		772.23
01-21	P9 VA0902R9801	J.D. MOREFIELD AND LARRY BROWN	01/01/98	01/31/98	ABINGDON - RENT		1,800.00
01-21	P9 VA0901R9801	TOBY WAX SKORUPA	01/01/98	01/31/98	BIG STONE GAP - RENT		562.00
01-27	P1 8VA09000153	FEDERAL EXPRESS CORP	12/29/97	01/06/98	OVERNIGHT LETTERS		23.14
02-06	P1 8VA09000164	LAURA L LEE	01/06/98	01/22/98	MILEAGE IN DISTRICT		117.98
02-06	P1 8VA09000165	360 COMMUNICATIONS	12/05/97	01/05/98	CELLULAR PHONE SERVICE		25.37
02-06	P1 8VA09000165	DO	12/05/97	01/05/98	CELLULAR PHONE SERVICE		47.06
02-18	P1 8VA09000177	FEDERAL EXPRESS CORP	01/08/98	01/09/98	OVERNIGHT LETTERS		3.45
02-18	P1 8VA09000178	TRI-CITIES CELLULAR ONE	12/18/97	01/18/98	CELLULAR SERVICE		208.95
02-20	P9 VA0903R9802	ARCHA VAUGHN HW HUFF & HENRY F	02/01/98	02/28/98	PULASKI - RENT		772.23
02-20	P9 VA0902R9802	J.D. MOREFIELD AND LARRY BROWN	02/01/98	02/28/98	ABINGDON - RENT		1,800.00
02-20	P9 VA0901R9802	TOBY WAX SKORUPA	02/01/98	02/28/98	BIG STONE GAP - RENT		562.00
02-24	P1 8VA09000189	FEDERAL EXPRESS CORP	01/21/98	01/27/98	OVERNIGHT LETTERS		11.31
02-24	P1 8VA09000191	360 COMMUNICATIONS	01/02/98	02/02/98	CELLULAR PHONE SERVICE		25.90
02-27	P1 8VA09000196	FEDERAL EXPRESS CORP	01/15/98	01/23/98	OVERNIGHT LETTERS		17.35
02-27	P1 8VA09000196	DO	01/13/98	01/20/98	OVERNIGHT LETTERS		6.90
02-27	P1 8VA09000196	DO	01/15/98		OVERNIGHT LETTERS		3.45
02-27	P1 8VA09000195	360 COMMUNICATIONS	02/06/98	03/05/98	CELLULAR PHONE SERVICE		24.05
02-28	S5 98059000245		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		111.30
02-28	S5 98059000665		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		344.82
02-28	S5 98059001099		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
02-28	S5 98059001537		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		45.99
02-28	S5 98059001978		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		255.00
02-28	S5 98059002422		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		309.77
03-04	P1 8VA09000203	FEDERAL EXPRESS CORP	02/02/98	02/04/98	OVERNIGHT LETTERS		6.90
03-04	P1 8VA09000203	DO	01/29/98	02/06/98	OVERNIGHT LETTERS		14.57
03-18	P1 8VA09000213	DO	02/10/98	02/13/98	OVERNIGHT LETTERS		17.52

03-18	P1	8VA09000213	FEDERAL EXPRESS CORP	02/11/98	02/20/98	OVERNIGHT LETTERS	21.79
03-18	P1	8VA09000213	DO	02/05/98	02/06/98	OVERNIGHT LETTERS	11.25
03-18	P1	8VA09000217	INTERAMERICA TECHNOLOGIES INC.	01/22/98		COMPUTER SERVICE	1,800.00
03-18	P1	8VA09000216	POSTMASTER	03/01/98	03/01/99	P.O. BOX FEE	104.00
03-18	P1	8VA09000218	TRI-CITIES CELLULAR ONE	01/20/98	02/20/98	CELLULAR PHONE SERVICE	307.70
03-20	P9	VA0903R9803	ARCHA VAUGHN HW HUFF & HENRY F	03/01/98	03/31/98	PULASKI - RENT	772.23
03-20	P9	VA0902R9803	J.D. MOREFIELD AND LARRY BROWN	03/01/98	03/31/98	ABINGDON - RENT	1,800.00
03-20	P9	VA0901R9803	TOBY WAX SKORUPA	03/01/98	03/31/98	BIG STONE GAP - RENT	562.00
03-27	P1	8VA09000223	FEDERAL EXPRESS CORP	02/09/98	02/10/98	OVERNIGHT LETTERS	3.45
03-27	P1	8VA09000223	DO	02/18/98	02/20/98	OVERNIGHT LETTERS	8.42
03-27	P1	8VA09000223	DO	02/23/98	02/25/98	OVERNIGHT LETTERS	10.47
03-27	P1	8VA09000223	DO	02/27/98	03/02/98	OVERNIGHT LETTERS	3.45
03-31	S5	98090000244		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TFR)	111.30
03-31	S5	98090000668		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TFR)	319.53
03-31	S5	98090001103		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31	S5	98090001541		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	45.99
03-31	S5	98090001984		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	255.00
03-31	S5	98090002430		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	359.45
03-31	P1	8VA09000232	360 COMMUNICATIONS	03/06/98	04/05/98	CELLULAR PHONE SERVICE	24.05
03-31	P1	8VA09000232	DO	03/06/98	04/05/98	CELLULAR PHONE SERVICE	57.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,907.03
		PRINTING AND REPRODUCTION					
01-27	P1	8VA09000152	ANDREW S WRIGHT	01/06/98		PRINTING ENVELOPES	34.00
01-27	P1	8VA09000155	DAVID L. ANDRUKITIS, INC.	01/14/98		BUSINESS CARDS PRINTED	22.50
02-06	P1	8VA09000170	DO	01/14/98		FOLD AND INSERT MAILING	116.30
02-18	P1	8VA09000182	DO	01/27/98		FOLD AND INSERT MAILING	55.45
02-18	P1	8VA09000181	WORDSPRINT	01/13/98		PRINT APPROVED MAILING	536.42
02-25	P2	8VA09000003	BETHESDA ENGRAVERS	01/09/98	02/04/98	1 BX 1,000 ENVELOPES	120.25
02-25	P2	8VA09000003	DO	01/09/98	02/04/98	1 EA SIGNATURE ON ENVELOPES	61.50
02-25	P2	8VA09000003	DO	01/09/98	02/04/98	1 EA BAR CODE	76.00
02-28	S3	98059000176		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	68.85
03-18	P2	8M2428509A	DAVID L. ANDRUKITIS, INC.	02/25/98	02/25/98	SINGLE DROP FRANKED MASS MAIL	88.30
03-18	P2	8M2428504A	WORDSPRINT	02/10/98	02/10/98	SINGLE DROP MASS MAIL PRINTING	725.88
03-19	P2	8M2428502AA	DO	01/29/98	01/29/98	SINGLE DROP MASS MAIL PRINTING	240.00
03-19	P2	8M2428505A	DO	02/10/98	02/10/98	SINGLE DROP MASS MAIL PRINTING	957.61
03-19	P2	8M2428507AA	DO	02/28/98	02/28/98	SINGLE DROP MASS MAIL PRINTING	720.20
03-19	P2	8M2428508AA	DO	02/23/98	02/23/98	SINGLE DROP MASS MAIL PRINTING	608.80
03-20	P2	8M2428510A	DO	02/27/98	02/27/98	SINGLE DROP MASS MAIL PRINTING	745.27
03-20	P2	8M2428513A	DO	03/09/98	03/09/98	SINGLE DROP MASS MAIL PRINTING	717.57
03-20	P2	8M2428514A	DO	03/09/98	03/09/98	SINGLE DROP MASS MAIL PRINTING	669.36
03-24	P2	8M2428511A	DO	03/09/98	03/09/98	SINGLE DROP MASS MAIL PRINTING	496.45
03-24	P2	8M2428512A	DO	03/09/98	03/09/98	SINGLE DROP MASS MAIL PRINTING	879.40
03-27	P2	8M2428501A	DAVID L. ANDRUKITIS, INC.	01/26/98	01/26/98	SINGLE DROP MASS MAIL HANDLING	155.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK BOUCHER -CON.							
					PRINTING AND REPRODUCTION TOTALS:		8,095.16
	OTHER SERVICES						
02-18	P1	8VA09000176 JEANNE H WINGO	01/31/98		CUSTODIAL SERVICE PULASKI		75.00
02-24	P1	8VA09000188 DORA LYNN GARRISON	01/01/98	01/31/98	CLEANING BIG STONE GAP D.O.		60.00
02-24	P1	8VA09000187 FOSTER SERVICES UNLIMITED	01/30/98		CUSTODIAL SERVICES/SUPPLIES		404.83
03-18	P1	8VA09000210 DORA LYNN GARRISON	02/01/98	02/28/98	CLEANING OF BIG STONE GAP		60.00
03-18	P1	8VA09000209 JEANNE H WINGO	02/28/98		CUSTODIAL SERVICE FOR PULASKI		75.00
03-26	P1	8VA09000226 FOSTER SERVICES UNLIMITED	02/01/98	02/28/98	CUSTODIAL SERVICES ABINGDON		200.00
03-31	P1	8VA09000230 SHARON J. RINGLEY	03/23/98	03/24/98	TRAINING ATTENDANCE FEE		20.00
					OTHER SERVICES TOTALS:		894.83
	SUPPLIES AND MATERIALS						
01-31	S1	98031000491	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		619.63
02-06	P1	8VA09000171 THE ABINGDON VIRGINIAN	02/28/98	01/25/99	1 YEAR SUBSCRIPTION		25.00
02-06	P1	8VA09000172 WARREN PUBLISHING CO	02/28/98	01/25/99	SUB COMMUNICATIONS DAILY		295.00
02-18	P1	8VA09000183 CLINCH VALLEY NEWS	02/18/98	02/18/99	1 YEAR SUBSCRIPTION		31.00
02-18	P1	8VA09000184 RICHLANDS NEWS-PRESS	02/11/98	02/11/99	1 YEAR SUBSCRIPTION		31.00
02-18	P1	8VA09000180 THE OFFICE PLACE	01/02/98	01/05/98	OFFICE SUPPLIES ABINGDON		59.20
02-24	P2	8VA09000006 ACCUCOM SYSTEMS CORP	01/27/98	02/02/98	2 HP6P TONER CARTS		157.10
02-24	P1	8VA09000190 AQUA COOL	01/31/98		RENTAL OF WATER COOLER/WATER		28.00
02-27	P1	8VA09000198 CITIZENS TELEPHONE CORP.	01/01/98	02/01/98	PULASKI INTERNET SERVICE		34.95
02-27	P1	8VA09000200 THE POST	03/14/98	03/14/99	YEAR SUBSCRIPTION		40.00
02-27	P1	8VA09000201 THE ROANOKE TIMES	03/07/98	03/07/98	YEAR SUBSCRIPTION		145.60
02-28	S1	98059000489	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		534.29
02-28	P1	8VA09000161 CLINCH VALLEY TIMES	01/31/98	01/31/99	1 YEAR SUBSCRIPTION		19.50
02-28	P1	8VA09000162 CONGRESSIONAL QUARTERLY, INC	01/21/98	01/21/99	SUB CQ WEEKLY REPORT		1,148.00
02-28	P1	8VA09000199 THE VIRGINIAN .LEADER	03/01/98	02/28/99	YEAR SUBSCRIPTION		25.00
03-02	P1	8VA09000197 UNITED STATES INTERNET INC	02/04/98	05/07/98	INETERNET SERVICE		100.85
03-18	P1	8VA09000215 NEW CASTLE RECORD	03/23/98	03/23/00	SUBSCRIPTION TO PAPER		51.00
03-18	P1	8VA09000214 THE COALFIELD PROGRESS	03/29/98	03/29/99	SUBSCRIPTION FOR NEWSPAPER		60.00
03-18	P1	8VA09000211 THE OFFICE ADVANTAGE	02/20/98		DISTRICT OFFICE SUPPLIES BSG		13.02
03-18	P1	8VA09000212 THE OFFICE PLACE	02/05/98	02/18/98	OFFICE SUPPLIES ABINGDON		194.04
03-26	P1	8VA09000227 AAA PRINTING CO.	03/10/98		OFFICE SUPPLIES ABINGDON		84.00
03-26	P1	8VA09000228 AQUA COOL	02/28/98		RENTAL OF WATER COOLER/WATER		46.00
03-31	S1	98090000499	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		1,112.27
03-31	P1	8VA09000231 JANET G CANTRELL	03/09/98		OFFICE SUPPLY		5.21
					SUPPLIES AND MATERIALS TOTALS:		4,859.66
	EQUIPMENT						
01-31	S2	98031000688	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,287.73
02-28	S2	98059000671	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		-465.09
02-28	S2	98059000672	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,807.17
03-31	S2	98090000832	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		-40.50

03-31 S2 98090000833	02/05/98	02/28/98	EQUIPMENT (TRANSFER)	-15.36
03-31 S2 98090000834	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,985.14
			EQUIPMENT TOTALS:	8,559.09
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,121.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019821 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		2,966.11
02-27 P2 8M2428501B DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL	1,460.08
02-27 P2 8M2428502B DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL	240.43
03-30 P1 8USPS029803 DO	02/01/98	02/28/98		199.51
			FRANKED MAIL TOTALS:	4,866.13
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,866.13
			OFFICE TOTALS:	178,987.82

1997 HON. RICK BOUCHER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CANTRELL,JANET G	01/01/98	01/02/98	CASEWORK SPECIALIST	145.00
DIYORIO,LINDA	01/01/98	01/02/98	DISTRICT ADMINISTRATOR	263.89
FRAZIER,LAUREN E	01/01/98	01/02/98	DIRECTOR OF OPERATIONS	138.89
GLOVIER,KATHY S	01/01/98	01/02/98	STAFF ASSISTANT	144.45
GUNN,REBECCA ANNE	01/01/98	01/02/98	CASEWORK SUPERVISOR	169.45
HAVILAND,MARY G	01/01/98	01/02/98	PART-TIME EMPLOYEE	40.00
HOWZE,ALAN E	01/01/98	01/02/98	STAFF ASST/LEGISLATIVE CORRESPONDENT	127.78
LAWSON,NANCY ELOISE	01/01/98	01/02/98	SENIOR STAFF ASSISTANT	144.45
LEE,LAURA L	01/01/98	01/02/98	DEPUTY DISTRICT ADMINISTRATOR	205.56
MARSHALL,CONNIE	01/01/98	01/02/98	STAFF ASSISTANT	136.11
MORTON,ANN P	01/01/98	01/02/98	LEGISLATIVE COUNSEL	277.78
NAVE,BETTY ANN	01/01/98	01/02/98	RECEPTIONIST	88.89
RINGLEY,SHARON J	01/01/98	01/02/98	PRESS SECRETARY/LEGISLATIVE ASSISTANT	188.89
SHUMATE,JOHN K	01/01/98	01/02/98	STAFF ASST/LEG CORRESPONDENT	108.33
VAUGHT,LAURA E	01/01/98	01/02/98	CASEWORK SPECIALIST	100.00
WILLIAMS,JOHN WAYNE	01/01/98	01/02/98	PART-TIME EMPLOYEE	90.28
WRIGHT,ANDREW S	01/01/98	01/02/98	CHIEF OF STAFF/LEG COUNSEL	383.33
			PERSONNEL COMPENSATION TOTALS:	2,753.08

TRAVEL

01-08 P1 8VA09000125 HON. RICK BOUCHER	12/22/97	12/23/97	MILEAGE IN DISTRICT	97.63
01-08 P1 8VA09000127 DO	12/17/97	12/18/97	MILEAGE IN DISTRICT	159.23
01-08 P1 8VA09000127 DO	12/15/97	12/19/97	MILEAGE	198.00
01-08 P1 8VA09000126 LAURA L LEE	12/06/97	12/16/97	MILEAGE IN DISTRICT	64.08
01-08 P1 8VA09000129 DO	12/02/97	12/03/97	LODGING IN DISTRICT	55.33
01-08 P1 8VA09000128 LINDA DIYORIO	12/09/97	12/16/97	MILEAGE IN DISTRICT	66.00
01-14 P1 8VA09000132 DO	12/09/97	12/16/97	MILEAGE IN DISTRICT	66.00
01-14 P1 8VA09000131 REBECCA ANNE GUNN	12/05/97	12/12/97	MILEAGE IN DISTRICT	10.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK BOUCHER -CON.							
01-23	P1 8VA09000140	HON. RICK BOUCHER	12/29/97	12/31/97	MILEAGE IN DISTRICT		62.43
01-23	P1 8VA09000140	DO	12/15/97	12/31/97	MEALS IN DISTRICT		53.23
01-23	P1 8VA09000140	DO	12/22/97	12/23/97	LODGING IN DISTRICT		50.16
01-23	P1 8VA09000141	JOHN WAYNE WILLIAMS	12/22/97	12/23/97	LODGING IN DISTRICT		51.00
01-23	P1 8VA09000141	DO	12/22/97	12/23/97	MEALS IN DISTRICT		32.08
01-27	P1 8VA09000145	MARY G HAVILAND	11/18/97	12/09/97	MILEAGE IN DISTRICT		46.20
01-31	SV 8A901000575	HON. RICK BOUCHER	12/30/97		MEAL IN DISTRICT		3.29
02-06	P1 8VA09000168	BETTY ANN NAVE	07/01/97	12/31/97	MILEAGE IN DISTRICT		22.00
						TRAVEL TOTALS:	1,037.11
RENT, COMMUNICATION, UTILITIES							
01-14	P1 8VA09000138	FEDERAL EXPRESS CORP	12/09/97	12/15/97	OVERNIGHT LETTERS		10.35
01-14	P1 8VA09000139	DO	12/01/97	12/02/97	OVERNIGHT LETTERS		3.57
01-14	P1 8VA09000139	DO	12/02/97	12/03/97	OVERNIGHT LETTERS		3.45
01-14	P1 8VA09000139	DO	12/03/97	12/09/97	OVERNIGHT LETTERS		6.90
01-14	P1 8VA09000135	360 COMMUNICATIONS	08/04/97		CELLULAR PHONE SERVICE		41.67
01-27	P1 8VA09000150	CITIZENS TELEPHONE CORP.	12/10/97	01/01/98	INTERNET SERVICE		38.34
01-27	P1 8VA09000144	FEDERAL EXPRESS CORP	12/10/97	12/12/97	OVERNIGHT LETTERS		10.35
01-27	P1 8VA09000144	DO	12/16/97	12/19/97	OVERNIGHT LETTERS		18.09
01-27	P1 8VA09000149	DO	12/19/97	12/22/97	OVERNIGHT LETTERS		3.50
01-27	P1 8VA09000149	DO	12/19/97	12/29/97	OVERNIGHT LETTERS		11.17
01-27	P1 8VA09000149	DO	12/19/97	12/22/97	OVERNIGHT LETTERS		3.50
01-27	P1 8VA09000142	TRI-CITIES CELLULAR ONE	11/18/97	12/17/97	CELLULAR PHONE SERVICE		100.94
01-31	S5 98031000253		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		599.44
01-31	S5 98031000673		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		313.88
01-31	S5 98031001107		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
01-31	S5 98031001543		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		45.99
01-31	S5 98031001984		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5 98031002427		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		275.25
01-31	SV 8A901000576	CITIZENS TELEPHONE CORP.	12/10/97	01/01/98	CHANGE A/C# FROM 2350 TO 2630		-38.34
02-06	P1 8VA09000169	FEDERAL EXPRESS CORP	12/30/97		OVERNIGHT LETTERS		3.50
02-06	P1 8VA09000169	DO	12/30/97		OVERNIGHT LETTERS		13.45
02-06	P1 8VA09000166	SHARON J. RINGLEY	11/24/97	12/29/97	BUSINESS PHONE CALLS		85.63
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,675.63
PRINTING AND REPRODUCTION							
01-08	P1 8VA09000130	DAVID L. ANDRUKITIS, INC.	12/20/97		BUSINESS CARDS		22.50
01-14	P1 8VA09000137	DO	12/26/97		BUSINESS CARDS		28.00
02-04	P1 8VA09000158	WORDSPRINT	12/17/97		PRINTING OF APPROVED MAILING		709.21
02-04	P1 8VA09000158	DO	12/17/97		PRINTING OF APPROVED MAILING		758.67

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                                                                                                PRINTING AND REPRODUCTION TOTALS:        1,518.38
        OTHER SERVICES
01-14 P1 8VA09000134 DORA LYNN GARRISON ................. 12/01/97 12/31/97 CLEANING BIG STONE GAP DO ........................          60.00
01-14 P1 8VA09000133 JEANNE H WINGO ..................... 12/31/97          CUSTODIAL SERVICES ...............................          75.00
01-27 P1 8VA09000148 ROLL CALL .......................... 12/18/97          EMPLOYMENT AD ....................................          45.00
03-18 P1 8VA09000219 INTERAMERICA TECHNOLOGIES INC. ...... 07/23/97          COMPUTER INSTALL/RELOCATION ......................         205.00
                                                                                                OTHER SERVICES TOTALS:                385.00
        SUPPLIES AND MATERIALS
01-14 P1 8VA09000136 COMPUTER SYSTEM DESIGN ............. 12/17/97          SURGE PROTECTOR ..................................          29.95
01-27 P1 8VA09000147 AQUA COOL .......................... 12/31/97          RENTAL OF WATER COOLER/WATER .....................          40.00
01-27 P1 8VA09000154 COMPUTER CONNECTION INC ............ 01/02/98 04/02/98 INTERNET SERVICE ..................................          68.85
01-27 P1 8VA09000146 THE OFFICE ADVANTAGE ............... 12/24/97          OFFICE SUPPLIES ..................................          37.06
01-27 P1 8VA09000143 THE OFFICE PLACE ................... 12/01/97 12/09/97 OFFICE SUPPLIES ABINGDON .........................          75.74
01-31 S1 98031000799 ..................................... 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) .........................        -174.35
01-31 SV 8A901000576 CITIZENS TELEPHONE CORP. ........... 12/10/97 01/01/98 CHANGE A/C# FROM 2350 TO 2630 ....................          38.34
02-06 P1 8VA09000167 LINDA DIYORIO ...................... 11/21/97          OFFICE SUPPLIES IN DISTRICT ......................         105.81
02-18 P1 8VA09000179 COMPUTER CONNECTION INC ............ 10/02/97 01/02/98 INTERNET SERVICE ..................................          59.85
                                                                                                SUPPLIES AND MATERIALS TOTALS:        281.25
        EQUIPMENT
02-28 S2 98059000670 ..................................... 01/01/97 09/30/97 EQUIPMENT (TRANSFER) ............................      -4,185.81
02-28 S2 98059000673 ..................................... 10/01/97 12/31/97 EQUIPMENT (TRANSFER) ............................      -1,395.27
                                                                                                EQUIPMENT TOTALS:                  -5,581.08
                                                                                        OFFICIAL EXPENSES OF MEMBERS TOTALS:        3,069.37
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-27 P4 8USPS129703 DISBURSING OFC-US POSTAL SVC ........ 12/01/97 12/31/97 FRANKED MAIL ...........................................       6,551.79
01-28 CR 178015          DO ............................                   RET'D CHK; PAYMENT ERROR .........................      -6,551.79
01-30 P4 8USPS12970B     DO ............................ 12/01/97 12/31/97 FRANKED MAIL ...........................................       6,551.79
                                                                                                FRANKED MAIL TOTALS:                6,551.79
                                                                                        OFFICIAL MAIL ALLOWANCE TOTALS:             6,551.79
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                                                                                                OFFICE TOTALS:                      9,621.16
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  1996 HON. RICK BOUCHER
      OFFICIAL EXPENSES OF MEMBERS
        PRINTING AND REPRODUCTION
01-21 CR 80PAC030012 APPALACHIAN REGIONAL COMMIS. ........                   LTD PAYABILITY CANCELLATION ......................      -2,816.00
                                                                                                PRINTING AND REPRODUCTION TOTALS:    -2,816.00
        SUPPLIES AND MATERIALS
01-29 P1 8VA09000156 XEROX CORPORATION .................. 10/22/96          COPIER SUPPLIES ..................................         900.00
                                                                                                SUPPLIES AND MATERIALS TOTALS:        900.00
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RICK BOUCHER -CON.						
EQUIPMENT						
02-27	SV 8A901000773		12/31/96	EQUIPMENT (TRANSFER)		14,890.42
				EQUIPMENT TOTALS:		14,890.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,974.42
				OFFICE TOTALS:		12,974.42
1998 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	124,778.07	124,778.07
				TRAVEL	6,130.31	6,130.31
				RENT, COMMUNICATION, UTILITIES	11,406.05	11,406.05
				PRINTING AND REPRODUCTION	766.11	766.11
				OTHER SERVICES	310.00	310.00
				SUPPLIES AND MATERIALS	12,163.35	12,163.35
				EQUIPMENT	5,220.73	5,220.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,774.62	160,774.62
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	67,771.66	67,771.66
				OFFICIAL MAIL ALLOWANCE TOTALS:	67,771.66	67,771.66
				OFFICE TOTALS:	228,546.28	228,546.28
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,LILLIE S	01/03/98 03/31/98	CASEWORKER		4,766.67
		BLACK,JENNIFER	01/03/98 03/31/98	LEGIS ASST/PROJECT COORD.		5,866.67
		CANNON,JENNIFER	01/03/98 03/31/98	CHIEF OF STAFF		17,722.23
		DEAN,EDWARD WALKER	01/03/98 03/31/98	GRANTS/SPECIAL PROJECTS COORDINATOR		6,111.10
		DIPPRE,CHRISTINA ROSE	01/03/98 03/31/98	STAFF ASSISTANT		4,277.77
		MIKELL,HAROLD K	01/03/98 03/31/98	PART-TIME EMPLOYEE		3,666.67
		NETTLE,ANGELINA JANE	01/03/98 03/31/98	CONSTITUENT SERVICES MANAGER		5,377.77
		NORTON,JAMES P	01/03/98 03/31/98	REGIONAL FIELD REPRESENTATIVES		7,333.33
		ORNES,JENNIFER M	01/03/98 03/31/98	EXECUTIVE ASSISTANT		6,477.77
		PEN CHARLA L	01/03/98 03/31/98	STAFF ASSISTANT		4,888.90
		PICKELS,ROBERT L	03/02/98 03/31/98	PROJECTS COORD/DIST REP		2,175.00
		PONS,MARY R	01/03/98 03/03/98	PART-TIME EMPLOYEE		2,287.50
		PRATT,DIANE L	01/03/98 03/31/98	LEGISLATIVE ASSISTANT/PRESS SECRETARY		6,355.56
		QUARANTO,ALBERT JASON	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,822.23
		SCHLOESSER,CHRISTOPHER J	01/03/98 03/31/98	SYSTSEMS DIRECTOR/LEGIS ASST		7,333.33
		SMITHWICK,JAMES JERRY	01/03/98 03/31/98	DISTRICT DIRECTOR		12,222.23
		WILSON,RODNEY	01/03/98 03/31/98	PART-TIME EMPLOYEE		3,226.67

		YOUNG,EVE ALEXANDER	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	16,866.67
					PERSONNEL COMPENSATION TOTALS:	124,778.07
	TRAVEL					
02-04	P1	8FL02000110 ALBERT JASON QUARANTO	01/12/98	01/16/98	AIRFARE DC-TALLAHASSEE-DC	374.00
02-04	P1	8FL02000110 DO	01/12/98	01/13/98	LODGING IN DISTRICT	32.99
02-04	P1	8FL02000110 DO	01/13/98	01/16/98	LODGING IN DISTRICT	98.97
02-04	P1	8FL02000110 DO	01/12/98		MEAL IN DISTRICT	5.28
02-04	P1	8FL02000110 DO	01/13/98		MEAL IN DISTRICT	2.68
02-04	P1	8FL02000111 DO	01/14/98		MEAL IN DISTRICT	8.42
02-04	P1	8FL02000111 DO	01/14/98		MEAL IN DISTRICT	5.34
02-04	P1	8FL02000111 DO	01/14/98		MEAL IN DISTRICT	2.88
02-04	P1	8FL02000111 DO	01/15/98		MEAL IN DISTRICT	4.81
02-20	P1	8FL02000124 HAROLD K MIKELL	01/06/98	01/31/98	MILEAGE	168.75
02-20	P1	8FL02000124 DO	01/26/98	01/26/98	MEAL IN DISTRICT	18.18
02-20	P1	8FL02000127 JAMES NORTON	01/08/98	01/30/98	MILEAGE	1,162.35
02-20	P1	8FL02000127 DO	01/08/98	01/09/98	LODGING IN DISTRICT	76.56
02-20	P1	8FL02000127 DO	01/12/98	01/12/98	MEAL IN DISTRICT	9.85
02-20	P1	8FL02000127 DO	01/12/98	01/12/98	PARKING	1.50
02-20	P1	8FL02000128 DO	01/20/98	01/21/98	LODGING IN DISTRICT	67.50
02-20	P1	8FL02000128 DO	01/20/98	01/20/98	MEAL IN DISTRICT	3.88
02-20	P1	8FL02000128 DO	01/20/98	01/20/98	MEAL IN DISTRICT	12.00
02-20	P1	8FL02000128 DO	01/26/98	01/26/98	MEAL IN DISTRICT	18.22
02-20	P1	8FL02000125 JAMES SMITHWICK	01/05/98	01/30/98	MILEAGE	811.62
02-20	P1	8FL02000125 DO	01/05/98	01/06/98	LODGING IN DISTRICT	67.10
02-20	P1	8FL02000125 DO	01/08/98	01/08/98	MEAL IN DISTRICT	52.25
02-20	P1	8FL02000126 DO	01/14/98	01/14/98	MEAL IN DISTRICT	5.50
02-20	P1	8FL02000126 DO	01/15/98	01/15/98	MEAL IN DISTRICT	4.92
02-20	P1	8FL02000126 DO	01/20/98	01/20/98	MEAL IN DISTRICT	21.17
02-20	P1	8FL02000126 DO	01/28/98	01/28/98	MEAL IN DISTRICT	19.00
02-20	P1	8FL02000126 DO	01/29/98	01/29/98	MEAL IN DISTRICT	16.20
03-11	P1	8FL02000137 ANGELINA JANE NETTLE	01/14/98	02/17/98	MILEAGE	270.00
03-11	P1	8FL02000137 DO	02/18/98	02/18/98	TOLLS	2.10
03-11	P1	8FL02000137 DO	02/17/98	02/17/98	MEAL IN DISTRICT	5.44
03-11	P1	8FL02000137 DO	02/17/98	02/18/98	LODGING	46.71
03-25	P1	8FL02000141 HAROLD K MIKELL	02/04/98	02/24/98	MILEAGE	490.05
03-25	P1	8FL02000141 DO	02/10/98	02/10/98	LODGING IN DISTRICT	85.49
03-25	P1	8FL02000142 JAMES NORTON	02/02/98	03/04/98	MILEAGE	1,209.87
03-25	P1	8FL02000142 DO	02/02/98	02/02/98	MEAL IN DISTRICT	12.74
03-25	P1	8FL02000142 DO	02/04/98	02/04/98	MEAL IN DISTRICT	10.59
03-25	P1	8FL02000143 DO	02/12/98	02/12/98	MEAL IN DISTRICT	9.18
03-25	P1	8FL02000143 DO	02/13/98	02/13/98	MEAL IN DISTRICT	6.67
03-25	P1	8FL02000143 DO	02/26/98	02/26/98	MEAL IN DISTRICT	6.00
03-25	P1	8FL02000144 DO	03/02/98	03/02/98	MEAL IN DISTRICT	22.97
03-25	P1	8FL02000140 JAMES SMITHWICK	02/06/98	02/27/98	MILEAGE	551.61
03-25	P1	8FL02000145 WILSON,RODNEY	03/10/98	03/11/98	MILEAGE	183.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ALLEN BOYD -CON.							
03-25	P1 8FL02000145	WILSON,RODNEY	03/10/98	03/11/98	LODGING		115.10
03-25	P1 8FL02000145	DO	03/11/98	03/11/98	TRAVEL - FUEL		12.00
03-27	P1 8FL02000155	CHRISTOPHER J SCHLOESSER	01/29/98	01/29/98	TAXI		18.00
						TRAVEL TOTALS:	6,130.31
RENT, COMMUNICATION, UTILITIES							
01-20	P1 8FL02000100	360 COMMUNICATIONS	12/17/97	01/16/98	CELL PHONE		569.39
01-21	P9 FL0201R9801	LEON COUNTY, FLORIDA	01/01/98	01/31/98	TALLAHASSEE - RENT		1,350.00
02-11	P1 8FL02000112	FEDERAL EXPRESS CORP	12/09/97	01/26/98	OVERNIGHT MAILING		29.11
02-18	P1 8FL02000117	DO	01/06/98	01/12/98	OVERNIGHT MAILING		14.14
02-18	P1 8FL02000117	DO	01/08/98	01/19/98	OVERNIGHT MAILING		10.42
02-18	P1 8FL02000119	360 COMMUNICATIONS	01/17/98	02/16/98	CELLULAR PHONE CHARGES		775.03
02-20	P9 FL0201R9802	LEON COUNTY, FLORIDA	02/01/98	02/28/98	TALLAHASSEE - RENT		1,350.00
02-28	S5 98059000246		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		105.50
02-28	S5 98059000666		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		641.74
02-28	S5 98059001100		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
02-28	S5 98059001538		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		69.98
02-28	S5 98059001979		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		240.00
02-28	S5 98059002423		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		427.76
03-05	P1 8FL02000133	AMERICAN PAGING-CTC	01/01/98	01/31/98	PAGER SERVICES		85.82
03-05	P1 8FL02000136	360 COMMUNICATIONS	02/17/98	03/16/98	CELL PHONE CHARGES		750.60
03-12	P1 8FL02000138	FEDERAL EXPRESS CORP	02/02/98	02/04/98	OVERNIGHT MAILING		6.90
03-12	P1 8FL02000138	DO	01/27/98	02/02/98	OVERNIGHT MAILING		6.95
03-12	P1 8FL02000138	DO	02/13/98	02/23/98	OVERNIGHT MAILING		14.09
03-20	P9 FL0201R9803	LEON COUNTY, FLORIDA	03/01/98	03/31/98	TALLAHASSEE - RENT		1,350.00
03-25	P1 8FL02000140	JAMES SMITHWICK	01/05/98	01/24/98	CELL PHONE TOLLS		65.53
03-26	DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT PANAMA CITY		859.00
03-27	P1 8FL02000151	FEDERAL EXPRESS CORP	02/20/98	02/24/98	OVERNIGHT MAILING		7.12
03-27	P1 8FL02000146	SPRINT	02/24/98	02/24/98	DIST TELEPHONE INSTALLATION		311.74
03-31	SV 8A901000950		01/09/98		HIR GRAPHICS (TRANSFER)		252.00
03-31	S5 98090000245		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		105.50
03-31	S5 98090000669		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		466.99
03-31	S5 98090001104		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		405.00
03-31	S5 98090001542		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		69.98
03-31	S5 98090001985		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		240.00
03-31	S5 98090002431		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		420.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,406.05
PRINTING AND REPRODUCTION							
01-23	P2 8FL02000A15	ACCURATE WORD INC.	12/23/97	01/09/98	1000 GOLD SEAL CARDS		51.90
02-04	P2 8FL02000017	DO	12/29/97	01/15/98	1 BX 500 THERMO CARDS		32.70
02-09	P2 8FL02000018	DO	01/09/98	01/23/98	1 BX 500 THERMO CARDS		32.70
02-09	P2 8FL02000019	DO	01/09/98	01/23/98	1 BX 1000 THERMO CARDS		51.90

02-09	P2	8FL02000021	ACCURATE WORD INC.	01/14/98	01/23/98	1 BX 1000 THERMO CARDS	51.90
02-28	S3	98059000043		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	182.88
03-12	P1	8FL02000139	PUBLIC PRINTER	02/23/98	02/23/98	PRINTING ENVELOPES	209.00
03-27	P1	8FL02000149	DIANE PRATT	03/16/98	03/16/98	PHOTO PROCESSING	54.27
03-31	S3	98090000054		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	66.16
03-31	P2	8FL02000024	ACCURATE WORD INC.	03/02/98	03/18/98	500 GOLD SEAL CARDS	32.70
						PRINTING AND REPRODUCTION TOTALS:	766.11
		OTHER SERVICES					
03-27	P1	8FL02000147	HINSON COMMUNICATION, INC	02/20/98	02/20/98	INSTALLED COMPUTER EQUIPMENT	310.00
						OTHER SERVICES TOTALS:	310.00
		SUPPLIES AND MATERIALS					
01-31	S1	98031000135		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	313.76
02-04	P1	8FL02000107	CONGRESSIONAL QUARTERLY, INC	02/04/98	02/04/99	SUBSCRIPTION	5,800.00
02-04	P1	8FL02000102	LAKE CITY REPORTER	04/03/98	04/03/99	SUBSCRIPTION	96.00
02-04	P1	8FL02000106	NATIONAL JOURNAL INC.	03/01/98	03/01/99	SUB NATIONAL JOURNAL	527.00
02-04	P1	8FL02000106	DO	02/01/98	02/01/99	SUB CONGRESS DAILY	1,197.00
02-04	P1	8FL02000108	THE WASHINGTON POST	02/03/98	02/03/99	SUBSCRIPTION	62.40
02-11	P1	8FL02000114	CHRISTOPHER J SCHLOESSER	01/21/98		OFFICE SUPPLIES	55.36
02-11	P1	8FL02000114	DO	01/21/98		OFFICE SUPPLIES	28.22
02-11	P1	8FL02000115	TALLAHASSEE DEMOCRAT	02/07/98	02/07/99	SUBSCRIPTION	148.72
02-11	P1	8FL02000113	THE NEWS HERALD	01/06/98	01/06/99	SUBSCRIPTION	130.00
02-18	P1	8FL02000118	POLAND SPRING	01/26/98		BOTTLED WATER	61.25
02-18	P1	8FL02000120	QUALITY WATER SUPPLY	01/13/98		BOTTLED WATER - DISTRICT	34.00
02-20	P1	8FL02000127	JAMES NORTON	01/09/98	01/09/98	MEAL WITH CONSTITUENT	26.17
02-20	P1	8FL02000128	DO	01/23/98	01/23/98	FOOD-MEETING W/CONSTITUENTS	17.60
02-28	S1	98059000131		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	620.06
03-05	P1	8FL02000135	LANIER WORLDWIDE, INC.	02/18/98	02/18/98	OFFICE SUPPLIES	354.55
03-05	P1	8FL02000134	OFFICE DEPOT	01/08/98	01/28/98	OFFICE SUPPLIES	448.87
03-05	P1	8FL02000132	SUWANNEE RIVER PRESS	01/07/98	01/07/98	PERIODICALS	42.00
03-12	P2	8FL02000022	LANIER WORLDWIDE, INC.	02/11/98	02/18/98	2 7560 TONER CARTS	200.20
03-25	P1	8FL02000141	HAROLD K MIKELL	02/10/98	02/10/98	MEAL/OFFICIAL DINNER	35.00
03-25	P1	8FL02000142	JAMES NORTON	02/05/98	02/05/98	DINNER/OFFICIAL EVENT	30.00
03-25	P1	8FL02000142	DO	02/12/98	02/12/98	MEAL WITH CONSTITUENTS	18.67
03-25	P1	8FL02000143	DO	02/20/98	02/20/98	MEAL WITH CONSTITUENT	19.37
03-25	P1	8FL02000144	DO	02/28/98	02/28/98	MEAL WITH CONSTITUENTS	4.48
03-25	P1	8FL02000145	WILSON,RODNEY	03/11/98	03/11/98	MEAL WITH CONSTITUENT	21.77
03-27	P1	8FL02000150	BLACK CAT NEWS EXCHANGE	02/01/98	02/28/98	NEWSPAPER	26.25
03-27	P1	8FL02000148	LANIER WORLDWIDE, INC.	03/05/98	03/05/98	OFFICE SUPPLIES	177.10
03-27	P1	8FL02000154	OFFICE DEPOT	02/05/98	02/26/98	OFFICE SUPPLIES	255.11
03-27	P1	8FL02000153	POLAND SPRING	01/30/98	02/26/98	DC BOTTLED WATER	61.25
03-27	P1	8FL02000152	QUALITY WATER SUPPLY	03/02/98	03/02/98	DISTRICT BOTTLED WATER	51.50
03-31	S1	98090000136		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,277.25
03-31	P1	8FL02000143	JAMES NORTON	02/17/98	02/17/98	MEAL WITH CONSTITUENT	22.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ALLEN BOYD -CON.						
				SUPPLIES AND MATERIALS TOTALS:		12,163.35
EQUIPMENT						
01-31	S2	98031000244	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		1,730.66
02-28	S2	98059000247	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		1,730.66
03-31	S2	98090000309	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		1,759.41
				EQUIPMENT TOTALS:		5,220.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,774.62
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019821 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			63,167.68
03-27	P2	8M2438001B DO	02/02/98 02/28/98	SINGLE DROP FRANKED MASS MAIL		4,289.69
03-30	P1	8USPS029803 DO	02/01/98 02/28/98			314.29
				FRANKED MAIL TOTALS:		67,771.66
				OFFICIAL MAIL ALLOWANCE TOTALS:		67,771.66
				OFFICE TOTALS:		228,546.28
1997 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,LILLIE S	01/01/98 01/02/98	CASEWORKER		108.33
		BLACK,JENNIFER	01/01/98 01/02/98	LEGIS ASST/PROJECT COORD.		133.33
		CANNON,JENNIFER	01/01/98 01/02/98	CHIEF OF STAFF		402.78
		DEAN,EDWARD WALKER	01/01/98 01/02/98	GRANTS/SPECIAL PROJECTS COORDINATOR		138.89
		DIPPRE,CHRISTINA ROSE	01/01/98 01/02/98	STAFF ASSISTANT		97.22
		MIKELL,HAROLD K	01/01/98 01/02/98	PART-TIME EMPLOYEE		83.33
		NETTLE,ANGELINA JANE	01/01/98 01/02/98	CONSTITUENT SERVICES MANAGER		122.22
		NORTON,JAMES P	01/01/98 01/02/98	REGIONAL FIELD REPRESENTATIVES		166.67
		ORNES,JENNIFER M	01/01/98 01/02/98	EXECUTIVE ASSISTANT		147.22
		PENN,CHARLA L	01/01/98 01/02/98	STAFF ASSISTANT		111.11
		PONS,MARY R	01/01/98 01/02/98	PART-TIME EMPLOYEE		75.00
		PRATT,DIANE L	01/01/98 01/02/98	LEGISLATIVE ASSISTANT/PRESS SECRETARY		144.45
		QUARANTO,ALBERT JASON	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		177.78
		SCHLOESSER,CHRISTOPHER J	01/01/98 01/02/98	SYSTSEMS DIRECTOR/LEGIS ASST		166.67
		SMITHWICK,JAMES JERRY	01/01/98 01/02/98	DISTRICT DIRECTOR		277.78
		WILSON,RODNEY	01/01/98 01/02/98	PART-TIME EMPLOYEE		73.33
		YOUNG,EVE ALEXANDER	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		383.33
				PERSONNEL COMPENSATION TOTALS:		2,809.44

TRAVEL

01-08 P1	8FL02000091	JAMES SMITHWICK	11/03/97	11/24/97	MILEAGE	383.67
01-08 P1	8FL02000091	DO	11/12/97	11/12/97	MEAL IN DISTRICT	6.11
01-14 P1	8FL02000092	BILL BASSETT	11/04/97	11/21/97	MILEAGE	167.94
01-14 P1	8FL02000092	DO	11/24/97		MEAL IN DISTRICT	6.40
01-14 P1	8FL02000093	HAROLD K MIKELL	11/05/97	11/20/97	MILEAGE	141.75
01-14 P1	8FL02000093	DO	11/05/97		MEAL IN DISTRICT	6.88
01-14 P1	8FL02000094	JAMES NORTON	11/01/97	11/20/97	MILEAGE	601.56
01-14 P1	8FL02000094	DO	11/01/97		MEAL IN DISTRICT	14.15
01-14 P1	8FL02000094	DO	11/12/97		MEAL IN DISTRICT	6.51
01-14 P1	8FL02000094	DO	11/13/97		MEAL IN DISTRICT	7.45
01-14 P1	8FL02000095	DO	10/10/97	10/28/97	MILEAGE	706.86
01-14 P1	8FL02000095	DO	10/14/97		MEAL IN DISTRICT	9.25
01-14 P1	8FL02000095	DO	10/15/97		MEAL IN DISTRICT	9.55
01-14 P1	8FL02000095	DO	10/16/97		MEAL IN DISTRICT	12.47
01-14 P1	8FL02000095	DO	10/28/97		MEAL IN DISTRICT	8.68
01-14 P1	8FL02000096	DO	12/02/97	12/18/97	MILEAGE	507.33
01-14 P1	8FL02000096	DO	12/02/97		MEAL IN DISTRICT	7.85
01-14 P1	8FL02000096	DO	12/04/97		MEAL IN DISTRICT	7.18
01-14 P1	8FL02000096	DO	12/09/97		MEAL IN DISTRICT	7.25
01-14 P1	8FL02000096	DO	12/05/97		PARKING	1.50
01-14 P1	8FL02000097	DO	10/24/97		PARKING	3.75
01-14 P1	8FL02000097	DO	11/19/97		MEAL IN DISTRICT	12.01
01-14 P1	8FL02000097	DO	11/20/97		MEAL IN DISTRICT	11.82
02-20 P1	8FL02000130	HAROLD K MIKELL	12/02/97	12/15/97	MILEAGE	240.30
02-20 P1	8FL02000130	DO	12/15/97	12/15/97	MEAL IN DISTRICT	15.00
02-20 P1	8FL02000129	JAMES NORTON	12/18/97	12/18/97	MEAL IN DISTRICT	27.75
02-25 P1	8FL02000131	JAMES SMITHWICK	12/19/97	12/19/97	MEAL IN DISTRICT	26.75
02-25 P1	8FL02000131	DO	12/10/97	12/30/97	MILEAGE	194.67
02-25 P1	8FL02000131	DO	12/16/97	12/19/97	LODGING IN DISTRICT	202.38
					TRAVEL TOTALS:	3,354.77

RENT, COMMUNICATION, UTILITIES

01-08 P1	8FL02000091	JAMES SMITHWICK	09/25/97	10/23/97	PHONE TOLLS	27.80
01-09 P1	8FL02000085	COMCAST CABLE	12/04/97	01/03/98	DISTRICT CABLE SERVICE	28.02
01-09 P1	8FL02000087	FEDERAL EXPRESS CORP	11/20/97	11/24/97	MAILING	17.57
01-09 P1	8FL02000087	DO	11/24/97	12/02/97	MAILING	14.26
01-20 P1	8FL02000098	AMERICAN PAGING-CTC	10/01/97	10/31/97	PAGER SERVICE	44.00
01-20 P1	8FL02000098	DO	11/01/97	11/30/97	PAGER SERVICE	44.00
01-20 P1	8FL02000098	DO	12/01/97	12/31/97	PAGER SERVICE	44.00
01-20 P1	8FL02000101	FEDERAL EXPRESS CORP	12/05/97	12/08/97	OVERNIGHT MAILING	32.17
01-20 P1	8FL02000101	DO	12/17/97	12/22/97	OVERNIGHT MAILING	17.37
01-20 P1	8FL02000101	DO	12/04/97	12/11/97	OVERNIGHT MAILING	9.95
01-20 P1	8FL02000101	DO	12/02/97	12/04/97	OVERNIGHT MAILING	8.12
01-31 S5	98031000254		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	5,422.80
01-31 S5	98031000674		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	539.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALLEN BOYD -CON.							
01-31	S5 98031001108		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		412.57
01-31	S5 98031001544		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		69.98
01-31	S5 98031001985		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 98031002428		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		199.95
02-18	P1 8FL02000121	FEDERAL EXPRESS CORP	12/30/97	01/02/98	MAILING		15.00
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-25	P1 8FL02000131	JAMES SMITHWICK	11/26/97	12/24/97	CELL PHONE TOLLS		10.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,347.57
	PRINTING AND REPRODUCTION						
01-08	P1 8FL02000091	JAMES SMITHWICK	11/05/97	11/05/97	PHOTOGRAPHIC		21.41
01-09	P1 8FL02000090	PUBLIC PRINTER	12/09/97		LETTERHEAD PRINTING		87.00
01-20	P2 8FL02000009	ACCURATE WORD INC.	12/03/97	01/05/98	1 BX 500 THERMO CARDS		32.70
01-23	P2 8FL02000010	DO	12/03/97	01/09/98	1 BX 500 THERMO CARDS		32.70
01-26	P2 8FL02000013	DO	12/11/97	01/12/98	1 BX 500 THERMO CARDS		32.70
02-04	P2 8FL02000014	BETHESDA ENGRAVERS	12/23/97	01/13/98	1 EA ENGRAVED CARDS		79.00
02-04	P1 8FL02000105	DAVID L. ANDRUKITIS, INC.	12/31/97		PRINTING		47.50
02-18	P1 8FL02000123	DO	12/31/97		TOWN HALL MTG CARD PRINTING		2,488.95
02-18	P1 8FL02000123	DO	11/20/97		PRINTING RECORD REPRINTS		115.00
02-18	P1 8FL02000123	DO	12/31/97		PRINTING NEWSLETTER		13,273.85
					PRINTING AND REPRODUCTION TOTALS:		16,210.81
	SUPPLIES AND MATERIALS						
01-09	P1 8FL02000089	ANGELINA JANE NETTLE	12/01/97		FOOD AND BEVERAGE		7.70
01-09	P1 8FL02000089	DO	12/01/97		FOOD AND BEVERAGE		8.62
01-09	P1 8FL02000089	DO	12/01/97		FOOD AND BEVERAGE		34.04
01-09	P1 8FL02000089	DO	12/01/97		FOOD AND BEVERAGE FOR MEETING		25.00
01-09	P1 8FL02000088	OFFICE DEPOT	11/21/97	12/05/97	OFFICE SUPPLIES		150.56
01-09	P1 8FL02000086	QUALITY WATER SUPPLY	12/03/97		DISTRICT BOTTLED WATER		51.50
01-12	P2 8FL02000008	LANIER WORLDWIDE, INC.	12/02/97	12/08/97	7560 LANIER TONER		100.10
01-14	P1 8FL02000092	BILL BASSETT	11/04/97		FOOD FOR CONSTITUENT MTG.		56.70
01-14	P1 8FL02000094	JAMES NORTON	11/17/97		SUPPLIES		3.84
01-20	P1 8FL02000099	POLAND SPRING	12/26/97		BOTTLED WATER		14.00
01-31	S1 98031000590		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		21.27
02-04	P1 8FL02000104	TALLAHASSEAN	12/23/97	12/23/98	SUBSCRIPTION		24.95
02-04	P1 8FL02000103	THE WAKULLA NEWS	12/23/97	12/23/98	SUBSCRIPTION		23.36
02-18	P1 8FL02000122	OFFICE DEPOT	12/23/97		OFFICE SUPPLIES		132.17
02-25	P1 8FL02000131	JAMES SMITHWICK	12/30/97	12/30/97	OFFICE SUPPLIES		11.81
03-11	P2 8FL02000016	INTELLIGENT SOLUTIONS	12/23/97	02/26/98	LAPTOP CARRYING CASE		45.00
					SUPPLIES AND MATERIALS TOTALS:		710.62

EQUIPMENT

01-31 S2 98031000245		11/17/97	12/31/97	EQUIPMENT (TRANSFER)	88.14
02-10 P2 8FL02000001	INTELLIGENT SOLUTIONS	10/03/97	10/03/97	PC INTERFACE, CABLE & SOFTWARE	250.00
02-10 P2 8FL02000001	DO	10/03/97	10/03/97	WORDPERFECT 8.0 UPGRADE	39.00
02-10 P2 8FL02000001	DO	10/03/97	10/03/97	MS ACCESS 97 FOR WINDOWS 95	182.95
02-10 P2 8FL02000001	DO	10/03/97	10/03/97	INSTALLATION	38.00
				EQUIPMENT TOTALS:	598.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,031.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	363.09
01-28 CR 178015	DO			RET'D CHK; PAYMENT ERROR	-363.09
01-30 P4 8USPS12970B	DO	12/01/97	12/31/97	FRANKED MAIL	363.09
				FRANKED MAIL TOTALS:	363.09
				OFFICIAL MAIL ALLOWANCE TOTALS:	363.09
				OFFICE TOTALS:	31,394.39

1998 HON. KEVIN BRADY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	116,960.86	116,960.86
TRAVEL	4,773.00	4,773.00
RENT, COMMUNICATION, UTILITIES	12,993.65	12,993.65
PRINTING AND REPRODUCTION	333.75	333.75
SUPPLIES AND MATERIALS	7,134.10	7,134.10
EQUIPMENT	10,691.63	10,691.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,886.99	152,886.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	450.35	450.35
OFFICIAL MAIL ALLOWANCE TOTALS:	450.35	450.35
OFFICE TOTALS:	153,337.34	153,337.34

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAGLEY,JILL F	01/03/98	03/31/98	CASEWORKER	5,671.10
BROOME,KELLY RAYMOND	01/03/98	01/31/98	CASEWORKER	0.00
BROWN,BARRY	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	13,444.43
CENTILLI,DOUGLAS	01/03/98	03/31/98	CHIEF OF STAFF	20,777.77
COX,FRANCES K	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	4,888.90
GREENE,WILLIAM P	01/03/98	03/23/98	PRESS SECRETARY	7,200.00
HEINS,TRACY	02/01/98	03/31/98	PAID INTERN	1,300.00
KENYON,JUNE LORRAINE	01/03/98	03/31/98	CASEWORKER	6,933.10
LAMBERTH,JIM	01/03/98	03/31/98	CASEWORKER	5,671.10
MALECH,DAVID H	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,355.56
MCGRAW,DAVID D	01/03/98	03/31/98	OFFICE MANAGER/SCHEDULER	7,822.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KEVIN BRADY -CON.						
		MCKENNIS,AMY D	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,822.23
		MONTGOMERY,D HEATHER	02/02/98 03/31/98	DISTRICT DIRECTOR		8,587.78
		POOL,SCOTT	01/03/98 03/31/98	CASEWORKER		6,160.00
		QURESHI,JANET L	01/03/98 03/31/98	SPECIAL PROJECTS DIRECTOR		6,893.33
		RUSSELL,ASHLEY	02/24/98 03/31/98	STAFF ASSISTANT		2,055.56
		THOBAE,CAROL	01/03/98 03/31/98	STAFF ASSISTANT		5,377.77
				PERSONNEL COMPENSATION TOTALS:		116,960.86
	TRAVEL					
02-02	P1 8TX08000046	DAVID D. MCGRAW	01/19/98 01/23/98	AIRFARE DCA-IAH-DCA		433.00
02-02	P1 8TX08000047	DOUG CENTILLI	01/14/98 01/25/98	AIRFARE DCA-IAH-DCA		457.00
02-02	P1 8TX08000048	GREENE,WILLIAM P	01/14/98 01/24/98	AIRFARE DCA-IAH-DCA		457.00
03-06	P1 8TX08000056	DAVID D. MCGRAW	02/17/98 02/20/98	AIRFARE DCA-IAH-DCA		457.00
03-06	P1 8TX08000055	DOUG CENTILLI	02/14/98 02/22/98	AIRFARE DCA-IAH-DCA		457.00
03-06	P1 8TX08000057	GREENE,WILLIAM P	02/14/98 02/24/98	AIRFARE DCA-IAH-DCA		457.00
03-06	P1 8TX08000058	HON. KEVIN BRADY	03/01/98 03/03/98	AIRFARE DCA-IAH-DCA		457.00
03-06	P1 8TX08000058	DO	01/27/98 01/30/98	AIRFARE IAH-DCA-IAH		457.00
03-06	P1 8TX08000059	DO	02/03/98 02/05/98	AIRFARE IAH-DCA-IAH		457.00
03-06	P1 8TX08000059	DO	02/10/98 02/12/98	AIRFARE IAH-DCA-IAH		457.00
03-06	P1 8TX08000059	DO	02/24/98	AIRFARE IAH-DCA		227.00
				TRAVEL TOTALS:		4,773.00
	RENT, COMMUNICATION, UTILITIES					
01-21	P9 TX0803R9801	AMERICAN NAT'L INS. CO.	01/01/98 01/31/98	CONROE - RENT		1,549.84
01-21	P9 TX0802R9801	GRANT BUILDING LP	01/01/98 01/31/98	HOUSTON - RENT		546.12
01-21	P9 TX0801R9801	LINCOLN PROPERTY COMPANY	01/01/98 01/31/98	COLLEGE STATION - RENT		400.00
02-02	P1 8TX08000049	FEDERAL EXPRESS CORP	01/05/98 01/08/98	EXPRESS MAIL		9.12
02-20	P9 TX0803R9802	AMERICAN NAT'L INS. CO.	02/01/98 02/28/98	CONROE - RENT		1,549.84
02-20	P9 TX0802R9802	GRANT BUILDING LP	02/01/98 02/28/98	HOUSTON - RENT		546.12
02-20	P9 TX0801R9802	LINCOLN PROPERTY COMPANY	02/01/98 02/28/98	COLLEGE STATION - RENT		400.00
02-28	S5 98059000247		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		37.84
02-28	S5 98059000667		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		253.09
02-28	S5 98059001101		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		1,035.00
02-28	S5 98059001539		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		71.97
02-28	S5 98059001980		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		315.00
02-28	S5 98059002424		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		958.11
03-12	P1 8TX08000062	FEDERAL EXPRESS CORP	02/18/98 02/19/98	EXPRESS MAIL		3.57
03-12	P1 8TX08000068	DO	01/12/98 01/13/98	EXPRESS MAIL		16.07
03-12	P1 8TX08000068	DO	02/10/98 02/11/98	EXPRESS MAIL		8.52
03-12	P1 8TX08000068	DO	01/21/98 01/23/98	EXPRESS MAIL		3.40
03-12	P1 8TX08000065	HON. KEVIN BRADY	12/25/97 01/24/98	CELL PHONE		291.31
03-20	P9 TX0803R9803	AMERICAN NAT'L INS. CO.	03/01/98 03/31/98	CONROE - RENT		1,549.84
03-20	P9 TX0802R9803	GRANT BUILDING LP	03/01/98 03/31/98	HOUSTON - RENT		546.12

03-20	P9	TX0801R9803	LINCOLN PROPERTY COMPANY	03/01/98	03/31/98	COLLEGE STATION - RENT	400.00
03-31	S5	98090000246		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	37.84
03-31	S5	98090000670		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	378.14
03-31	S5	98090001105		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	1,035.00
03-31	S5	98090001543		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	71.97
03-31	S5	98090001986		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	315.00
03-31	S5	98090002432		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	664.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,993.65
		PRINTING AND REPRODUCTION					
02-28	S3	98059000165		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	173.75
03-31	S3	98090000203		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	333.75
		SUPPLIES AND MATERIALS					
01-26	P1	8TX08000035	CONGRESSIONAL QUARTERLY, INC	02/18/98	12/31/98	CQ SUBSCRIPTION	4,833.00
01-31	S1	98031000456		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	962.35
02-20	P2	8TX08000011	OFFICE DEPOT SERVICE	01/22/98	01/28/98	1 SMOKE DESK ORGANIZER	6.10
02-28	S1	98059000454		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	16.43
03-06	P1	8TX08000054	BARRINGTON BROWN	01/17/98		DAY PLANNER	87.37
03-12	P1	8TX08000064	BOISE CASCADE OFFICE PRODUCTS	01/15/98	01/31/98	OFFICE SUPPLIES	23.18
03-12	P1	8TX08000063	OFFICE DEPOT	01/15/98	02/17/98	OFFICE SUPPLIES	163.75
03-12	P1	8TX08000067	POLAND SPRING	01/19/98	01/26/98	WATER SERVICE	36.80
03-12	P1	8TX08000067	DO	02/04/98	02/26/98	WATER SERVICE	36.80
03-31	S1	98090000464		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	968.32
						SUPPLIES AND MATERIALS TOTALS:	7,134.10
		EQUIPMENT					
01-31	S2	98031000649		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,156.20
02-28	S2	98059000643		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	320.54
02-28	S2	98059000644		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,502.34
03-31	S2	98090000784		02/13/98	02/28/98	EQUIPMENT (TRANSFER)	0.74
03-31	S2	98090000785		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,711.81
						EQUIPMENT TOTALS:	10,691.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,886.99
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1	8USPS019803	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		413.19
03-30	P1	8USPS029803	DO	02/01/98	02/28/98		37.16
						FRANKED MAIL TOTALS:	450.35
						OFFICIAL MAIL ALLOWANCE TOTALS:	450.35
						OFFICE TOTALS:	153,337.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAGLEY,JILL F	01/01/98	01/02/98	CASEWORKER		128.89
		BROOME,KELLY RAYMOND	01/01/98	01/02/98	CASEWORKER		122.22
		DO	12/01/97	01/02/98			-1,955.55
		BROWN,BARRY	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		305.56
		CENTILLI,DOUGLAS	01/01/98	01/02/98	CHIEF OF STAFF		472.22
		COX,FRANCES K	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		111.11
		GREENE,WILLIAM P	01/01/98	01/02/98	PRESS SECRETARY		177.78
		KENYON,JUNE LORRAINE	01/01/98	01/02/98	CASEWORKER		128.89
		LAMBERTH,JIM	01/01/98	01/02/98	CASEWORKER		128.89
		MALECH,DAVID H	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		144.45
		MCGRAW,DAVID D	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER		177.78
		MCKENNIS,AMY D	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		177.78
		POOL,SCOTT	01/01/98	01/02/98	CASEWORKER		140.00
		QURESHI,JANET L	01/01/98	01/02/98	SPECIAL PROJECTS DIRECTOR		156.67
		THOBAE,CAROL	01/01/98	01/02/98	STAFF ASSISTANT		122.22
						PERSONNEL COMPENSATION TOTALS:	538.91
TRAVEL							
01-06	P1 8TX08000022	DOUG CENTILLI	11/26/97	12/05/97	AIRFARE DCA-DFW & IAH-DCA		454.00
01-06	P1 8TX08000027	HON. KEVIN BRADY	10/24/97	10/27/97	AIRFARE DCA-IAH-DCA		457.00
01-06	P1 8TX08000027	DO	10/31/97	11/04/97	AIRFARE DCA-IAH-DCA		457.00
01-06	P1 8TX08000030	JAMES WEBSTER	09/03/97	10/17/97	MILEAGE		264.25
01-06	P1 8TX08000031	SCOTT POOL	08/02/97	08/24/97	MILEAGE		190.25
01-26	P1 8TX08000037	DOUG CENTILLI	12/19/97	01/02/98	AIRFARE DCA-IAH-DCA		457.00
						TRAVEL TOTALS:	2,279.50
RENT, COMMUNICATION, UTILITIES							
01-06	P1 8TX08000020	FEDERAL EXPRESS CORP	11/17/97	11/18/97	EXPRESS MAIL		3.50
01-06	P1 8TX08000023	DO	10/14/97	10/17/97	EXPRESS MAIL		10.82
01-06	P1 8TX08000023	DO	09/30/97	10/04/97	EXPRESS MAIL		14.12
01-06	P1 8TX08000023	DO	10/07/97	10/09/97	EXPRESS MAIL		3.50
01-06	P1 8TX08000023	DO	10/24/97	10/28/97	EXPRESS MAIL		16.91
01-06	P1 8TX08000023	DO	11/04/97	11/11/97	EXPRESS MAIL		13.52
01-26	P1 8TX08000038	DAVID H MALECH	11/01/97	11/30/97	PHONE CALLS		7.14
01-26	P1 8TX08000036	FEDERAL EXPRESS CORP	11/24/97	11/25/97	EXPRESS MAIL		7.02
01-26	P1 8TX08000036	DO	12/04/97	12/05/97	EXPRESS MAIL		3.45
01-26	P1 8TX08000036	DO	12/29/97	12/30/97	EXPRESS MAIL		3.45
01-26	P1 8TX08000036	DO	04/02/97	04/03/97	EXPRESS MAIL		58.65
01-31	S5 98031000255		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		37.84
01-31	S5 98031000675		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		250.06
01-31	S5 98031001109		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		1,035.00

01-31	S5	98031001545		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	71.97
01-31	S5	98031001986		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	315.00
01-31	S5	98031002429		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	561.58
02-06	P1	8TX08000053	NATIONAL CONSTITUTION CENTER	12/17/97		"CONSTITUTION WEEK" SHIPPING	74.25
02-24	SV	8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-06	P1	8TX08000054	BARRINGTON BROWN	12/19/97	12/23/97	PHONE CALLS	48.51
03-09	P1	8TX08000061	HON. KEVIN BRADY	06/17/97	06/24/97	DISTRICT CELL PHONE	8.11
03-09	P1	8TX08000061	DO	06/25/97	07/24/97	DISTRICT CELL PHONE	104.17
03-09	P1	8TX08000061	DO	07/25/97	08/24/97	DISTRICT CELL PHONE	137.75
03-09	P1	8TX08000061	DO	08/25/97	09/24/97	DISTRICT CELL PHONE	518.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,454.60
		PRINTING AND REPRODUCTION					
01-06	P1	8TX08000026	CONGRESSIONAL MAILING AND	11/21/97		PRINTING SERVICES	3,357.78
01-06	P1	8TX08000017	CONGRESSIONAL PRINTER	10/10/97		PRINTING SERVICES	146.00
01-06	P1	8TX08000017	DO	11/25/97	11/30/97	PRINTING SERVICES	1,654.25
01-06	P1	8TX08000018	DO	10/31/97	11/06/97	PRINTING SERVICES	1,152.80
01-06	P1	8TX08000022	DOUG CENTILLI	11/20/97		GPO ENVELOPE PRINTING	36.00
01-26	P1	8TX08000045	CONGRESSIONAL MAILING AND	12/10/97		PRINTING SERVICES	419.89
01-26	P1	8TX08000044	CONGRESSIONAL PRINTER	11/19/97		PRINTING SERVICES	4,446.96
01-26	P1	8TX08000044	DO	12/08/97	12/12/97	PRINTING SERVICES	1,692.84
01-26	P1	8TX08000042	DIRECT MAIL MANAGEMENT I	12/16/97		FOLD INSERT AND LABEL MAILING	342.98
01-26	P1	8TX08000043	HERITAGE PRINTING AND GRAPHICS	12/08/97		LETTER PRINTING	784.02
02-06	P1	8TX08000050	DIRECT MAIL MANAGEMENT I	12/08/97		FOLD INSERT AND LABEL MAILING	356.87
02-10	P2	8TX08000009	ACCURATE WORD INC.	12/08/97	01/22/98	1 BX 3,000 ENGRAVED CARDS	178.00
02-10	P2	8TX08000009	DO	12/08/97	01/22/98	1 EA PRINT ON BACK 3,000	50.00
						PRINTING AND REPRODUCTION TOTALS:	14,618.39
		OTHER SERVICES					
01-06	P1	8TX08000024	DOUG CENTILLI	12/05/97		MAILING LIST FOR DATABASE	848.69
						OTHER SERVICES TOTALS:	848.69
		SUPPLIES AND MATERIALS					
01-06	P1	8TX08000019	BROADCAST PUBLICITY SERVICE	10/07/97		MEDIA DIRECTORY	55.00
01-06	P1	8TX08000029	LEADERSHIP DIRECTORIES, INC.	11/01/97	11/01/98	FEDERAL YELLOW BOOK	265.00
01-06	P1	8TX08000028	OFFICE DEPOT	10/17/97	11/17/97	OFFICE SUPPLIES	419.87
01-06	P1	8TX08000021	POLAND SPRING	09/30/97	10/26/97	WATER SERVICE	11.00
01-06	P1	8TX08000021	DO	10/28/97	11/26/97	WATER SERVICE	88.40
01-06	P1	8TX08000025	SUN NEWSPAPERS	10/15/97	12/31/97	SUBSCRIPTIONS	82.60
01-06	P1	8TX08000032	WASHINGTON TIMES	12/03/97	12/03/98	SUBSCRIPTION	90.95
01-12	P2	8TX08000005	INTELLIGENT SOLUTIONS	11/12/97	12/03/97	3 PR COMPAQ SPEAKERS	117.00
01-26	P1	8TX08000039	BOISE CASCADE OFFICE PRODUCTS	12/01/97	12/31/97	OFFICE SUPPLIES	228.37
01-26	P1	8TX08000041	LANIER WORLDWIDE, INC.	12/09/97		TONER FOR FAX IN DISTRICT	258.90
01-26	P1	8TX08000033	LEADERSHIP DIRECTORIES, INC.	01/01/98	12/31/98	SUB CONGRESSIONAL YELLOW BOOK	265.00
01-26	P1	8TX08000033	DO	01/01/98	12/31/98	SUB FEDERAL YELLOW BOOK	265.00
01-26	P1	8TX08000040	POLAND SPRING WATER	12/26/97		WATER SERVICE	11.00
01-26	P1	8TX08000034	TEXAS STATE DIRECTORY PRESS	12/10/97		TEXAS STATE GOVERNMENT DIR	144.50
02-09	P1	8TX08000051	OFFICE DEPOT	11/19/97	12/15/97	OFFICE SUPPLIES	456.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEVIN BRADY -CON.						
02-20	P2 8TX08000010	CANON USA, INC	01/23/98 01/28/98	4 CANON STAPLE CARTS		112.00
03-12	P1 8TX08000066	OFFICE DEPOT	12/12/97 12/31/97	OFFICE SUPPLIES		415.04
				SUPPLIES AND MATERIALS TOTALS:		3,286.38
	EQUIPMENT					
01-31	S2 98031000646		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		27.94
01-31	S2 98031000647		04/18/97 09/30/97	EQUIPMENT (TRANSFER)		136.59
01-31	S2 98031000648		08/01/97 09/30/97	EQUIPMENT (TRANSFER)		-2,469.92
01-31	S2 98031000650		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-3,287.46
01-31	S2 98031000651		10/28/97 12/31/97	EQUIPMENT (TRANSFER)		-36.27
01-31	S2 98031000652		11/01/97 12/31/97	EQUIPMENT (TRANSFER)		-5.78
02-28	S2 98059000639		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		450.00
02-28	S2 98059000640		01/07/97 09/30/97	EQUIPMENT (TRANSFER)		805.78
02-28	S2 98059000641		08/01/97 09/30/97	EQUIPMENT (TRANSFER)		-8.50
02-28	S2 98059000642		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		-581.00
02-28	S2 98059000645		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		260.91
02-28	S2 98059000646		10/10/97 12/31/97	EQUIPMENT (TRANSFER)		430.06
02-28	S2 98059000647		12/30/97 12/31/97	EQUIPMENT (TRANSFER)		0.39
				EQUIPMENT TOTALS:		-4,277.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,749.21
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27	P4 8USPS129703	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		7,624.43
01-28	CR 178015	DO		RET'D CHK; PAYMENT ERROR		-7,624.43
01-30	P4 8USPS12970B	DO	12/01/97 12/31/97	FRANKED MAIL		7,624.43
				FRANKED MAIL TOTALS:		7,624.43
				OFFICIAL MAIL ALLOWANCE TOTALS:		7,624.43
				OFFICE TOTALS:		28,373.64
1998 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	166,664.38	166,664.38
				TRAVEL	16,464.59	16,464.59
				RENT, COMMUNICATION, UTILITIES	17,671.31	17,671.31
				PRINTING AND REPRODUCTION	638.40	638.40
				SUPPLIES AND MATERIALS	4,352.99	4,352.99
				EQUIPMENT	7,511.36	7,511.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,303.03	213,303.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL		4,114.16	4,114.16
OFFICIAL MAIL ALLOWANCE TOTALS:		4,114.16	4,114.16
OFFICE TOTALS:		217,417.19	217,417.19

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOWDEN,GLENEL	01/03/98	03/31/98	EXECUTIVE DIRECTOR	9,999.99
DO	01/03/98	02/28/98	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	551.67
BURROUGH,ROSLYN	01/03/98	03/31/98	CONGRESSIONAL OUTREACH SPECIALIST	11,700.00
GRADY,SYBRENNIA BOOKHARD	02/17/98	03/31/98	CONGRESSIONAL AIDE	2,200.00
HARVEY,SHEILA Y	02/02/98	03/31/98	LEGISLATIVE ASSISTANT	3,605.55
HITCHNER,GRETCHEN	01/03/98	03/31/98	PRESS SECRETARY	8,750.01
LYNCH,VICKIE S	01/03/98	03/31/98	CASEWORK SUPERVISOR	8,833.33
MARTINELLI,NICHOLAS L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,583.33
MCDANIELS,THOMAS C	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	11,250.00
MCGILL,REGINALD B	01/03/98	03/31/98	AREA DIRECTOR	9,249.99
PERKINS,MARK S	01/03/98	03/31/98	SHARED EMPLOYEE	1,833.33
REINHARDT,TERESA J	01/03/98	03/31/98	PART-TIME EMPLOYEE	5,416.66
ROBINSON,CHAUNCEY DWAYNE	02/10/98	03/31/98	CONGRESSIONAL AIDE	2,691.66
SANDERS,CYNTHIA L	01/03/98	03/31/98	PART-TIME EMPLOYEE	5,133.33
SIMMONS,ELIAS R	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	23,222.23
DO	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	8,433.00
SMALLWOOD,DARLA	01/03/98	03/31/98	EXECUTIVE ASSISTANT	9,249.99
STEWART,CHARLOTTE D	01/03/98	03/31/98	CONGRESSIONAL AIDE	2,393.33
TAYLOR,PATRICIA CLARK	01/03/98	03/31/98	CONGRESSIONAL AIDE/OFFICE MANAGER	7,500.00
WILLIAMS,MICHAEL D	01/03/98	03/31/98	STAFF ASSISTANT	5,499.99
WILSON-NEWTON,CAROLYN	01/03/98	03/31/98	EXECUTIVE DIRECTOR	19,749.99
DO	01/03/98	02/28/98	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	2,817.00
			PERSONNEL COMPENSATION TOTALS:	166,664.38

TRAVEL

01-21 P9 FL0303L9801 GT LEASING	01/01/98	01/31/98	LEASED AUTO	379.61
02-11 P1 8FL03000069 ELIAS R SIMMONS	01/07/98	01/10/98	AIRFARE (DC-JAX-DC)	325.00
02-11 P1 8FL03000069 DO	01/07/98	01/10/98	RENTAL CAR IN DISTRICT	99.20
02-11 P1 8FL03000069 DO	01/10/98		GAS RENTAL CAR	7.06
02-11 P1 8FL03000070 DO	01/08/98	01/09/98	MEALS IN DISTRICT	85.10
02-11 P1 8FL03000072 DO	01/07/98	01/10/98	LODGING IN DISTRICT	266.64
02-11 P1 8FL03000072 DO	01/08/98	01/10/98	MEALS IN DISTRICT	53.11
02-11 P1 8FL03000072 DO	01/07/98	01/09/98	PARKING IN DISTRICT	15.00
02-11 P1 8FL03000072 DO	01/08/98	01/10/98	HOTEL PHONE EXPENSES	3.40
02-11 P1 8FL03000072 DO	01/10/98		AIRPORT TAXI	11.00
02-11 P1 8FL03000068 HON. CORRINE BROWN	01/06/98	01/07/98	AIRFARE (JAX-DC-JAX)	324.00
02-11 P1 8FL03000068 DO	12/28/97	01/06/98	RENTAL CAR IN DISTRICT	439.31
02-11 P1 8FL03000071 REGINALD B MCGILL	01/08/98	01/09/98	LODGING IN DISTRICT	88.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CORRINE BROWN -CON.							
02-11	P1 8FL03000071	REGINALD B MCGILL	01/08/98		PARKING IN DISTRICT		6.00
02-12	P1 8FL03000076	CAROLYN WILSON-NEWTON	01/07/98	01/11/98	LODGING IN DISTRICT		355.52
02-12	P1 8FL03000076	DO	01/12/98	01/16/98	LODGING IN DISTRICT		313.60
02-12	P1 8FL03000077	DO	02/09/98		AIRFARE (JAX-DC)		166.00
02-12	P1 8FL03000077	DO	02/09/98		AIRPORT TAXI		13.00
02-12	P1 8FL03000077	DO	01/21/98		TOLL IN DISTRICT		0.75
02-12	P1 8FL03000077	DO	02/03/98	02/09/98	GAS OFF LEASED VEHICLE		42.60
02-12	P1 8FL03000078	DO	01/20/98	02/07/98	LODGING IN DISTRICT		1,463.90
02-12	P1 8FL03000078	DO	01/20/98	02/10/98	MEALS IN DISTRICT		315.69
02-12	P1 8FL03000079	REGINALD B MCGILL	01/31/98	02/01/98	LODGING IN DISTRICT		87.69
02-13	P1 8FL03000075	HON. CORRINE BROWN	01/31/98	02/01/98	LODGING IN DISTRICT		87.69
02-20	P9 FL0303L9802	GT LEASING	02/01/98	02/28/98	LEASED AUTO		379.61
02-26	P1 8FL03000088	GRETCHEN HITCHNER	01/17/98	01/25/98	AIRFARE (DC-ORLANDO-DC)		314.00
02-26	P1 8FL03000087	HON. CORRINE BROWN	01/19/98		AIRFARE (ORLANDO-JAX)		107.00
02-26	P1 8FL03000087	DO	02/03/98		AIRFARE (JAX-DC)		166.00
02-26	P1 8FL03000086	PATRICIA CLARK TAYLOR	02/03/98	02/15/98	AIRFARE (DC-JAX-DC)		551.00
02-26	P1 8FL03000086	DO	02/03/98	02/15/98	DISTRICT RENTAL CAR		308.94
02-26	P1 8FL03000086	DO	02/10/98	02/14/98	GAS RENTAL CAR		16.10
02-26	P1 8FL03000086	DO	01/21/98	02/15/98	AIRPORT TAXIS		74.26
02-26	P1 8FL03000086	DO	02/03/98	02/15/98	MEALS IN DISTRICT		127.61
02-26	P1 8FL03000089	DO	01/21/98	01/26/98	AIRFARE (DC-JAX-DC)		325.00
02-26	P1 8FL03000089	DO	01/21/98	01/26/98	RENTAL CAR IN DISTRICT		172.45
02-28	SV 8A901000840	ELIAS R SIMMONS	01/08/98	01/10/98	CHANGE A/C# FROM 2105 TO 2312		-3.40
03-12	P1 8FL03000092	CAROLYN WILSON-NEWTON	01/07/98		AIRFARE (DC-JAX)		162.00
03-12	P1 8FL03000092	DO	01/16/98		AIRFARE (ORLANDO-DC)		157.00
03-12	P1 8FL03000092	DO	01/20/98		AIRFARE (DC-ORLANDO)		157.00
03-12	P1 8FL03000092	DO	01/09/98	01/16/98	DISTRICT RENTAL CAR		147.34
03-12	P1 8FL03000092	DO	01/12/98	01/16/98	GAS RENTAL CAR		32.00
03-12	P1 8FL03000093	DO	01/12/98	01/16/98	DISTRICT TOLLS		3.25
03-12	P1 8FL03000093	DO	01/08/98	01/16/98	MEALS IN DISTRICT		141.33
03-12	P1 8FL03000090	ELIAS R SIMMONS	01/15/98		GAS RENTAL CAR		10.80
03-12	P1 8FL03000090	DO	01/13/98	01/15/98	AIRPORT PARKING		45.00
03-12	P1 8FL03000090	DO	01/15/98	01/15/98	TOLLS IN DISTRICT		1.25
03-12	P1 8FL03000090	DO	01/13/98	01/14/98	MEALS IN DISTRICT		16.85
03-12	P1 8FL03000091	DO	01/13/98	01/15/98	AIRFARE (DC-JAX-ORLANDO-DC)		191.00
03-12	P1 8FL03000091	DO	01/13/98	01/15/98	DISTRICT RENTAL CAR		70.40
03-12	P1 8FL03000091	DO	01/13/98	01/15/98	LODGING IN DISTRICT		156.80
03-12	P1 8FL03000091	DO	01/13/98	01/14/98	MEALS IN DISTRICT		24.42
03-12	P1 8FL03000091	DO	01/13/98	01/15/98	PARKING IN DISTRICT		21.00
03-12	P1 8FL03000094	HON. CORRINE BROWN	01/14/98		AIRFARE (ORLANDO-JAX)		107.00
03-12	P1 8FL03000094	DO	02/13/98		AIRFARE (DC-JAX)		162.00

03-12	P1	8FL03000094	HON. CORRINE BROWN	01/09/98	01/16/98	DISTRICT RENTAL CAR	228.05
03-12	P1	8FL03000095	DO	01/13/98	01/14/98	LODGING IN DISTRICT	78.40
03-12	P1	8FL03000095	DO	02/28/98	03/01/98	LODGING IN DISTRICT	74.00
03-12	P1	8FL03000095	DO	02/18/98		GAS OFF LEASED VEHICLE	10.00
03-12	P1	8FL03000097	DO	02/18/98	02/20/98	LODGING IN DISTRICT	221.76
03-12	P1	8FL03000097	DO	02/19/98		MEAL IN DISTRICT	1.59
03-12	P1	8FL03000097	DO	02/19/98		HOTEL PARKING	8.00
03-12	P1	8FL03000096	REGINALD B MCGILL	01/08/98	01/10/98	DISTRICT RENTAL CAR	67.93
03-16	P1	8FL03000106	GRETCHEN HITCHNER	02/20/98	02/26/98	AIRPORT TAXIS AND TOLLS	31.25
03-16	P1	8FL03000106	DO	02/20/98		GAS OFF LEASED VEHICLE	10.00
03-16	P1	8FL03000107	PATRICIA CLARK TAYLOR	03/01/98		TOLL IN DISTRICT	0.50
03-16	P1	8FL03000107	DO	02/28/98		MEAL IN DISTRICT	18.31
03-16	P1	8FL03000107	DO	02/20/98		GAS OFF LEASED VEHICLE	17.40
03-16	P1	8FL03000108	DO	03/01/98		AIRFARE (ORLANDO-DC)	382.00
03-16	P1	8FL03000108	DO	02/24/98	03/01/98	RENTAL CAR IN DISTRICT	210.20
03-16	P1	8FL03000108	DO	02/28/98		GAS RENTAL CAR	11.48
03-16	P1	8FL03000108	DO	02/28/98	03/01/98	LODGING IN DISTRICT	74.00
03-16	P1	8FL03000108	DO	03/01/98		MEAL IN DISTRICT	12.68
03-16	P1	8FL03000104	ROSLYN BURROUGH	01/30/98	02/06/98	LODGING IN DISTRICT	613.83
03-16	P1	8FL03000104	DO	01/31/98		MEAL IN DISTRICT	11.55
03-16	P1	8FL03000105	THOMAS C MCDANIELS	02/18/98	02/20/98	AIRFARE (DC-ORLANDO-JAX-DC)	319.00
03-16	P1	8FL03000105	DO	02/18/98	02/20/98	DISTRICT RENTAL CAR	124.18
03-16	P1	8FL03000105	DO	02/20/98	02/21/98	GAS RENTAL CAR	23.17
03-20	P9	FL0303L9803	GT LEASING	03/01/98	03/31/98	LEASED AUTO	379.61
03-20	P1	8FL03000110	VICKIE LYNCH	02/17/98	02/18/98	MILEAGE TO/FROM JAX/TAMPA	95.20
03-20	P1	8FL03000110	DO	02/17/98	02/18/98	MEALS	18.33
03-20	P1	8FL03000110	DO	02/17/98	02/18/98	LODGING	44.65
03-24	P1	8FL03000111	CAROLYN WILSON-NEWTON	02/18/98	02/20/98	LODGING IN DISTRICT	221.76
03-24	P1	8FL03000111	DO	02/19/98		MEAL IN DISTRICT	10.81
03-24	P1	8FL03000111	DO	02/18/98	02/20/98	HOTEL PHONE EXPENSES	10.50
03-24	P1	8FL03000111	DO	02/03/98	02/16/98	MEALS IN DISTRICT	37.78
03-24	P1	8FL03000112	DO	02/20/98		AIRFARE (ORLANDO-DC)	98.00
03-24	P1	8FL03000112	DO	01/21/98	02/09/98	DISTRICT RENTAL CAR	577.70
03-24	P1	8FL03000112	DO	02/17/98	02/18/98	LODGING IN DISTRICT	213.84
03-24	P1	8FL03000112	DO	02/17/98	02/18/98	MEAL IN DISTRICT	36.30
03-24	P1	8FL03000113	HON. CORRINE BROWN	02/13/98	02/20/98	DISTRICT RENTAL CAR	579.79
03-24	P1	8FL03000113	DO	02/16/98		GAS RENTAL CAR	10.00
03-24	P1	8FL03000113	DO	02/18/98	02/20/98	LODGING IN DISTRICT	473.04
03-25	P1	8FL03000117	ELIAS R SIMMONS	02/16/98		AIRFARE (DC-JAX)	162.00
03-25	P1	8FL03000117	DO	02/18/98		AIRFARE (ORLANDO-DC)	98.00
03-25	P1	8FL03000117	DO	02/16/98	02/19/98	DISTRICT RENTAL CAR	338.86
03-25	P1	8FL03000117	DO	02/19/98	02/19/98	DISTRICT RENTAL CAR	42.37
03-25	P1	8FL03000117	DO	02/16/98	02/19/98	PARKING AND TOLLS	49.25
03-25	P1	8FL03000116	GLENEL BOWDEN	02/16/98	02/18/98	LODGING IN DISTRICT	213.84
03-25	P1	8FL03000118	DO	01/06/98	02/19/98	GAS OFF LEASED VEHICLE	159.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CORRINE BROWN -CON.							
03-25	P1 8FL03000114	NICHOLAS L MARTINELLI	02/16/98	02/21/98	AIRFARE (DC-JAX-ORL-DC)		319.00
03-25	P1 8FL03000114	DO	02/18/98	02/21/98	LODGING IN DISTRICT		332.64
03-25	P1 8FL03000114	DO	02/20/98	02/21/98	HOTEL MEALS		10.07
03-25	P1 8FL03000114	DO	02/19/98	02/21/98	MEALS IN DISTRICT		19.84
03-25	P1 8FL03000115	DO	02/16/98	02/21/98	AIRPORT TAXIS		28.00
03-25	P1 8FL03000115	DO	02/16/98	02/18/98	LODGING IN DISTRICT		213.84
03-25	P1 8FL03000115	DO	02/16/98	02/18/98	MEALS IN DISTRICT		36.30
03-31	SV 8A901001003	CAROLYN WILSON-NEWTON	02/18/98	02/20/98	CHANGE A/C# FROM 2105 TO 2312		-10.50
						TRAVEL TOTALS:	16,464.59
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 FL0302R9801	ARTHRITIS FOUNDATION	01/01/98	01/31/98	JACKSONVILLE - RENT		1,333.33
01-21	P9 FL0301R9801	GREATER ORLANDO CHAMBER OF COM	01/01/98	01/31/98	ORLANDO - RENT		800.00
02-12	P1 8FL03000076	CAROLYN WILSON-NEWTON	01/10/98		HOTEL PHONE EXPENSES		3.40
02-12	P1 8FL03000076	DO	01/14/98		HOTEL PHONE EXPENSES		0.87
02-12	P1 8FL03000078	DO	01/20/98	02/07/98	HOTEL PHONE EXPENSES		7.70
02-12	P1 8FL03000079	REGINALD B MCGILL	01/31/98		HOTEL PHONE EXPENSES		0.75
02-13	P1 8FL03000075	HON. CORRINE BROWN	01/31/98		HOTEL PHONE EXPENSES		1.50
02-13	P1 8FL03000073	TAX COLLECTOR	01/29/98		UTILITIES		22.86
02-13	P1 8FL03000074	DO	01/29/98		UTILITIES		211.71
02-20	P9 FL0302R9802	ARTHRITIS FOUNDATION	02/01/98	02/28/98	JACKSONVILLE - RENT		1,333.33
02-20	P9 FL0301R9802	GREATER ORLANDO CHAMBER OF COM	02/01/98	02/28/98	ORLANDO - RENT		800.00
02-27	P1 8FL03000083	BELL SOUTH	01/16/98	02/15/98	MONTHLY DIRECTORY ADVERTISING		30.75
02-27	P1 8FL03000084	FEDERAL EXPRESS CORP	01/05/98	01/13/98	OVERNIGHT DELIVERY		27.94
02-27	P1 8FL03000084	DO	01/06/98	01/20/98	OVERNIGHT DELIVERY		51.26
02-27	P1 8FL03000084	DO	01/22/98	02/02/98	OVERNIGHT DELIVERY		82.85
02-28	S5 98059000249		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		51.55
02-28	S5 98059000669		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		499.03
02-28	S5 98059001103		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5 98059001541		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		309.96
02-28	S5 98059001982		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5 98059002426		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		3,556.01
02-28	SV 8A901000840	ELIAS R SIMMONS	01/08/98	01/10/98	CHANGE A/C# FROM 2105 TO 2312		3.40
03-12	P1 8FL03000095	HON. CORRINE BROWN	01/14/98		HOTEL PHONE EXPENSE		16.96
03-12	P1 8FL03000095	DO	03/01/98		HOTEL PHONE EXPENSE		0.75
03-12	P1 8FL03000097	DO	02/18/98	02/19/98	HOTEL PHONE EXPENSES		9.00
03-16	P1 8FL03000104	ROSLYN BURROUGH	02/01/98	02/05/98	HOTEL PHONE EXPENSES		12.25
03-17	P1 8FL03000109	TAX COLLECTOR	02/27/98		UTILITIES		19.33
03-17	P1 8FL03000109	DO	02/27/98		UTILITIES		177.54
03-18	P1 8FL03000098	BELL SOUTH	12/16/97	01/15/98	MONTHLY DIRECTORY ADVERTISING		30.75
03-18	P1 8FL03000099	FEDERAL EXPRESS CORP	12/30/97		OVERNIGHT DELIVERY SERVICES		37.92
03-18	P1 8FL03000099	DO	01/13/98	01/27/98	OVERNIGHT DELIVERY SERVICES		67.08

03-18	P1	8FL03000099	FEDERAL EXPRESS CORP	02/05/98	02/16/98	OVERNIGHT DELIVERY SERVICES	45.63
03-18	P1	8FL03000099	DO	02/18/98	02/23/98	OVERNIGHT DELIVERY SERVICES	40.00
03-20	P9	FL0302R9803	ARTHRITIS FOUNDATION	03/01/98	03/31/98	JACKSONVILLE - RENT	1,333.33
03-20	P9	FL0301R9803	GREATER ORLANDO CHAMBER OF COM	03/01/98	03/31/98	ORLANDO - RENT	800.00
03-24	P1	8FL03000112	CAROLYN WILSON-NEWTON	02/17/98	02/18/98	HOTEL PHONE EXPENSES	23.32
03-25	P1	8FL03000116	GLENEL BOWDEN	02/16/98	02/18/98	HOTEL PHONE EXPENSES	3.00
03-25	P1	8FL03000114	NICHOLAS L MARTINELLI	02/18/98	02/20/98	HOTEL PHONE EXPENSES	2.25
03-31	S5	98090000248		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	51.55
03-31	S5	98090000672		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	620.98
03-31	S5	98090001107		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31	S5	98090001545		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	63.97
03-31	S5	98090001988		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31	S5	98090002434		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	3,662.00
03-31	SV	8A901001003	CAROLYN WILSON-NEWTON	02/18/98	02/20/98	CHANGE A/C# FROM 2105 TO 2312	10.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,671.31
		PRINTING AND REPRODUCTION					
02-28	S3	98059000070		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	85.20
03-02	P2	8FL03000005	ACCURATE WORD INC.	02/02/98	02/13/98	500 THERMO CARDS	65.40
03-02	P2	8FL03000006	DO	02/02/98	02/13/98	1000 THERMO CARDS	51.90
03-12	P2	8FL03000007	DO	02/10/98	02/27/98	500 GOLD SEAL THERMO CARDS	32.70
03-18	P2	8FL03000008	DO	02/19/98	03/03/98	500 GOLD SEAL THERMO CARDS	98.10
03-18	P2	8FL03000004	BETHESDA ENGRAVERS	01/22/98	02/20/98	1000 ENGRAVED CARDS	79.00
03-18	P2	8FL03000004	DO	01/22/98	02/20/98	1500 ENGRAVED CARDS	137.00
03-18	P2	8FL03000004	DO	01/22/98	02/20/98	UNION BUG	10.00
03-18	P2	8FL03000004	DO	01/22/98	02/20/98	DIE CHARGE	25.00
03-27	P2	8FL03000009	ACCURATE WORD INC.	02/26/98	03/12/98	500 GOLD SEAL CARDS	32.70
03-31	S3	98090000087		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	638.40
		SUPPLIES AND MATERIALS					
01-31	S1	98031000136		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	423.98
02-11	P1	8FL03000070	ELIAS R SIMMONS	01/11/98		FOOD AND BEVERAGE MEETING WITH CONSTITUENTS	43.23
02-12	P1	8FL03000077	CAROLYN WILSON-NEWTON	01/17/98	01/27/98	FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS	57.17
02-13	P1	8FL03000075	HON. CORRINE BROWN	02/01/98		FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS	70.24
02-27	P1	8FL03000080	DEER PARK	01/01/98	01/31/98	BOTTLED WATER SERVICE	41.05
02-27	P1	8FL03000080	DO	01/01/98	01/31/98	FOOD AND BEVERAGE	88.29
02-27	P1	8FL03000085	PATRICIA CLARK TAYLOR	02/12/98	02/14/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	144.84
02-27	P1	8FL03000081	ZEPHYRHILLS	01/01/98	01/31/98	BOTTLED WATER SERVICE	14.00
02-28	S1	98059000132		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	482.86
03-12	P1	8FL03000090	ELIAS R SIMMONS	01/13/98	01/14/98	FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS	232.09
03-16	P1	8FL03000107	PATRICIA CLARK TAYLOR	02/26/98		FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS	61.05
03-18	P1	8FL03000102	CONGRESSIONAL QUARTERLY, INC	01/22/98	01/21/99	SUBSCRIPTION - PUBLICATION	1,148.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CORRINE BROWN -CON.							
03-18	P1 8FL03000100	FLORIDA TREND	02/10/98	02/09/99	SUBSCRIPTION - PUBLICATION		19.95
03-18	P1 8FL03000103	OFFICE DEPOT	02/12/98		OFFICE SUPPLIES		138.10
03-18	P1 8FL03000101	THE WASHINGTON POST	03/11/98	03/10/99	SUBSCRIPTION - NEWSPAPER		62.40
03-20	P1 8FL03000110	VICKIE LYNCH	02/18/98		OFFICE SUPPLY		0.78
03-24	P1 8FL03000111	CAROLYN WILSON-NEWTON	02/19/98		FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS		33.82
03-24	P1 8FL03000113	HON. CORRINE BROWN	02/18/98		FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS		588.18
03-27	P2 8FL03000003	TROVER SHOPS OF WASHINGTON, DC	01/21/98	03/06/98	1 EA ATLAS OF THE WORLD		19.20
03-31	S1 98090000137		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		683.76
					SUPPLIES AND MATERIALS TOTALS:		4,352.99
	EQUIPMENT						
01-31	S2 98031000343		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,530.24
02-27	P1 8FL03000082	DANKA BUSINESS SYSTEMS	12/07/97	01/06/98	PHOTOCOPY METER OVERAGE		41.04
02-28	S2 98059000328		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		-29.00
02-28	S2 98059000329		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,484.74
03-31	S2 98090000412		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		22.00
03-31	S2 98090000413		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,462.34
					EQUIPMENT TOTALS:		7,511.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,303.03
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			229.64
03-27	P2 8M24925003B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL		513.70
03-27	P2 8M2492504B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		538.40
03-27	P2 8M2492505B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		214.78
03-27	P2 8M2492506B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		1,580.83
03-27	P2 8M2492507B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		848.03
03-30	P1 8USPS029804	DO	02/01/98	02/28/98			188.78
					FRANKED MAIL TOTALS:		4,114.16
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,114.16
					OFFICE TOTALS:		217,417.19
1997 HON. CORRINE BROWN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-31	S5 98031000257		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		51.55
01-31	S5 98031000677		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		433.18
01-31	S5 98031001111		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
01-31	S5 98031001547		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		55.97
01-31	S5 98031001988		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 98031002431		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		2,955.63

02-24 SV 8A901000762	03/01/97	12/31/97	COMPUTER SERVICES - INTERNET		125.00
			RENT, COMMUNICATION, UTILITIES TOTALS:		4,356.33
EQUIPMENT					
01-31 S2 98031000339	05/01/97	05/01/97	EQUIPMENT (TRANSFER)		-5,730.00
01-31 S2 98031000340	05/01/97	09/30/97	EQUIPMENT (TRANSFER)		795.85
01-31 S2 98031000341	06/26/97	06/26/97	EQUIPMENT (TRANSFER)		-5,730.00
01-31 S2 98031000342	06/26/97	09/30/97	EQUIPMENT (TRANSFER)		504.04
01-31 S2 98031000344	10/01/97	12/31/97	EQUIPMENT (TRANSFER)		955.02
02-28 S2 98059000330	11/12/97	12/31/97	EQUIPMENT (TRANSFER)		-47.37
03-31 S2 98090000414	11/12/97	12/31/97	EQUIPMENT (TRANSFER)		6.97
			EQUIPMENT TOTALS:		-9,245.49
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4,889.16
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129704 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		621.15
			FRANKED MAIL TOTALS:		621.15
			OFFICIAL MAIL ALLOWANCE TOTALS:		621.15
			OFFICE TOTALS:		-4,268.01

1998 HON. GEORGE E BROWN JR

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	164,201.11	164,201.11	
TRAVEL	5,628.21	5,628.21	
RENT, COMMUNICATION, UTILITIES	10,416.05	10,416.05	
PRINTING AND REPRODUCTION	995.10	995.10	
SUPPLIES AND MATERIALS	5,017.52	5,017.52	
EQUIPMENT	8,217.92	8,217.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,475.91	194,475.91	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	16,889.52	16,889.52	
OFFICIAL MAIL ALLOWANCE TOTALS:	16,889.52	16,889.52	
OFFICE TOTALS:	211,365.43	211,365.43	

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ARMENTA,ROBERT	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,800.00
BACCHUS,JULIE S	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,730.00
BYARS,R WADE	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,466.67
CARTER,WILMER D	01/03/98	01/31/98	DISTRICT ADMINISTRATOR	7,420.00
DEETZ,LOUELLA	01/03/98	03/31/98	RECEPTIONIST	6,850.00
DUBOSE,DANA	01/03/98	02/28/98	LEGISLATIVE ASSISTANT	5,606.67
DO	03/01/98	03/31/98	LEGISLATIVE DIRECTOR	3,333.33
ELLIOTT,BETTY	01/03/98	03/31/98	CASEWORKER	9,771.11
FRIED,JASON	01/03/98	03/31/98	STAFF ASSISTANT	6,116.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. GEORGE E BROWN JR -CON.				
		FUJIYAMA,YUKINOBU	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,170.00
		GOOLD,J WILLIAM	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		5,622.23
		GRADY,WILLIAM H	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		17,850.00
		GREENBERG,SHERYL	03/01/98 03/31/98	SHARED EMPLOYEE		1,958.00
		JOHNSON,BARBARA A	01/03/98 03/31/98	FIELD REPRESENTATIVE		14,183.33
		LEAVANDOSKY,STACEY E	03/01/98 03/31/98	SHARED EMPLOYEE		1,292.00
		MACIAS,MARTA	01/03/98 03/31/98	FIELD REPRESENTATIVE		15,210.00
		PREHODA,SARAH	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		6,483.33
		QUINLAN,PATRICK JOHN A	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		14,916.67
		QUINONES,DANIELLE M	03/01/98 03/31/98	SYSTEMS ADMINISTRATOR		2,750.00
		RUBI,THERESA L ALANIZ	01/03/98 03/31/98	CONGRESSIONAL ASSISTANT		9,337.77
		VIZCAINO,JESS C	01/03/98 03/31/98	PART-TIME EMPLOYEE		7,333.33
		WILDERMUTH,ERIKA	02/01/98 03/31/98	CONGRESSIONAL ASSISTANT		2,000.00
					PERSONNEL COMPENSATION TOTALS:	164,201.11
	TRAVEL					
01-13	P1 8CA42000043	WILLIAM H GRADY	12/03/97	TAXIS		18.00
01-21	P9 CA4201L9801	GMAC LEASING CORPORATION	01/01/98 01/31/98	LEASED AUTO		546.60
01-28	P1 8CA42000061	PATRICK QUINLAN	01/11/98 01/13/98	LODGING		83.58
01-28	P1 8CA42000061	DO	01/11/98 01/13/98	MEALS		4.04
01-28	P1 8CA42000061	DO	01/11/98 01/13/98	PLANE DCA-PSP-DCA		538.00
01-28	P1 8CA42000061	DO	01/11/98 01/13/98	TAXI, PARKING		103.00
01-31	SV 8A901000578	WILLIAM H GRADY	12/03/97	CORR. 1/13/98 DOC# 8CA42000043		-18.00
02-02	P1 8CA42000062	HON. GEORGE E. BROWN	01/14/98 01/25/98	PLANE DC-CA-DC		247.00
02-02	P1 8CA42000062	DO	01/14/98 01/25/98	TAXI		15.00
02-02	P1 8CA42000063	MARTA MACIAS BROWN	01/14/98 01/25/98	PLANE DC-CA-DC		247.00
02-02	P1 8CA42000063	DO	01/14/98 01/25/98	TAXI		15.00
02-03	P1 8CA42000068	BARBARA A JOHNSON	01/25/98 01/28/98	LODGING		378.00
02-03	P1 8CA42000068	DO	01/25/98 01/28/98	MEALS		64.53
02-03	P1 8CA42000068	DO	01/25/98 01/28/98	PLANE ONT-DFW-ONT		247.00
02-03	P1 8CA42000068	DO	01/25/98 01/28/98	TAXI		33.00
02-13	P1 8CA42000070	HON. GEORGE E. BROWN	02/05/98 02/08/98	AIRFARE DC-ONT-DC		247.00
02-13	P1 8CA42000070	DO	02/05/98 02/08/98	TAXI		9.75
02-20	P9 CA4201L9802	GMAC LEASING CORPORATION	02/01/98 02/28/98	LEASED AUTO		546.60
02-26	P1 8CA42000071	MARTA MACIAS BROWN	02/05/98 02/12/98	PLANE DC-CA-DC		247.00
02-26	P1 8CA42000071	DO	02/05/98 02/12/98	TAXI		11.00
02-27	P1 8CA42000073	HON. GEORGE E. BROWN	02/22/98 02/22/98	PLANE CA-DC		122.00
02-27	P1 8CA42000072	MARTA MACIAS BROWN	02/22/98 02/22/98	PLANE CA-DC		122.00
02-27	P1 8CA42000072	DO	02/22/98 02/22/98	TAXI		15.00
02-28	SV 8A901000839	DO	02/22/98 02/22/98	CHANGE A/C# FROM 2120 TO 2101		122.00
02-28	SV 8A901000839	DO	02/22/98 02/22/98	CHANGE A/C# FROM 2120 TO 2101		-122.00
03-06	P1 8CA42000074	HON. GEORGE E. BROWN	03/02/98	CABFARE TO MEETING		7.00

03-13	P1	8CA42000075	WILLIAM H GRADY	02/27/98	03/05/98	LODGING	121.00
03-13	P1	8CA42000075	DO	02/27/98	03/05/98	MEALS	123.56
03-13	P1	8CA42000075	DO	02/27/98	03/05/98	PLANE DCA-ONT-DCA	229.00
03-13	P1	8CA42000075	DO	02/27/98	03/05/98	CAR RENTAL	181.23
03-13	P1	8CA42000075	DO	02/27/98	03/05/98	GASOLINE	10.72
03-13	P1	8CA42000075	DO	02/27/98	03/05/98	TAXI	28.00
03-19	P1	8CA42000077	HON. GEORGE E. BROWN	03/05/98	03/09/98	PLANE DCA-ONT-DCA	247.00
03-19	P1	8CA42000077	DO	03/05/98	03/09/98	TAXI	15.00
03-19	P1	8CA42000076	MARTA MACIAS BROWN	03/01/98	03/09/98	PLANE DCA-ONT-DCA	247.00
03-19	P1	8CA42000076	DO	03/01/98	03/09/98	TAXIS	30.00
03-20	P9	CA4201L9803	GMAC LEASING CORPORATION	03/01/98	03/31/98	LEASED AUTO	546.60
						TRAVEL TOTALS:	5,628.21
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	CA4201R9801	REDEVELOPMENT AGENCY	01/01/98	01/31/98	COLTON - RENT	2,466.00
02-03	P1	8CA42000067	FEDERAL EXPRESS CORP	01/08/98	01/12/98	PRIORITY MAIL	10.35
02-20	P9	CA4201R9802	REDEVELOPMENT AGENCY	02/01/98	02/28/98	COLTON - RENT	2,466.00
02-28	S4	98059000005		01/01/98	01/31/98	RECORDING (TRANSFER)	88.10
02-28	S5	98059000248		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	153.50
02-28	S5	98059000668		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	200.08
02-28	S5	98059001102		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28	S5	98059001540		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	58.00
02-28	S5	98059001981		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	285.00
02-28	S5	98059002425		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	317.93
03-20	P9	CA4201R9803	REDEVELOPMENT AGENCY	03/01/98	03/31/98	COLTON - RENT	2,466.00
03-31	S5	98090000247		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	245.09
03-31	S5	98090000671		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	191.74
03-31	S5	98090001106		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31	S5	98090001544		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	58.00
03-31	S5	98090001987		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	285.00
03-31	S5	98090002433		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	405.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,416.05
		PRINTING AND REPRODUCTION					
01-31	S3	98031000096		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	43.90
02-28	S3	98059000267		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	155.80
03-25	P1	8CA42000088	PUBLIC PRINTER	01/08/98		LETTERHEAD/ENVELOPES	598.00
03-31	S3	98090000315		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	197.40
						PRINTING AND REPRODUCTION TOTALS:	995.10
		SUPPLIES AND MATERIALS					
01-26	P1	8CA42000052	DMV RENEWAL	03/10/98	03/10/99	REGISTRATION LEASE VEHICLE	532.00
01-26	P1	8CA42000060	FONTANA HERALD NEWS	01/30/98	01/30/99	SUBSCRIPTION	18.00
01-31	S1	98031000092		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	401.03
02-03	P1	8CA42000065	CONGRESSIONAL GREEN SHEETS	01/26/98	12/31/98	SUB	495.00
02-28	S1	98059000088		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	472.00
03-24	P1	8CA42000079	GREAT BEAR SPRING WATER	01/05/98	01/26/98	WATER	36.10
03-24	P1	8CA42000082	DO	02/09/98	02/26/98	WATER	43.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE E BROWN JR -CON.							
03-24	P1 8CA42000078	PRESS-ENTERPRISE	02/28/98	08/28/98	SUBSCRIPTION		62.40
03-24	P1 8CA42000080	VIKING OFFICE PRODUCTS	01/23/98		OFC SUPPLIES		134.25
03-24	P1 8CA42000080	DO	01/06/98		OFC SUPPLIES		297.21
03-24	P1 8CA42000080	DO	01/14/98		OFC SUPPLIES		260.64
03-24	P1 8CA42000081	DO	02/12/98		OFC SUPPLIES		224.60
03-24	P1 8CA42000081	DO	02/04/98		OFC SUPPLIES		99.96
03-24	P1 8CA42000081	DO	01/30/98		OFC SUPPLIES		105.43
03-24	P1 8CA42000081	DO	02/26/98		OFC SUPPLIES		121.96
03-25	P1 8CA42000086	THE BUSINESS PRESS	04/21/98	04/17/00	SUB		88.00
03-25	P1 8CA42000084	US GOVERNMENT PRINTING OFFICE	01/07/98		CONG. DIRECTORY		60.00
03-31	S1 98090000091		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		1,565.94
					SUPPLIES AND MATERIALS TOTALS:		5,017.52
	EQUIPMENT						
01-31	S2 98031000935		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,401.75
02-28	S2 98059000927		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,409.24
03-31	S2 98090001168		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		-3,200.00
03-31	S2 98090001169		01/16/98	02/28/98	EQUIPMENT (TRANSFER)		405.34
03-31	S2 98090001170		01/29/98	02/28/98	EQUIPMENT (TRANSFER)		290.79
03-31	S2 98090001171		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,910.80
					EQUIPMENT TOTALS:		8,217.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,475.91
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019822	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			485.28
02-27	P2 8M2500101B	DO	01/03/98	01/31/98	FRANKED MAIL		796.38
03-27	P2 8M2500104B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		15,447.36
03-30	P1 8USPS029804	DO	02/01/98	02/28/98			160.50
					FRANKED MAIL TOTALS:		16,889.52
					OFFICIAL MAIL ALLOWANCE TOTALS:		16,889.52
					OFFICE TOTALS:		211,365.43
1997 HON. GEORGE E BROWN JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARMENTA,ROBERT	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		200.00
		BACCHUS,JULIE S	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		170.00
		BYARS,R WADE	01/01/98	01/02/98	PART-TIME EMPLOYEE		33.33
		CARTER,WILMER D	01/01/98	01/02/98	DISTRICT ADMINISTRATOR		530.00
		DEETZ,LOUELLA	01/01/98	01/02/98	RECEPTIONIST		150.00
		DUBOSE,DANA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		193.33
		ELLIOTT,BETTY	01/01/98	01/02/98	CASEWORKER		212.22

FRIED,JASON	01/01/98	01/02/98	STAFF ASSISTANT		133.33
FUJIYAMA,YUKINOBU	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		180.00
GOOLD,J WILLIAM	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		127.78
GRADY,WILLIAM H	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		400.00
JOHNSON,BARBARA A	01/01/98	01/02/98	FIELD REPRESENTATIVE		316.67
MACIAS,MARTA	01/01/98	01/02/98	FIELD REPRESENTATIVE		340.00
PREHODA,SARAH	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		141.67
QUINLAN,PATRICK JOHN A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		333.33
RUBI,THERESA L ALANIZ	01/01/98	01/02/98	CONGRESSIONAL ASSISTANT		212.22
VIZCAINO,JESS C	01/01/98	01/02/98	PART-TIME EMPLOYEE		166.67
				PERSONNEL COMPENSATION TOTALS:	3,840.55
TRAVEL					
01-31 SV 8A901000578 WILLIAM H GRADY	12/03/97		TAXIS		18.00
				TRAVEL TOTALS:	18.00
RENT, COMMUNICATION, UTILITIES					
01-06 P1 8CA42000039 POSTMASTER, WASHINGTON, D.C.	09/19/97		ADDRESS CORRECTION & POSTAGE DUE		0.50
01-13 P1 8CA42000045 FEDERAL EXPRESS CORP	10/29/97	11/03/97	PRIORITY MAIL		13.92
01-13 P1 8CA42000045 DO	11/01/97	11/06/97	PRIORITY MAIL		17.40
01-13 P1 8CA42000045 DO	11/11/97	11/17/97	PRIORITY MAIL		50.75
01-13 P1 8CA42000045 DO	11/17/97	11/20/97	PRIORITY MAIL		10.47
01-13 P1 8CA42000045 DO	08/08/97	08/14/97	PRIORITY MAIL		13.90
01-26 P1 8CA42000051 DO	12/09/97	12/22/97	PRIORITY MAIL		10.40
01-26 P1 8CA42000051 DO	08/08/97	08/14/97	PRIORITY MAIL		13.90
01-26 P1 8CA42000051 DO	08/04/97	08/11/97	PRIORITY MAIL		21.28
01-26 P1 8CA42000056 DO	10/20/97	10/28/97	PRIORITY MAIL		20.92
01-31 S5 98031000256	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		153.50
01-31 S5 98031000676	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		174.54
01-31 S5 98031001110	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
01-31 S5 98031001546	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		58.00
01-31 S5 98031001987	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		285.00
01-31 S5 98031002430	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		257.63
02-11 P1 8CA42000069 POSTMASTER, WASHINGTON, D.C.	11/24/97		STAMPS		64.00
02-24 SV 8A901000763	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,676.11
PRINTING AND REPRODUCTION					
01-13 P1 8CA42000042 MARTA MACIAS BROWN	11/25/97		PRINTING OFC STATIONERY		34.00
01-21 P1 8CA42000049 JAPAN GRAPHICS	12/01/97		PRINTING BUSINESS CARDS		557.14
01-26 P1 8CA42000053 CANTRELL/CUTTER PRINTING	11/18/97		NEWSLETTER		7,200.00
01-26 P1 8CA42000053 DO	12/11/97		NEWSLETTER		2,168.00
01-26 P1 8CA42000053 DO	12/12/97		NEWSLETTER		8,084.00
01-26 P1 8CA42000055 DAVID L. ANDRUKITIS, INC.	11/28/97		BUS. CARDS		33.50
02-03 P1 8CA42000064 BLAEMIRE COMMUNICATIONS	12/22/97		LASER LETTER		3,308.21
03-25 P1 8CA42000085 HOOKS PHOTO	12/27/97		PHOTO SERVICE		85.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GEORGE E BROWN JR -CON.							
					PRINTING AND REPRODUCTION TOTALS:		21,469.85
SUPPLIES AND MATERIALS							
01-13	P1	8CA42000044 GREAT BEAR SPRING WATER	10/29/97	11/26/97	WATER		43.00
01-13	P1	8CA42000047 NATIONAL INFORMATION DATA CENT	11/30/97		OFC DIRECTORIES		89.90
01-13	P1	8CA42000041 VIKING OFFICE PRODUCTS	11/17/97		OFFICE SUPPLIES		46.08
01-13	P1	8CA42000041 DO	12/02/97		OFFICE SUPPLIES		382.57
01-13	P1	8CA42000046 DO	11/21/97		OFC SUPPLIES		60.34
01-13	P1	8CA42000046 DO	12/03/97		OFC SUPPLIES		84.29
01-13	P1	8CA42000046 DO	12/03/97		OFC SUPPLIES		1,307.34
01-13	P1	8CA42000046 DO	12/08/97		OFC SUPPLIES		145.74
01-21	P1	8CA42000048 SOUTHWEST DISTRIBUTION, INC.	01/01/98	03/30/98	SUBSCRIPTION		159.94
01-26	P1	8CA42000054 GREAT BEAR SPRING WATER	12/01/97		WATER		36.10
01-26	P1	8CA42000057 DO	09/29/97	10/26/97	WATER		49.90
01-26	P1	8CA42000059 OFFICE DEPOT	12/18/97		STREET ATLAS		12.80
01-26	P1	8CA42000058 UNIVERSITY OF CALIFORNIA	10/22/97		DIRECTORY		64.94
01-26	P1	8CA42000050 VIKING OFFICE PRODUCTS	12/11/97		OFFICE SUPPLIES		206.31
01-31	S1	98031000569	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		91.35
02-03	P1	8CA42000066 DAILY BULLETIN	11/24/97	12/25/97	SUB		11.78
03-25	P1	8CA42000087 AMERICAN DATA MANAGEMENT INC	10/31/97	10/31/97	LABELS RECORDS		1,367.48
03-25	P1	8CA42000087 DO	12/03/97		LABELS RECORDS		1,724.18
03-25	P1	8CA42000087 DO	12/10/97		LABELS RECORDS		439.14
03-25	P1	8CA42000083 THE E GROUP	12/22/97		OFC PLAQUES		122.53
					SUPPLIES AND MATERIALS TOTALS:		6,445.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,450.22
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129704 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		28,622.03
					FRANKED MAIL TOTALS:		28,622.03
					OFFICIAL MAIL ALLOWANCE TOTALS:		28,622.03
					OFFICE TOTALS:		62,072.25
1996 HON. GEORGE E BROWN JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-19	CR	80PAC040007 HON. GEORGE E. BROWN			LTD PAYABILITY CANCELLATION		-10.00
					TRAVEL TOTALS:		-10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-10.00
					OFFICE TOTALS:		-10.00

1995 HON. GEORGE E BROWN JR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-08 P1 8CA42000040 MARTA MACIAS BROWN	12/18/95	PLANE DCA-ONT	137.00
		TRAVEL TOTALS:	137.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
		OFFICE TOTALS:	137.00

1998 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	131,677.77	131,677.77
TRAVEL	4,520.59	4,520.59
RENT, COMMUNICATION, UTILITIES	9,482.40	9,482.40
PRINTING AND REPRODUCTION	13,107.92	13,107.92
OTHER SERVICES	70.16	70.16
SUPPLIES AND MATERIALS	3,155.78	3,155.78
EQUIPMENT	10,313.37	10,313.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,327.99	172,327.99
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	39,362.58	39,362.58
OFFICIAL MAIL ALLOWANCE TOTALS:	39,362.58	39,362.58
OFFICE TOTALS:	211,690.57	211,690.57

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARKACS,RANDOLPH C	03/27/98	03/31/98	DISTRICT OUTREACH DIRECTOR	361.11
BETOUNES,SAM J	01/03/98	01/31/98	STAFF ASSISTANT	2,255.56
BOHMAN,JOYCE ANN	01/03/98	03/31/98	OFFICE MANAGER	6,277.77
BRENNAN,JOHN KEVIN	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	12,711.10
CLIFF,JOEL L	03/01/98	03/31/98	LEGISLATIVE ASSISTANT	2,916.67
DO	01/03/98	02/28/98	PRESS SECRETARY	5,477.77
CRANSTON,COLIN	01/03/98	03/31/98	STAFF ASSISTANT	7,123.89
EDELINSKY,JOYCE L	01/03/98	03/31/98	STAFF ASSISTANT	7,700.00
FOUGHT,STEVEN DEAN	01/03/98	03/12/98	LEGISLATIVE ASSISTANT	11,666.67
HOPPERT,DONALD P	01/03/98	03/31/98	LEGISLATIVE AIDE	6,236.10
KATZ,JENNIFER L	01/03/98	02/28/98	LEGISLATIVE AIDE	4,350.00
DO	03/01/98	03/31/98	LEGISLATIVE ASSISTANT	2,541.67
MCAFEE,DEBRA L	01/03/98	03/31/98	STAFF ASSISTANT	5,333.33
MILETTE,DIANA	01/03/98	03/31/98	STAFF ASST/OFFICE MANAGER	8,656.67
PIGNATELLI,DONNA M	01/03/98	03/31/98	CHIEF OF STAFF	24,322.23
ROGALA,PATRICIA A	01/03/98	03/31/98	DISTRICT SCHEDULER	7,197.23
SLONE,CARRIE L	02/01/98	03/31/98	PART-TIME EMPLOYEE	900.00
THAMES,ELIZABETH E	01/03/98	03/31/98	DISTRICT DIRECTOR	10,433.34
TIRPAK,ANNMARIE M	01/03/98	03/31/98	SCHEDULER/RECEPTIONIST	5,216.66

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. SHERROD BROWN -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		131,677.77
	TRAVEL						
01-28	P1 8OH13000074	DONNA PIGNATELLI	01/08/98	01/16/98	AIRFARE DCA-CLE-DCA 08595		280.00
01-28	P1 8OH13000074	DO	01/08/98	01/16/98	TAXI FARES		26.50
01-28	P1 8OH13000083	HON. SHERROD BROWN	01/06/98		AIRFARE CLE-DCA 0706		140.00
02-06	P1 8OH13000093	DO	01/24/98		AIRFARE CLE-BWI		47.00
02-06	P1 8OH13000093	DO	01/24/98		TRAIN FARE		13.00
02-06	P1 8OH13000093	DO	01/09/98	01/21/98	PARKING		11.00
02-18	P1 8OH13000104	DONNA PIGNATELLI	01/29/98	01/30/98	AIRFARE DCA-CLE-DCA		280.00
02-18	P1 8OH13000103	HON. SHERROD BROWN	01/30/98	02/03/98	AIRFARE DCA-CLE-DCA		280.00
02-19	P1 8OH13000100	DO	01/03/98	01/30/98	MILEAGE		240.90
02-24	P1 8OH13000110	COLIN CRANSTON	01/08/98	01/30/98	MILEAGE		85.02
02-24	P1 8OH13000110	DO	01/08/98		TOLLS		0.65
02-24	P1 8OH13000111	HON. SHERROD BROWN	01/07/98	02/08/98	AIRFARE DCA-CLE-DCA 0876		280.00
02-24	P1 8OH13000112	DO	02/05/98		AIRFARE DCA-CLE #3307		140.00
02-24	P1 8OH13000109	JOYCE L EDELINSKY	01/08/98	02/02/98	MILEAGE		186.00
02-27	P1 8OH13000119	DONNA PIGNATELLI	02/18/98	02/18/98	AIRFARE DCA-CLE-DCA		280.00
02-28	SV 8A901000838	HON. SHERROD BROWN	01/24/98		CHANGE A/C# FROM 2135 TO 2101		13.00
02-28	SV 8A901000838	DO	01/24/98		CHANGE A/C# FROM 2135 TO 2101		-13.00
03-06	P1 8OH13000133	ELIZABETH THAMES	02/02/98	02/02/98	PARKING		5.00
03-06	P1 8OH13000129	HON. SHERROD BROWN	02/01/98	02/28/98	MILEAGE		398.10
03-06	P1 8OH13000129	DO	02/13/98	02/24/98	AIRFARE DCA-CLE-DCA		280.00
03-06	P1 8OH13000129	DO	02/27/98	03/03/98	AIRFARE DCA-CLE-DCA		280.00
03-06	P1 8OH13000132	DO	02/06/98	02/06/98	PARKING		9.00
03-06	P1 8OH13000132	DO	03/02/98	03/02/98	TAXI CAB		11.00
03-09	P1 8OH13000136	ELIZABETH THAMES	01/08/98	01/31/98	MILEAGE		111.30
03-19	P1 8OH13000147	COLIN CRANSTON	02/03/98	02/25/98	MILEAGE		74.10
03-19	P1 8OH13000148	HON. SHERROD BROWN	03/06/98	03/09/98	AIRFARE DCA-CLE-DCA		280.00
03-19	P1 8OH13000148	DO	03/09/98	03/09/98	TAXI		12.00
03-19	P1 8OH13000146	JOYCE L EDELINSKY	02/18/98	02/27/98	MILEAGE		48.00
03-26	P1 8OH13000149	DONNA PIGNATELLI	03/16/98	03/18/98	AIRFARE DCA-CLE-DCA		266.00
03-26	P1 8OH13000149	DO	03/18/98	03/18/98	GAS FOR RENTAL CAR		10.40
03-26	P1 8OH13000149	DO	03/16/98	03/18/98	RENTAL CAR		87.32
03-26	P1 8OH13000151	ELIZABETH THAMES	02/04/98	02/23/98	MILEAGE		54.30
03-26	P1 8OH13000150	HON. SHERROD BROWN	03/13/98	03/17/98	AIRFARE DCA-CLE-DCA		280.00
03-26	P1 8OH13000150	DO	03/02/98	03/02/98	PARKING		6.50
03-27	P1 8OH13000156	ELIZABETH THAMES	02/23/98	02/23/98	PARKING		6.50
03-27	P1 8OH13000157	HON. SHERROD BROWN	03/17/98	03/17/98	TAXI FARE		11.00
					TRAVEL TOTALS:		4,520.59

RENT, COMMUNICATION, UTILITIES

01-15	P1	80H13000073	CABLEVISION OF OHIO	01/08/98	02/07/98	CABLE SERVICE	38.57
01-21	P9	OH1302R9801	ALLEN-THORLEY-DELLOYD, INC.	01/01/98	01/31/98	ELYRIA - RENT	1,000.00
01-21	P9	OH1301R9801	HARRINGTON SQUARE	01/01/98	01/31/98	MIDDLEFIELD - RENT	390.00
01-29	P1	80H13000085	UNITED PARCEL SERVICE	01/10/98		DELIVERY	15.45
02-06	P1	80H13000089	LCI INTERNATIONAL	01/03/98	01/15/98	PHONE SERVICE	1.34
02-06	P1	80H13000090	MCI TELECOMMUNICATIONS	01/03/98	01/15/98	PHONE TOLLS	54.78
02-17	P1	80H13000108	CABLEVISION OF OHIO	02/08/98	03/07/98	CABLE SERVICE	38.57
02-19	P1	80H13000101	FEDERAL EXPRESS CORP	01/21/98	01/22/98	LETTERS	3.45
02-19	P1	80H13000100	HON. SHERROD BROWN	01/03/98	01/06/98	PHONE TOLLS	64.79
02-19	P1	80H13000100	DO	01/03/98	01/18/98	PHONE TOLLS	4.06
02-20	P9	OH1302R9802	ALLEN-THORLEY-DELLOYD, INC.	02/01/98	02/28/98	ELYRIA - RENT	1,000.00
02-20	P9	OH1301R9802	HARRINGTON SQUARE	02/01/98	02/28/98	MIDDLEFIELD - RENT	390.00
02-24	P1	80H13000115	UNITED PARCEL SERVICE	01/24/98		DELIVERY	15.45
02-27	P1	80H13000123	FEDERAL EXPRESS CORP	01/28/98	01/29/98	OVERNIGHT LETTERS	26.00
02-27	P1	80H13000120	LCI INTERNATIONAL	01/15/98	02/15/98	PHONE SERVICE	2.61
02-27	P1	80H13000124	MCI TELECOMMUNICATIONS	01/15/98	02/15/98	PHONE TOLLS	92.16
02-27	P1	80H13000127	UNITED PARCEL SERVICE	02/14/98	02/14/98	DELIVERY	15.60
02-28	S5	98059000250		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	105.50
02-28	S5	98059000670		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	629.29
02-28	S5	98059001104		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28	S5	98059001542		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	46.00
02-28	S5	98059001983		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	240.00
02-28	S5	98059002427		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	350.81
03-04	P1	80H13000128	GTE MOBILENET	01/04/98	02/04/98	CELLULAR PHONE	275.72
03-06	P1	80H13000131	UNITED PARCEL SERVICE	02/21/98	02/21/98	DELIVERY	26.85
03-17	P1	80H13000137	CABLEVISION OF OHIO	03/08/98	04/07/98	CABLE SERVICE	38.57
03-20	P9	OH1302R9803	ALLEN-THORLEY-DELLOYD, INC.	03/01/98	03/31/98	ELYRIA - RENT	1,000.00
03-20	P1	80H13000144	GTE MOBILENET	01/24/98	02/24/98	CELLULAR PHONE SERVICE	369.52
03-20	P9	OH1301R9803	HARRINGTON SQUARE	03/01/98	03/31/98	MIDDLEFIELD - RENT	390.00
03-20	P1	80H13000142	HON. SHERROD BROWN	02/25/98	02/25/98	PHONE TOLLS	9.01
03-20	P1	80H13000145	MCI TELECOMMUNICATIONS	02/15/98	03/15/98	800-SERVICE	103.38
03-27	P1	80H13000157	HON. SHERROD BROWN	01/09/98	02/04/98	PHONE TOLLS	29.04
03-31	S5	98090000249		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	105.50
03-31	S5	98090000673		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	832.38
03-31	S5	98090001108		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31	S5	98090001546		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	46.00
03-31	S5	98090001989		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31	S5	98090002435		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	322.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,482.40

PRINTING AND REPRODUCTION

01-31	S3	98031000076		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	9.60
02-06	P1	80H13000095	KING VISUAL TECHNOLOGY	01/21/98		PHOTOS	3.20
02-06	P1	80H13000092	STEVE FOUGHT	10/01/97	11/04/97	PHOTOS	146.08
02-18	P1	80H13000096	CANTRELL/CUTTER PRINTING	01/26/98	01/28/98	PRINTING SERVICES	1,351.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SHERROD BROWN -CON.							
02-19	P1 8OH13000102	KING VISUAL TECHNOLOGY	01/27/98		OFFICIAL PHOTOS		12.00
02-24	P1 8OH13000110	COLIN CRANSTON	01/20/98		PHOTOGRAPH		7.69
02-24	P1 8OH13000113	JOYCE L EDELINSKY	01/03/98		PHOTOGRAPHIC EXPENSES		4.75
02-24	P1 8OH13000114	KING VISUAL TECHNOLOGY	02/05/98		OFFICIAL PHOTOS		6.00
02-27	P2 8M2503502A	CANTRELL/CUTTER PRINTING	02/10/98	02/18/98	SINGLE DROP MASS MAIL PRINTING		8,394.00
02-27	P2 8M2503503A	DO	02/10/98	02/18/98	SINGLE DROP MASS MAIL PRINTING		1,791.00
02-27	P2 8M2503504A	DO	02/10/98	02/18/98	SINGLE DROP MASS MAIL PRINTING		1,378.00
02-28	SV 8A901000837	STEVE FOUGHT	10/01/97	11/04/97	CORR. 2/6/98 DOC# 8OH13000092		-146.08
03-06	P1 8OH13000130	ELIZABETH THAMES	01/12/98	01/12/98	PHOTOS		5.46
03-06	P1 8OH13000130	DO	01/08/98	01/08/98	PHOTOS		11.17
03-20	P1 8OH13000139	DAVID L. ANDRUKITIS, INC.	02/27/98	02/27/98	PRINTING		22.50
03-20	P1 8OH13000138	JOYCE L EDELINSKY	02/15/98	02/15/98	PHOTOGRAPHIC EXPENSES		14.35
03-20	P1 8OH13000140	KING VISUAL TECHNOLOGY	03/05/98	03/05/98	PHOTOS		8.00
03-20	P1 8OH13000140	DO	03/03/98	03/03/98	PHOTOS		6.00
03-20	P1 8OH13000141	DO	03/12/98	03/12/98	PHOTOS		8.00
03-27	P1 8OH13000152	DO	03/20/98	03/20/98	OFFICIAL PHOTOS		16.00
03-27	P1 8OH13000152	DO	03/20/98	03/20/98	OFFICIAL PHOTOS		24.00
03-27	P1 8OH13000152	DO	03/19/98	03/19/98	OFFICIAL PHOTOS		16.00
03-27	P1 8OH13000152	DO	03/13/98	03/13/98	OFFICIAL PHOTOS		19.20
					PRINTING AND REPRODUCTION TOTALS:		13,107.92
	OTHER SERVICES						
03-27	P1 8OH13000154	THE CHRONICLE-TELEGRAM	03/01/98	03/03/98	EMPLOYMENT AD		70.16
					OTHER SERVICES TOTALS:		70.16
	SUPPLIES AND MATERIALS						
01-28	P1 8OH13000084	THE MORNING JOURNAL	01/18/98	01/18/99	NEWSPAPER		161.20
01-31	S1 98031000382		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		1,509.89
02-06	P1 8OH13000087	PRESS	01/28/98	01/19/99	NEWSPAPER FOR LORAIN OFFICE		27.50
02-06	P1 8OH13000094	RECORD COURIER	01/28/98	06/28/98	SUB MIDDLEFIELD OFFICE		11.50
02-06	P1 8OH13000088	THE NEW YORK TIMES	01/19/98	01/17/99	NEWSPAPER		249.95
02-18	P1 8OH13000107	BOBEL S OFFICE PLUS	01/23/98		OFFICE SUPPLIES		55.98
02-18	P1 8OH13000097	GEAUGA COUNTY MAPLE LEAF	05/28/98	05/28/99	NEWSPAPER		12.00
02-18	P1 8OH13000105	LANIER WORLDWIDE, INC.	01/23/98		COPIER PRODUCTS		24.75
02-18	P1 8OH13000099	THE WALL STREET JOURNAL	03/22/98	03/22/99	NEWSPAPER		175.00
02-18	P1 8OH13000106	WINDFALL INDUSTRIES	01/20/98		FOOD AND BEVERAGE		70.00
02-26	P1 8OH13000116	AQUA COOL	01/31/98		WATER		42.00
02-27	P1 8OH13000122	BOBEL S OFFICE PLUS	02/13/98	02/13/98	OFFICE SUPPLIES		2.96
02-27	P1 8OH13000126	DO	02/11/98	02/11/98	OFFICE SUPPLIES		3.23
02-27	P1 8OH13000125	LANIER WORLDWIDE, INC.	02/11/98	02/11/98	COPIER PRODUCTS		207.00
02-28	S1 98059000379		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		-35.74
03-02	P1 8OH13000121	KENT STATE UNIVERSITY	02/06/98	02/06/98	REFRESHMENTS FOR SEMINAR		32.95
03-06	P1 8OH13000130	ELIZABETH THAMES	01/18/98	01/18/98	OFFICE SUPPLIES		49.49

03-06 P1 8OH13000134 RECORD COURIER	03/10/98	03/10/99	SUBSCRIPTION		125.00
03-20 P1 8OH13000143 AQUA COOL	02/28/98	02/28/98	WATER		48.00
03-20 P1 8OH13000138 JOYCE L EDELINSKY	02/21/98	02/21/98	SUPPLIES		13.26
03-27 P1 8OH13000153 BOBEL S OFFICE PLUS	03/04/98	03/04/98	OFFICE SUPPLIES		80.56
03-27 P1 8OH13000155 DO	03/05/98	03/05/98	OFFICE SUPPLIES		9.78
03-31 S1 98090000389	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		279.52
				SUPPLIES AND MATERIALS TOTALS:	3,155.78
EQUIPMENT					
01-31 S2 98031000756	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,437.79
02-28 S2 98059000744	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,437.79
03-31 S2 98090000930	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,437.79
				EQUIPMENT TOTALS:	10,313.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,327.99
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019822 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			467.12
02-27 P2 8M2503501B DO	01/03/98	01/31/98	SINGLE DROP FRANKED MASS MAIL		4,248.13
03-12 P1 8USPS019833 DO	01/03/98	01/31/98			0.14
03-27 P2 8M2503502B DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		20,884.56
03-27 P2 8M2503503B DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		8,060.00
03-27 P2 8M2503504B DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		5,200.00
03-30 P1 8USPS029804 DO	02/01/98	02/28/98			502.63
				FRANKED MAIL TOTALS:	39,362.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,362.58
				OFFICE TOTALS:	211,690.57

1997 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BETOUNES,SAM J	01/01/98	01/02/98	STAFF ASSISTANT	161.11
BOWMAN,JOYCE ANN	01/01/98	01/02/98	OFFICE MANAGER	138.89
BRENNAN,JOHN KEVIN	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	288.89
CLIFF,JOEL L	01/01/98	01/02/98	PRESS SECRETARY	188.89
CRANSTON,COLIN	01/01/98	01/02/98	STAFF ASSISTANT	159.45
EDELINSKY,JOYCE L	01/01/98	01/02/98	STAFF ASSISTANT	175.00
FOUGHT,STEVEN DEAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	333.33
HOPPERT,DONALD P	01/01/98	01/02/98	LEGISLATIVE AIDE	138.89
KATZ,JENNIFER L	01/01/98	01/02/98	LEGISLATIVE AIDE	150.00
MCAFEE,DEBRA L	01/01/98	01/02/98	STAFF ASSISTANT	166.67
MILETTE,DIANA	01/01/98	01/02/98	STAFF ASST/OFFICE MANAGER	193.33
PIGNATELLI,DONNA M	01/01/98	01/02/98	CHIEF OF STAFF	552.78
ROGALA,PATRICIA A	01/01/98	01/02/98	DISTRICT SCHEDULER	161.11
THAMES,ELIZABETH E	01/01/98	01/02/98	DISTRICT DIRECTOR	233.33
TIRPAK,ANNMARIE M	01/01/98	01/02/98	SCHEDULER/RECEPTIONIST	116.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHERROD BROWN -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,158.34
	TRAVEL						
01-02	P1 8OH13000062	STEVE FOUGHT	11/10/97	12/16/97	MILEAGE		42.60
01-02	P1 8OH13000062	DO	11/19/97		CAB FARE		5.00
01-02	P1 8OH13000062	DO	12/08/97		TAXI FARE		5.00
01-02	P1 8OH13000062	DO	12/11/97	12/16/97	AIRFARE CLE-BWI		94.00
01-09	P1 8OH13000063	DONNA PIGNATELLI	12/11/97	12/16/97	AIRFARE DCA-CLE-DCA		280.00
01-09	P1 8OH13000063	DO	12/11/97	12/16/97	TAXIS		28.00
01-09	P1 8OH13000063	DO	12/12/97		PARKING		6.50
01-14	P1 8OH13000068	COLIN CRANSTON	12/02/97	12/05/97	MILEAGE		51.21
01-14	P1 8OH13000068	DO	12/08/97		TOLLS		1.20
01-28	P1 8OH13000082	ELIZABETH THAMES	11/07/97	12/12/97	MILEAGE		114.00
01-28	P1 8OH13000082	DO	12/15/97	12/15/97	PARKING		6.25
01-28	P1 8OH13000080	HON. SHERROD BROWN	12/01/97	12/23/97	MILEAGE		341.10
01-29	P1 8OH13000076	DO	12/07/97	12/17/97	TAXI FARES		35.00
01-29	P1 8OH13000076	DO	12/16/97	12/17/97	AIRFARE CLE-DCA-CLE 0440		280.00
					TRAVEL TOTALS:		1,289.86
	RENT, COMMUNICATION, UTILITIES						
01-09	P1 8OH13000064	FEDERAL EXPRESS CORP	11/10/97	11/11/97	LETTERS		23.75
01-09	P1 8OH13000066	GTE MOBILENET	11/04/97	12/04/97	CELLULAR PHONE SERVICE		297.60
01-14	P1 8OH13000071	LCI INTERNATIONAL	11/15/97	12/15/97	PHONE TOLLS		3.89
01-14	P1 8OH13000070	MCI TELECOMMUNICATIONS	11/15/97	12/15/97	PHONE TOLLS		63.03
01-28	P1 8OH13000077	GTE MOBILENET	11/26/97	12/23/97	CELLULAR PHONE SERVICE		291.84
01-29	P1 8OH13000076	HON. SHERROD BROWN	11/04/97	12/08/97	PHONE TOLLS		132.23
01-29	P1 8OH13000076	DO	11/19/97	12/20/97	PHONE TOLLS		20.20
01-31	S5 98031000258		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		105.50
01-31	S5 98031000678		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		762.52
01-31	S5 98031001112		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5 98031001548		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		46.00
01-31	S5 98031001989		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 98031002432		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		203.99
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-06	P1 8OH13000130	ELIZABETH THAMES	12/26/97	12/26/97	POSTAGE		3.63
03-06	P1 8OH13000135	DO	11/08/97	11/09/97	PHONE TOLLS		11.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,941.00
	PRINTING AND REPRODUCTION						
01-14	P1 8OH13000072	DAVID L. ANDRUKITIS, INC.	12/26/97		PRINTING		48.00
01-14	P1 8OH13000072	DO	12/26/97		PRINTING		48.00
01-14	P1 8OH13000072	DO	12/24/97		PRINTING		83.00
01-28	P1 8OH13000079	DO	12/31/97		PRINTING		57.50
01-28	P1 8OH13000075	ELIZABETH THAMES	10/17/97	12/23/97	PHOTOS		49.47

02-28 SV 8A901000837	STEVE FOUGHT	10/01/97 11/04/97	PHOTOS		146.08
			PRINTING AND REPRODUCTION TOTALS:		432.05
SUPPLIES AND MATERIALS					
01-02 P1 80H13000062	STEVE FOUGHT	09/15/97 12/16/97	REFERENCE MATERIAL		47.94
01-09 P1 80H13000065	BOBEL S OFFICE PLUS	12/08/97	OFFICE SUPPLIES		25.00
01-09 P1 80H13000067	CONGRESSIONAL QUARTERLY, INC	02/11/98 02/11/99	SUBSCRIPTION		1,148.00
01-14 P1 80H13000068	COLIN CRANSTON	12/08/97	SUPPLIES		2.73
01-14 P1 80H13000069	PRESS	12/01/97 12/01/98	NEWSPAPER		27.50
01-28 P1 80H13000078	AQUA COOL	12/01/97 12/30/97	WATER		42.00
01-28 P1 80H13000081	MEDINA COUNTY COMMISSIONERS	12/16/97 12/16/97	OFFICE SUPPLIES		17.53
02-06 P1 80H13000091	RECORD COURIER	10/21/97 01/05/98	SUB MIDDLEFIELD OFFICE		4.87
02-18 P1 80H13000098	NATIONAL JOURNAL INC.	12/01/97 12/01/98	CONGRESS DAILY		1,197.00
02-26 CR 178035	F D C REPORTS, INC		REFUND, SUB. CANCELLATION		-155.77
			SUPPLIES AND MATERIALS TOTALS:		2,356.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,178.05
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129706	DISBURSING OFC US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		2,154.95
			FRANKED MAIL TOTALS:		2,154.95
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,154.95
			OFFICE TOTALS:		12,333.00

1996 HON. SHERROD BROWN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT					
02-12 P2 70H13000014	INTELLIGENT SOLUTIONS	03/27/97 03/27/97	WP 7.0		41.00
02-12 P2 70H13000014	DO	03/27/97 03/27/97	8 WP 7.0		328.00
02-12 P2 70H13000014	DO	03/27/97 03/27/97	INSTALL		150.00
			EQUIPMENT TOTALS:		519.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		519.00
			OFFICE TOTALS:		519.00

1998 HON. ED BRYANT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	104,985.36	104,985.36
TRAVEL	7,813.20	7,813.20
RENT, COMMUNICATION, UTILITIES	13,584.21	13,584.21
PRINTING AND REPRODUCTION	644.91	644.91
OTHER SERVICES	582.90	582.90
SUPPLIES AND MATERIALS	8,450.32	8,450.32
EQUIPMENT	7,098.04	7,098.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,158.94	143,158.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ED BRYANT -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,233.81	1,233.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,233.81	1,233.81
				OFFICE TOTALS:	144,392.75	144,392.75
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROYLES,WILLIAM D	01/03/98 03/31/98	CASEWORKER		5,775.00
		DO	01/03/98 02/28/98	CASEWORKER (OVERTIME)		400.37
		COBURN,KATIE	01/03/98 01/19/98	STAFF ASSISTANT		850.00
		GILMORE,KIMBERLY	01/03/98 01/18/98	LEGISLATIVE ASSISTANT		1,516.67
		JOHNSON,MARK G	01/03/98 03/31/98	DEPUTY CHF OF STAFF/LEG AFFAIRS		12,833.33
		LOWE,SERENA	02/09/98 03/31/98	LEGISLATIVE ASSISTANT		3,611.11
		MCCORD,SUSAN M	01/03/98 03/31/98	DISTRICT STAFF ASSISTANT		6,673.33
		DO	01/03/98 02/28/98	DISTRICT STAFF ASSISTANT (OVERTIME)		118.12
		MESSER,ALLEN LUCAS	01/03/98 01/31/98	PRESS SECRETARY		2,858.33
		MOON,REBECCA A	01/03/98 03/31/98	DISTRICT STAFF ASSISTANT		6,673.33
		PARKER,CLAUDETTE	01/03/98 03/31/98	DISTRICT STAFF ASSISTANT		6,673.33
		DO	01/03/98 02/28/98	DISTRICT STAFF ASSISTANT (OVERTIME)		231.33
		PAYNE,POLLY A	01/03/98 03/31/98	EXECUTIVE ASSISTANT		8,983.33
		REHBEIN,PATRICIA	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		23,100.00
		SCHWARTZ,MICHAEL	02/01/98 03/31/98	SHARED EMPLOYEE		2,000.00
		SCROGGS,LARRY K	01/03/98 03/31/98	DISTRICT FIELD REPRESENTATIVE		5,775.00
		SUSENS,STEVEN	03/26/98 03/31/98	PRESS SECRETARY		486.11
		TEMPLETON,JAI JEFFREY	01/03/98 03/31/98	PART-TIME EMPLOYEE		3,465.00
		TIPALDO,FRANK J	01/03/98 03/31/98	STAFF ASSISTANT		4,620.00
		VANNESS,JEFFREY NOEL	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,341.67
				PERSONNEL COMPENSATION TOTALS:		104,985.36
TRAVEL						
01-21	P9	TN0701L9801 FORD MOTOR CREDIT COMPANY	01/01/98 01/31/98	LEASED AUTO		395.56
02-11	P1	8TN07000121 HON. ED BRYANT	01/14/98	GASOLINE IN DISTRICT		15.00
02-11	P1	8TN07000121 DO	01/18/98	GASOLINE IN DISTRICT		20.33
02-11	P1	8TN07000121 DO	01/29/98	AIRPORT PARKING		23.00
02-11	P1	8TN07000121 DO	01/29/98	GASOLINE IN DISTRICT		13.02
02-11	P1	8TN07000122 DO	01/08/98	GASOLINE IN DISTRICT		19.00
02-11	P1	8TN07000122 DO	01/13/98	GASOLINE IN DISTRICT		9.36
02-11	P1	8TN07000122 DO	01/07/98	GASOLINE IN DISTRICT		17.50
02-11	P1	8TN07000122 DO	01/12/98	GASOLINE IN DISTRICT		12.30
02-11	P1	8TN07000122 DO	01/06/98	GASOLINE IN DISTRICT		13.72
02-11	P1	8TN07000123 DO	01/21/98	GASOLINE IN DISTRICT		14.50

02-11 P1 8TN07000123	HON. ED BRYANT	01/29/98		AIRFARE TO DISTRICT (DCA/MEM)		221.00
02-11 P1 8TN07000123	DO	02/02/98		AIRFARE TO DC (JAX/MEM/DCA)		356.00
02-11 P1 8TN07000123	DO	01/27/98		AIRFARE TO DC (JAX/MEM/DCA)		356.00
02-11 P1 8TN07000124	PATRICIA REHBEIN	01/21/98		TAXI TO AIRPORT		20.00
02-11 P1 8TN07000124	DO	01/21/98		AIRFARE TO TN (DCA/OHA/MEM)		149.00
02-11 P1 8TN07000124	DO	01/21/98	01/22/98	RENTAL CAR IN TN (MEMPHIS)		49.90
02-11 P1 8TN07000124	DO	01/21/98	01/22/98	HOTEL IN TN (MEMPHIS)		157.42
02-11 P1 8TN07000124	DO	01/21/98		MEAL IN DISTRICT		4.49
02-11 P1 8TN07000125	DO	01/22/98		AIRFARE IN TN (MEM/NASH)		77.00
02-11 P1 8TN07000125	DO	01/22/98	01/23/98	RENTAL CAR IN TN (NASHVILLE)		55.03
02-11 P1 8TN07000125	DO	01/22/98	01/23/98	HOTEL IN TN (NASHVILLE)		123.33
02-11 P1 8TN07000125	DO	01/23/98		AIRFARE FROM TN (NASH/DCA)		197.00
02-11 P1 8TN07000125	DO	01/23/98		TAXI FARE FROM AIRPORT		20.00
02-19 P1 8TN07000140	HON. ED BRYANT	02/02/98		TAXI FARES		8.50
02-19 P1 8TN07000140	DO	01/27/98	01/29/98	AIRPORT PARKING		23.00
02-19 P1 8TN07000140	DO	01/22/98		GASOLINE IN DISTRICT		10.00
02-19 P1 8TN07000140	DO	01/23/98		GASOLINE IN DISTRICT		16.15
02-20 P9 TN0701L9802	FORD MOTOR CREDIT COMPANY	02/01/98	02/28/98	LEASED AUTO		395.56
03-16 P1 8TN07000160	HON. ED BRYANT	02/06/98		GASOLINE IN DISTRICT		17.50
03-16 P1 8TN07000160	DO	02/05/98		AIRFARE (DCA/MEM)		221.00
03-16 P1 8TN07000160	DO	02/09/98		AIRFARE (MCK/MEM/DCA)		356.00
03-16 P1 8TN07000160	DO	02/12/98		AIRFARE (DCA/MEM)		221.00
03-16 P1 8TN07000156	JAI TEMPLETON	01/07/98	01/31/98	MILEAGE		338.52
03-16 P1 8TN07000157	DO	02/12/98		PARKING IN DISTRICT		6.00
03-16 P1 8TN07000157	DO	02/02/98	02/27/98	MILEAGE		275.67
03-16 P1 8TN07000154	KENNY SCROGGS	02/23/98		MILEAGE IN DISTRICT		147.32
03-16 P1 8TN07000159	DO	02/09/98		PARKING IN DISTRICT		5.25
03-16 P1 8TN07000159	DO	02/06/98		MILEAGE IN DISTRICT		49.30
03-16 P1 8TN07000159	DO	02/12/98		GASOLINE IN DISTRICT		15.25
03-16 P1 8TN07000155	SUSAN M MCCORD	02/09/98		MILEAGE IN DISTRICT		9.86
03-16 P1 8TN07000155	DO	01/17/98		MILEAGE		8.12
03-16 P1 8TN07000155	DO	01/29/98		MILEAGE IN DISTRICT		10.15
03-16 P1 8TN07000158	WILLIAM D. BROYLES	02/18/98	02/26/98	MILEAGE IN DISTRICT		17.40
03-20 P9 TN0701L9803	FORD MOTOR CREDIT COMPANY	03/01/98	03/31/98	LEASED AUTO		395.56
03-24 P1 8TN07000184	HON. ED BRYANT	02/24/98		AIRFARE (MCK/MEM/DCA)		536.00
03-24 P1 8TN07000184	DO	02/26/98		AIRFARE (DCA/MEM/MCK)		359.00
03-24 P1 8TN07000184	DO	03/03/98		AIRFARE (MCK/MEM/DCA)		356.00
03-24 P1 8TN07000184	DO	03/10/98		AIRFARE (MCK/MEM/DCA)		536.00
03-24 P1 8TN07000184	DO	03/05/98		AIRFARE (DCA/MEM/MCK)		539.00
03-24 P1 8TN07000186	DO	02/20/98		GASOLINE IN DISTRICT		11.85
03-24 P1 8TN07000186	DO	02/19/98		GASOLINE IN DISTRICT		15.00
03-24 P1 8TN07000186	DO	02/18/98		GASOLINE IN DISTRICT		15.89
03-24 P1 8TN07000186	DO	02/17/98		GASOLINE IN DISTRICT		17.00
03-24 P1 8TN07000187	DO	02/27/98		GASOLINE IN DISTRICT		12.00
03-24 P1 8TN07000187	DO	03/09/98		GASOLINE IN DISTRICT		18.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ED BRYANT -CON.							
03-24	P1 8TN07000187	HON. ED BRYANT	02/02/98		GASOLINE IN DISTRICT		12.00
03-24	P1 8TN07000187	DO	03/02/98		GASOLINE IN DISTRICT		11.00
03-24	P1 8TN07000187	DO	02/24/98		GASOLINE IN DISTRICT		20.38
03-24	P1 8TN07000185	PATRICIA REHBEIN	03/13/98	03/13/98	AIRFARE (DCA/BNA/DCA)		395.00
03-24	P1 8TN07000185	DO	03/13/98	03/13/98	RENTAL CAR IN TN		28.85
03-24	P1 8TN07000185	DO	03/13/98		PARKING FEES IN TN		3.00
03-24	P1 8TN07000185	DO	03/13/98		ROUND-TRIP TAXI FARE		40.00
						TRAVEL TOTALS:	7,813.20
	RENT, COMMUNICATION, UTILITIES						
01-14	P1 8TN07000113	COLUMBIA CABLE VISION	01/01/98	01/31/98	DISTRICT CABLE SERVICE		31.99
01-21	P9 TN0701R9801	BELZ ENTERPRISES	01/01/98	01/31/98	MEMPHIS - RENT		1,167.34
01-21	P9 TN0703R9801	DAVID B SMITH/THOMAS R BURNAY	01/01/98	01/31/98	CLARKSVILLE - RENT		500.00
01-21	P9 TN0702R9801	FIRST FARMERS & .....MERCHANTS	01/01/98	01/31/98	COLUMBIA - RENT		325.00
02-19	P1 8TN07000139	AT & T	12/23/97	01/22/98	WIRELESS LONG DISTANCE		27.04
02-19	P1 8TN07000135	BELLSOUTH MOBILITY	12/29/97	01/23/98	DISTRICT CELLULAR SERVICE		115.50
02-19	P1 8TN07000126	FEDERAL EXPRESS CORP	12/27/97	01/13/98	OVERNIGHT LETTERS		17.52
02-19	P1 8TN07000126	DO	01/14/98	01/17/98	OVERNIGHT LETTERS		18.02
02-19	P1 8TN07000126	DO	01/02/98	01/05/98	OVERNIGHT LETTERS		36.14
02-20	P9 TN0701R9802	BELZ ENTERPRISES	02/01/98	02/28/98	MEMPHIS - RENT		1,167.34
02-20	P9 TN0703R9802	DAVID B SMITH/THOMAS R BURNAY	02/01/98	02/28/98	CLARKSVILLE - RENT		500.00
02-20	P9 TN0702R9802	FIRST FARMERS & .....MERCHANTS	02/01/98	02/28/98	COLUMBIA - RENT		325.00
02-24	P1 8TN07000146	BELLSOUTH MOBILITY	12/29/97	01/06/98	DISTRICT CELLULAR SERVICE		38.66
02-24	P1 8TN07000146	DO	12/18/97	01/13/98	DISTRICT CELLULAR SERVICE		183.08
02-26	P1 8TN07000151	JEFFREY NOEL VANNESS	01/28/98		POSTAGE		1.00
02-27	P1 8TN07000147	AT & T	12/18/97	01/22/98	WIRELESS LONG DISTANCE		8.74
02-27	P1 8TN07000149	COLUMBIA CABLE VISION	02/01/98	02/28/98	DISTRICT MONTHLY CABLE SERVICE		31.88
02-28	S4 98059000006		01/01/98	01/31/98	RECORDING (TRANSFER)		55.10
02-28	S5 98059000251		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		93.29
02-28	S5 98059000671		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		465.36
02-28	S5 98059001105		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		765.00
02-28	S5 98059001543		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		31.98
02-28	S5 98059001984		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5 98059002428		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		374.80
03-19	P1 8TN07000163	AT & T	01/27/98	02/19/98	WIRELESS LONG DISTANCE		8.47
03-19	P1 8TN07000163	DO	01/22/98	02/19/98	WIRELESS LONG DISTANCE		14.60
03-19	P1 8TN07000162	BELL SOUTH	01/14/98	02/12/98	DISTRICT FAX TOLLS		44.53
03-19	P1 8TN07000164	BELLSOUTH MOBILITY	01/30/98	02/26/98	DISTRICT CELLULAR SERVICE		152.57
03-19	P1 8TN07000165	DO	03/02/98		DISTRICT CELLULAR SERVICE		38.21
03-19	P1 8TN07000165	DO	01/14/98	02/06/98	DISTRICT CELLULAR SERVICE		127.49
03-19	P1 8TN07000172	CAPITAL LETTERS	02/01/98	02/28/98	DATA ENTRY FOR BATCH WORK		1,413.60
03-19	P1 8TN07000173	DO	01/01/98	01/31/98	DATA ENTRY FOR BATCH WORK		1,540.80

03-19	P1	8TN07000169	COLUMBIA CABLE VISION	03/04/98	03/31/98	MONTHLY CABLE SERVICE	31.88
03-19	P1	8TN07000178	FEDERAL EXPRESS CORP	01/14/98	01/15/98	OVERNIGHT LETTERS	3.57
03-19	P1	8TN07000178	DO	01/21/98	01/26/98	OVERNIGHT LETTERS	7.07
03-19	P1	8TN07000178	DO	01/28/98	02/02/98	OVERNIGHT LETTERS	35.28
03-19	P1	8TN07000178	DO	02/04/98	02/06/98	OVERNIGHT LETTERS	3.40
03-19	P1	8TN07000178	DO	02/05/98	02/16/98	OVERNIGHT LETTERS	7.00
03-19	P1	8TN07000179	DO	02/17/98	02/20/98	OVERNIGHT LETTERS	13.97
03-20	P9	TN0701R9803	BELZ ENTERPRISES	03/01/98	03/31/98	MEMPHIS - RENT	1,167.34
03-20	P9	TN0703R9803	DAVID B SMITH/THOMAS R BURNAY	03/01/98	03/31/98	CLARKSVILLE - RENT	500.00
03-20	P9	TN0702R9803	FIRST FARMERS & .....MERCHANTS	03/01/98	03/31/98	COLUMBIA - RENT	325.00
03-26	P1	8TN07000191	FEDERAL EXPRESS CORP	02/27/98	02/28/98	OVERNIGHT LETTERS	13.90
03-31	S5	98090000250		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	93.29
03-31	S5	98090000674		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	412.87
03-31	S5	98090001109		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	765.00
03-31	S5	98090001547		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	31.98
03-31	S5	98090001990		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	98090002436		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	312.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,584.21
		PRINTING AND REPRODUCTION					
01-31	S3	98031000056		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	27.80
02-26	P1	8TN07000152	MARK G JOHNSON	02/05/98		PHOTO REPRODUCTION	7.35
02-28	S3	98059000150		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	21.40
03-19	P1	8TN07000175	PUBLIC PRINTER	02/04/98		LETTERHEAD/ENVELOPES	209.00
03-31	S3	98090000186		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	379.36
						PRINTING AND REPRODUCTION TOTALS:	644.91
		OTHER SERVICES					
02-10	SV	8A901000745		01/21/98		FRAMING (TRANSFER)	50.00
02-19	P1	8TN07000137	SHIP SHAPE CLEANING	01/01/98	01/29/98	DISTRICT JANITORIAL SERVICE	50.00
03-19	P1	8TN07000161	POLLY W. PARKER	01/01/98	03/31/98	DISTRICT JANITORIAL SERVICE	280.00
03-19	P1	8TN07000171	SHIP SHAPE CLEANING	01/29/98	02/27/98	DISTRICT OFFICE JANITORIAL	100.00
03-26	P1	8TN07000189	TENNESSEE PRESS SERVICE	02/01/98	02/28/98	TN NEWS CLIPPINGS	54.60
03-26	P1	8TN07000189	DO	01/01/98	01/31/98	TN NEWS CLIPPINGS	48.30
						OTHER SERVICES TOTALS:	582.90
		SUPPLIES AND MATERIALS					
01-14	P1	8TN07000114	BOLIVAR BULLETIN-TIMES	01/13/98	01/12/99	NEWSPAPER SUBSCRIPTION	33.00
01-31	S1	98031000446		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	831.81
01-31	SV	8A901000580	FAYETTE COUNTY REVIEW	01/03/98	01/02/99	NEWSPAPER SUBSCRIPTION	14.00
02-18	P1	8TN07000143	CONGRESSIONAL QUARTERLY, INC	03/04/98	03/04/99	CQ WEEKLY ANNUAL RENEWAL	1,148.00
02-18	P1	8TN07000143	DO	02/18/98	02/18/99	DAILY MONITOR ANNUAL RENEWAL	1,549.00
02-19	P1	8TN07000132	COLUMBIA OFC SUPPLY & BUS MACH	01/14/98		DISTRICT OFFICE SUPPLIES	7.85
02-19	P1	8TN07000132	DO	01/05/98		DISTRICT OFFICE SUPPLIES	7.78
02-19	P1	8TN07000138	GOLD CUP COFFEE SERVICE	01/27/98		COFFEE PRODUCTS IN DC	41.78
02-19	P1	8TN07000140	HON. ED BRYANT	01/07/98		OFFICIAL VEHICLE SERVICING	45.19
02-19	P1	8TN07000136	LEAF-CHRONICLE	01/20/98		NEWSPAPER SUBSCRIPTION	140.40
02-19	P1	8TN07000131	OFFICE MACHINE & EQUIPMENT	01/06/98		DISTRICT OFFICE SUPPLIES	56.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ED BRYANT -CON.						
02-19	P1 8TN07000130	YULETIDE OFFICE SUPPLY	01/06/98	DISTRICT OFFICE SUPPLIES		138.99
02-25	P1 8TN07000153	COLLIERVILLE CHAMBER COMMERCE	01/23/98	DINNER MEETING		35.00
02-28	S1 98059000444		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		120.63
03-16	P1 8TN07000160	HON. ED BRYANT	02/04/98	WORKING MEAL WITH CONSTITUENTS		29.00
03-16	P1 8TN07000157	JAI TEMPLETON	02/26/98	BANQUET FEES (HENDERSON CO. CHAMBER)		13.00
03-16	P1 8TN07000157	DO	01/07/98 02/02/98	BANQUET FEES (HARDEMAN AND MCNAIRY COUNTY CHAMBERS)		30.00
03-19	P1 8TN07000176	AQUA COOL	01/31/98	MONTHLY BOTTLED WATER		35.75
03-19	P1 8TN07000177	BUFFALO RIVER REVIEW	03/01/98 02/28/99	SUBSCRIPTION RENEWAL		21.00
03-19	P1 8TN07000183	COLUMBIA OFFICE SUPPLY	02/09/98	DISTRICT OFFICE SUPPLIES		196.86
03-19	P1 8TN07000168	COMMERCIAL APPEAL NEWSPAPER	03/01/98 02/28/99	SUBSCRIPTION RENEWAL		132.60
03-19	P1 8TN07000174	CONGRESSIONAL QUARTERLY, INC	02/18/98 02/17/99	SUBSCRIPTION RENEWAL		1,549.00
03-19	P1 8TN07000167	NATIONAL JOURNAL, INC	01/28/98 01/27/99	SUBSCRIPTION RENEWAL		30.00
03-19	P1 8TN07000167	DO	01/15/98 01/16/99	SUBSCRIPTION RENEWAL		1,197.00
03-19	P1 8TN07000170	THE NEWS LEADER	03/31/98 03/30/99	SUBSCRIPTION RENEWAL		20.00
03-19	P1 8TN07000180	WEST GROUP PAYMENT CENTER	01/01/98 01/31/98	COMPUTER ON-LINE SERVICE		95.00
03-19	P1 8TN07000182	YULETIDE OFFICE SUPPLY	02/11/98	DISTRICT OFFICE SUPPLIES		70.50
03-24	P1 8TN07000186	HON. ED BRYANT	03/03/98	WORKING MEAL		20.25
03-24	P1 8TN07000185	PATRICIA REHBEIN	03/13/98	WORKING MEAL IN TN		23.92
03-26	P1 8TN07000190	AQUA COOL	02/01/98 02/28/98	MONTHLY BOTTLED WATER		41.30
03-26	P1 8TN07000188	THE DICKSON HERALD	04/01/98 03/31/99	SUBSCRIPTION RENEWAL		40.00
03-31	S1 98090000454		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		734.79
				SUPPLIES AND MATERIALS TOTALS:		8,450.32
	EQUIPMENT					
01-31	S2 98031000613		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,324.63
02-24	P1 8TN07000144	ROBERT J. YOUNG, INC.	01/07/98	COPIER MAINTENANCE		78.00
02-28	S2 98059000599		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,324.63
03-31	S2 98090000742		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,370.78
				EQUIPMENT TOTALS:		7,098.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		143,158.94
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27	P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			700.39
03-30	P1 8USPS029804	DO	02/01/98 02/28/98			533.42
				FRANKED MAIL TOTALS:		1,233.81
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,233.81
				OFFICE TOTALS:		144,392.75

1997 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROYLES,WILLIAM D	01/01/98	01/02/98	CASEWORKER	131.25
DO	12/01/97	12/31/97	CASEWORKER (OVERTIME)	76.67
COBURN,KATIE	01/01/98	01/02/98	STAFF ASSISTANT	100.00
GILMORE,KIMBERLY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	189.58
JOHNSON,MARK G	01/01/98	01/02/98	DEPUTY CHF OF STAFF/LEG AFFAIRS	291.67
MCCORD,SUSAN M	01/01/98	01/02/98	DISTRICT STAFF ASSISTANT	151.67
MESSER,ALLEN LUCAS	01/01/98	01/02/98	PRESS SECRETARY	204.17
MOON,REBECCA A	01/01/98	01/02/98	DISTRICT STAFF ASSISTANT	151.67
PARKER,CLAUDETTE	01/01/98	01/02/98	DISTRICT STAFF ASSISTANT	151.67
PAYNE,POLLY A	01/01/98	01/02/98	EXECUTIVE ASSISTANT	204.17
REHBEIN,PATRICIA	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	525.00
SCROGGS,LARRY K	01/01/98	01/02/98	DISTRICT FIELD REPRESENTATIVE	131.25
TEMPLETON,JAI JEFFREY	01/01/98	01/02/98	PART-TIME EMPLOYEE	78.75
TIPALDO,FRANK J	01/01/98	01/02/98	STAFF ASSISTANT	105.00
VANNESS,JEFFREY NOEL	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	189.58
			PERSONNEL COMPENSATION TOTALS:	2,682.10

TRAVEL

01-08 P1 8TN07000108	HON. ED BRYANT	12/16/97		GASOLINE IN DISTRICT	20.54
01-08 P1 8TN07000108	DO	12/10/97		GASOLINE IN DISTRICT	8.00
01-08 P1 8TN07000100	JEFFREY NOEL VANNESS	12/03/97		AIRFARE (NASH/PIT/DCA)	198.00
01-08 P1 8TN07000104	PATRICIA REHBEIN	12/11/97	12/12/97	HOTEL IN DISTRICT	246.88
01-08 P1 8TN07000104	DO	12/10/97	12/12/97	AIRFARE (DCA/MEM/DCA)	439.00
01-08 P1 8TN07000104	DO	12/10/97	12/12/97	RENTAL CAR IN DISTRICT	157.42
01-08 P1 8TN07000104	DO	12/12/97		TAXI FARE FROM AIRPORT	25.00
02-11 P1 8TN07000121	HON. ED BRYANT	12/26/97		GASOLINE IN DISTRICT	21.76
02-26 P1 8TN07000150	JAI TEMPLETON	12/02/97	12/31/97	MILEAGE IN DISTRICT	226.35
02-26 P1 8TN07000150	DO	12/10/97		GASOLINE IN DISTRICT	19.50
02-26 P1 8TN07000150	DO	12/02/97		AIRPORT PARKING FEES	1.00
03-16 P1 8TN07000159	KENNY SCROGGS	12/11/97		PARKING IN DISTRICT	3.25
				TRAVEL TOTALS:	1,366.70

RENT, COMMUNICATION, UTILITIES

01-14 P1 8TN07000110	AT & T	11/20/97	12/17/97	WIRELESS LONG DISTANCE	15.70
01-14 P1 8TN07000110	DO	10/02/97	12/15/97	WIRELESS LONG DISTANCE	24.19
01-14 P1 8TN07000111	BELL SOUTH	11/08/97	12/05/97	DISTRICT FAX TOLLS	37.70
01-14 P1 8TN07000119	BELLSOUTH MOBILITY	11/21/97	12/10/97	DISTRICT CELLULAR SERVICE	162.38
01-14 P1 8TN07000119	DO	12/29/97		DISTRICT CELLULAR SERVICE	36.13
01-14 P1 8TN07000112	CAPITAL LETTERS	12/23/97		DATA ENTRY FOR BATCH WORK	508.95
01-14 P1 8TN07000112	DO	11/01/97	11/30/97	DATA ENTRY FOR BATCH WORK	590.80
01-14 P1 8TN07000101	FEDERAL EXPRESS CORP	12/05/97	12/08/97	OVERNIGHT LETTERS	3.45
01-14 P1 8TN07000101	DO	12/02/97	12/06/97	OVERNIGHT LETTERS	29.18
01-14 P1 8TN07000101	DO	12/10/97	12/16/97	OVERNIGHT LETTERS	11.99
01-14 P1 8TN07000101	DO	12/08/97	12/09/97	OVERNIGHT LETTERS	3.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ED BRYANT -CON.							
01-14	P1 8TN07000101	FEDERAL EXPRESS CORP	11/17/97	11/24/97	OVERNIGHT LETTERS		10.25
01-31	S4 98031000001		12/01/97	12/31/97	RECORDING (TRANSFER)		623.70
01-31	S5 98031000259		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		93.29
01-31	S5 98031000679		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		295.81
01-31	S5 98031001113		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		765.00
01-31	S5 98031001549		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		91.98
01-31	S5 98031001990		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5 98031002433		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		271.10
01-31	SV 8A901000581	CAPITAL LETTERS	12/23/97		CHANGE A/C# FROM 2303 TO 2330		508.95
01-31	SV 8A901000581	DO	12/23/97		CHANGE A/C# FROM 2303 TO 2330		-508.95
01-31	SV 8A901000581	DO	11/01/97	11/30/97	CHANGE A/C# FROM 2303 TO 2330		590.80
01-31	SV 8A901000581	DO	11/01/97	11/30/97	CHANGE A/C# FROM 2303 TO 2330		-590.80
02-18	P1 8TN07000142	BELLSOUTH MOBILITY	11/27/97	12/26/97	DISTRICT CELLULAR SERVICE		112.27
02-18	P1 8TN07000141	FEDERAL EXPRESS CORP	12/22/97	12/23/97	OVERNIGHT LETTERS		3.45
02-18	P1 8TN07000141	DO	12/22/97	12/23/97	OVERNIGHT LETTERS		3.62
02-19	P1 8TN07000133	BELL SOUTH	12/07/97	12/31/97	DISTRICT FAX TOLLS		21.73
02-19	P1 8TN07000127	CAPITAL LETTERS	12/01/97	12/30/97	DATA ENTRY FOR BATCH WORK		2,337.55
02-19	P1 8TN07000126	FEDERAL EXPRESS CORP	12/15/97	12/20/97	OVERNIGHT LETTERS		34.81
02-19	P1 8TN07000126	DO	12/16/97	12/17/97	OVERNIGHT LETTERS		3.62
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,362.32
	OTHER SERVICES						
01-14	P1 8TN07000118	POLLY W. PARKER	01/01/98	01/31/98	DISTRICT JANITORIAL SERVICE		100.00
01-14	P1 8TN07000106	TENNESSEE PRESS SERVICE	11/01/97	11/30/97	TENNESSEE NEWS CLIPPINGS		61.95
02-19	P1 8TN07000134	DO	12/01/97	12/31/97	TN NEWS CLIPPINGS SERVICE		47.95
02-24	P1 8TN07000145	SHIP SHAPE CLEANING	12/09/97	12/16/97	DISTRICT JANITORIAL SERVICE		50.00
					OTHER SERVICES TOTALS:		259.90
	SUPPLIES AND MATERIALS						
01-08	P1 8TN07000108	HON. ED BRYANT	12/05/97		WORKING MEAL W/CONSTITUENTS		41.19
01-14	P1 8TN07000117	FAYETTE COUNTY REVIEW	01/03/98	01/02/99	NEWSPAPER SUBSCRIPTION		14.00
01-14	P1 8TN07000105	OFFICE MACHINE & EQUIPMENT	12/10/97		DISTRICT OFFICE SUPPLIES		72.98
01-14	P1 8TN07000120	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	COMPUTER ON-LINE SERVICE		90.00
01-14	P1 8TN07000109	YULETIDE OFFICE SUPPLY	12/22/97		DISTRICT OFFICE SUPPLIES		44.55
01-29	P2 8TN07000003	XEROX CORPORATION	01/05/98	01/06/98	5 EA XEROX 745 FAX TONER		170.00
01-31	S1 98031000774		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		4.96
01-31	SV 8A901000580	FAYETTE COUNTY REVIEW	01/03/98	01/02/99	CORR. 1/14/98 DOC# 8TN07000117		-14.00
02-18	CR 178029	SOUTHWEST DISTRIBUTION, INC.			REFUND; SUB. CANCELLATION		-105.52
02-19	P1 8TN07000128	AQUA COOL	12/03/97	12/31/97	MONTHLY BOTTLED WATER		35.75
02-19	P1 8TN07000129	WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97	COMPUTER ON-LINE SERVICE		90.00
02-27	P1 8TN07000148	DO	05/01/97	05/30/97	COMPUTER ON-LINE SERVICE		90.00
03-19	P1 8TN07000166	ADVOCATE	01/01/98	01/01/99	SUBSCRIPTION		22.00

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:          555.91
        EQUIPMENT
01-14 P1 8TN07000107 PC FIX, INC. ........................ 12/16/97          COMPUTER SUPPLIES SOFTWARE ........................          179.00
01-31 S2 98031000614 ..................................... 12/09/97 12/31/97 EQUIPMENT (TRANSFER) ..............................          -31.00
02-10 P2 8TN07000002 XEROX CORPORATION ................... 11/19/97 11/19/97 XEROX 745 FAX W/TRADE ............................        2,345.00
03-19 P1 8TN07000181     DO ............................ 09/30/97 11/03/97 COPIER OVERAGE ....................................           36.45
                                                                                                          EQUIPMENT TOTALS:        2,529.45
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:       13,756.38
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-30 P4 8USPS129704 DISBURSING OFC-US POSTAL SVC ........ 12/01/97 12/31/97 FRANKED MAIL ........................................          683.41
                                                                                                          FRANKED MAIL TOTALS:          683.41
                                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:          683.41
                                                                                                                                  ---------------
                                                                                                                 OFFICE TOTALS:       14,439.79
                                                                                                                                  ===============

   1996 HON. JOHN BRYANT
      OFFICIAL EXPENSES OF MEMBERS
        RENT, COMMUNICATION, UTILITIES
02-20 CR 8OPAC040010 MCGUFFEY REAL ESTATE CO. ............                LTD PAYABILITY CANCELLATION ........................         -200.00
                                                                                     RENT, COMMUNICATION, UTILITIES TOTALS:         -200.00
                                                                                       OFFICIAL EXPENSES OF MEMBERS TOTALS:         -200.00
                                                                                                                                  ---------------
                                                                                                                 OFFICE TOTALS:        -200.00
                                                                                                                                  ===============

   1996 HON. JIM BUNN
      OFFICIAL EXPENSES OF MEMBERS
        TRAVEL
01-21 CR 8OPAC030012 PAMELA H DROST ......................                LTD PAYABILITY CANCELLATION ........................          -19.30
                                                                                                              TRAVEL TOTALS:          -19.30
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:          -19.30
                                                                                                                                  ---------------
                                                                                                                 OFFICE TOTALS:         -19.30
                                                                                                                                  ===============

   1998 HON. JIM BUNNING
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................    125,373.88        125,373.88
                                                                TRAVEL ......................................      5,328.07          5,328.07
                                                                RENT, COMMUNICATION, UTILITIES ..............     12,821.50         12,821.50
                                                                PRINTING AND REPRODUCTION ...................        434.40            434.40
                                                                OTHER SERVICES ..............................        119.48            119.48
                                                                SUPPLIES AND MATERIALS ......................      2,490.27          2,490.27
                                                                EQUIPMENT ...................................     10,884.92         10,884.92
                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:    157,452.52        157,452.52
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM BUNNING -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	39,848.39	39,848.39
					OFFICIAL MAIL ALLOWANCE TOTALS:	39,848.39	39,848.39
					OFFICE TOTALS:	197,300.91	197,300.91
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARBER,DARLYNN	01/03/98	03/31/98	OFFICE MANAGER		6,727.77
		DEUSER,JACK SHERRILL	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		15,666.67
		HAYWOOD,MICHAEL S	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,833.33
		JOINER,ANNE KIMBERLEY	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,855.56
		LAMBDIN,BILL	01/03/98	03/31/98	DISTRICT FIELD REPRESENTATIVE		8,316.67
		LEININGER,KERRI L	01/03/98	03/31/98	RECEPTIONIST		5,711.11
		MANNING,JOAN L	01/03/98	03/31/98	OFFICE MANAGER/EXECUTIVE SECTY		14,144.44
		PATTERSON,STEVEN R	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,322.23
		ROBERTS,PAMELA SUE	01/03/98	03/31/98	CASEWORKER		9,050.00
		SALYERS,JOHN D	01/03/98	03/31/98	DISTRICT FIELD REPRESENTATIVE		14,550.00
		SIMPSON,LINDA A	01/03/98	03/31/98	OFFICE MANAGER		9,538.90
		WELLS,TERRI L	01/03/98	03/31/98	STAFF ASSISTANT		6,200.01
		YORK,DAVID A	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		12,457.19
					PERSONNEL COMPENSATION TOTALS:		125,373.88
TRAVEL							
02-09	P1 8KY04000060	MARCO POLO/TOURS, INC.	01/21/98	01/23/98	AIRFARE MBR CINC-DC-CINC		498.00
02-09	P1 8KY04000060	DO	01/27/98	01/29/98	AIRFARE MBR CINC-DC-CINC		498.00
02-10	P1 8KY04000062	BILL LAMBDIN	01/03/98	01/31/98	MILEAGE		309.30
02-10	P1 8KY04000061	JOHN D SALYERS	01/03/98	01/31/98	MILEAGE		188.13
03-09	P1 8KY04000078	BILL LAMBDIN	01/05/98		FOOD		28.26
03-09	P1 8KY04000078	DO	01/05/98		LODGING		87.34
03-13	P1 8KY04000081	DO	02/01/98	02/28/98	DISTRICT MILEAGE		579.60
03-13	P1 8KY04000079	DAVID A. YORK	01/17/98		MILEAGE D.C./NORTHERN KENTUCKY		150.00
03-13	P1 8KY04000079	DO	02/21/98		MILEAGE NORTHERN KENTUCKY/D.C.		150.00
03-13	P1 8KY04000079	DO	02/28/98		MILEAGE-DC/NORTHERN KENTUCKY		150.00
03-13	P1 8KY04000080	JOHN D SALYERS	02/01/98	02/28/98	MILEAGE		163.35
03-13	P1 8KY04000082	DO	02/01/98	02/28/98	DISTRICT MILEAGE		163.35
03-16	P1 8KY04000083	MARCO POLO/TOURS, INC.	02/03/98	02/06/98	AIRFARE MEMBER CINC-DC-CINC		498.00
03-16	P1 8KY04000083	DO	02/11/98	02/12/98	AIRFARE MEMBER CINC-DC-CINC		498.00
03-16	P1 8KY04000083	DO	02/23/98	02/27/98	AIRFARE MEMBER CINC-DC-CINC		498.00
03-16	P1 8KY04000083	DO	03/03/98	03/05/98	AIRFARE MEMBER CINC-DC-CINC		498.00
03-19	P1 8KY04000095	BILL LAMBDIN	02/02/98	02/04/98	FOOD		34.40
03-19	P1 8KY04000095	DO	02/02/98	02/04/98	LODGING		87.34

03-23	P1	8KY04000096	MARCO POLO/TOURS, INC.	03/13/98	AIRFARE MEMBER DC-CINCINNATI	249.00
					TRAVEL TOTALS:	5,328.07
		RENT, COMMUNICATION, UTILITIES				
01-16	P1	8KY04000049	CINCINNATI SMSA LMT PRTNP	12/06/97 01/05/98	CELLULAR TELEPHONE	24.98
01-21	P9	KY0401R9801	LOOKOUT CORPORATE CENTER	01/01/98 01/31/98	FT. WRIGHT - RENT	2,426.06
01-28	P1	8KY04000059	TKR CABLE OF N. KY	01/22/98 02/21/98	CABLE SERVICE	156.54
02-19	P1	8KY04000071	CINCINNATI SMSA LMT PRTNP	01/06/98 02/05/98	CELLULAR TELEPHONE	60.78
02-19	P1	8KY04000072	FEDERAL EXPRESS CORP	01/05/98 01/09/98	OVERNIGHT DELIVERY	10.35
02-19	P1	8KY04000070	MCI TELECOMMUNICATIONS	12/16/97 01/15/98	800 TELEPHONE SERVICE	98.39
02-20	P9	KY0401R9802	LOOKOUT CORPORATE CENTER	02/01/98 02/28/98	FT. WRIGHT - RENT	2,426.06
02-26	P1	8KY04000077	TKR CABLE OF N. KY	02/22/98 03/21/98	CABLE SERVICE	43.25
02-28	S5	98059000252		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	121.30
02-28	S5	98059000672		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	237.62
02-28	S5	98059001106		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28	S5	98059001544		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	17.99
02-28	S5	98059001985		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	135.00
02-28	S5	98059002429		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	272.28
02-28	SV	8A901000782	TKR CABLE OF N. KY	01/22/98 02/21/98	CABLE SERVICE	56.54
02-28	SV	8A901000782	DO	01/22/98 02/21/98	CORR. 1/28/98 DOC# 8KY04000059	-156.54
03-18	P1	8KY04000091	CINCINNATI SMSA LMT PRTNP	02/06/98 03/05/98	CELLULAR TELEPHONE	48.01
03-18	P1	8KY04000088	FEDERAL EXPRESS CORP	01/26/98 01/28/98	OVERNIGHT DELIVERY	3.50
03-18	P1	8KY04000088	DO	01/07/98 01/12/98	OVERNIGHT DELIVERY	6.95
03-18	P1	8KY04000088	DO	01/07/98 01/12/98	OVERNIGHT DELIVERY	31.25
03-18	P1	8KY04000092	MCI COMMERCIAL SERVICES	01/02/98 02/01/98	LONG DISTANCE TELEPHONE	7.78
03-18	P1	8KY04000093	MCI TELECOMMUNICATIONS	01/16/98 02/15/98	800 TELEPHONE SERVICE	120.45
03-20	P9	KY0401R9803	LOOKOUT CORPORATE CENTER	03/01/98 03/31/98	FT. WRIGHT - RENT	2,426.06
03-25	P1	8KY04000097	CINCINNATI SMSA LMT PRTNP	02/06/98 03/05/98	CELLULAR TELEPHONE	35.43
03-25	P1	8KY04000098	FEDERAL EXPRESS CORP	02/24/98 02/25/98	OVERNIGHT DELIVERY	3.45
03-25	P1	8KY04000098	DO	02/17/98 02/18/98	OVERNIGHT DELIVERY	3.45
03-25	P1	8KY04000102	TKR CABLE OF N. KY	03/22/98 04/21/98	CABLE SERVICE	43.25
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT ASHLAND	2,441.00
03-31	S5	98090000251		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	121.30
03-31	S5	98090000675		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	204.92
03-31	S5	98090001110		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31	S5	98090001548		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	17.99
03-31	S5	98090001991		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	135.00
03-31	S5	98090002437		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	251.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,821.50
		PRINTING AND REPRODUCTION				
01-31	S3	98031000036		01/01/98 01/31/98	PHOTOGRAPHIC (TRANSFER)	19.20
02-19	P1	8KY04000075	CONGRESSIONAL PRINTER	01/09/98	BLANK CARD STOCK	16.00
03-16	P2	8KY04000008	INFORM BUSINESS SYSTEMS, INC	02/05/98 02/20/98	LASER LABELS	312.80
03-16	P2	8KY04000008	DO	02/05/98 02/20/98	PLATE	35.00
03-16	P2	8KY04000008	DO	02/05/98 02/20/98	FREIGHT	15.00
03-31	S3	98090000118		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	36.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM BUNNING -CON.							
					PRINTING AND REPRODUCTION TOTALS:		434.40
	OTHER SERVICES						
03-18	P1	8KY04000084 KENTUCKY PRESS SERVICE	01/01/98	01/31/98	NEWSPAPER CLIPPING SERVICE		94.93
03-25	P1	8KY04000099 DO	02/01/98	02/03/98	NEWSPAPER CLIPPING SERVICE		24.55
					OTHER SERVICES TOTALS:		119.48
	SUPPLIES AND MATERIALS						
01-31	S1	98031000230	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		590.62
02-19	P1	8KY04000068 CORPORATE EXPRESS	01/15/98	01/19/98	OFFICE SUPPLIES FOR KENTUCKY		135.00
02-19	P1	8KY04000074 FLEMINGSBURG GAZETTE	02/01/98	01/31/99	ONE-YEAR SUBSCRIPTION		21.20
02-19	P1	8KY04000076 JIMMY ZEE'S SERVICES	01/15/98	01/29/98	COFFEE SERVICE FOR CONST		63.71
02-19	P1	8KY04000069 LOHR PRINTING	01/20/98		OFFICE SUPPLIES FT.WRIGHT D.O.		84.00
02-19	P1	8KY04000073 THE WASHINGTON POST	02/19/98	02/18/99	ONE-YEAR SUBSCRIPTION		62.40
02-28	S1	98059000226	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		90.38
03-18	P1	8KY04000090 AQUA COOL	01/16/98	01/31/98	WATER SERVICE FOR D.C. OFFICE		25.40
03-18	P1	8KY04000086 BOONE COUNTY RECORDER	01/10/98	01/09/99	SUB FT. WRIGHT D.O.		23.32
03-18	P1	8KY04000087 CAMPBELL COUNTY RECORDER	01/10/98	01/09/99	SUB FT. WRIGHT D.O.		23.32
03-18	P1	8KY04000094 DOUG BAUTE	02/01/98	02/28/98	SUBSCRIPTION THE KENTUCKY POST		12.00
03-18	P1	8KY04000089 JIMMY ZEE'S SERVICES	02/26/98		COFFEE SERVICE FOR CONST		29.53
03-18	P1	8KY04000085 THE WASHINGTON POST	02/19/98	02/18/99	SUBSCRIPTION TO NEWSPAPER		62.40
03-25	P1	8KY04000101 AQUA COOL	02/01/98	02/28/98	WATER SERVICE D.C. OFFICE		38.45
03-25	P1	8KY04000100 KENTUCKY NEWSPAPERS	02/01/98	01/31/99	SUBS THE GREENUP COUNTY		19.08
03-31	S1	98090000235	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		1,209.46
					SUPPLIES AND MATERIALS TOTALS:		2,490.27
	EQUIPMENT						
01-31	S2	98031000434	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,606.33
02-28	S2	98059000428	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,607.21
03-31	S2	98090000529	01/01/98	02/28/98	EQUIPMENT (TRANSFER)		45.58
03-31	S2	98090000530	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,625.80
					EQUIPMENT TOTALS:		10,884.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,452.52
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1	8USPS019804 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			391.43
03-30	P1	8USPS029804 DO	02/01/98	02/28/98			492.83
03-30	P2	8M2517501B DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL		38,964.13
					FRANKED MAIL TOTALS:		39,848.39
					OFFICIAL MAIL ALLOWANCE TOTALS:		39,848.39
					OFFICE TOTALS:		197,300.91

1997 HON. JIM BUNNING
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					
	BARBER,DARLYNN	01/01/98	01/02/98	OFFICE MANAGER	147.22
	DEUSER,JACK SHERRILL	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	333.33
	HAYWOOD,MICHAEL S	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
	JOINER,ANNE KIMBERLEY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	144.45
	LAMBDIN,BILL	01/01/98	01/02/98	DISTRICT FIELD REPRESENTATIVE	183.33
	LEININGER,KERRI L	01/01/98	01/02/98	RECEPTIONIST	122.22
	MANNING,JOAN L	01/01/98	01/02/98	OFFICE MANAGER/EXECUTIVE SECTY	313.89
	PATTERSON,STEVEN R	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
	ROBERTS,PAMELA SUE	01/01/98	01/02/98	CASEWORKER	200.00
	SALYERS,JOHN D	01/01/98	01/02/98	DISTRICT FIELD REPRESENTATIVE	325.00
	SIMPSON,LINDA A	01/01/98	01/02/98	OFFICE MANAGER	211.11
	WELLS,TERRI L	01/01/98	01/02/98	STAFF ASSISTANT	133.33
	YORK,DAVID A	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	267.97
				PERSONNEL COMPENSATION TOTALS:	2,726.30
TRAVEL					
01-12 P1 8KY04000047	BILL LAMBDIN	12/01/97	12/31/97	MILEAGE	372.90
01-12 P1 8KY04000047	DO	12/01/97	12/03/97	FOOD	33.64
01-12 P1 8KY04000047	DO	12/01/97	12/03/97	LODGING	87.34
01-20 P1 8KY04000057	JOHN D SALYERS	12/01/97	12/31/97	DISTRICT MILEAGE	269.19
				TRAVEL TOTALS:	763.07
RENT, COMMUNICATION, UTILITIES					
01-02 P1 8KY04000046	TKR CABLE OF N. KY	12/22/97	01/21/98	CABLE SERVICE	32.42
01-15 P1 8KY04000048	FEDERAL EXPRESS CORP	12/02/97	12/03/97	OVERNIGHT DELIVERY	12.00
01-15 P1 8KY04000048	DO	12/02/97	12/10/97	OVERNIGHT DELIVERY	7.62
01-16 P1 8KY04000053	MCI TELECOMMUNICATIONS	11/16/97	12/15/97	800 TELEPHONE SERVICE	86.74
01-31 S5 98031000260		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	121.30
01-31 S5 98031000680		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	230.84
01-31 S5 98031001114		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31 S5 98031001550		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	17.99
01-31 S5 98031001991		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5 98031002434		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	158.17
02-18 P1 8KY04000064	FEDERAL EXPRESS CORP	12/10/97	12/11/97	OVERNIGHT DELIVERY	13.75
02-18 P1 8KY04000067	MCI COMMERCIAL SERVICES	11/02/97	12/02/97	LONG DISTANCE TELEPHONE	10.95
02-18 P1 8KY04000067	DO	12/02/97	01/01/98	LONG DISTANCE TELEPHONE	0.42
02-24 SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-28 SV 8A901000782	TKR CABLE OF N. KY	12/30/97		INSTALLATION OF TWO OUTLETS	100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,572.20
PRINTING AND REPRODUCTION					
01-16 P1 8KY04000056	CONGRESSIONAL PRINTER	12/12/97		PRINT WINTER 1997 NEWSLETTER	7,601.40
01-16 P1 8KY04000051	U S GOVERNMENT PRINTING OFFICE	12/01/97		PAPER FOR PRINTING LETTERHEAD	222.00
01-21 P1 8KY04000058	CONGRESSIONAL MAILING AND	12/23/97		FOLD, SORT AND MAIL NEWSLETTER	3,738.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM BUNNING -CON.							
					PRINTING AND REPRODUCTION TOTALS:		11,561.72
	OTHER SERVICES						
02-18	P1	8KY04000066 KENTUCKY PRESS SERVICE	12/01/97	12/31/97	NEWSPAPER CLIPPING SERVICE		82.75
					OTHER SERVICES TOTALS:		82.75
	SUPPLIES AND MATERIALS						
01-16	P1	8KY04000052 AQUA COOL	11/01/97	11/30/97	WATER SERVICE D.C. OFFICE		42.80
01-16	P1	8KY04000050 CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	SUB "CONGRESSIONAL QUARTERLY"		1,148.00
01-16	P1	8KY04000050 DO	01/01/98	12/31/98	SUB DAILY MONITOR FAX SERVICE		1,549.00
01-16	P1	8KY04000055 DOUG BAUTE	12/01/97	12/31/97	SUB "THE KENTUCKY POST"		11.00
01-16	P1	8KY04000054 JIMMY ZEE'S SERVICES	12/18/97		COFFEE SERVICE FOR CONST		29.53
02-18	P1	8KY04000065 AQUA COOL	12/01/97	12/31/97	WATER SERVICE D.C. OFFICE		38.45
02-18	P1	8KY04000063 DOUG BAUTE	01/01/98	01/31/98	SUB THE KENTUCKY POST		12.00
					SUPPLIES AND MATERIALS TOTALS:		2,830.78
	EQUIPMENT						
01-31	S2	98031000435	12/22/97	12/31/97	EQUIPMENT (TRANSFER)		-1.71
02-10	P2	8KY04000001 INTELLIGENT SOLUTIONS	10/07/97	10/07/97	COMPAQ 17" MONITOR		465.00
02-10	P2	8KY04000001 DO	10/07/97	10/07/97	INSTALLATION		175.00
03-31	S2	98090000531	11/26/97	12/31/97	EQUIPMENT (TRANSFER)		26.59
					EQUIPMENT TOTALS:		664.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,201.70
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-30	P4	8USPS129704 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		41,080.88
					FRANKED MAIL TOTALS:		41,080.88
					OFFICIAL MAIL ALLOWANCE TOTALS:		41,080.88
					OFFICE TOTALS:		61,282.58
1998 HON. RICHARD BURR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	126,886.10	126,886.10
					TRAVEL	4,652.84	4,652.84
					RENT, COMMUNICATION, UTILITIES	10,739.19	10,739.19
					PRINTING AND REPRODUCTION	3,129.47	3,129.47
					OTHER SERVICES	37.81	37.81
					SUPPLIES AND MATERIALS	2,578.44	2,578.44
					EQUIPMENT	7,535.94	7,535.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,559.79	155,559.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,935.12	2,935.12
OFFICIAL MAIL ALLOWANCE TOTALS:	2,935.12	2,935.12
OFFICE TOTALS:	158,494.91	158,494.91

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALISON R. NEUMAN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,333.33
DAVIS,ANDREA C H	01/03/98	03/31/98	CASEWORKER	8,066.67
DEAL,STACY JO	01/03/98	03/31/98	CASEWORKER	7,455.56
GREENE,CHARLES D	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,677.77
JOHNSTON,ANN G	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,900.00
KENNEDY,TRACY L	01/03/98	02/13/98	STAFF ASSISTANT	2,619.45
MANSHIP,KATHY B	01/03/98	03/31/98	REGIONAL REPRESENTATIVE	6,844.43
MIRJAHANGIR,HEATHER F	01/03/98	03/31/98	DEPUTY PRESS SECRETARY	6,355.56
MORRISON,COURTNEY	02/11/98	03/31/98	STAFF ASSISTANT	2,777.78
MOSKOWITZ,ANDREW C	01/14/98	01/26/98	D.C. INTERN	566.66
DO	02/01/98	03/31/98	STAFF ASSISTANT	2,000.00
MYERS,LESTER DEAN	01/03/98	03/31/98	DISTRICT DIRECTOR	16,377.77
PETERSON,ALICIA M	01/03/98	03/31/98	CHIEF OF STAFF	15,644.43
POOLE,W TODD	01/03/98	03/31/98	DISTRICT ASSISTANT	5,622.23
RAY,JAMES D	01/03/98	03/31/98	OFFICE MANAGER	6,600.00
TILLEY,BRYAN C	01/03/98	03/31/98	SPECIAL ASST/DISTRICT SCHEDULER	6,600.00
VANDERBLOEMEN,BRIAN D	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,355.56
VERSAGGI,JOHN D	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,088.90
			PERSONNEL COMPENSATION TOTALS:	126,886.10

TRAVEL

02-03 P1 8NC05000100	ANDREA C H DAVIS	01/07/98	01/21/98	MILEAGE 178 MILES X .29	51.62
02-03 P1 8NC05000099	BRIAN D VANDERBLOEMEN	01/14/98	01/20/98	MILEAGE 697 MILES X .29	202.13
02-03 P1 8NC05000102	STACEY DEAL	01/06/98	01/20/98	MILEAGE 304 MILES X .29	88.16
02-11 P1 8NC05000115	BRYAN C TILLEY	01/08/98	01/22/98	MILEAGE 648 MILES X .29	187.92
02-19 P1 8NC05000125	NORTH POINT TRAVEL ASSOC	02/02/98		AIRLINE MBR GSO-DCA	190.00
02-24 P1 8NC05000129	DO	01/20/98	01/21/98	AIRFARE MBR GRO-DC-GRO	383.00
02-25 P1 8NC05000133	COURTNEY MORRISON	02/11/98	02/11/98	PARKING	18.00
02-26 P1 8NC05000139	NORTH POINT TRAVEL ASSOC	02/05/98	02/09/98	AIRLINE FOR MBR DCA-GSD-DCA	383.00
03-11 P1 8NC05000148	ALICIA M PETERSON	02/19/98	02/19/98	TAXI SERVICE	58.00
03-11 P1 8NC05000150	ANDREA C H DAVIS	01/07/98	01/07/98	MILEAGE 178 MILES X .29	51.62
03-11 P1 8NC05000150	DO	02/04/98	02/24/98	MILEAGE 88 MILES X .29	25.52
03-11 P1 8NC05000151	BRYAN C TILLEY	02/05/98	02/26/98	MILEAGE 825 MILES X .29	239.25
03-11 P1 8NC05000149	CHARLES D GREENE	03/03/98	03/03/98	MILEAGE 354 MILES X .29	102.66
03-11 P1 8NC05000152	STACEY DEAL	01/27/98	02/24/98	MILEAGE 453 MILES X .29	131.37
03-12 P1 8NC05000156	NORTH POINT TRAVEL ASSOC	01/26/98	01/30/98	AIRLINE MBR GSO-DCA-GSO	383.00
03-12 P1 8NC05000156	DO	02/12/98	02/24/98	AIRLINE MBR DCA-GSO-DCA	383.00
03-12 P1 8NC05000157	DO	02/26/98	03/02/98	AIRLINE MBR DCA-GSO-DCA	383.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD BURR -CON.							
03-20	P1 8NC05000164	PHILIP MORRIS COMPANIES	03/16/98	03/16/98	FLIGHT FOR MEMBER WINSTON-SALEM-DC		408.00
03-25	P1 8NC05000168	NORTH POINT TRAVEL ASSOC	03/05/98	03/10/98	AIRLINE FOR MBR DC-GRS-DC		383.00
03-31	P1 8NC05000171	KATHY B MANSHIP	01/02/98	01/08/98	MILEAGE 516 MILES X .29		149.64
03-31	P1 8NC05000171	DO	01/09/98	01/16/98	MILEAGE 642 MILES X .29		186.18
03-31	P1 8NC05000171	DO	01/20/98	01/26/98	MILEAGE 523 MILES X .29		151.67
03-31	P1 8NC05000173	STACEY DEAL	03/03/98	03/24/98	MILEAGE 390 X .29		113.10
						TRAVEL TOTALS:	4,652.84
		RENT, COMMUNICATION, UTILITIES					
01-21	P9 NC0501R9801	WRIGHT PROPERTY MANAGEMENT	01/01/98	01/31/98	WINSTON-SALEM - RENT		2,625.96
01-27	P1 8NC05000095	TIME WARNER CABLE	01/01/98	01/31/98	CABLE SERVICE IN DISTRICT		33.46
02-05	P1 8NC05000103	TIME WARNER WINSTON-SALEM	02/01/98	02/28/98	CABLE SERVICE		33.46
02-10	P1 8NC05000113	MCI TELECOMMUNICATIONS	12/15/97	01/14/98	DISTRICT TOLL SERVICE		130.71
02-19	P1 8NC05000122	CELLULAR ONE	11/30/97	01/16/98	CELLULAR PHONE SERVICE		317.53
02-19	P1 8NC05000116	FEDERAL EXPRESS CORP	01/06/98	01/07/98	OVERNIGHT SHIPPING		3.50
02-19	P1 8NC05000120	DO	01/13/98	01/16/98	OVERNIGHT SHIPPING		51.87
02-19	P1 8NC05000127	DO	01/26/98	01/27/98	OVERNIGHT SHIPPING		9.90
02-20	P9 NC0501R9802	WRIGHT PROPERTY MANAGEMENT	02/01/98	02/28/98	WINSTON-SALEM - RENT		2,625.96
02-28	S5 98059000253		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		41.70
02-28	S5 98059000673		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		215.04
02-28	S5 98059001107		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		270.00
02-28	S5 98059001545		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		50.00
02-28	S5 98059001986		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5 98059002430		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		207.28
03-05	P1 8NC05000145	FEDERAL EXPRESS CORP	01/26/98	01/27/98	OVERNIGHT SHIPPING		6.45
03-09	P1 8NC05000147	TIME WARNER WINSTON-SALEM	03/01/98	03/31/98	CABLE SERVICE		33.46
03-11	P1 8NC05000153	ALICIA M PETERSON	01/17/98	02/12/98	PHONE CALLS		33.59
03-12	P1 8NC05000154	FEDERAL EXPRESS CORP	02/02/98	02/06/98	OVERNIGHT SHIPPING		27.65
03-12	P1 8NC05000154	DO	02/02/98	02/16/98	OVERNIGHT SHIPPING		13.92
03-12	P1 8NC05000162	MCI TELECOMMUNICATIONS	01/16/98	02/15/98	800 NUMBER		192.47
03-20	P9 NC0501R9803	WRIGHT PROPERTY MANAGEMENT	03/01/98	03/31/98	WINSTON-SALEM - RENT		2,625.96
03-25	P1 8NC05000165	VIDEO LABS CORP	03/04/98	03/06/98	VIDEO REPRODUCTION		134.90
03-31	S5 98090000252		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		41.70
03-31	S5 98090000676		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		127.31
03-31	S5 98090001111		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		270.00
03-31	S5 98090001549		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		170.00
03-31	S5 98090001992		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5 98090002438		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		295.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,739.19

PRINTING AND REPRODUCTION

01-31	S3	98031000043		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	19.50
02-10	P1	8NC05000110	DISTRICT PHOTO INC.	01/13/98		PHOTO DEVELOPING	3.19
02-19	P1	8NC05000126	DO	02/04/98		PHOTO DEVELOPING	2.77
02-24	P1	8NC05000131	DAVID L. ANDRUKITIS, INC.	01/26/98		PRINTING SERVICES	58.50
02-24	P1	8NC05000137	DO	01/20/98	01/20/98	PRINTING SERVICES	388.50
02-24	P1	8NC05000134	DISTRICT PHOTO INC.	02/09/98	02/09/98	PHOTO DEVELOPING	14.30
02-26	P1	8NC05000140	KINKOS	01/16/98	01/16/98	COPIES OF BOOKLET	25.02
02-26	P1	8NC05000142	DO	01/16/98	01/16/98	COPIES OF LETTER	151.75
02-28	S3	98059000117		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	78.00
03-04	P1	8NC05000143	DISTRICT PHOTO INC.	02/13/98	02/13/98	CAMERA/DEVELOPING	3.12
03-04	P1	8NC05000144	HAMPTON BUSINESS FORMS, INC.	01/26/98	01/26/98	PRINTING SERVICES	1,515.20
03-25	P1	8NC05000166	PUBLIC PRINTER	02/23/98	02/23/98	LETTERHEAD PRINTING	74.00
03-31	S3	98090000143		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	795.62
						PRINTING AND REPRODUCTION TOTALS:	3,129.47

OTHER SERVICES

03-12	P1	8NC05000163	KINKOS	02/09/98	02/09/98	LAMINATING	17.81
03-31	P1	8NC05000170	BRIAN D VANDERBLOEMEN	03/23/98	03/23/98	CRS LEGISLATIVE CLASS	20.00
						OTHER SERVICES TOTALS:	37.81

SUPPLIES AND MATERIALS

01-27	P1	8NC05000093	COFFEE PLUS INC.	01/05/98		COFFEE SERVICE	56.80
01-27	P1	8NC05000092	THE CALDWELL NEWS	01/06/98	12/31/98	NEWSPAPER SUBSCRIPTION	14.00
01-31	S1	98031000306		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	333.25
02-10	P1	8NC05000106	NEWS AND OBSERVER	02/03/98	02/03/99	NEWSPAPER SUBSCRIPTION	302.00
02-10	P1	8NC05000109	THE COURIER TIMES INC	01/15/98	01/15/99	NEWSPAPER SUBSCRIPTION	42.52
02-10	P1	8NC05000112	THE WASHINGTON POST	01/12/98	01/12/99	NEWSPAPER SUBSCRIPTION	137.80
02-10	P1	8NC05000108	WINSTON-SALEM JOURNAL	01/23/98	04/24/98	NEWSPAPER SUBSCRIPTION	16.90
02-13	P2	8NC05000006	OFFICE DEPOT SERVICE	01/15/98	01/22/98	10PK INDEX DIVIDERS	15.00
02-19	P1	8NC05000124	CRYSTAL SPRINGS	01/26/98	01/26/98	BOTTLED WATER	11.90
02-19	P1	8NC05000121	KERNERSVILLE NEWS	02/28/98	02/28/99	NEWSPAPER SUBSCRIPTION	28.95
02-19	P1	8NC05000123	NEWS AND OBSERVER	02/03/98	02/03/99	NEWSPAPER SUBSCRIPTION	302.00
02-19	P1	8NC05000128	OXFORD PUBLIC LEDGER	02/03/98	02/03/99	NEWSPAPER SUBSCRIPTION	26.50
02-19	P1	8NC05000119	THE WALL STREET JOURNAL	01/16/98	01/16/99	NEWSPAPER SUBSCRIPTION	175.00
02-24	P1	8NC05000135	GREAT BEAR SPRING WATER	01/26/98	01/26/98	BOTTLED WATER SERVICE	14.50
02-24	P1	8NC05000132	LESTER DEAN MYERS	01/16/98	01/16/98	REFRESHMENTS FOR CONST. MTG	37.10
02-24	P1	8NC05000136	OFFICE DEPOT	01/23/98	01/23/98	OFFICE SUPPLY	2.96
02-24	P1	8NC05000130	WATAUGA DEMOCRAT	02/16/98	02/16/99	NEWSPAPER SUBSCRIPTION	76.00
02-26	P1	8NC05000138	COFFEE PLUS INC.	02/11/98	02/11/98	COFFEE SERVICE	55.20
02-26	P1	8NC05000141	THE WASHINGTON TIMES	01/12/98	01/12/99	NEWSPAPER SUBSCRIPTION	96.19
02-28	S1	98059000302		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	258.77
03-06	CR	178041	NEWS AND OBSERVER			RET'D CHK; DUPLICATE PAYMENT	-302.00
03-12	P1	8NC05000155	CRYSTAL SPRINGS	02/23/98	02/23/98	BOTTLED WATER	32.45
03-12	P1	8NC05000158	LENOIR NEWS-TOPIC	03/24/98	03/24/99	NEWSPAPER SUBSCRIPTION	116.00
03-12	P1	8NC05000160	THE CHRONICLE	02/11/98	08/11/98	NEWSPAPER SUBSCRIPTION	25.48
03-12	P1	8NC05000161	THE JEFFERSON POST	02/26/98	02/26/98	NEWSPAPER SUBSCRIPTION	39.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD BURR -CON.						
03-12	P1 8NC05000159	WINSTON SALEM JOURNAL	03/05/98 03/05/98	NEWSPAPER SUBSCRIPTION		187.20
03-25	P1 8NC05000167	COFFEE PLUS INC.	03/10/98 03/10/98	COFFEE SERVICE		29.20
03-25	P1 8NC05000169	GREAT BEAR SPRING WATER	02/26/98 02/26/98	BOTTLED WATER SERVICE		68.00
03-31	S1 98090000312		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		379.77
					SUPPLIES AND MATERIALS TOTALS:	2,578.44
	EQUIPMENT					
01-31	S2 98031000504		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,631.98
02-28	S2 98059000497		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,631.98
03-31	S2 98090000620		01/20/98 02/28/98	EQUIPMENT (TRANSFER)		-210.00
03-31	S2 98090000621		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,481.98
					EQUIPMENT TOTALS:	7,535.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,559.79
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			705.61
02-27	P2 8M2546501A	DO	01/03/98 01/31/98	FRANKED MAIL		350.08
02-27	P2 8M2546502B	DO	01/03/98 01/31/98	SINGLE DROP MASS FRANKED MAIL		1,248.00
03-30	P1 8USPS029804	DO	02/01/98 02/28/98			631.43
					FRANKED MAIL TOTALS:	2,935.12
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,935.12
					OFFICE TOTALS:	158,494.91
1997 HON. RICHARD BURR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALISON R. NEUMAN	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		166.67
		DAVIS,ANDREA C H	01/01/98 01/02/98	CASEWORKER		183.33
		DEAL,STACY JO	01/01/98 01/02/98	CASEWORKER		169.45
		GREENE,CHARLES D	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		197.22
		JOHNSTON,ANN G	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		225.00
		KENNEDY,TRACY L	01/01/98 01/02/98	STAFF ASSISTANT		127.78
		MANSHIP,KATHY B	01/01/98 01/02/98	REGIONAL REPRESENTATIVE		155.56
		MILLWARD,MATTHEW W G	11/01/97 11/21/97	CASEWORKER		-625.00
		MIRJAHANGIR,HEATHER F	01/01/98 01/02/98	DEPUTY PRESS SECRETARY		144.45
		MYERS,LESTER DEAN	01/01/98 01/02/98	DISTRICT DIRECTOR		372.22
		PETERSON,ALICIA M	01/01/98 01/02/98	CHIEF OF STAFF		355.56
		POOLE,W TODD	01/01/98 01/02/98	DISTRICT ASSISTANT		127.78
		RAY,JAMES D	01/01/98 01/02/98	OFFICE MANAGER		150.00
		TILLEY,BRYAN C	01/01/98 01/02/98	SPECIAL ASST/DISTRICT SCHEDULER		150.00
		VANDERBLOEMEN,BRIAN D	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		144.45
		VERSAGGI,JOHN D	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		161.11

PERSONNEL COMPENSATION TOTALS: 2,205.58

TRAVEL

01-08	P1	8NC05000079	ANDREA C H DAVIS	12/03/97	12/17/97	MILEAGE 151 MILES X .29	43.79
01-08	P1	8NC05000071	CHARLES D GREENE	12/02/97	12/04/97	MILEAGE 826 MILES X .29	239.54
01-08	P1	8NC05000078	STACEY DEAL	11/25/97	12/16/97	MILEAGE 373 MILES X .29	108.17
01-20	CR	80PAC030004	ALISON NEUMAN			UNAVAILABLE CHECK CANCELLATION	-23.00
01-20	CR	80PAC030004	DO			UNAVAILABLE CHECK CANCELLATION	-20.00
01-23	P1	8NC05000090	BRYAN C TILLEY	12/04/97	12/11/97	MILEAGE 497 MILES X .29	144.13
02-03	P1	8NC05000101	HON. RICHARD BURR	11/01/97	12/31/97	MILEAGE 4610 X .29	1,336.90
02-03	P1	8NC05000102	STACEY DEAL	12/23/97		MILEAGE 70 MILES X .29	20.30
03-31	P1	8NC05000172	KATHY B MANSHIP	09/08/97	09/30/97	MILEAGE 1788 X .29	518.52
03-31	P1	8NC05000172	DO	10/01/97	10/31/97	MILEAGE 2294 X .29	665.26
03-31	P1	8NC05000172	DO	11/03/97	11/26/97	MILEAGE 1361 X .29	394.69
03-31	P1	8NC05000172	DO	12/01/97	12/23/97	MILEAGE 1108 X .29	321.32

TRAVEL TOTALS: 3,749.62

RENT, COMMUNICATION, UTILITIES

01-14	P1	8NC05000086	CELLULAR ONE	02/18/97	03/17/97	CELLULAR PHONE SERVICE	186.76
01-14	P1	8NC05000083	FEDERAL EXPRESS CORP	11/12/97	11/18/97	OVERNIGHT SHIPPING	17.25
01-14	P1	8NC05000080	MCI TELECOMMUNICATIONS	11/16/97	12/15/97	DISTRICT TOLL SERVICE	129.19
01-27	P1	8NC05000096	CELLULAR ONE	11/15/97	12/16/97	CELLULAR PHONE SERVICE	302.71
01-27	P1	8NC05000098	PAYCO - GENERAL AM. CREDITS	06/05/97	06/06/97	OVERNIGHT SHIPPING	32.26
01-31	S4	98031000002		12/01/97	12/31/97	RECORDING (TRANSFER)	102.00
01-31	S5	98031000261		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	41.70
01-31	S5	98031000681		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	75.64
01-31	S5	98031001115		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
01-31	S5	98031001551		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	50.00
01-31	S5	98031001992		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	75.00
01-31	S5	98031002435		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	189.19
02-10	P1	8NC05000104	FEDERAL EXPRESS CORP	12/02/97	12/03/97	OVERNIGHT SHIPPING	3.45
02-10	P1	8NC05000104	DO	12/18/97	12/19/97	OVERNIGHT SHIPPING	3.45
02-10	P1	8NC05000104	DO	12/15/97	12/19/97	OVERNIGHT SHIPPING	10.64
02-10	P1	8NC05000104	DO	12/08/97	12/09/97	OVERNIGHT SHIPPING	3.45
02-10	P1	8NC05000111	DO	10/27/97	10/30/97	OVERNIGHT SHIPPING	6.90
02-10	P1	8NC05000111	DO	11/04/97	11/10/97	OVERNIGHT SHIPPING	7.02
02-24	SV	8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-31	S4	98090000072		12/31/97		RECORDING (TRANSFER)	-127.60

RENT, COMMUNICATION, UTILITIES TOTALS: 1,529.01

PRINTING AND REPRODUCTION

01-08	P1	8NC05000077	DISTRICT PHOTO INC.	11/17/97		CAMERA/DEVELOPING	26.08
01-14	P1	8NC05000081	DAVID L. ANDRUKITIS, INC.	11/28/97		PRINTING SERVICES	40.00
01-14	P1	8NC05000082	DISTRICT PHOTO INC.	12/02/97		CAMERA/DEVELOPING	31.92
01-14	P1	8NC05000088	DO	12/18/97		CAMERA/DEVELOPING	6.99
02-19	P1	8NC05000118	CCI PRINTING INC.	12/30/97		PRINT LEGISLATIVE UPDATE	42,604.00
02-19	P1	8NC05000117	DISTRICT PHOTO INC.	12/23/97		PHOTO/DEVELOPING	15.90
02-19	P1	8NC05000126	DO	12/12/97		PHOTO DEVELOPING	5.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD BURR -CON.							
03-04	P1	8NC05000144 HAMPTON BUSINESS FORMS, INC.	12/30/97	12/30/97	PRINTING SERVICES		116.66
					PRINTING AND REPRODUCTION TOTALS:		42,847.43
SUPPLIES AND MATERIALS							
01-14	P1	8NC05000084 COFFEE PLUS INC.	08/26/97		COFFEE SERVICE		6.40
01-14	P1	8NC05000085 GREAT BEAR SPRING WATER	08/19/97		BOTTLED WATER SERVICE		0.50
01-27	P1	8NC05000097 NATIONAL JOURNAL	01/01/98	01/01/99	SUB - CONGRESS DAILY		1,197.00
01-27	P1	8NC05000091 OFFICE MAX	12/04/97		OFFICE SUPPLIES		102.69
01-27	P1	8NC05000094 THE ALLEGHANY NEWS	01/01/98	12/31/98	NEWSPAPER SUBSCRIPTION		18.00
01-31	S1	98031000687	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		255.00
02-10	P1	8NC05000114 CRYSTAL SPRINGS	12/31/97		BOTTLED WATER		12.50
02-10	P1	8NC05000107 GREAT BEAR SPRING WATER	12/26/97		BOTTLED WATER SERVICE		14.00
02-10	P2	8NC05000003 INTELLIGENT SOLUTIONS	11/07/97	01/26/98	4 COMPAQ SPEAKERS		156.00
02-10	P1	8NC05000105 NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION CONGRESS DAILY		1,197.00
03-06	P1	8NC05000146 OFFICE DEPOT	11/11/97	11/11/97	OFFICE SUPPLIES		345.83
					SUPPLIES AND MATERIALS TOTALS:		3,304.92
EQUIPMENT							
01-14	P1	8NC05000089 INTELLIGENT SOLUTIONS	11/12/97		COMPUTER SOFTWARE		282.00
					EQUIPMENT TOTALS:		282.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,918.56
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129704 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		36,457.41
					FRANKED MAIL TOTALS:		36,457.41
					OFFICIAL MAIL ALLOWANCE TOTALS:		36,457.41
					OFFICE TOTALS:		90,375.97
1996 HON. RICHARD BURR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-14	P1	8NC05000087 INTELLIGENT SOLUTIONS	11/27/96		SHIP COMPUTER		98.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		98.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		98.25
					OFFICE TOTALS:		98.25

1998 HON. DAN BURTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	143,050.06	143,050.06
TRAVEL	6,972.79	6,972.79
RENT, COMMUNICATION, UTILITIES	12,508.74	12,508.74
PRINTING AND REPRODUCTION	856.80	856.80
OTHER SERVICES	576.64	576.64
SUPPLIES AND MATERIALS	3,646.99	3,646.99
EQUIPMENT	12,046.21	12,046.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,658.23	179,658.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	877.46	877.46
OFFICIAL MAIL ALLOWANCE TOTALS:	877.46	877.46
OFFICE TOTALS:	180,535.69	180,535.69

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATTERHOLT,JAMES D	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	14,850.00
CARDARELLI,JOHN T	01/03/98	03/31/98	STAFF ASSISTANT	2,933.33
CARROLL,JACLYN P	01/03/98	03/31/98	SPECIAL ASSISTANT	5,377.77
DANNER,LAURIE H	01/03/98	03/31/98	STAFF ASSISTANT	4,888.90
DELPH,MICHAEL A	01/03/98	03/31/98	SHARED EMPLOYEE	4,488.89
DOWD,ALAN W	01/03/98	03/31/98	SPECIAL ASSISTANT	6,858.90
FREDERICK,MARY A	01/03/98	03/31/98	CASEWORKER	8,864.08
KELLER,CLAUDIA	01/03/98	03/31/98	PART-TIME EMPLOYEE	5,360.67
KLEIN,ELIZABETH A	01/03/98	03/31/98	PART-TIME EMPLOYEE	5,642.22
LARKIN,JENNIFER	01/03/98	03/31/98	SHARED EMPLOYEE	1,684.22
LOVELL,JASON M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT/OFFICE MANAGER	9,044.43
SOUTH,KLINT	01/03/98	03/31/98	SPECIAL ASSISTANT	5,377.77
SUMMERS,BRENDA C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,333.33
TOLSON,LEAH R	01/03/98	03/31/98	EXECUTIVE ASSISTANT	13,640.00
VALENTINO,MARY FRANCES	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,302.22
WALKER,MARK A	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	15,083.34
WIENECKE,NATHANIEL F	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,100.00
WILLIAMS,JOHN F	01/03/98	03/31/98	PRESS SECRETARY	7,422.22
WILSON,RICHARD H	01/03/98	03/31/98	MOBILE OFFICE DIRECTOR	7,797.77
			PERSONNEL COMPENSATION TOTALS:	143,050.06

TRAVEL

01-21 P9 IN0601L9801 QUALITY LEASING CO	01/01/98	01/31/98	LEASED AUTO	588.04
01-21 P9 IN0602L9801 DO	01/01/98	01/31/98	LEASED AUTO	522.52
01-26 P1 8IN06000100 ALAN W DOWD	01/14/98		MILEAGE	6.00
01-26 P1 8IN06000098 JASON M LOVELL	01/16/98	01/19/98	AIRFARE BWI-INDY-BWI	204.00
01-26 P1 8IN06000098 DO	01/16/98	01/19/98	PARKING	24.00
01-26 P1 8IN06000098 DO	01/14/98		GAS	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAN BURTON -CON.							
01-26	P1 8IN06000099	JOHN F WILLIAMS	01/15/98	01/18/98	PARKING		52.00
01-26	P1 8IN06000103	DO	01/21/98		GAS		10.56
01-26	P1 8IN06000101	MARY FRANCES VALENTINO	01/14/98	01/15/98	LODGING		88.44
01-26	P1 8IN06000102	RICHARD H WILSON	01/14/98		GAS		21.00
02-06	P1 8IN06000106	HON. DAN BURTON	01/19/98		AIRFARE INDY-DC		201.00
02-13	P1 8IN06000122	DO	01/24/98		GAS		16.30
02-13	P1 8IN06000122	DO	02/02/98		GAS		16.16
02-13	P1 8IN06000122	DO	01/30/98	02/02/98	AIRFARE DC-INDY-DC		402.00
02-13	P1 8IN06000122	DO	01/23/98	01/26/98	AIRFARE DC-INDY-DC		402.00
02-13	P1 8IN06000124	DO	01/10/98		GAS		16.01
02-13	P1 8IN06000124	DO	01/08/98		AIRFARE DC-INDY		201.00
02-13	P1 8IN06000126	JOHN F WILLIAMS	01/15/98	01/18/98	AIRFARE DC-INDY-DC		204.00
02-13	P1 8IN06000125	RICHARD H WILSON	01/20/98		GAS		19.05
02-17	P1 8IN06000128	NATANIEL WIENECKE	02/03/98		CAB FARE		6.00
02-17	P1 8IN06000128	DO	02/03/98		CAB FARE		6.00
02-17	P1 8IN06000129	RICHARD H WILSON	01/25/98		GAS		11.50
02-20	P9 IN0601L9802	QUALITY LEASING CO	02/01/98	02/28/98	LEASED AUTO		588.04
02-20	P9 IN0602L9802	DO	02/01/98	02/28/98	LEASED AUTO		522.52
02-27	P1 8IN06000151	KELLER, CLAUDIA	01/18/98	02/07/98	MILEAGE		363.00
02-27	P1 8IN06000149	MICHAEL DELPH	01/29/98		CABFARE		9.50
02-27	P1 8IN06000150	RICHARD H WILSON	02/10/98		MOBILE OFC. GAS		22.00
03-06	P1 8IN06000154	HON. DAN BURTON	02/14/98		GAS		16.00
03-06	P1 8IN06000154	DO	02/13/98	02/23/98	AIRFARE DC-INDY-DC		402.00
03-06	P1 8IN06000157	MICHAEL DELPH	03/02/98		CAB FARE		5.00
03-06	P1 8IN06000156	RICHARD H WILSON	02/20/98		MOBILE OFC. GAS		19.00
03-20	P9 IN0601L9803	QUALITY LEASING CO	03/01/98	03/31/98	LEASED AUTO		588.04
03-20	P9 IN0602L9803	DO	03/01/98	03/31/98	LEASED AUTO		522.52
03-31	P1 8IN06000164	HON. DAN BURTON	03/05/98		GAS		13.42
03-31	P1 8IN06000164	DO	02/26/98		GAS		13.17
03-31	P1 8IN06000164	DO	03/05/98	03/09/98	AIRFARE DC-INDY-DC		402.00
03-31	P1 8IN06000164	DO	02/26/98	03/02/98	AIRFARE DC-INDY-DC		402.00
03-31	P1 8IN06000165	RICHARD H WILSON	02/02/98		PARKING		2.75
03-31	P1 8IN06000165	DO	03/18/98		GAS - MOBILE OFC		21.50
03-31	P1 8IN06000165	DO	03/06/98		GAS - MOBILE OFC		20.25
03-31	P1 8IN06000165	DO	02/28/98		GAS - MOBILE OFC		12.50
						TRAVEL TOTALS:	6,972.79
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 IN0601R9801	DUKE REALTY SVC LTD PARTNERSHP	01/01/98	01/31/98	INDIANAPOLIS - RENT		2,112.45
01-21	P9 IN0602R9801	REVEL COMPANIES, INC.	01/01/98	01/31/98	GREENWOOD - RENT		725.00
01-23	P1 8IN06000097	COMCAST OF INDIANAPOLIS	01/17/98	02/16/98	CABLE SERVICE		31.71
02-03	P1 8IN06000116	AMERITECH	01/01/98	01/31/98	PHONE SERVICE IN DISTRICT		209.80

02-03	P1	8IN06000115	BELL ATLANTIC NYNEX MOBILE	01/02/98	02/01/98	MOBILE PHONE SERVICE	74.52
02-03	P1	8IN06000117	MCI TELECOMMUNICATIONS, MM	12/15/97	01/15/98	LONG DISTANCE SERVICE	106.27
02-13	P1	8IN06000123	FEDERAL EXPRESS CORP	01/23/98		OVERNIGHT MAIL	6.45
02-20	P9	IN0601R9802	DUKE REALTY SVC LTD PARTNERSHP	02/01/98	02/28/98	INDIANAPOLIS - RENT	2,112.45
02-20	P9	IN0602R9802	REVEL COMPANIES, INC.	02/01/98	02/28/98	GREENWOOD - RENT	725.00
02-26	P1	8IN06000153	COMCAST OF INDIANAPOLIS	02/17/98	03/16/98	CABLE SERVICE	31.71
02-27	P1	8IN06000145	AMERITECH	02/01/98	02/28/98	PHONE CHARGES-INDY	242.65
02-27	P1	8IN06000146	BELL ATLANTIC NYNEX MOBILE	02/02/98	03/01/98	MOBILE CHARGES-DC	88.65
02-27	P1	8IN06000152	FEDERAL EXPRESS CORP	01/20/98	01/21/98	OVERNIGHT CHARGES	3.45
02-27	P1	8IN06000142	MCI TELECOMMUNICATIONS, MM	01/15/98	02/15/98	1-800 TELEPHONE TOLLS	145.99
02-28	S5	98059000254		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	87.00
02-28	S5	98059000674		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	170.35
02-28	S5	98059001108		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28	S5	98059001546		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	17.98
02-28	S5	98059001987		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	75.00
02-28	S5	98059002431		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	574.04
03-20	P9	IN0601R9803	DUKE REALTY SVC LTD PARTNERSHP	03/01/98	03/31/98	INDIANAPOLIS - RENT	2,112.45
03-20	P9	IN0602R9803	REVEL COMPANIES, INC.	03/01/98	03/31/98	GREENWOOD - RENT	725.00
03-25	P1	8IN06000163	COMCAST OF INDIANAPOLIS	03/17/98	04/16/98	CABLE SERVICE	31.71
03-31	S5	98090000253		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	87.00
03-31	S5	98090000677		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	187.20
03-31	S5	98090001112		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31	S5	98090001550		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	17.98
03-31	S5	98090001993		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	75.00
03-31	S5	98090002439		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	624.66
03-31	P1	8IN06000166	MARY A FREDERICK	01/06/98		PHONE CALLS	72.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,508.74
		PRINTING AND REPRODUCTION					
02-17	P1	8IN06000130	CONGRESSIONAL PRINTER	12/31/97		BUSINESS CARDS - PRINTING	36.50
02-28	S3	98059000129		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	8.70
02-28	SV	8A901000836	CONGRESSIONAL PRINTER	12/31/97		CORR. 2/17/98 DOC# 8IN06000130	-36.50
03-18	P2	8IN06000001	BETHESDA ENGRAVERS	02/10/98	02/20/98	5000 SHEETS WITH GOLD SEAL	807.75
03-31	S3	98090000159		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	40.35
						PRINTING AND REPRODUCTION TOTALS:	856.80
		OTHER SERVICES					
02-06	P1	8IN06000105	ILLINOIS FARMERS INSURANCE CO	12/31/97	01/10/98	INSURANCE LEASED CAR	15.82
02-18	P1	8IN06000131	FARMERS INSURANCE	02/10/98	02/10/99	INSURANCE LEASED VEHICLE	560.82
						OTHER SERVICES TOTALS:	576.64
		SUPPLIES AND MATERIALS					
01-31	S1	98031000215		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,011.14
02-03	P1	8IN06000121	CAMERON SPRINGS COMPANY	12/22/97	01/06/98	BOTTLED WATER IN DIST	24.90
02-03	P1	8IN06000121	DO	12/22/97	01/06/98	BOTTLED WATER IN DIST	18.30
02-03	P1	8IN06000118	IKON OFFICE SOLUTIONS	01/12/98		OFFICE SUPPLY	187.97
02-03	P1	8IN06000107	INDIANAPOLIS NEWSPAPERS, INC.	01/04/98	01/02/99	SUBSCRIPTION FOR DIST. OFC.	280.80
02-03	P1	8IN06000120	QUALITY LEASING CO	01/06/98		REPAIR TO LEASED CAR	154.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAN BURTON -CON.							
02-03	P1 8IN06000114	STANDARD COFFEE SERVICE CO.	01/14/98		COFFEE SUPPLIES		55.67
02-06	P1 8IN06000113	OFFICE DEPOT	01/05/98		OFFICE SUPPLIES		263.05
02-12	CR 178026	IKON OFFICE SOLUTIONS			RET'D CHK; DAMAGED IN MAIL		-187.97
02-17	P1 8IN06000129	RICHARD H WILSON	01/25/98		CAR WASH		8.00
02-18	P1 8IN06RC9173	IKON OFFICE SOLUTIONS	01/12/98		TO REPLACE DAMAGED CHECK		187.97
02-18	P1 8IN06000132	OFFICE DEPOT	01/12/98		OFFICE SUPPLY		71.82
02-27	P1 8IN06000147	AQUA COOL	01/31/98		BOTTLED WATER-DC		68.00
02-27	P1 8IN06000139	CAMERON SPRINGS COMPANY	01/06/98	02/03/98	BOTTLED WATER - GREENWOOD		18.30
02-27	P1 8IN06000148	DO	01/07/98	02/03/98	BOTTLED WATER-INDY		10.60
02-27	P1 8IN06000141	HPS OFFICE SYSTEMS	02/11/98		OFFICE SUPPLIES		84.98
02-27	P1 8IN06000143	HUMAN EVENTS	02/04/98	02/04/99	SUBSCRIPTION - DC		69.95
02-27	P1 8IN06000144	LEADERSHIP DIRECTORIES, INC.	01/23/98	01/23/99	SUBSCRIPTION - DC		265.00
02-27	P1 8IN06000140	OFFICE DEPOT	01/26/98		OFFICE SUPPLIES		29.94
02-28	S1 98059000211		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		385.04
03-05	P2 8IN06000002	ACCUCOM SYSTEMS CORP	02/11/98	02/17/98	5 51649A PRINT CARTS		151.25
03-06	P1 8IN06000155	MARK A WALKER	03/01/98		OFFICE SUPPLY		26.11
03-09	P1 8IN06000159	CAMERON SPRINGS COMPANY	02/09/98	02/17/98	BOTTLED WATER-GREENWOOD		8.30
03-09	P1 8IN06000160	FOREIGN AFFAIRS	02/05/98	02/05/99	SUBSCRIPTION-DC		22.00
03-09	P1 8IN06000158	OFFICE DEPOT	02/04/98		OFFICE SUPPLIES		39.99
03-09	P1 8IN06000158	DO	02/02/98		OFFICE SUPPLIES		106.56
03-31	S1 98090000220		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		285.22
					SUPPLIES AND MATERIALS TOTALS:		3,646.99
	EQUIPMENT						
01-31	S2 98031000538		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		4,143.13
02-28	S2 98059000528		01/30/98	01/31/98	EQUIPMENT (TRANSFER)		-3.96
02-28	S2 98059000529		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		4,188.81
03-31	S2 98090000665		01/06/98	02/28/98	EQUIPMENT (TRANSFER)		-104.53
03-31	S2 98090000666		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,822.76
					EQUIPMENT TOTALS:		12,046.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,658.23
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			332.67
03-30	P1 8USPS029804	DO	02/01/98	02/28/98			544.79
					FRANKED MAIL TOTALS:		877.46
					OFFICIAL MAIL ALLOWANCE TOTALS:		877.46
					OFFICE TOTALS:		180,535.69

1997 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATTERHOLT,JAMES D	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	337.50
CARDARELLI,JOHN T	01/01/98	01/02/98	STAFF ASSISTANT	66.67
CARROLL,JACLYN P	01/01/98	01/02/98	SPECIAL ASSISTANT	122.22
DANNER,LAURIE H	01/01/98	01/02/98	STAFF ASSISTANT	111.11
DELPH,MICHAEL A	01/01/98	01/02/98	SHARED EMPLOYEE	94.45
DOWD,ALAN W	01/01/98	01/02/98	SPECIAL ASSISTANT	153.61
FREDERICK,MARY A	01/01/98	01/02/98	CASEWORKER	362.25
KELLER,CLAUDIA	01/01/98	01/02/98	PART-TIME EMPLOYEE	121.83
KLEIN,ELIZABETH A	01/01/98	01/02/98	PART-TIME EMPLOYEE	124.45
LARKIN,JENNIFER	01/01/98	01/02/98	SHARED EMPLOYEE	69.45
LOVELL,JASON M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT/OFFICE MANAGER	205.56
SOUTH,KLINT	01/01/98	01/02/98	SPECIAL ASSISTANT	122.22
SUMMERS,BRENDA C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
TOLSON,LEAH R	01/01/98	01/02/98	EXECUTIVE ASSISTANT	490.00
VALENTINO,MARY FRANCES	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	381.11
WALKER,MARK A	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	333.33
WIENECKE,NATHANIEL F	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	150.00
WILLIAMS,JOHN F	01/01/98	01/02/98	PRESS SECRETARY	161.11
WILSON,RICHARD H	01/01/98	01/02/98	MOBILE OFFICE DIRECTOR	177.22
			PERSONNEL COMPENSATION TOTALS:	3,750.76

TRAVEL

01-06 P1 8IN06000079	RICHARD H WILSON	11/20/97		PARKING	2.00
01-06 P1 8IN06000079	DO	11/20/97		GAS	21.50
01-06 P1 8IN06000079	DO	11/29/97		GAS	22.00
01-09 P1 8IN06000088	HON. DAN BURTON	12/07/97		GAS	13.18
01-09 P1 8IN06000088	DO	12/12/97	12/15/97	AIRFARE DC-INDY-DC	402.00
01-26 P1 8IN06000104	JACKIE CARROLL	10/24/97		PARKING	3.00
01-26 P1 8IN06000104	DO	10/22/97	10/24/97	MILEAGE	12.00
01-30 P1 8IN06000092	MARK A WALKER	12/22/97	12/30/97	MILEAGE	390.00
01-30 P1 8IN06000092	DO	12/22/97	12/24/97	HOTEL	192.48
02-03 P1 8IN06000109	RICHARD H WILSON	12/24/97		GAS	24.75
02-06 P1 8IN06000106	HON. DAN BURTON	12/20/97		GAS	16.35
02-06 P1 8IN06000106	DO	12/19/97		AIRFARE DC-INDY	201.00
02-13 P1 8IN06000124	DO	12/15/97		GAS	15.76
02-27 P1 8IN06000150	RICHARD H WILSON	12/16/97		MOBILE OFC. GAS	19.50
03-02 P1 8IN06000095	ALAN W DOWD	12/16/97		GAS	15.60
				TRAVEL TOTALS:	1,351.12

RENT, COMMUNICATION, UTILITIES

01-06 P1 8IN06000076	BELL ATLANTIC NYNEX MOBILE	12/02/97	01/01/98	MOBILE SERVICE (PHONE)	78.75
01-06 P1 8IN06000069	FEDERAL EXPRESS CORP	11/19/97	11/21/97	OVERNIGHT CHARGES	7.02
01-06 P1 8IN06000074	MCI TELECOMMUNICATIONS, MW	10/15/97	11/15/97	TOLL CHARGES GREENWOOD OFC	130.28
01-07 P1 8IN06000087	AMERITECH	12/01/97	12/31/97	PHONE SERVICE FOR DISTRICT	271.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAN BURTON -CON.						
01-07	P1 8IN06000080	MARY A FREDERICK	10/08/97	TOLL CHARGE		55.35
01-07	P1 8IN06000086	MCI TELECOMMUNICATIONS, MN	11/15/97 12/15/97	TOLL CHARGE FOR DISTRICT		147.33
01-09	P1 8IN06000089	FEDERAL EXPRESS CORP	12/02/97 12/04/97	OVERNIGHT MAIL		16.31
01-31	S5 98031000262		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		87.00
01-31	S5 98031000682		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		233.92
01-31	S5 98031001116		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
01-31	S5 98031001552		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		17.98
01-31	S5 98031001993		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5 98031002436		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		609.07
02-03	P1 8IN06000111	FEDERAL EXPRESS CORP	11/25/97 11/26/97	OVERNIGHT CHARGES		14.67
02-03	P1 8IN06000119	DO	12/16/97 12/19/97	OVERNIGHT CHARGE		6.90
02-24	SV 8A901000763		01/03/97 12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-02	P1 8IN06000093	FEDERAL EXPRESS CORP	12/05/97 12/08/97	OVERNIGHT CHARGES		14.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,410.40
	PRINTING AND REPRODUCTION					
01-07	P1 8IN06000083	AMI AUTOMATED MAILING, INC.	12/11/97	MAIL SERVICE		112.21
01-07	P1 8IN06000083	DO	12/11/97	MAIL SERVICE		217.34
01-07	P1 8IN06000082	CONGRESSIONAL PRINTER	11/18/97	PRINTING OF BUSINESS CARDS		146.00
01-07	P1 8IN06000082	DO	11/25/97	PRINTING OF WASHINGTON GUIDE		51.00
01-30	P1 8IN06000091	AMI AUTOMATED MAILING, INC.	12/29/97	FOLDING & MAILING		185.08
01-30	P1 8IN06000091	DO	12/24/97	FOLDING & MAILING		351.31
02-18	P1 8IN06000138	DO	12/11/97	FOLDING & MAILING		217.34
02-18	P1 8IN06000137	CONGRESSIONAL PRINTER	10/07/97	PRINT BUS. CARDS		123.00
02-18	P1 8IN06000134	PUBLIC PRINTER	12/17/97	PRINT LETTERHEAD AND ENVELOPES		334.00
02-28	SV 8A901000836	CONGRESSIONAL PRINTER	12/31/97	BUSINESS CARDS - PRINTING		36.50
03-02	P1 8IN06000096	AMI AUTOMATED MAILING, INC.	12/11/97	FOLD, INSERT & MAILING		112.21
				PRINTING AND REPRODUCTION TOTALS:		1,885.99
	OTHER SERVICES					
01-06	P1 8IN06000078	FARMERS INSURANCE	01/03/98 04/03/98	AUTO INSURANCE RENEWAL		343.60
				OTHER SERVICES TOTALS:		343.60
	SUPPLIES AND MATERIALS					
01-06	P1 8IN06000073	AQUA COOL	11/30/97	BOTTLED WATER FOR DC OFFICE		43.00
01-06	P1 8IN06000071	CAMERON SPRINGS COMPANY	11/18/97	BOTTLED WATER FOR GREENWOOD		8.30
01-06	P1 8IN06000077	DO	10/20/97 12/04/97	BOTTLED WATER FOR GREENWOOD		14.65
01-06	P1 8IN06000077	DO	10/20/97 12/04/97	BOTTLED WATER FOR INDY OFFICE		30.90
01-06	P1 8IN06000072	ELIZABETH KELLER	12/08/97	REFRESHMENTS FOR MILITARY ACADEMY SELECTION		7.47
01-06	P1 8IN06000072	DO	12/08/97	REFRESHMENTS FOR MILITARY ACADEMY SELECTION		14.30
01-06	P1 8IN06000072	DO	12/08/97	REFRESHMENTS FOR MILITARY ACADEMY SELECTION		168.54
01-06	P1 8IN06000068	INGROUP	01/01/98 12/31/98	SUBSCRIPTION INDY OFC		325.00
01-06	P1 8IN06000070	OFFICE DEPOT	11/17/97	OFFICE SUPPLIES		117.16
01-06	P1 8IN06000075	DO	11/29/97	OFFICE SUPPLIES		49.96

01-07	P1	8IN06000085	CAMERON SPRINGS COMPANY	10/20/97	12/04/97	BOTTLED WATER GREENWOOD	14.15
01-07	P1	8IN06000080	MARY A FREDERICK	10/28/97		OFC. SUPPLIES	7.86
01-08	P1	8IN06000084	THE WASHINGTON POST	12/27/97	12/27/98	SUBSCRIPTION FOR DC OFFICE	62.40
01-09	P1	8IN06000088	HON. DAN BURTON	12/14/97		CAR WASH	13.00
01-31	S1	98031000637		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-80.58
02-03	P1	8IN06000108	AQUA COOL	12/10/97	12/31/97	BOTTLED WATER FOR DC	49.00
02-03	P1	8IN06000110	THE WALL STREET JOURNAL	12/01/97	12/01/98	SUBSCRIPTION FOR INDY OFC	175.00
02-18	P1	8IN06000135	CONGRESSIONAL QUARTERLY, INC	11/11/97	11/11/98	SUBSCRIPTION - DC	1,148.00
02-18	P1	8IN06000136	OFFICE DEPOT	12/16/97		OFFICE SUPPLIES	67.71
02-18	P1	8IN06000133	US CAPITOL HISTORICAL SOCIETY	12/30/97		CALENDARS	1,565.00
02-23	P1	8IN06RM9166	RICHARD H WILSON	12/16/97		MOBILE OFFICE MAINTENANCE	38.29
03-02	P1	8IN06000094	DO	12/16/97		MOBILE OFFICE MAINTENANCE	37.23
03-09	P1	8IN06000162	CONGRESSIONAL QUARTERLY, INC	11/11/97	11/11/98	SUBSCRIPTION-DC	1,148.00
03-09	P1	8IN06000161	THE WALL STREET JOURNAL	12/01/97	12/01/98	SUBSCRIPTION-DC	175.00
03-10	CR	178043	RICHARD H WILSON			RET'D CHK; DUPLICATE PAYMENT	-37.23
						SUPPLIES AND MATERIALS TOTALS:	5,162.11
		EQUIPMENT					
01-09	P1	8IN06000090	INTERAMERICA TECHNOLOGIES INC.	11/30/97		INSTALLATION OF PRINTER	281.25
01-31	S2	98031000539		10/27/97	12/31/97	EQUIPMENT (TRANSFER)	4,044.33
02-28	S2	98059000530		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	188.09
03-31	S2	98090000664		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	53.61
03-31	S2	98090000667		11/27/97	12/31/97	EQUIPMENT (TRANSFER)	104.99
						EQUIPMENT TOTALS:	4,672.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,576.25
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-30	P4	8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	1,476.56
						FRANKED MAIL TOTALS:	1,476.56
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,476.56
						OFFICE TOTALS:	21,052.81

1998 HON. STEPHEN E BUYER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	149,883.87	149,883.87
TRAVEL	4,748.56	4,748.56
RENT, COMMUNICATION, UTILITIES	14,241.44	14,241.44
PRINTING AND REPRODUCTION	394.20	394.20
OTHER SERVICES	334.32	334.32
SUPPLIES AND MATERIALS	5,627.08	5,627.08
EQUIPMENT	8,191.99	8,191.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,421.46	183,421.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEPHEN E BUYER -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,288.05	1,288.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,288.05	1,288.05
					OFFICE TOTALS:	184,709.51	184,709.51
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		COLLIER,DEBORAH SUE	01/03/98	03/31/98	COMPUTER SYSTEMS MANAGER		8,800.00
		COPHER,MICHAEL A	01/03/98	03/31/98	PRESS SECRETARY		10,071.10
		CRAVEN,KELLY F	01/03/98	03/31/98	CHIEF OF STAFF		23,500.00
		DUGAN,MYRNA G	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		12,955.56
		FAKER,JANET JOHNSON	01/03/98	03/31/98	PART-TIME EMPLOYEE		4,126.23
		GROGAN,GREG	01/03/98	03/31/98	CASEWORKER		5,251.40
		HERSHMAN,BRANDT E	01/03/98	03/31/98	DIST OPERATIONS DIRECTOR		12,222.23
		HOPKINS,BEVERLY J	01/03/98	03/31/98	RECEPTIONIST/OFFICE MANAGER		6,184.43
		JOHNSON,HEATHER J	01/03/98	03/31/98	DISTRICT SCHEDULER		6,844.43
		LARIVIERE,JAMES M	01/03/98	03/31/98	MILITARY LEGISLATIVE ASSISTANT		12,017.37
		MOORE,KURTIS F	01/03/98	03/31/98	MILITARY & VETERANS AFFAIRS LIAISON		5,622.23
		PETERS,DANELLE R	01/03/98	03/31/98	EXECUTIVE ASSISTANT/SCHEDULER		7,700.00
		SPRINGER,MARIA ANN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,455.56
		STATON, AMY KRISTINA	01/03/98	03/31/98	DEPUTY PRESS SECY/LEGIS ASST		7,211.10
		VIS,BRENDA L	01/03/98	03/31/98	OFFICE MANAGER		7,333.33
		WORSHAM,LINDA SUE	01/03/98	03/31/98	DISTRICT MANAGER		12,588.90
					PERSONNEL COMPENSATION TOTALS:		149,883.87
TRAVEL							
02-03	P1	8IN05000122 BRANDT E HERSHMAN	01/15/98	01/20/98	LODGING		478.50
02-03	P1	8IN05000122 DO	01/15/98	01/20/98	AIRFARE (IL-DC-IL)		104.00
02-03	P1	8IN05000121 HON. STEVE BUYER	01/09/98		AIRFARE (NV-CA-NV)		259.00
02-03	P1	8IN05000117 JAMES M LARIVIERE	01/21/98		AIRFARE (DC-IN-DC)		402.00
02-03	P1	8IN05000117 DO	01/21/98		RENTAL CAR		58.31
02-10	P1	8IN05000130 HEATHER J JOHNSON	01/22/98		MILEAGE (63 MILES X $.22)		13.86
02-10	P1	8IN05000125 HON. STEVE BUYER	01/26/98		AIRFARE (IN-DC)		201.00
02-10	P1	8IN05000125 DO	01/14/98	01/29/98	MILEAGE (534 MILES X $.22)		117.48
02-10	P1	8IN05000129 DO	01/29/98		AIRFARE (DC-IN)		201.00
02-10	P1	8IN05000129 DO	02/03/98		AIRFARE (IN-DC)		201.00
02-10	P1	8IN05000131 KURTIS MOORE	01/10/98	01/14/98	MILEAGE (64 MILES X $.22)		14.08
02-19	P1	8IN05000134 BRANDT E HERSHMAN	02/09/98	02/11/98	AIRFARE (IL-DC-IL)		114.00
02-19	P1	8IN05000134 DO	01/15/98	01/20/98	AIRPORT PARKING FEE		42.00
02-19	P1	8IN05000134 DO	02/09/98	02/10/98	LODGING		249.34
02-19	P1	8IN05000133 HON. STEVE BUYER	02/12/98		AIRFARE (DC-IN)		201.00

02-24	P1	8IN05000136	BRANDT E HERSHMAN	01/06/98	01/27/98	MILEAGE (840 MILES X $ .22) 184.80
03-13	P1	8IN05000155	BEVERLY HOPKINS	02/20/98		MILEAGE (104 MILES X $.22) 22.88
03-13	P1	8IN05000154	GREG GROGAN	02/10/98		MILEAGE (86 MILES X $.22) 18.92
03-13	P1	8IN05000153	HON. STEVE BUYER	03/05/98		AIRFARE (DC-IN) 152.00
03-13	P1	8IN05000156	KURTIS MOORE	02/11/98	02/25/98	MILEAGE (222 MILES X $.22) 48.84
03-13	P1	8IN05000157	LINDA S WORSHAM	01/12/98	02/27/98	MILEAGE (713 MILES X $.22) 156.86
03-18	P1	8IN05000158	HON. STEVE BUYER	02/24/98		AIRFARE (IN-DC) 201.00
03-18	P1	8IN05000158	DO	02/26/98		AIRFARE (DC-IN) 205.00
03-18	P1	8IN05000158	DO	02/03/98	02/23/98	MILEAGE (360 MILES X $.22) 79.20
03-19	P1	8IN05000161	KELLY CRAVEN	03/03/98		AIRFARE (IN-DC) 57.00
03-19	P1	8IN05000161	DO	02/26/98		AIRFARE (DC-IN) 205.00
03-19	P1	8IN05000161	DO	02/26/98	03/02/98	RENTAL CAR 208.68
03-19	P1	8IN05000161	DO	03/02/98		GASOLINE 7.85
03-19	P1	8IN05000161	DO	02/26/98	02/27/98	LODGING 54.00
03-24	P1	8IN05000162	HON. STEVE BUYER	03/05/98	03/10/98	RENTAL CAR 252.14
03-24	P1	8IN05000162	DO	03/10/98		AIRFARE IND-DCA 201.00
03-24	P1	8IN05000163	KURTIS MOORE	03/02/98	03/04/98	MEALS 29.82
03-24	P1	8IN05000168	LINDA S WORSHAM	02/27/98		PARKING FEE 7.00
						TRAVEL TOTALS: 4,748.56

RENT, COMMUNICATION, UTILITIES

01-20	P1	8IN05000104	MARCUS CABLE	01/15/98	02/14/98	CABLE SERVICE 31.42
01-21	P1	8IN05000106	AMERITECH	12/02/97	01/20/98	DO CELLULAR CHARGES 157.90
01-21	P1	8IN05000106	DO	12/21/97	01/20/98	DO CELLULAR CHARGES 77.39
01-21	P9	IN0501R9801	FREEMAN RENTALS	01/01/98	01/31/98	MONTICELLO - RENT 1,425.00
01-21	P9	IN0503R9801	JB HOOK INC.	01/01/98	01/31/98	KOKOMO - RENT 1,654.85
02-10	P1	8IN05000126	AMERITECH	01/21/98	02/20/98	CELLULAR CHARGES 263.55
02-10	P1	8IN05000127	FEDERAL EXPRESS CORP	01/06/98	01/09/98	DELIVERY SERVICES 10.40
02-20	P9	IN0501R9802	FREEMAN RENTALS	02/01/98	02/28/98	MONTICELLO - RENT 1,425.00
02-20	P9	IN0503R9802	JB HOOK INC.	02/01/98	02/28/98	KOKOMO - RENT 1,654.85
02-24	P1	8IN05000140	FEDERAL EXPRESS CORP	01/20/98	01/23/98	DELIVERY SERVICE 10.47
02-26	P1	8IN05000141	MARCUS CABLE	02/15/98	03/14/98	CABLE SERVICE 31.42
02-28	S5	98059000255		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR) 91.72
02-28	S5	98059000675		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR) 669.62
02-28	S5	98059001109		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER 585.00
02-28	S5	98059001547		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER) 55.98
02-28	S5	98059001988		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER) 75.00
02-28	S5	98059002432		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER) 447.90
03-10	P1	8IN05000149	AMERITECH	02/21/98	03/20/98	DO CELLULAR CHARGES 307.86
03-10	P1	8IN05000149	DO	01/29/98	02/20/98	DO CELLULAR CHARGES 0.81
03-10	P1	8IN05000152	FEDERAL EXPRESS CORP	02/13/98	02/14/98	DELIVERY SERVICE 10.47
03-20	P9	IN0501R9803	FREEMAN RENTALS	03/01/98	03/31/98	MONTICELLO - RENT 1,425.00
03-20	P9	IN0503R9803	JB HOOK INC.	03/01/98	03/31/98	KOKOMO - RENT 1,654.85
03-24	P1	8IN05000167	FEDERAL EXPRESS CORP	02/18/98	02/21/98	DELIVERY CHARGES 17.30
03-25	P1	8IN05000174	MARCUS CABLE	03/15/98	04/14/98	CABLE SERVICE 31.42
03-26	P1	8IN05000173	FEDERAL EXPRESS CORP	02/24/98	02/25/98	DELIVERY SERVICE 3.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEPHEN E BUYER -CON.							
03-26	P1 8IN05000173	FEDERAL EXPRESS CORP	02/20/98	02/23/98	DELIVERY SERVICE		4.17
03-31	S5 98090000254		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		91.72
03-31	S5 98090000678		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		697.59
03-31	S5 98090001113		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	S5 98090001551		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		255.97
03-31	S5 98090001994		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5 98090002440		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		413.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,241.44
	PRINTING AND REPRODUCTION						
01-23	P2 8IN05000003	BETHESDA ENGRAVERS	11/25/97	12/08/97	1 BX 250 THERMO CARDS		30.00
01-31	SV 8A901000653	DO	11/25/97	12/08/97	CORR. 1/23/98 DOC# 8IN05000003		-30.00
02-20	P2 8IN05000010	DO	01/12/98	01/29/98	1 BX 250 THERMO CARDS		30.00
02-28	S3 98059000112		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		18.20
03-27	P2 8IN05000013	INFORM BUSINESS SYSTEMS, INC	02/03/98	02/19/98	8,000 PEEL OFF LABELS		312.80
03-27	P2 8IN05000013	DO	02/03/98	02/19/98	FRT		15.00
03-31	S3 98090000137		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		394.20
	OTHER SERVICES						
02-03	P1 8IN05000119	CHARLENE MCLEAN	01/20/98		MDO OFFICE CLEANING		65.00
02-03	P1 8IN05000120	LIBERTY DISPOSAL	01/01/98	01/31/98	MDO TRASH SERVICE		22.16
02-24	P1 8IN05000137	DO	02/01/98	02/28/98	MDO TRASH SERVICE		22.16
03-04	P1 8IN05000146	CHARLENE MCLEAN	02/01/98	02/28/98	MDO OFFICE CLEANING		65.00
03-24	P1 8IN05000163	KURTIS MOORE	03/02/98	03/05/98	ORIENTATION FEE/NAVAL ACADEMY		160.00
					OTHER SERVICES TOTALS:		334.32
	SUPPLIES AND MATERIALS						
01-21	P1 8IN05000112	INDIANAPOLIS BUSINESS JOURNAL	03/16/98	03/16/99	SUBSCRIPTION		64.00
01-21	P1 8IN05000109	JOURNAL & COURIER	01/04/98	01/03/99	SUBSCRIPTION		182.00
01-22	P1 8IN05000113	THE WASHINGTON POST	01/08/98	01/08/99	SUBSCRIPTION		62.40
01-31	S1 98031000214		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		317.49
02-03	P1 8IN05000124	INDIANAPOLIS NEWSPAPERS, INC.	01/23/98	01/23/99	SUBSCRIPTON		181.80
02-03	P1 8IN05000118	MONTICELLO CUSTOM FRAME	01/09/98		FRAMING		49.20
02-03	P1 8IN05000123	PULASKI WHITE TEL. COOP. INC.	01/01/98	01/31/98	DISTRICT INTERNET ACCESS		19.95
02-09	P2 8IN05000009	BT GINNS OFFICE PRODUCTS	01/09/98	01/15/98	1 CALENDAR BASE		11.95
02-09	P2 8IN05000009	DO	01/09/98	01/15/98	5X8 CALENDAR REFILL		7.82
02-10	P1 8IN05000132	THE NEW YORK TIMES	01/26/98	01/24/99	SUBSCRIPTION		442.00
02-19	P1 8IN05000135	AQUA COOL	01/06/98	01/31/98	WATER DELIVERY SERVICE		29.70
02-20	P2 8IN05000011	BOISE CASCADE OFFICE PRODUCTS	01/14/98	01/28/98	2 PRESSBOARD FOLDERS		8.20
02-24	P1 8IN05000[illegible]	NDIANAPOLIS NEWSPAPERS, INC.	01/23/98	01/23/99	SUBSCRIPTION		181.80
02-24	P1 8IN05000136	KLOSTER OFFICE PRODUCTS	01/06/98	01/20/98	MDO OFFICE SUPPLIES		14.36
02-28	S1 98059000210		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		8.90
03-04	P1 8IN05000144	BECKLEY OFFICE EQUIPMENT	01/05/98	01/15/98	KDO OFFICE SUPPLIES		33.58

03-04 P1 8IN05000147	HERALD JOURNAL PRINTING CO.	02/28/98	02/28/99	SUBSCRIPTION	84.00
03-04 P1 8IN05000145	R & M WHOLESALE, INC.	02/13/98		MDO OFFICE SUPPLIES	15.40
03-04 P1 8IN05000148	THOMSON INDIANA	03/01/98	08/30/98	SUBSCRIPTION	93.60
03-10 P1 8IN05000150	THE ROCHESTER SENTINEL	03/11/98	03/11/99	SUBSCRIPTION	123.00
03-10 P1 8IN05000151	WEST PUBLISHING PAYMENT CENTER	01/01/98	01/01/99	US CODE	900.00
03-18 P1 8IN05000159	BRENDA L VIS	02/25/98		DC OFFICE SUPPLIES	94.04
03-18 P1 8IN05000160	IND. SOCIETY OF ASSOC. EXE.	02/05/98		1998 LEGISLATIVE DIRECTORY	15.00
03-24 P1 8IN05000164	AQUA COOL	02/06/98	02/28/98	DELIVERY SERVICE	47.40
03-24 P1 8IN05000165	KLOSTER OFFICE PRODUCTS	02/06/98	02/19/98	MDO OFFICE SUPPLIES	395.48
03-24 P1 8IN05000169	NAVY TIMES	04/01/98	04/01/99	SUBSCRIPTION	52.00
03-24 P1 8IN05000166	REED SIGN SERVICE INC	02/27/98		KDO SIGN	150.00
03-26 P1 8IN05000171	AGRINEWS	04/08/98	04/08/99	SUBSCRIPTION	15.00
03-26 P1 8IN05000172	POST - TRIBUNE PUBLISHING INC.	04/04/98	04/04/99	SUBSCRIPTION	210.00
03-26 P2 8IN05000015	SAVIN CORP.	02/25/98	03/04/98	TONER FOR SAVIN 3620	693.00
03-26 P1 8IN05000170	TIMES UNION	04/09/98	04/09/99	SUBSCRIPTION	119.00
03-31 S1 98090000219		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,005.01
				SUPPLIES AND MATERIALS TOTALS:	5,627.08
EQUIPMENT					
01-31 S2 98031000486		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,677.71
02-28 S2 98059000479		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-44.00
02-28 S2 98059000480		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,720.40
03-31 S2 98090000598		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,837.88
				EQUIPMENT TOTALS:	8,191.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,421.46
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		867.44
03-30 P1 8USPS029804	DO	02/01/98	02/28/98		420.61
				FRANKED MAIL TOTALS:	1,288.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,288.05
				OFFICE TOTALS:	184,709.51

1997 HON. STEPHEN E BUYER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

COLLIER,DEBORAH SUE	01/01/98	01/02/98	COMPUTER SYSTEMS MANAGER	200.00
COPHER,MICHAEL A	01/01/98	01/02/98	PRESS SECRETARY	228.89
CRAVEN,KELLY F	01/01/98	01/02/98	CHIEF OF STAFF	500.00
DUGAN,MYRNA G	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	294.45
FAKER,JANET JOHNSON	01/01/98	01/02/98	PART-TIME EMPLOYEE	93.78
GROGAN,GREG	01/01/98	01/02/98	CASEWORKER	119.35
HERSHMAN,BRANDT E	01/01/98	01/02/98	DIST OPERATIONS DIRECTOR	277.78
HOPKINS,BEVERLY J	01/01/98	01/02/98	RECEPTIONIST/OFFICE MANAGER	140.56
JOHNSON,HEATHER J	01/01/98	01/02/98	DISTRICT SCHEDULER	155.56
LARIVIERE,JAMES M	01/01/98	01/02/98	MILITARY LEGISLATIVE ASSISTANT	273.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEPHEN E BUYER -CON.							
		MOORE,KURTIS F	01/01/98	01/02/98	MILITARY & VETERANS AFFAIRS LIAISON		127.78
		PETERS,DANELLE R	01/01/98	01/02/98	EXECUTIVE ASSISTANT/SCHEDULER		175.00
		SPRINGER,MARIA ANN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		169.45
		STATON, AMY KRISTINA	01/01/98	01/02/98	DEPUTY PRESS SECY/LEGIS ASST		163.89
		VIS,BRENDA L	01/01/98	01/02/98	OFFICE MANAGER		166.67
		WORSHAM,LINDA SUE	01/01/98	01/02/98	DISTRICT MANAGER		286.11
					PERSONNEL COMPENSATION TOTALS:		3,372.39
	TRAVEL						
01-06	P1 8IN05000090	BRANDT E HERSHMAN	11/03/97	11/22/97	MILEAGE (916 MILES X $.22)		201.52
01-06	P1 8IN05000089	HON. STEVE BUYER	12/07/97	12/10/97	AIRFARE (IN-DC-IN)		317.00
01-06	P1 8IN05000089	DO	12/08/97		ONE-WAY AIRFARE (IN-DC)		381.00
01-12	P1 8IN05000092	DO	12/17/97		AIRFARE (IN-DC)		201.00
01-12	P1 8IN05000092	DO	12/07/97	12/11/97	MILEAGE (180 MILES X $.22)		39.60
01-13	P1 8IN05000097	BEVERLY HOPKINS	12/15/97		MILEAGE (98 MILES X $ .22)		21.56
01-13	P1 8IN05000096	JANET JOHNSON FAKER	12/04/97	12/19/97	MILEAGE (168 MILES X $ .22)		36.96
01-14	P1 8IN05000100	BRANDT E HERSHMAN	12/03/97	12/23/97	MILEAGE (1562 MILES X $ .22)		343.64
02-03	P1 8IN05000115	HON. STEVE BUYER	12/23/97		AIRFARE(DC-IN)		201.00
					TRAVEL TOTALS:		1,743.28
	RENT, COMMUNICATION, UTILITIES						
01-13	P1 8IN05000099	FEDERAL EXPRESS CORP	12/10/97	12/11/97	DELIVERY SERVICE		3.45
01-13	P1 8IN05000099	DO	12/02/97	12/03/97	DELIVERY SERVICE		3.62
01-14	P1 8IN05000102	PURDUE UNIVERSITY	09/15/97		ROOM RENTAL FOR CRIME FORUM		198.75
01-21	P1 8IN05000105	AMERITECH CELLULAR EQUIPMENT	12/05/97		DO CELLULAR PHONE EQUIPMENT		769.98
01-21	P1 8IN05000108	FEDERAL EXPRESS CORP	12/18/97	12/19/97	DELIVERY SERVICE		3.45
01-31	S5 98031000263		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		948.58
01-31	S5 98031000683		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		368.61
01-31	S5 98031001117		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5 98031001553		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		347.97
01-31	S5 98031001994		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5 98031002437		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		252.33
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-04	P1 8IN05000143	INTELLIGENT SOLUTIONS	12/08/97		SHIPMENT OF COMPUTER EQUIPMENT		50.00
03-04	P1 8IN05000143	DO	12/09/97		SHIPMENT OF COMPUTER EQUIPMENT		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,856.74
	PRINTING AND REPRODUCTION						
01-12	P1 8IN05000095	U.S. GOVERNMENT PRINTING OFFIC	12/09/97		PRINTING SERVICES		87.00
01-31	SV 8A901000653	BETHESDA ENGRAVERS	11/25/97	12/08/97	1 BX 250 THERMO CARDS		30.00
					PRINTING AND REPRODUCTION TOTALS:		117.00

OTHER SERVICES

01-06 P1	8IN05000091	CHARLENE MCLEAN	11/01/97		MDO OFFICE CLEANING FOR OCT	65.00
01-06 P1	8IN05000091	DO	12/02/97		MDO OFFICE CLEANING FOR NOV	65.00
01-21 P1	8IN05000107	DO	12/23/97		DO OFFICE CLEANING	65.00
					OTHER SERVICES TOTALS:	195.00

SUPPLIES AND MATERIALS

01-12 P1	8IN05000094	AQUA COOL	11/01/97	11/30/97	WATER SERVICE	12.00
01-12 P1	8IN05000093	KLOSTER OFFICE PRODUCTS	11/12/97	11/24/97	OFFICE SUPPLIES	66.55
01-13 P1	8IN05000098	WEST PUBLISHING PAYMENT CENTER	11/10/97		U.S. CODE	147.50
01-14 P1	8IN05000103	INDIANA UNIVERSITY	12/13/97		REFRESH/ACADEMY DAY INTERVIEW	45.50
01-14 P1	8IN05000101	MONTICELLO CUSTOM FRAME	10/30/97		FRAMING SERVICES	97.27
01-14 P1	8IN05000102	PURDUE UNIVERSITY	09/15/97		REFRESHMENTS FOR CRIME FORUM	343.87
01-21 P1	8IN05000110	CHICAGO TRIBUNE	12/14/97	12/14/98	SUBSCRIPTION	192.70
01-21 P1	8IN05000111	INGROUP	01/01/98	01/01/99	SUB IN LEGISLATIVE INSIGHT	325.00
01-31 S1	98031000636		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	704.90
02-03 P1	8IN05000114	AQUA COOL	12/01/97	12/31/97	DELIVERY SERVICE	41.50
02-03 P1	8IN05000116	BECKLEY OFFICE EQUIPMENT	12/02/97	12/03/97	KDO OFFICE SUPPLIES	11.12
02-09 P2	8IN05000007	KONICA/ROYAL	01/05/98	01/14/98	1 EA TONER FOR KONICA 7050	60.89
02-09 P2	8IN05000008	DO	01/05/98	01/14/98	1 EA MAINTANENCE KIT	234.11
02-09 P2	8IN05000008	DO	01/05/98	01/14/98	1 EA TONER FOR KONICA 7050	61.51
02-09 P2	8IN05000008	DO	01/05/98	01/14/98	1 EA DEVELOPER FOR KONICA 7050	77.57
02-10 P1	8IN05000128	WASTE NEWS	01/01/98	01/01/99	SUBSCRIPTION	19.00
03-11 P2	8IN05000004	INTELLIGENT SOLUTIONS	12/12/97	02/23/98	3 ST SPEAKERS	117.00
					SUPPLIES AND MATERIALS TOTALS:	2,557.99

EQUIPMENT

02-28 S2	98059000478		09/23/97	09/30/97	EQUIPMENT (TRANSFER)	104.49
02-28 S2	98059000481		12/12/97	12/31/97	EQUIPMENT (TRANSFER)	-29.33
03-31 S2	98090000597		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	129.95
03-31 S2	98090000599		10/07/97	10/07/97	EQUIPMENT (TRANSFER)	-10,126.00
					EQUIPMENT TOTALS:	-9,920.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,921.51

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4	8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	1,226.67
					FRANKED MAIL TOTALS:	1,226.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,226.67
					OFFICE TOTALS:	3,148.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1996 HON. STEPHEN E BUYER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-28	SV 8A901000465		12/31/96	EQUIPMENT (TRANSFER)		10,126.00
				EQUIPMENT TOTALS:		10,126.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,126.00
				OFFICE TOTALS:		10,126.00
1998 HON. SONNY CALLAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	122,730.44	122,730.44
				TRAVEL	7,718.27	7,718.27
				RENT, COMMUNICATION, UTILITIES	9,166.29	9,166.29
				PRINTING AND REPRODUCTION	11,202.25	11,202.25
				OTHER SERVICES	224.74	224.74
				SUPPLIES AND MATERIALS	6,469.04	6,469.04
				EQUIPMENT	16,631.01	16,631.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,142.04	174,142.04
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	45,465.56	45,465.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	45,465.56	45,465.56
				OFFICE TOTALS:	219,607.60	219,607.60
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDRESS,THINKLE	01/03/98 01/31/98	DC OM & DIR OF CONSTITUENT SVCS		3,305.56
		BONNER,JOSIAH ROBINS	01/03/98 03/31/98	CHIEF OF STAFF/PRESS SECRETARY		26,983.33
		CANIS,JENNIFER	01/03/98 01/31/98	D.C. INTERN		634.67
		COATE,MARGARET	02/01/98 03/31/98	LEGISLATIVE CORRESPONDENT		4,000.00
		JOHNSON,MICHELLE	02/01/98 03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		4,000.00
		POOLE,WILLIAM S	01/06/98 01/31/98	D.C. INTERN		566.67
		DO	02/01/98 02/06/98	PAID INTERN		136.00
		RHODES,MATTHEW W	01/03/98 03/31/98	FIELD REPRESENTATIVE		5,466.66
		RICH,TODD STEPHEN	01/03/98 03/31/98	SENIOR LEGISLATIVE ASSISTANT		10,844.44
		ROE,ELISKA PICKETT	03/01/98 03/31/98	DISTRICT DIRECTOR		4,166.67
		DO	01/03/98 02/28/98	DISTRICT OFFICE MANAGER		6,927.77
		SHARP,MICHAEL J	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,155.56
		TEES,SARAH VICTORIA	01/03/98 03/31/98	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR		13,887.77
		TEW,NANCY V D	01/03/98 03/31/98	SENIOR CASEWORKER		9,768.89
		TIPPINS,NANCY	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		293.33
		VULEVICH,HELEN E	01/03/98 03/31/98	EXECUTIVE ASSISTANT		15,877.56

	WILLIAMS,KAY SCRUGGS	03/01/98	03/31/98	SPECIAL ASST FOR CONSTITUENT SERVICES	2,850.00
	DO	01/03/98	02/28/98	STAFF ASSISTANT	4,865.56
				PERSONNEL COMPENSATION TOTALS:	122,730.44
	TRAVEL				
01-21 P9	AL0101L9801 FORD MOTOR CREDIT	01/01/98	01/31/98	LEASED AUTO	601.51
01-22 P1	8AL01000110 SHARP,MICHAEL J	01/12/98	01/18/98	MEALS	29.49
01-22 P1	8AL01000110 DO	01/12/98	01/18/98	PLANE	252.00
01-22 P1	8AL01000110 DO	01/12/98	01/18/98	GASOLINE	20.00
01-26 P1	8AL01000111 HELEN E VULEVICH	11/17/97	01/20/98	LODGING	74.80
01-26 P1	8AL01000111 DO	11/17/97	01/20/98	MEALS	49.77
01-26 P1	8AL01000111 DO	11/17/97	01/20/98	PRIVATE AUTO/MILES	622.20
01-26 P1	8AL01000111 DO	11/17/97	01/20/98	MISC: PHONE	5.60
02-02 P1	8AL01000123 ELISKA ROE	01/13/98	01/14/98	OVERNIGHT STAY	38.88
02-02 P1	8AL01000125 JOSIAH ROBINS BONNER	01/13/98	01/15/98	LODGING	77.76
02-02 P1	8AL01000125 DO	01/13/98	01/15/98	MEALS	224.75
02-02 P1	8AL01000125 DO	01/13/98	01/15/98	GASOLINE	13.65
02-02 P1	8AL01000124 MATTHEW W RHODES	01/06/98	01/06/98	FUEL FOR OFFICE CAR	16.60
02-02 P1	8AL01000124 DO	01/12/98	01/15/98	FUEL AND MAINTENACE OFFICE CAR	35.13
02-02 P1	8AL01000124 DO	01/13/98	01/14/98	OVERNIGHT STAY	38.88
02-02 P1	8AL01000124 DO	01/21/98	01/21/98	FUEL FOR OFFICE CAR	17.30
02-03 P1	8AL01000126 HON. SONNY CALLAHAN	01/27/98	01/28/98	AIRFARE MOBILE, DC, MOBILE	396.00
02-13 P1	8AL01000141 DO	02/03/98	02/05/98	AIRFARE MOBILE, DC, MOBILE	396.00
02-18 P1	8AL01000142 JOSIAH ROBINS BONNER	01/26/98	01/30/98	TRIP MOBILE TO WASH ROUNDTRIP	252.00
02-18 P1	8AL01000142 DO	01/27/98		MEAL IN WASHINGTON	22.38
02-18 P1	8AL01000142 DO	02/04/98		MEAL IN MOBILE	20.09
02-18 P1	8AL01000142 DO	02/06/98		MEAL IN MOBILE	15.00
02-20 P9	AL0101L9802 FORD MOTOR CREDIT	02/01/98	02/28/98	LEASED AUTO	601.51
03-05 P1	8AL01000154 HON. SONNY CALLAHAN	02/24/98	02/26/98	AIRFARE MOBILE-DC-MOBILE	396.00
03-05 P1	8AL01000166 MICHAEL J SHARP	01/16/98		HOTEL ROOM FOR CONFERENCE	62.00
03-10 P1	8AL01000155 HON. SONNY CALLAHAN	01/10/98		AIRFARE MOBILE, DC	198.00
03-19 P1	8AL01000185 ELISKA ROE	03/11/98		MEAL IN DC	31.22
03-19 P1	8AL01000185 DO	03/12/98		MEAL IN DC	3.24
03-19 P1	8AL01000185 DO	03/12/98		LUNCH	14.15
03-19 P1	8AL01000187 DO	03/09/98	03/12/98	AIRLINE TRAVEL TO DC	329.00
03-19 P1	8AL01000187 DO	03/10/98		MEAL IN DC	45.85
03-19 P1	8AL01000187 DO	03/11/98		MEAL IN DC	11.99
03-19 P1	8AL01000173 MATTHEW W RHODES	03/02/98		GASOLINE	15.37
03-19 P1	8AL01000173 DO	03/04/98		GASOLINE	15.95
03-20 P9	AL0101L9803 FORD MOTOR CREDIT	03/01/98	03/31/98	LEASED AUTO	601.51
03-23 P1	8AL01000175 MATTHEW W RHODES	03/06/98	03/10/98	AIRLINE TICKET TO DC	252.00
03-24 P1	8AL01000188 JOSIAH ROBINS BONNER	03/01/98	03/04/98	AIRFARE TO DC	324.00
03-24 P1	8AL01000188 DO	03/09/98	03/12/98	AIRFARE TO DC	324.00
03-24 P1	8AL01000188 DO	03/03/98		MEAL IN DC	32.89
03-24 P1	8AL01000188 DO	03/10/98		MEAL IN DC	18.59
03-24 P1	8AL01000188 DO	03/11/98		MEAL IN DC	15.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SONNY CALLAHAN -CON.						
03-25	P1 8AL01000189	JOSIAH ROBINS BONNER	03/13/98	MEALS		17.31
03-26	P1 8AL01000190	HON. SONNY CALLAHAN	03/02/98 03/05/98	AIRFARE MOBILE, DC, MOBILE		396.00
03-26	P1 8AL01000190	DO	03/09/98 03/12/98	AIRFARE MOBILE, DC, MOBILE		396.00
03-26	P1 8AL01000190	DO	03/17/98 03/19/98	AIRFARE MOBILE, DC, MOBILE		396.00
					TRAVEL TOTALS:	7,718.27
	RENT, COMMUNICATION, UTILITIES					
01-21	P9 AL0101R9801	THE MITCHELL COMPANY, INC.	01/01/98 01/31/98	MOBILE - RENT		1,413.00
02-02	P1 8AL01000112	COMCAST CABLE	01/06/98 02/05/98	CABLE SERVICE		29.46
02-11	P1 8AL01000136	FEDERAL EXPRESS CORP	01/05/98 01/12/98	DELIVERY SERVICE		42.46
02-11	P1 8AL01000136	DO	01/07/98 01/12/98	DELIVERY SERVICE		10.52
02-11	P1 8AL01000136	DO	01/05/98 01/12/98	DELIVERY SERVICE		10.50
02-12	P1 8AL01000138	BELL SOUTH MOBILITY	02/08/98	CELLULAR PHONE SERVICE		453.98
02-18	P1 8AL01000142	JOSIAH ROBINS BONNER	01/19/98 02/18/98	CELLULAR PHONE SERVICE		210.32
02-20	P9 AL0101R9802	THE MITCHELL COMPANY, INC.	02/01/98 02/28/98	MOBILE - RENT		1,413.00
02-24	P1 8AL01000152	COMCAST CABLE	01/28/98	MONTHLY SERVICE		29.46
02-24	P1 8AL01000149	FEDERAL EXPRESS CORP	02/03/98	DELIVERY SERVICE		12.09
02-24	P1 8AL01000149	DO	02/10/98	DELIVERY SERVICE		19.26
02-24	P1 8AL01000149	DO	01/27/98	DELIVERY SERVICE		18.84
02-24	P1 8AL01000150	DO	01/13/98 01/16/98	DELIVERY SERVICE		38.62
02-24	P1 8AL01000150	DO	01/15/98 01/23/98	DELIVERY SERVICE		40.03
02-24	P1 8AL01000146	MCI TELECOMMUNICATIONS	02/15/98	PHONE CHARGES		254.08
02-24	P1 8AL01000146	DO	02/10/98	TELEPHONE EQUIPMENT		9.88
02-28	S4 98059000007		01/01/98 01/31/98	RECORDING (TRANSFER)		260.30
02-28	S5 98059000256		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		60.00
02-28	S5 98059000676		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		251.51
02-28	S5 98059001110		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		180.00
02-28	S5 98059001548		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		23.99
02-28	S5 98059001989		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		195.00
02-28	S5 98059002433		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		312.12
03-05	P1 8AL01000167	FEDERAL EXPRESS CORP	02/06/98	DELIVERY SERVICE		46.06
03-05	P1 8AL01000167	DO	02/13/98	DELIVERY SERVICE		38.78
03-05	P1 8AL01000167	DO	02/17/98	DELIVERY SERVICE		3.57
03-05	P1 8AL01000157	METROPOLIS COURIER INC.	02/16/98	DELIVERY SERVICE		27.90
03-05	P1 8AL01000162	NATIONWIDE CELLULAR	02/11/98	CELLULAR PHONE SERVICE		41.86
03-11	P1 8AL01000169	FEDERAL EXPRESS CORP	02/20/98	DELIVERY SERVICE		68.27
03-11	P1 8AL01000169	DO	02/24/98	DELIVERY SERVICE		24.77
03-19	P1 8AL01000183	BELL SOUTH MOBILITY	02/18/98	CELLULAR SERVICE		318.97
03-19	P1 8AL01000187	ELISKA ROE	03/10/98	MAIL IN DC		4.30
03-19	P1 8AL01000172	FEDERAL EXPRESS CORP	03/03/98	DELIVERY SERVICE		7.07
03-19	P1 8AL01000186	DO	02/27/98	DELIVERY SERVICE		52.75
03-19	P1 8AL01000184	GTE WIRELESS	02/11/98	PHONE SERVICE		58.34

03-20	P9	AL0101R9803	THE MITCHELL COMPANY, INC.	03/01/98	03/31/98	MOBILE - RENT	1,413.00
03-23	P1	8AL01000176	COMCAST CABLE	02/28/98		MONTHLY SERVICE	28.51
03-23	P1	8AL01000182	MCI TELECOMMUNICATIONS	03/15/98		TELEPHONE CHARGES	216.92
03-23	P1	8AL01000182	DO	03/10/98		TELEPHONE CHARGES	7.11
03-25	P1	8AL01000189	JOSIAH ROBINS BONNER	02/18/98		CELLULAR PHONE SERVICE	72.82
03-27	P1	8AL01000191	FEDERAL EXPRESS CORP	03/06/98		DELIVERY SERVICE	38.80
03-27	P1	8AL01000191	DO	03/10/98		DELIVERY SERVICE	10.71
03-30	P1	8AL01000197	DO	03/17/98		DELIVERY SERVICE	10.69
03-30	P1	8AL01000194	JOSIAH ROBINS BONNER	03/20/98		SHIPPING COST	42.06
03-30	P1	8AL01000196	QUICK MESSENGER SERVICE	03/13/98		COURIER SERVICE	5.45
03-31	S4	98090000007		02/01/98	02/28/98	RECORDING (TRANSFER)	359.45
03-31	S5	98090000255		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	60.00
03-31	S5	98090000679		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	188.00
03-31	S5	98090001114		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	180.00
03-31	S5	98090001552		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	33.99
03-31	S5	98090001995		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	165.00
03-31	S5	98090002441		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	352.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,166.29
		PRINTING AND REPRODUCTION					
02-02	P1	8AL01000113	DAVID L. ANDRUKITIS, INC.	01/05/98		MAILING SERVICE	200.85
02-11	P1	8AL01000130	DO	01/23/98		PROCESSING	200.85
02-11	P1	8AL01000130	DO	01/14/98		PROCESSING	200.85
02-11	P1	8AL01000130	DO	01/15/98		PRINTING	8,626.50
02-11	P1	8AL01000130	DO	01/15/98		PRODUCTION	200.85
03-05	P1	8AL01000163	DO	01/30/98		PRINTING SERVICE	200.85
03-05	P1	8AL01000163	DO	02/06/98		PRINTING SERVICE	200.85
03-05	P1	8AL01000163	DO	02/13/98		PRINTING SERVICE	200.85
03-05	P1	8AL01000165	DO	02/20/98		PRINTING SERVICE	200.85
03-23	P1	8AL01000178	CONGRESSIONAL PRINTER	02/28/98		PRINTING SERVICES	170.50
03-27	P1	8AL01000192	DAVID L. ANDRUKITIS, INC.	03/13/98		PRINTING SERVICE	200.85
03-27	P1	8AL01000192	DO	03/16/98		PRINTING SERVICE	200.85
03-30	P1	8AL01000193	CONGRESSIONAL PRINTER	03/10/98		PRINTING SERVICES	130.00
03-30	P1	8AL01000195	DAVID L. ANDRUKITIS, INC.	02/27/98		PRINTING SERVICE	200.85
03-31	S3	98090000027		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	65.90
						PRINTING AND REPRODUCTION TOTALS:	11,202.25
		OTHER SERVICES					
02-12	P1	8AL01000139	SONOTROL OF MOBILE, INC.	01/23/98		SECURITY	49.77
02-24	P1	8AL01000147	MAGNOLIA CLIPPING SERVICE	01/28/98		REFERENCE SERVICE	51.60
03-11	P1	8AL01000170	SONOTROL OF MOBILE, INC.	03/02/98		MONTHLY SECURITY SERVICE	49.77
03-23	P1	8AL01000179	MAGNOLIA CLIPPING SERVICE	02/28/98		REFERENCE SERVICE	73.60
						OTHER SERVICES TOTALS:	224.74

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. SONNY CALLAHAN -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SUPPLIES AND MATERIALS					
01-31	S1 98031000005		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		1,385.76
02-02	P1 8AL01000114	ATMORE ADVANCE	01/28/98	12/28/98	NEWS SERVICE		45.00
02-02	P1 8AL01000116	OEC OFFICE FURNITURE USA	01/08/98		OFFICE SUPPLIES		15.39
02-02	P1 8AL01000115	THE MOBILE RECORD	01/04/98	04/03/98	SUBSCRIPTION		79.50
02-11	P1 8AL01000134	ABITA WATER CO., INC.	01/14/98		BEVERAGE CONST MEETINGS		18.44
02-11	P1 8AL01000133	OEC OFFICE FURNITURE USA	01/06/98		OFFICE SUPPLIES		9.98
02-11	P1 8AL01000140	PUBLIC PRINTER	01/08/98		OFFICE SUPPLIES		431.00
02-11	P1 8AL01000135	R. L. POLK & CO	01/14/98		REFERENCE		275.00
02-12	P1 8AL01000132	ATMORE ADVANCE	01/28/98	12/31/98	NEWS SUBSCRIPTION		45.00
02-12	P1 8AL01000137	GREAT BEAR SPRING WATER	01/26/98		BEVERAGE CONST MEETINGS		55.40
02-12	P1 8AL01000129	THE WALL STREET JOURNAL	02/12/98	02/12/99	NEWS SUBSCRIPTION		175.00
02-12	P1 8AL01000131	WASHINGTON COUNTY NEWS	01/06/98	12/31/98	NEWS SUBSCRIPTION		23.54
02-24	P1 8AL01000144	ABITA WATER CO., INC.	02/11/98		SERVICE FOR CONST MEETINGS		14.96
02-24	P1 8AL01000151	DEER PARK	01/26/98		REFRESHMENTS FOR CONS MEETINGS		50.64
02-24	P1 8AL01000153	GREAT BEAR SPRING WATER	01/26/98		SERVICE FOR CONSTITUENT MEET		159.30
02-24	P1 8AL01000145	OEC OFFICE FURNITURE USA	02/02/98		OFFICE SUPPLIES		51.98
02-24	P1 8AL01000145	DO	02/13/98		OFFICE SUPPLIES		72.00
02-28	S1 98059000004		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		2,033.04
03-05	P1 8AL01000164	ALABAMA BLUE BOOK	02/17/98		REFERENCE MATERIAL		34.00
03-05	P1 8AL01000159	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	REFERENCE MATERIAL		495.00
03-05	P1 8AL01000160	MOBILE BAY MONTHLY	04/01/98	04/01/99	SUBSCRIPTION		18.95
03-05	P1 8AL01000158	OEC OFFICE FURNITURE USA	02/06/98		OFFICE SUPPLIES		13.08
03-05	P1 8AL01000156	THE NEW YORK TIMES	02/16/98		SUBSCRIPTION		82.60
03-11	P1 8AL01000168	OEC OFFICE FURNITURE USA	01/15/98		OFFICE SUPPLIES		97.99
03-11	P1 8AL01000168	DO	02/13/98		OFFICE SUPPLIES		72.00
03-12	P2 8AL01000002	CAPITOL MARKING PRD.	02/03/98	02/17/98	2 NAMEPLATES		21.00
03-12	P2 8AL01000002	DO	02/03/98	02/17/98	SHIPPING CHARGE		0.50
03-19	P1 8AL01000171	DEER PARK SPRING WATER	02/26/98		BEVERAGES FOR CONS MEETINGS		78.95
03-19	P1 8AL01000171	DO	02/26/98		BEVERAGES FOR CONS MEETINGS		55.40
03-23	P1 8AL01000177	ABITA WATER CO., INC.	03/12/98		BEVERAGE FOR CONST MEETINGS		11.48
03-23	P1 8AL01000180	DO	02/26/98		BEVERAGE FOR CONST MEETINGS		3.48
03-23	P1 8AL01000181	OEC OFFICE FURNITURE USA	03/13/98		OFFICE SUPPLIES		51.98
03-25	P1 8AL01000189	JOSIAH ROBINS BONNER	03/09/98		FRAMING		239.87
03-31	S1 98090000004		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		251.83
					SUPPLIES AND MATERIALS TOTALS:		6,469.04
		EQUIPMENT					
01-31	S2 98031000160		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		5,545.12
02-28	S2 98059000167		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		5,543.61
03-31	S2 98090000198		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		5,542.28

			EQUIPMENT TOTALS:	16,631.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,142.04
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-27 P1 8USPS019822	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		43,236.08
03-30 P1 8USPS029804	DO	02/01/98 02/28/98		2,229.48
			FRANKED MAIL TOTALS:	45,465.56
			OFFICIAL MAIL ALLOWANCE TOTALS:	45,465.56
			OFFICE TOTALS:	219,607.60

1997 HON. SONNY CALLAHAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDRESS,THINKLE	01/01/98 01/02/98	DC OM & DIR OF CONSTITUENT SVCS		236.11
BONNER,JOSIAH ROBINS	01/01/98 01/02/98	CHIEF OF STAFF/PRESS SECRETARY		600.00
CANIS,JENNIFER	01/01/98 01/02/98	D.C. INTERN		45.33
RHODES,MATTHEW W	01/01/98 01/02/98	FIELD REPRESENTATIVE		116.67
RICH,TODD STEPHEN	01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT		238.89
ROE,ELISKA PICKETT	01/01/98 01/02/98	DISTRICT OFFICE MANAGER		238.89
SHARP,MICHAEL J	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		177.78
TEES,SARAH VICTORIA	01/01/98 01/02/98	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR		308.06
TEW,NANCY V D	01/01/98 01/02/98	SENIOR CASEWORKER		214.45
THOMAS,JOHN T	10/01/97 10/31/97	D.C. INTERN		-680.00
TIPPINS,NANCY	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		6.67
VULEVICH,HELEN E	01/01/98 01/02/98	EXECUTIVE ASSISTANT		353.28
WILLIAMS,KAY SCRUGGS	01/01/98 01/02/98	STAFF ASSISTANT		167.78
			PERSONNEL COMPENSATION TOTALS:	2,023.91

TRAVEL

01-10 P1 8AL01000106	TWINKLE ANDRESS	12/12/97 01/01/98	MEALS	35.48
01-10 P1 8AL01000106	DO	12/12/97 01/01/98	PLANE	252.00
01-10 P1 8AL01000106	DO	12/12/97 01/01/98	GASOLINE	18.50
01-10 P1 8AL01000106	DO	12/12/97 01/01/98	TAXI	10.00
01-16 P1 8AL01000109	JOSIAH ROBINS BONNER	12/18/97 01/07/98	MEALS	65.67
01-16 P1 8AL01000109	DO	12/18/97 01/07/98	MISC: CELLPHONE	204.79
01-20 P1 8AL01000107	MATTHEW W RHODES	12/01/97 12/05/97	GASOLINE	20.54
01-20 P1 8AL01000107	DO	12/01/97 12/05/97	MISC: OIL CHARGE	24.40
03-24 CR 719553	FORD MOTOR CREDIT COMPANY		REFUND; OVERPAYMENT	-624.28
			TRAVEL TOTALS:	7.10

RENT, COMMUNICATION, UTILITIES

01-02 P1 8AL01000090	FEDERAL EXPRESS CORP	11/20/97 11/24/97	DELIVERY SERVICE	10.69
01-15 P1 8AL01000096	DO	11/26/97 12/05/97	DELIVERY SERVICE	10.45
01-15 P1 8AL01000096	DO	12/01/97 12/08/97	DELIVERY SERVICE	60.51
01-15 P1 8AL01000096	DO	11/25/97 12/05/97	DELIVERY SERVICE	28.28
01-15 P1 8AL01000096	DO	11/26/97 12/02/97	DELIVERY SERVICE	7.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SONNY CALLAHAN -CON.							
01-15	P1 8AL01000098	FEDERAL EXPRESS CORP	12/03/97	12/15/97	DELIVERY SERVICE		59.94
01-15	P1 8AL01000103	GTE MOBILNET	11/10/97	12/05/97	CELLULAR PHONE SERVICE		61.29
01-15	P1 8AL01000100	MCI TELECOMMUNICATIONS	11/01/97	11/30/97	PHONE CHARGES		1.20
01-15	P1 8AL01000100	DO	11/01/97	11/30/97	TELEPHONE CHARGES		122.59
01-15	P1 8AL01000101	NATIONWIDE CELLULAR	11/01/97	11/30/97	CELLULAR PHONE SERVICE		41.39
01-31	S4 98031000003		12/01/97	12/31/97	RECORDING (TRANSFER)		276.00
01-31	S5 98031000264		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		1,845.53
01-31	S5 98031000684		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		384.35
01-31	S5 98031001118		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		270.00
01-31	S5 98031001554		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		23.99
01-31	S5 98031001995		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 98031002438		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		226.21
02-02	P1 8AL01000122	FEDERAL EXPRESS CORP	12/29/97	01/02/98	DELIVERY SERVICE		37.35
02-02	P1 8AL01000122	DO	12/19/97	12/26/97	DELIVERY SERVICE		31.61
02-02	P1 8AL01000122	DO	12/09/97	12/19/97	DELIVERY SERVICE		21.06
02-02	P1 8AL01000122	DO	12/11/97	12/18/97	DELIVERY SERVICE		49.69
02-02	P1 8AL01000119	GTE MOBILNET	12/12/97	01/11/98	CELLULAR PHONE		58.06
02-02	P1 8AL01000118	MCI TELECOMMUNICATIONS	12/01/97	12/30/97	PHONE CONNECTIONS		211.67
02-02	P1 8AL01000118	DO	12/01/97	12/31/97	PHONE EXPENSES		12.47
02-02	P1 8AL01000120	NATIONWIDE CELLULAR	12/01/97	12/31/97	PHONE CHARGES		15.00
02-11	P1 8AL01000128	MCI TELECOMMUNICATIONS	12/01/97	12/30/97	PHONE CHARGES		12.47
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-24	P1 8AL01000143	FEDERAL EXPRESS CORP	11/14/97		DELIVERY SERVICE		58.26
03-04	P1 8AL01000108	LEGISLATIVE RESOURCE CENTER	11/13/97		TAPE DUPLICATION		35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,317.13
	PRINTING AND REPRODUCTION						
01-15	P1 8AL01000093	DAVID L. ANDRUKITIS, INC.	11/26/97		PRODUCTION AND SHIPPING		200.85
01-15	P1 8AL01000093	DO	12/05/97		PRODUCTION AND SHIPPING		200.85
01-15	P1 8AL01000093	DO	12/12/97		SHIPPING AND PRODUCTION		200.85
01-15	P1 8AL01000093	DO	12/29/97		PRODUCTION AND SHIPPING		200.85
01-15	P1 8AL01000095	DO	10/16/97		PRODUCTION AND SHIPPING		200.85
01-15	P1 8AL01000095	DO	10/23/97		PRODUCTION AND SHIPPING		200.85
01-15	P1 8AL01000095	DO	10/30/97		PRODUCTION AND SHIPPING		200.85
01-15	P1 8AL01000095	DO	11/17/97		PRODUCTION AND SHIPPING		200.85
01-15	P1 8AL01000095	DO	11/21/97		PRODUCTION AND SHIPPING		200.85
01-15	P1 8AL01000097	DO	11/10/97		PRODUCTION AND SHIPPING		200.85
01-15	P1 8AL01000099	DO	12/07/97		PRODUCTION AND SHIPPING		200.85
					PRINTING AND REPRODUCTION TOTALS:		2,209.35

OTHER SERVICES

01-15 P1 8AL01000102	SONOTROL OF MOBILE, INC.	12/01/97	01/01/98	SECURITY SYSTEM	49.77
02-02 P1 8AL01000117	MAGNOLIA CLIPPING SERVICE	12/01/97	12/30/97	RESEARCH SERVICE	65.60
				OTHER SERVICES TOTALS:	115.37

SUPPLIES AND MATERIALS

01-02 P1 8AL01000092	NATIONAL JOURNAL	11/23/97		REFERENCE MATERIAL	61.59
01-02 P1 8AL01000091	THE WASHINGTON TIMES	11/12/97	11/11/98	DAILY SUBSCRIPTION	96.12
01-15 P1 8AL01000094	ABITA WATER CO., INC.	12/15/97		SERVICE FOR CONSTITUENT MTGS	3.48
01-15 P1 8AL01000105	R. L. POLK & CO	12/15/97		REFERENCE MATERIAL	439.00
01-15 P1 8AL01000104	WEST PUBLISHING PAYMENT CENTER	11/10/97		REFERENCE MATERIAL	147.50
01-31 S1 98031000522		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-398.72
02-02 P1 8AL01000121	DEER PARK SPRING WATER	12/26/97		SUPPLIES FOR CONST MEETINGS	57.29
02-24 P1 8AL01000148	XEROX CORPORATION	10/11/97		OFFICE SUPPLIES	268.00
				SUPPLIES AND MATERIALS TOTALS:	674.26

EQUIPMENT

03-31 S2 98090000197		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	605.00
				EQUIPMENT TOTALS:	605.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,952.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	2,502.31
				FRANKED MAIL TOTALS:	2,502.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,502.31
				OFFICE TOTALS:	12,454.43

1998 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	142,447.47	142,447.47
TRAVEL	4,776.11	4,776.11
RENT, COMMUNICATION, UTILITIES	13,038.58	13,038.58
PRINTING AND REPRODUCTION	6,033.19	6,033.19
OTHER SERVICES	396.00	396.00
SUPPLIES AND MATERIALS	4,373.13	4,373.13
EQUIPMENT	8,844.29	8,844.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,908.77	179,908.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	31,541.14	31,541.14
OFFICIAL MAIL ALLOWANCE TOTALS:	31,541.14	31,541.14
OFFICE TOTALS:	211,449.91	211,449.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KEN CALVERT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BESSER,KATHRYN A	01/03/98	03/31/98	PRESS SECRETARY		9,548.97
		CLARKE,TROY	01/03/98	03/31/98	STAFF ASSISTANT		7,538.67
		DELEON,ANDREA M	01/03/98	01/31/98	STAFF ASSISTANT		0.00
		FISHER,LINDA J	01/03/98	03/31/98	STAFF ASSISTANT/CASEWORKER		10,051.56
		GARCIA,NELSON C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		9,146.92
		GOROSPE,LORI	03/12/98	03/31/98	STAFF ASSISTANT		1,240.28
		HARTMANN,REBECCA M	01/03/98	03/31/98	DISTRICT SECRETARY		6,659.16
		JOHNSON,CATHERINE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,543.83
		KENNETT,DAVID H	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT		10,051.56
		LOVELL,RUSSELL R	01/03/98	03/31/98	PART-TIME EMPLOYEE		293.33
		MCCARTHY,ALISON M	01/03/98	03/31/98	STAFF ASSISTANT		5,872.71
		MCCLENDON,STACY	01/03/98	02/19/98	SYSTEMS MANAGER		3,757.92
		MILLER,SUE A	01/17/98	03/31/98	DISTRICT DIRECTOR		10,074.40
		RAMEY,DAVID	01/03/98	03/31/98	CHIEF OF STAFF		25,882.76
		REYNARD,MICHAEL H	03/01/98	03/31/98	PART-TIME EMPLOYEE		500.00
		DO	01/03/98	01/31/98	TEMPORARY EMPLOYEE		700.00
		RITACCO,PAUL A	01/03/98	03/31/98	PART-TIME EMPLOYEE		2,933.33
		RUIZ,CONNIE	01/03/98	03/31/98	STAFF ASSISTANT		5,779.63
		STEPHENS,GENELLE	01/03/98	03/31/98	STAFF ASSISTANT		7,538.67
		ULRICH,LINDA A	01/03/98	03/31/98	DEPUTY CHIEF OF STAFF		16,333.77
						PERSONNEL COMPENSATION TOTALS:	142,447.47
TRAVEL							
02-02	P1 8CA43000130	GENELLE JORDAN	01/15/98		REIMBURSEMENT OF MILES		40.20
02-02	P1 8CA43000132	HON. KEN CALVERT	01/06/98		GASOLINE		15.75
02-02	P1 8CA43000132	DO	01/10/98		GASOLINE		13.41
02-02	P1 8CA43000133	DO	01/07/98		GASOLINE		13.45
02-02	P1 8CA43000133	DO	01/03/98		GASOLINE		13.89
02-06	P1 8CA43000138	DO	01/26/98		GASOLINE		14.00
02-06	P1 8CA43000138	DO	01/21/98		GASOLINE		16.00
02-06	P1 8CA43000138	DO	12/29/97	01/26/98	RENTAL CAR		1,147.54
02-06	P1 8CA43000138	DO	01/26/98		TAXI		10.00
02-13	P1 8CA43000153	DO	01/26/98		AIRFARE:ONT-DCA (0737)		122.00
02-25	P1 8CA43000156	CATHERINE JOHNSON	02/16/98	02/18/98	AIRFARE: SLC-ONT-SLC		182.00
02-25	P1 8CA43000158	KATHRYN A BESSER	02/13/98	02/18/98	AIRFARE: IAD-ONT-DCA		230.00
03-09	P1 8CA43000161	CATHERINE JOHNSON	02/13/98		AIRFARE:SALT LAKE-DULLES		75.00
03-09	P1 8CA43000167	DAVID RAMEY	02/18/98	02/20/98	AIRFARE:DCA-ONT-DCA		247.00
03-09	P1 8CA43000170	DO	02/18/98	02/20/98	CAR RENTAL		121.88
03-09	P1 8CA43000170	DO	02/18/98	02/20/98	LODGING		208.64
03-09	P1 8CA43000168	HON. KEN CALVERT	02/18/98	02/20/98	AIRFARE:DCA-ONT-DCA		247.00

03-09	P1	8CA43000168	HON. KEN CALVERT	02/23/98		TAXI	10.00
03-09	P1	8CA43000169	DO	02/21/98		GASOLINE	15.01
03-09	P1	8CA43000169	DO	02/18/98		GASOLINE	15.30
03-09	P1	8CA43000169	DO	02/12/98	02/23/98	CAR RENTAL	454.86
03-09	P1	8CA43000165	KATHRYN A BESSER	02/18/98		TAXI	16.00
03-11	P1	8CA43000174	DO	02/16/98	02/17/98	LODGING	134.12
03-19	P1	8CA43000191	GENELLE JORDAN	02/26/98	02/26/98	MILEAGE	42.00
03-19	P1	8CA43000187	HON. KEN CALVERT	03/08/98		GASOLINE	9.00
03-19	P1	8CA43000187	DO	03/09/98		TAXI	10.00
03-19	P1	8CA43000187	DO	03/05/98	03/09/98	RENTAL CAR	176.62
03-19	P1	8CA43000189	SUE A MILLER	01/08/98	01/23/98	MILEAGE	78.00
03-19	P1	8CA43000192	TROY CLARKE	02/26/98	02/26/98	MILEAGE	282.90
03-23	P1	8CA43000181	HON. KEN CALVERT	03/12/98	03/16/98	AIRFARE DCA-ONT-DCA	247.00
03-24	P1	8CA43000185	DO	03/05/98	03/09/98	AIRFARE DCA-ONT-DCA	247.00
03-27	P1	8CA43000196	DO	03/16/98		GASOLINE	9.00
03-27	P1	8CA43000196	DO	03/16/98		TAXI	10.00
03-27	P1	8CA43000196	DO	03/13/98	03/16/98	CAR RENTAL	176.54
03-31	P1	8CA43000199	DO	03/18/98	03/19/98	AIRFARE: DCA-ONT	125.00
						TRAVEL TOTALS:	4,776.11

RENT, COMMUNICATION, UTILITIES

01-21	P9	CA4301R9801	JACOBS DEVELOPMENT CO.	01/01/98	01/31/98	RIVERSIDE - RENT	3,055.20
01-31	SV	8A901000654	FEDERAL EXPRESS CORP	01/10/98		OVERNIGHT MAIL	3.57
01-31	SV	8A901000654	DO	01/03/98		OVERNIGHT MAIL	7.07
02-02	P1	8CA43000131	UPS	01/10/98		DELIVERY CHARGES	67.25
02-13	P1	8CA43000147	AT & T	01/15/98		CELLULAR PHONE	27.11
02-13	P1	8CA43000148	FEDERAL EXPRESS CORP	01/16/98		OVERNIGHT MAIL	17.47
02-13	P1	8CA43000152	DO	01/30/98		OVERNIGHT MAIL	14.04
02-13	P1	8CA43000152	DO	01/23/98		OVERNIGHT MAIL	54.92
02-13	P1	8CA43000146	UPS	01/17/98		DELIVERY CHARGES	78.69
02-20	P9	CA4301R9802	CENTRAL CORPORATE CENTER LLC	02/01/98	02/28/98	RIVERSIDE - RENT	3,055.20
02-20	P1	8CA43000154	UPS	01/24/98		DELIVERY CHARGES	48.81
02-25	P1	8CA43000159	FEDERAL EXPRESS CORP	02/06/98		OVERNIGHT MAIL	24.73
02-28	S5	98059000257		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	51.43
02-28	S5	98059000677		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	305.43
02-28	S5	98059001111		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28	S5	98059001549		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	55.98
02-28	S5	98059001990		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	240.00
02-28	S5	98059002434		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	185.95
03-09	P1	8CA43000162	AT & T	02/15/98		CELLULAR PHONE	55.34
03-09	P1	8CA43000164	FEDERAL EXPRESS CORP	02/13/98		OVERNIGHT MAIL	28.94
03-09	P1	8CA43000171	DO	02/20/98		OVERNIGHT MAIL	35.93
03-09	P1	8CA43000166	IRALDO RUIZ	02/17/98		INSTALLATION OF TV WALLARM	122.21
03-11	P1	8CA43000176	AIRTOUCH CELLULAR-LA	12/30/97	01/26/98	CELLULAR PHONE	317.71
03-19	P1	8CA43000190	NETWORK MCI CONFERENCING	02/22/98		PHONE CHARGES	85.92
03-19	P1	8CA43000192	TROY CLARKE	02/26/98	02/26/98	PHONE	99.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KEN CALVERT -CON.							
03-20	P9	CA4301R9803 CENTRAL CORPORATE CENTER LLC	03/01/98	03/31/98	RIVERSIDE - RENT		3,055.20
03-24	P1	8CA43000184 FEDERAL EXPRESS CORP	02/27/98		OVERNIGHT MAIL		13.80
03-27	P1	8CA43000198 AIRTOUCH CELLULAR-LA	01/23/98	02/23/98	CELLULAR PHONE		151.54
03-27	P1	8CA43000200 FEDERAL EXPRESS CORP	03/06/98		OVERNIGHT MAIL		13.92
03-31	S5	98090000256	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		51.43
03-31	S5	98090000680	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		139.96
03-31	S5	98090001115	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		405.00
03-31	S5	98090001553	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		280.98
03-31	S5	98090001996	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		240.00
03-31	S5	98090002442	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		243.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,038.58
		PRINTING AND REPRODUCTION					
02-27	P2	8M2582501A CONGRESSIONAL MAILING AND	01/13/98	02/19/98	SINGLE DROP MASS MAIL PRINTING		3,003.00
02-28	S3	98059000268	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		24.60
03-06	P2	8M2582501C CONGRESSIONAL MAILING AND	01/29/98	01/29/98	SINGLE DROP MASS MAIL HANDLING		2,024.41
03-09	P1	8CA43000161 CATHERINE JOHNSON	02/17/98		CAMERA FOR OFFICE		16.15
03-10	P2	8CA43000007 BETHESDA ENGRAVERS	01/15/98	02/11/98	1 EA 1000 SHEETS		196.50
03-10	P2	8CA43000007 DO	01/15/98	02/11/98	1 EA 1000 ENVELOPES		129.25
03-12	P2	8M2582503A CCI PRINTING INC.	02/20/98	02/20/98	SINGLE DROP MASS MAIL PRINTING		375.00
03-25	P2	8CA43000012 BETHESDA ENGRAVERS	02/24/98	03/04/98	1000 ENGRAVED GOLD SEAL CARDS		79.00
03-27	P2	8CA43000010 DO	02/11/98	03/04/98	250 GOLD SEAL THERMO CARDS		30.00
03-31	S3	98090000316	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		155.28
					PRINTING AND REPRODUCTION TOTALS:		6,033.19
		OTHER SERVICES					
01-31	SV	8A901000654 DC ELECTRONICS INC.	01/01/98	03/31/98	ALARM SYSTEM		75.00
03-16	SV	8A901000934	01/14/98		FRAMING (TRANSFER)		81.00
03-24	P1	8CA43000183 ARCHIVE MANAGEMENT SERVICE	02/01/98	02/28/98	MISC SERVICE		240.00
					OTHER SERVICES TOTALS:		396.00
		SUPPLIES AND MATERIALS					
01-29	P1	8CA43000125 LINDA A ULRICH	01/07/98		REIMBURSEMENT COFFEE		21.79
01-31	S1	98031000093	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		664.92
01-31	SV	8A901000654 RIVERSIDE RUBBER STAMP &	01/06/98		OFFICE SUPPLIES		51.72
02-02	P1	8CA43000129 CALIFORNIAN	01/08/98	01/08/99	SUBSCRIPTION		246.00
02-02	P1	8CA43000134 JIMMY ZEE'S SERVICES	01/15/98		FOOD & BEVERAGE		21.90
02-06	P1	8CA43000139 OFFICE PRODUCTS WAREHOUSE	01/15/98		OFFICE SUPPLIES		41.14
02-13	P1	8CA43000151 ARROWHEAD MOUNTAIN SPRING WTR.	01/26/98		BOTTLED WATER		58.80
02-13	P1	8CA43000151 DO	01/26/98		BOTTLED WATER		46.68
02-13	P1	8CA43000150 JIMMY ZEE'S SERVICES	01/29/98		FOOD & BEVERAGE		60.60
02-13	P1	8CA43000149 OFFICE PRODUCTS WAREHOUSE	01/21/98		OFFICE SUPPLIES		63.98
02-21	P1	8CA43RN0111 THE ECONOMIST	08/16/98	08/15/99	SUBSCRIPTION		125.00
02-23	P1	8CA43000155 LINDA A ULRICH	02/11/98		OFFICE SUPPLIES		19.80

02-23	P1	8CA43000155	LINDA A ULRICH	02/12/98		OFFICE SUPPLIES	15.66
02-23	P1	8CA43000155	DO	02/08/98		OFFICE SUPPLIES	36.53
02-23	P1	8CA43000155	DO	02/08/98		OFFICE SUPPLIES	75.97
02-25	P1	8CA43000157	AQUA COOL	01/31/98		BOTTLED WATER	47.40
02-25	P1	8CA43000160	LINDA A ULRICH	01/24/98		COFFEE FOR OFFICE	19.80
02-28	S1	98059000089		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	608.88
03-09	P1	8CA43000170	DAVID RAMEY	02/20/98		SUPPLIES	13.55
03-09	P1	8CA43000173	DO	02/20/98		FOOD & BEV	7.12
03-09	P1	8CA43000172	JIMMY ZEE'S SERVICES	02/26/98		FOOD & BEVERAGE	80.94
03-09	P1	8CA43000163	WEST PUBLISHING PAYMENT CENTER	01/01/98	01/31/98	COMPUTER REFERENCE SERVICE	95.00
03-11	P1	8CA43000178	JIMMY ZEE'S SERVICES	02/12/98		FOOD & BEVERAGE	76.06
03-11	P1	8CA43000175	LINDA A ULRICH	02/13/98		SUPPLIES	13.56
03-11	P1	8CA43000177	OFFICE PRODUCTS WAREHOUSE	02/10/98		OFFICE SUPPLIES	61.64
03-19	P1	8CA43000188	LINDA A ULRICH	03/10/98		COFFEE	28.19
03-23	P1	8CA43000179	AQUA COOL	02/28/98		BOTTLED WATER	65.10
03-23	P1	8CA43000182	ARROWHEAD MOUNTAIN SPRING WTR.	02/26/98		BOTTLED WATER	97.88
03-23	P1	8CA43000182	DO	02/26/98		BOTTLED WATER	106.83
03-23	P1	8CA43000180	JIMMY ZEE'S SERVICES	03/12/98		FOOD & BEVERAGE	92.88
03-24	P1	8CA43000186	OFFICE PRODUCTS WAREHOUSE	02/26/98		OFFICE SUPPLIES	63.98
03-24	P1	8CA43000186	DO	02/26/98		OFFICE SUPPLIES	54.80
03-25	P2	8CA43000011	INTELLIGENT SOLUTIONS	02/18/98	02/27/98	15 FT. PARALLEL CABLE	13.00
03-26	P1	8CA43000195	XEROX CORPORATION	01/15/98		OFFICE SUPPLIES	134.00
03-27	P1	8CA43000197	METROPOLITAN NEWS CO.	03/20/98	03/18/99	SUBSCRIPTION	14.00
03-31	S1	98090000092		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,128.03
						SUPPLIES AND MATERIALS TOTALS:	4,373.13
		EQUIPMENT					
01-31	S2	98031000936		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,631.12
02-28	S2	98059000928		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,627.59
03-31	S2	98090001172		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-3,499.45
03-31	S2	98090001173		01/05/98	02/28/98	EQUIPMENT (TRANSFER)	209.90
03-31	S2	98090001174		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,875.13
						EQUIPMENT TOTALS:	8,844.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,908.77
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1	8USPS019822	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		776.58
02-27	P2	8M2582501B	DO	01/03/98	01/31/98	FRANKED MAIL	30,391.68
03-31	P1	8USPS029816	DO	02/01/98	02/28/98		277.88
03-31	P2	8M2582503B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	95.00
						FRANKED MAIL TOTALS:	31,541.14
						OFFICIAL MAIL ALLOWANCE TOTALS:	31,541.14
						OFFICE TOTALS:	211,449.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BESSER,KATHRYN A	01/01/98	01/02/98	PRESS SECRETARY		217.02
		CLARKE,TROY	01/01/98	01/02/98	STAFF ASSISTANT		171.33
		DELEON,ANDREA M	01/01/98	01/02/98	STAFF ASSISTANT		320.12
		FISHER,LINDA J	01/01/98	01/02/98	STAFF ASSISTANT/CASEWORKER		228.45
		GARCIA,NELSON C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		207.89
		HARTMANN,REBECCA M	01/01/98	01/02/98	DISTRICT SECRETARY		151.35
		JOHNSON,CATHERINE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		194.18
		KENNETT,DAVID H	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		228.45
		LOVELL,RUSSELL R	01/01/98	01/02/98	PART-TIME EMPLOYEE		6.67
		MCCARTHY,ALISON M	01/01/98	01/02/98	STAFF ASSISTANT		125.65
		MCCLENDON,STACY	01/01/98	01/02/98	SYSTEMS MANAGER		159.91
		MILLER,SUE A	01/01/98	01/02/98	DISTRICT DIRECTOR		359.80
		RAMEY,DAVID	01/01/98	01/02/98	CHIEF OF STAFF		588.25
		REYNARD,MICHAEL H	01/01/98	01/02/98	TEMPORARY EMPLOYEE		50.00
		RITACCO,PAUL A	01/01/98	01/02/98	PART-TIME EMPLOYEE		66.67
		RUIZ,CONNIE	01/01/98	01/02/98	STAFF ASSISTANT		131.36
		STEPHENS,GENELLE	01/01/98	01/02/98	STAFF ASSISTANT		171.33
		ULRICH,LINDA A	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF		371.22
						PERSONNEL COMPENSATION TOTALS:	3,749.65
TRAVEL							
01-27	P1 8CA43000115	LINDA J FISHER	12/05/97	12/19/97	MILEAGE REIMBURSEMENT		53.70
02-02	P1 8CA43000135	HON. KEN CALVERT	11/14/97	12/04/97	RENTAL CAR		793.70
02-02	P1 8CA43000135	DO	12/10/97	12/21/97	RENTAL CAR		658.03
02-02	P1 8CA43000135	DO	12/10/97	12/21/97	GASOLINE		8.50
02-06	P1 8CA43000140	DO	11/29/97		GASOLINE		10.92
02-06	P1 8CA43000140	DO	11/14/97		TAXI		10.00
02-09	P1 8CA43000141	DO	12/08/97		GASOLINE		15.00
02-09	P1 8CA43000141	DO	08/21/97		GASOLINE		25.70
02-09	P1 8CA43000141	DO	11/19/97		GASOLINE		18.35
02-09	P1 8CA43000141	DO	12/13/97		GASOLINE		24.04
02-09	P1 8CA43000141	DO	12/16/97		GASOLINE		20.50
						TRAVEL TOTALS:	1,638.44
RENT, COMMUNICATION, UTILITIES							
01-13	P1 8CA43000093	AIRTOUCH CELLULAR-LA	11/17/97	11/26/97	CELLULAR PHONE		92.26
01-13	P1 8CA43000094	FEDERAL EXPRESS CORP	12/05/97		OVERNIGHT MAIL		7.12
01-13	P1 8CA43000102	DO	11/30/97		OVERNIGHT MAIL		14.02
01-27	P1 8CA43000120	AT & T	12/15/97		CELLULAR PHONE		13.49
01-27	P1 8CA43000127	FEDERAL EXPRESS CORP	01/10/98		OVERNIGHT MAIL		3.57
01-27	P1 8CA43000127	DO	01/03/98		OVERNIGHT MAIL		7.07

01-27	P1	8CA43000121	UPS	12/20/97		DELIVERY CHARGES	13.50
01-29	P1	8CA43000122	DAVID RAMEY	11/20/97		AIRPHONE	32.89
01-29	P1	8CA43000123	FEDERAL EXPRESS CORP	12/27/97		OVERNIGHT MAIL	10.52
01-29	P1	8CA43000123	DO	12/12/97		OVERNIGHT MAIL	7.12
01-29	P1	8CA43000123	DO	12/19/97		OVERNIGHT MAIL	21.14
01-31	S5	98031000265		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	51.43
01-31	S5	98031000685		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	162.53
01-31	S5	98031001119		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31	S5	98031001555		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	55.98
01-31	S5	98031001996		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	240.00
01-31	S5	98031002439		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	210.53
01-31	SV	8A901000654	FEDERAL EXPRESS CORP	01/10/98		CORR. 1/29/98 DOC# 8CA43000127	-3.57
01-31	SV	8A901000654	DO	01/03/98		CORR. 1/29/98 DOC# 8CA43000127	-7.07
02-02	P1	8CA43000136	AIRTOUCH CELLULAR-LA	11/29/97	12/15/97	CELLULAR PHONE	154.74
02-24	SV	8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,642.27
		PRINTING AND REPRODUCTION					
01-23	P2	8CA43000003	BETHESDA ENGRAVERS	12/15/97	01/05/98	1 BX 500 THERMO CARDS	38.00
01-23	P2	8CA43000004	DO	12/15/97	01/08/98	1 BX 250 THERMO CARDS	30.00
02-02	P1	8CA43000137	US CAPITOL HISTORICAL SOCIETY	12/30/97		PRINTING	3,036.40
02-09	P2	8CA43000005	BETHESDA ENGRAVERS	12/23/97	01/15/98	1 EA 500 THERMO CARDS	38.00
02-13	P1	8CA43000142	CCI PRINTING INC.	12/22/97		PRINTING AND PRODUCTION	725.00
02-13	P1	8CA43000142	DO	12/31/97		PRINTING AND PRODUCTION	3,522.00
02-13	P1	8CA43000143	DO	12/30/97		PRINTING AND PRODUCTION	1,575.00
02-13	P1	8CA43000143	DO	12/30/97		PRINTING AND PRODUCTION	1,465.00
02-13	P1	8CA43000143	DO	12/30/97		PRINTING AND PRODUCTION	895.00
02-13	P1	8CA43000145	DO	12/31/97		PRINTING AND PRODUCTION	11,294.00
02-13	P1	8CA43000145	DO	12/31/97		PRINTING AND PRODUCTION	1,225.00
						PRINTING AND REPRODUCTION TOTALS:	23,843.40
		OTHER SERVICES					
01-27	P1	8CA43000126	DC ELECTRONICS INC.	01/01/98	03/31/98	ALARM SYSTEM	75.00
01-31	SV	8A901000654	DO	01/01/98	03/31/98	CORR. 1/29/98 DOC# 8CA43000126	-75.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01-13	P1	8CA43000097	ADVANCED COPY SYSTEMS	11/26/97		OFFICE SUPPLIES	75.43
01-13	P1	8CA43000095	AQUA COOL	11/30/97		BOTTLED WATER	71.00
01-13	P1	8CA43000103	ARROWHEAD MOUNTAIN SPRING WTR.	11/26/97		BOTTLED WATER	65.88
01-13	P1	8CA43000092	CCSCE	10/25/97		SUBSCRIPTION	60.00
01-13	P1	8CA43000110	CONGRESSIONAL QUARTERLY, INC	02/11/98	02/11/99	SUBSCRIPTION	1,148.00
01-13	P1	8CA43000105	FORBES MAGAZINE	03/01/98	03/01/99	SUBSCRIPTION	59.95
01-13	P1	8CA43000109	INVESTOR S BUSINESS DAILY	11/29/97	11/28/98	SUBSCRIPTION	199.87
01-13	P1	8CA43000096	JIMMY ZEE'S SERVICES	12/04/97		FOOD & BEVERAGE	43.23
01-13	P1	8CA43000104	DO	12/18/97		FOOD & BEVERAGE	53.90
01-13	P1	8CA43000098	NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION	1,197.00
01-13	P1	8CA43000111	DO	01/09/98	01/01/99	SUBSCRIPTION	1,047.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEN CALVERT -CON.							
01-13	P1 8CA43000089	OFFICE PRODUCTS WAREHOUSE	12/06/97		OFFICE SUPPLIES		123.83
01-13	P1 8CA43000091	THE ATLANTIC	03/01/98	03/01/99	SUBSCRIPTION		17.94
01-13	P1 8CA43000101	THE ECONOMIST	08/16/98	08/15/99	SUBSCRIPTION		125.00
01-13	P1 8CA43000090	THE KIPLINGER WASHINGTON	01/01/97	12/31/98	SUBSCRIPTION		38.00
01-13	P1 8CA43000100	DO	01/30/98	01/22/99	SUBSCRIPTION		76.00
01-13	P1 8CA43000100	DO	03/12/98	02/26/99	SUBSCRIPTION		73.00
01-13	P1 8CA43000107	THE NEW YORK TIMES	12/08/97	12/06/98	SUBSCRIPTION		1.55
01-13	P1 8CA43000106	THE WALL STREET JOURNAL	01/21/98	01/20/99	SUBSCRIPTION		175.00
01-13	P1 8CA43000108	THE WASHINGTON POST	01/05/98	01/04/99	SUBSCRIPTION		62.40
01-13	P1 8CA43000099	THE WASHINGTON TIMES	01/20/98	01/20/99	SUBSCRIPTION		96.19
01-13	P1 8CA43000088	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	COMPUTER REFERENCE SERVICE		90.00
01-14	P1 8CA43000112	CONGRESSIONAL GREEN SHEETS	01/01/98	12/31/98	SUBSCRIPTION		495.00
01-14	P1 8CA43000114	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	SUBSCRIPTION		1,148.00
01-27	P1 8CA43000117	AQUA COOL	12/31/97		BOTTLED WATER		59.20
01-27	P1 8CA43000118	ARROWHEAD MOUNTAIN SPRING WTR.	12/26/97		BOTTLED WATER		46.68
01-27	P1 8CA43000128	RIVERSIDE RUBBER STAMP &	01/06/98		OFFICE SUPPLIES		51.72
01-27	P1 8CA43000119	THE WALL STREET JOURNAL	12/24/97	12/23/98	SUBSCRIPTION		188.56
01-27	P1 8CA43000116	WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97	COMPUTER REFERENCE SERVICE		90.00
01-29	P1 8CA43000124	ADVANCED COPY SYSTEMS	12/19/97		OFFICE SUPPLIES		81.43
01-31	SV 8A901000654	RIVERSIDE RUBBER STAMP &	01/06/98		CORR. 1/29/98 DOC# 8CA43000128		-51.72
02-18	CR 178029	THE ECONOMIST			RET'D CHK; DAMAGED IN MAIL		-125.00
03-26	P1 8CA43000193	XEROX CORPORATION	03/22/97		OFFICE SUPPLIES		134.00
03-26	P1 8CA43000193	DO	06/21/97		OFFICE SUPPLIES		134.00
03-26	P1 8CA43000193	DO	10/04/97		OFFICE SUPPLIES		134.00
					SUPPLIES AND MATERIALS TOTALS:		7,286.04
	EQUIPMENT						
01-20	P2 7CA43000014	INTELLIGENT SOLUTIONS	08/13/97	08/13/97	MEM/CALVERT/DC		1,280.00
01-20	P2 7CA43000014	DO	08/13/97	08/13/97	MEM/CALVERT/DC		250.00
01-30	P2 7CA43000015	DO	08/13/97	08/13/97	MEM/CALVERT/DO		768.00
01-30	P2 7CA43000015	DO	08/13/97	08/13/97	MEM/CALVERT/DO		150.00
03-31	S2 98090001175		12/01/97	12/01/97	EQUIPMENT (TRANSFER)		41.25
03-31	S2 98090001176		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		12,266.65
					EQUIPMENT TOTALS:		14,755.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,915.70
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-30	P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		20,493.26
					FRANKED MAIL TOTALS:		20,493.26
					OFFICIAL MAIL ALLOWANCE TOTALS:		20,493.26
					OFFICE TOTALS:		73,408.96

1996 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-27 P1 8CA43000194 XEROX CORPORATION	08/24/96	OFFICE SUPPLIES	134.00	
03-27 P1 8CA43000194 DO	11/21/96	OFFICE SUPPLIES	134.00	
		SUPPLIES AND MATERIALS TOTALS:	268.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	268.00	
		OFFICE TOTALS:		268.00

1998 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	122,691.47	122,691.47
TRAVEL	6,657.35	6,657.35
RENT, COMMUNICATION, UTILITIES	14,164.58	14,164.58
PRINTING AND REPRODUCTION	55.80	55.80
OTHER SERVICES	360.00	360.00
SUPPLIES AND MATERIALS	9,837.10	9,837.10
EQUIPMENT	13,738.63	13,738.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,504.93	167,504.93
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	798.74	798.74
OFFICIAL MAIL ALLOWANCE TOTALS:	798.74	798.74
OFFICE TOTALS:	168,303.67	168,303.67

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRADY,DEANNE	01/03/98	03/31/98	STAFF ASSISTANT	8,555.56
CONKLIN,DONNA	01/03/98	03/31/98	STAFF ASSISTANT	6,600.00
EISENGA,TARIN MARIE	01/03/98	03/31/98	STAFF ASSISTANT	8,076.43
FINZEL,JENNIFER L	01/03/98	03/31/98	PART-TIME EMPLOYEE	440.00
FOSTER,BEHRENDS	01/03/98	03/31/98	STAFF ASSISTANT	13,933.33
GUZIK,JOHN M	01/03/98	03/31/98	STAFF ASSISTANT	2,494.80
HAINES,SCOTT IPPEL	01/03/98	03/31/98		4,888.90
IRVIN,JOHN WESLEY	02/19/98	03/31/98	PRESS SECRETARY	3,850.00
KEELEAN, DAN	01/03/98	03/31/98	STAFF ASSISTANT	9,288.90
KLESNEY,JOSEPH EARL	01/03/98	03/31/98	STAFF ASSISTANT	5,622.23
KUEHNE, SARA JANE	01/03/98	01/09/98	PART-TIME EMPLOYEE	233.33
LAKSO,JENNIFER L	02/01/98	03/31/98	PART-TIME EMPLOYEE	1,000.00
MARIA,GRANT L	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,408.00
MEYER,DONALD	01/03/98	01/31/98	STAFF ASSISTANT	3,500.00
NEITZEL,LORI	01/03/98	03/31/98	STAFF ASSISTANT	6,844.43
NEUBECKER,BRENT L	01/03/98	03/31/98	STAFF ASSISTANT	7,822.23
SYREK,TAMARA J	01/03/98	03/31/98		8,800.00
THOMSON,JASPER R	01/03/98	03/31/98	STAFF ASSISTANT	7,577.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVE CAMP -CON.							
		VIZITHUM,SARA R	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		6,355.56
		WAGESTER,TAMARA J	01/03/98	03/31/98	STAFF ASSISTANT		5,866.67
		WINELAND,TIMOTHY N	01/03/98	03/31/98	STAFF ASSISTANT		9,533.33
					PERSONNEL COMPENSATION TOTALS:		122,691.47
TRAVEL							
02-02	P1 8MI04000163	BRENT L NEUBECKER	01/13/98	01/13/98	MILEAGE REIMBURSEMENT		49.50
02-02	P1 8MI04000171	HON. DAVE CAMP	01/27/98	01/27/98	SAGINAW-DC		169.00
02-02	P1 8MI04000170	JOHN M. GUZIK	01/19/98	01/23/98	DC-SAGINAW-DC		338.00
02-02	P1 8MI04000170	DO	01/21/98	01/23/98	HOTEL REIMBURSEMENT		267.84
02-13	P1 8MI04000180	BRENT L NEUBECKER	01/16/98	01/29/98	MILEAGE REIMBURSEMENT		126.50
02-13	P1 8MI04000181	DONNA CONKLIN	01/06/98	01/30/98	MILEAGE REIMBURSEMENT		127.25
02-13	P1 8MI04000182	LORI NEITZEL	01/23/98	01/27/98	MILEAGE REIMBURSEMENT		151.25
02-18	P1 8MI04000184	HON. DAVE CAMP	02/03/98		SAGINAW-DC		169.00
02-18	P1 8MI04000184	DO	02/11/98		SAGINAW-DC		169.00
02-18	P1 8MI04000184	DO	02/06/98		DC-SAGINAW		169.00
02-24	P1 8MI04000193	DAN KEELEAN	01/15/98	02/03/98	MILEAGE		128.50
03-02	P1 8MI04000200	BRENT L NEUBECKER	02/20/98	02/20/98	MILEAGE REIMBURSEMENT		34.50
03-02	P1 8MI04000197	HON. DAVE CAMP	02/12/98	02/12/98	DC - SAGINAW		169.00
03-02	P1 8MI04000197	DO	01/08/98	02/21/98	MILEAGE		230.75
03-02	P1 8MI04000197	DO	02/23/98	02/23/98	SAGINAW - DC		169.00
03-02	P1 8MI04000201	JOE KLESNEY	12/10/97	02/13/98	MILEAGE REIMBURSEMENT		250.50
03-02	P1 8MI04000198	JOHN M. GUZIK	02/16/98	02/20/98	DC - SAGINAW - DC		338.00
03-02	P1 8MI04000198	DO	02/16/98	02/18/98	HOTEL		257.04
03-02	P1 8MI04000198	DO	02/16/98	02/18/98	PARKING		24.00
03-02	P1 8MI04000199	TARIN EISENGA-BOVEN	01/13/98	02/12/98	MILEAGE REIMBURSEMENT		58.00
03-09	P1 8MI04000218	DAN KEELEAN	02/10/98	02/24/98	MILEAGE		91.75
03-09	P1 8MI04000219	DONNA CONKLIN	02/03/98	02/22/98	MILEAGE		252.00
03-09	P1 8MI04000220	HANSEN FLYING SERVICE	02/21/98		CHARTER FLIGHT		798.40
03-09	P1 8MI04000216	HON. DAVE CAMP	02/26/98	02/26/98	DC-SAGINAW		169.00
03-09	P1 8MI04000216	DO	03/03/98	03/03/98	SAGINAW-DC		169.00
03-09	P1 8MI04000217	LORI NEITZEL	02/05/98	02/26/98	MILEAGE		115.75
03-16	P1 8MI04000228	HON. DAVE CAMP	03/05/98	03/05/98	DC - SAGNIAW		169.00
03-16	P1 8MI04000228	DO	03/10/98	03/10/98	SAGINAW - DC		169.00
03-18	P1 8MI04000230	BRENT L NEUBECKER	02/27/98	02/27/98	MILEAGE REIMBURSEMENT		49.25
03-24	P1 8MI04000233	HON. DAVE CAMP	03/13/98	03/13/98	DC - SAGINAW		169.00
03-24	P1 8MI04000233	DO	03/17/98	03/17/98	SAGINAW - DC		169.00
03-24	P1 8MI04000234	TAMARA J SYREK	03/15/98	03/16/98	DC - SAGINAW - DC		338.00
03-24	P1 8MI04000234	DO	03/15/98	03/16/98	CAR RENTAL		72.07
03-24	P1 8MI04000234	DO	03/15/98	03/15/98	TAXI REIMBURSEMENT		15.00
03-30	P1 8MI04000246	BRENT L NEUBECKER	03/19/98	03/19/98	MILEAGE		38.00
03-30	P1 8MI04000242	HON. DAVE CAMP	03/19/98	03/19/98	DC - SAGINAW		169.00

03-30	P1	8MI04000242	HON. DAVE CAMP	03/24/98	03/24/98	SAGINAW	169.00
03-30	P1	8MI04000244	TARIN EISENGA-BOVEN	02/16/98	03/13/98	MILEAGE	139.50
						TRAVEL TOTALS:	6,657.35
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	MI0401R9801	HOUGHTON LAKE CHIRO. CLINIC PC	01/01/98	01/31/98	HOUGHTON LAKE - RENT	400.00
01-21	P9	MI0404R9801	L & M LEASING	01/01/98	01/31/98	MIDLAND-RENT	1,100.00
01-21	P9	MI0402R9801	NICHOLAS J. STAMAS	01/01/98	01/31/98	MIDLAND - RENT	150.00
01-21	P9	MI0403R9801	PROTON DEVELOPMENTS, L.L.C.	01/01/98	01/31/98	OWOSSO - RENT	400.00
01-23	P1	8MI04000156	UNITED PARCEL SERVICE	01/03/98		PARCEL MAIL	15.76
01-28	P1	8MI04000158	BRESNAN COMMUNICATIONS	01/08/98	02/07/98	CABLE SERVICE	29.44
01-28	P1	8MI04000157	CONSUMERS ENERGY	12/10/97	01/12/98	UTILITY SERVICE	33.73
02-02	P1	8MI04000164	CENTURY CELLUNET	01/09/98		CELLULAR PHONE	32.27
02-02	P1	8MI04000164	DO	01/09/98		CELLULAR PHONE	9.60
02-02	P1	8MI04000165	UNITED PARCEL SERVICE	01/03/98	01/10/98	PARCEL MAIL	19.22
02-06	P1	8MI04000176	FEDERAL EXPRESS CORP	01/03/98		EXPRESS MAIL	10.64
02-06	P1	8MI04000176	DO	01/10/98		EXPRESS MAIL	7.07
02-06	P1	8MI04000176	DO	01/12/98		EXPRESS MAIL	10.81
02-06	P1	8MI04000176	DO	01/16/98		EXPRESS MAIL	30.20
02-06	P1	8MI04000172	POSTMASTER	01/01/98	12/31/98	BOX RENTAL	104.00
02-06	P1	8MI04000177	UNITED PARCEL SERVICE	01/10/98	01/16/98	PARCEL MAIL	14.45
02-13	P1	8MI04000183	CONSUMERS ENERGY	12/30/97	01/30/98	UTILITY SERVICE	209.24
02-20	P9	MI0401R9802	DR. JOE ST. AMOUR	02/01/98	02/28/98	HOUGHTON LAKE - RENT	480.00
02-20	P1	8MI04000186	FEDERAL EXPRESS CORP	01/29/98		EXPRESS MAIL	14.81
02-20	P1	8MI04000186	DO	01/23/98		EXPRESS MAIL	19.88
02-20	P1	8MI04000186	DO	01/26/98		EXPRESS MAIL	14.24
02-20	P9	MI0404R9802	L & M LEASING	02/01/98	02/28/98	MIDLAND-RENT	1,100.00
02-20	P9	MI0402R9802	NICHOLAS J. STAMAS	02/01/98	02/28/98	MIDLAND - RENT	150.00
02-20	P9	MI0403R9802	PROTON DEVELOPMENTS, L.L.C.	02/01/98	02/28/98	OWOSSO - RENT	400.00
02-20	P1	8MI04000187	UNITED PARCEL SERVICE	01/17/98	01/23/98	PARCEL MAIL	17.60
02-24	P1	8MI04000194	AMERITECH	02/01/98		800 NUMBER MIDLAND	473.08
02-24	P1	8MI04000195	BRESNAN COMMUNICATIONS	02/08/98	03/07/98	CABLE SERVICE	91.32
02-24	P1	8MI04000189	UNITED PARCEL SERVICE	01/24/98	01/31/98	PARCEL MAIL	38.84
02-26	P1	8MI04000196	CONSUMERS ENERGY	01/12/98	02/12/98	UTILITY SERVICE	44.03
02-28	S5	98059000258		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	169.63
02-28	S5	98059000678		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,236.72
02-28	S5	98059001112		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	781.30
02-28	S5	98059001550		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	11.99
02-28	S5	98059001991		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	105.00
02-28	S5	98059002435		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	294.53
03-02	P1	8MI04000206	CENTURY CELLUNET	02/07/98		CELLULAR PHONE	70.75
03-02	P1	8MI04000206	DO	02/07/98		CELLULAR PHONE	121.33
03-02	P1	8MI04000205	UNITED PARCEL SERVICE	01/31/98	02/07/98	PARCEL MAIL	10.00
03-03	P1	8MI04000212	FEDERAL EXPRESS CORP	02/16/98		EXPRESS MAIL	10.57
03-03	P1	8MI04000215	DO	02/02/98		EXPRESS MAIL	10.67
03-03	P1	8MI04000215	DO	01/30/98		EXPRESS MAIL	10.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVE CAMP -CON.							
03-03	P1 8MI04000215	FEDERAL EXPRESS CORP	02/06/98		EXPRESS MAIL		29.12
03-03	P1 8MI04000215	DO	02/13/98		EXPRESS MAIL		34.87
03-03	P1 8MI04000215	DO	02/09/98		EXPRESS MAIL		24.28
03-03	P1 8MI04000213	UNITED PARCEL SERVICE	02/14/98		PARCEL MAIL		14.08
03-11	P1 8MI04000225	FEDERAL EXPRESS CORP	02/20/98		EXPRESS MAIL		10.69
03-11	P1 8MI04000225	DO	02/23/98		EXPRESS MAIL		7.12
03-11	P1 8MI04000224	UNITED PARCEL SERVICE	02/14/98	02/21/98	PARCEL MAIL		20.60
03-12	P1 8MI04000227	CONSUMERS ENERGY	01/30/98	02/27/98	UTILITY SERVICE		187.95
03-17	P1 8MI04000232	BRESNAN COMMUNICATIONS	03/02/98		CABLE SERVICE		3.00
03-18	P1 8MI04000229	UNITED PARCEL SERVICE	02/21/98	02/28/98	PARCEL MAIL		18.20
03-20	P9 MI0401R9803	DR. JOE ST. AMOUR	03/01/98	03/31/98	HOUGHTON LAKE - RENT		440.00
03-20	P9 MI0404R9803	L & M LEASING	03/01/98	03/31/98	MIDLAND-RENT		1,100.00
03-20	P9 MI0402R9803	NICHOLAS J. STAMAS	03/01/98	03/31/98	MIDLAND - RENT		150.00
03-20	P9 MI0403R9803	PROTON DEVELOPMENTS, L.L.C.	03/01/98	03/31/98	OWOSSO - RENT		540.00
03-25	P1 8MI04000240	CONSUMERS ENERGY	02/11/98	03/10/98	UTILITY SERVICE		55.62
03-26	P1 8MI04000236	AMERITECH	03/01/98		800 NUMBER IN MIDLAND		390.12
03-26	P1 8MI04000235	UNITED PARCEL SERVICE	02/28/98	03/06/98	PARCEL MAIL		32.25
03-30	P1 8MI04000247	CENTURY CELLUNET	03/07/98		CELLULAR PHONE		67.91
03-30	P1 8MI04000247	DO	03/07/98		CELLULAR PHONE		226.89
03-30	P1 8MI04000249	FEDERAL EXPRESS CORP	02/27/98		EXPRESS MAIL		23.96
03-30	P1 8MI04000250	UNITED PARCEL SERVICE	03/14/98		PARCEL MAIL		51.43
03-31	S5 98090000257		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		230.93
03-31	S5 98090000681		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		1,052.90
03-31	S5 98090001116		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		720.00
03-31	S5 98090001554		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		35.99
03-31	S5 98090001997		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		105.00
03-31	S5 98090002443		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		338.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,164.58
	PRINTING AND REPRODUCTION						
01-29	P1 8MI04000168	MASHUE PRINTING	01/07/98		PRINTING		42.10
01-31	S3 98031000037		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)		10.50
02-28	S3 98059000096		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		55.80
	OTHER SERVICES						
02-13	P1 8MI04000178	LINDA BRADY	01/04/98	01/25/98	CUSTODIAL MIDLAND DO		180.00
03-02	P1 8MI04000202	DO	02/01/98	02/22/98	CUSTODIAL MIDLAND DO		180.00
					OTHER SERVICES TOTALS:		360.00

SUPPLIES AND MATERIALS

01-22	P1	8MI04000143	MIRS, INC.	01/01/98	12/31/98	SUBSCRIPTION RENEWAL	600.00
01-23	P1	8MI04000155	BRADY NEWS AND RECYCLING	01/05/98	01/03/99	SUBSCRIPTION RENEWAL	283.92
01-23	P1	8MI04000150	CONGRESSIONAL QUARTERLY, INC	03/04/98	03/04/99	SUBSCRIPTION RENEWAL	1,549.00
01-23	P1	8MI04000153	OGEMAW COUNTY HERALD	01/09/98	01/09/99	SUBSCRIPTION RENEWAL	25.00
01-23	P1	8MI04000152	QUALATEX/LEE LINEN AND SU	01/06/98		MATS FOR MDO	17.30
01-23	P1	8MI04000154	ROSCOMMON HERALD NEWS	02/19/98	02/19/99	SUBSCRIPTION RENEWAL	25.00
01-29	P1	8MI04000169	MIDLAND GLASS CO.	01/07/98		OFFICE SUPPLIES	545.28
01-29	P1	8MI04000166	SARA R VIZITHUM	01/15/98		OFFICE SUPPLIES	189.99
01-31	S1	98031000264		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	2,590.95
02-02	P1	8MI04000161	ISABELLA COUNTY HERALD	01/07/98	01/07/99	SUBSCRIPTION	52.00
02-02	P1	8MI04000162	THE NEW YORK TIMES	01/05/98	01/05/99	SUBSCRIPTION	416.58
02-06	P1	8MI04000175	BOB BRINES OFFICE SUPPLY	01/13/98		OFFICE SUPPLIES	117.50
02-06	P1	8MI04000173	CADILLAC EVENING NEWS	02/14/98	02/14/99	SUBSCRIPTION RENEWAL	112.47
02-06	P1	8MI04000174	QUALATEX/LEE LINEN AND SU	01/20/98		MATS FOR MDO	17.30
02-13	P1	8MI04000179	FLINT JOURNAL	02/17/98	02/17/99	SUBSCRIPTION	118.55
02-20	P1	8MI04000185	PUBLIC SECTOR CONSULTANTS	03/01/98	02/28/99	SUBSCRIPTION	575.00
02-24	P1	8MI04000192	AQUA COOL	01/07/98	01/31/98	BOTTLED WATER	50.00
02-24	P1	8MI04000191	THE MARION PRESS	03/01/98	03/01/99	SUBSCRIPTION	19.00
02-28	S1	98059000260		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	302.01
03-02	P1	8MI04000207	QUALATEX/LEE LINEN AND SUPPLY	02/17/98		MATS FOR MDO	17.30
03-02	P1	8MI04000208	THE DAILY NEWS	04/01/98	10/01/98	SUBSCRIPTION	63.60
03-02	P1	8MI04000204	THE VALLEY FARMER	02/01/98	02/01/99	SUBSCRIPTION	18.00
03-03	P1	8MI04000210	CADILLAC EVENING NEWS	02/13/98	02/13/99	SUBSCRIPTION	112.47
03-03	P1	8MI04000211	CARSON CITY GAZETTE	03/02/98	03/02/99	SUBSCRIPTION	20.00
03-03	P1	8MI04000214	QUALATEX/LEE LINEN AND SUPPLY	02/03/98		MATS FOR MDO	17.30
03-11	P1	8MI04000223	CENTRAL MICHIGAN UNIVERSITY	05/22/98	05/22/99	SUBSCRIPTION	65.00
03-11	P2	8MI04000007	LEXMARK INTERNATIONALLOMC	01/21/98	01/28/98	2 EA IBM RIBBON,$1299602	25.74
03-11	P1	8MI04000221	OFFICE MAX	02/20/98		OFFICE SUPPLIES	132.45
03-11	P1	8MI04000222	QUALATEX/LEE LINEN AND SUPPLY	03/03/98		MATS FOR MDO	17.30
03-12	P2	8MI04000013	ACCUCOM SYSTEMS CORP	02/25/98	03/02/98	CANON EP-BII	137.90
03-18	P1	8MI04000231	THE OSCODA COUNTY HERALD	03/31/98	03/31/99	SUBSCRIPTION RENEWAL	18.00
03-25	P1	8MI04000241	DAN KEELEAN	03/11/98	03/11/98	OFFICE SUPPLIES	69.22
03-26	P1	8MI04000239	AQUA COOL	02/28/98		BOTTLED WATER	35.00
03-26	P1	8MI04000237	QUALATEX/LEE LINEN AND SUPPLY	02/17/98	02/28/98	MATS FOR MDO	17.30
03-27	P2	8MI04000016	ACCUCOM SYSTEMS CORP	03/09/98	03/11/98	TONER CART. HP4000TN	376.50
03-30	P1	8MI04000243	DAN KEELEAN	03/18/98		OFFICE SUPPLIES	37.09
03-30	P1	8MI04000248	THE ARGUS PRESS	04/02/98	04/02/99	SUBSCRIPTION RENEWAL	90.00
03-31	S1	98090000270		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	960.08
						SUPPLIES AND MATERIALS TOTALS:	9,837.10

EQUIPMENT

01-31	S2	98031000442		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,479.77
02-24	P1	8MI04000190	ALBIN BUSINESS CENTER	01/31/98		COPIER IN MDO	187.69
02-28	S2	98059000432		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,477.62
03-27	P1	8MI04000238	ALBIN BUSINESS CENTER	02/01/98	03/01/98	COPIER FOR MDO	155.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVE CAMP -CON.						
03-31	S2 98090000540		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,438.24
				EQUIPMENT TOTALS:		13,738.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,504.93
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			383.88
03-30	P1 8USPS029804	DO	02/01/98 02/28/98			414.86
				FRANKED MAIL TOTALS:		798.74
				OFFICIAL MAIL ALLOWANCE TOTALS:		798.74
				OFFICE TOTALS:		168,303.67
1997 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRADY,DEANNE	01/01/98 01/02/98	STAFF ASSISTANT		194.45
		CONKLIN,DONNA	01/01/98 01/02/98	STAFF ASSISTANT		150.00
		EISENGA,TARIN MARIE	01/01/98 01/02/98	STAFF ASSISTANT		183.56
		FINZEL,JENNIFER L	01/01/98 01/02/98	PART-TIME EMPLOYEE		10.00
		FOSTER,BEHRENDS	01/01/98 01/02/98	STAFF ASSISTANT		316.67
		GUZIK,JOHN M	01/01/98 01/02/98	STAFF ASSISTANT		56.70
		HAINES,SCOTT IPPEL	01/01/98 01/02/98			111.11
		HARTGROVE,KRISTIN	01/01/98 01/02/98	PART-TIME EMPLOYEE		66.67
		KEELEAN, DAN	01/01/98 01/02/98	STAFF ASSISTANT		211.11
		KLESNEY,JOSEPH EARL	01/01/98 01/02/98	STAFF ASSISTANT		127.78
		KUEHNE, SARA JANE	01/01/98 01/02/98	PART-TIME EMPLOYEE		66.67
		MARIA,GRANT L	01/01/98 01/02/98	PART-TIME EMPLOYEE		32.00
		MEYER,DONALD	01/01/98 01/02/98	STAFF ASSISTANT		250.00
		NEITZEL,LORI	01/01/98 01/02/98	STAFF ASSISTANT		155.56
		NEUBECKER,BRENT L	01/01/98 01/02/98	STAFF ASSISTANT		177.78
		SYREK,TAMARA J	01/01/98 01/02/98			200.00
		THOMSON,JASPER R	01/01/98 01/02/98	STAFF ASSISTANT		172.22
		VIZITHUM,SARA R	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		144.45
		WAGESTER,TAMARA J	01/01/98 01/02/98	STAFF ASSISTANT		133.33
		WINELAND,TIMOTHY N	01/01/98 01/02/98	STAFF ASSISTANT		216.67
				PERSONNEL COMPENSATION TOTALS:		2,976.73
TRAVEL						
01-02	P1 8MI04000133	DAN KEELEAN	12/09/97 12/14/97	SAGINAW - DC - SAGINAW		340.00
01-05	P1 8MI04000124	BRENT L NEUBECKER	12/06/97 12/06/97	MILEAGE		29.50
01-05	P1 8MI04000123	DAN KEELEAN	11/19/97 11/29/97	MILEAGE		35.50
01-13	P1 8MI04000134	DONNA CONKLIN	12/02/97 12/10/97	MILEAGE REIMBURSEMENT		67.00

01-16	P1	8MI04000135	BRENT L NEUBECKER	12/13/97	12/17/97	MILEAGE REIMBURSEMENT	46.75
01-16	P1	8MI04000138	DEANNE BRADY	12/18/97	12/29/97	DC-SAGINAW-DC	423.00
01-16	P1	8MI04000138	DO	12/18/97	12/19/97	HOTEL REIMBURSEMENT	128.52
01-16	P1	8MI04000138	DO	12/29/97		TAXI REIMBURSEMENT	10.75
01-16	P1	8MI04000139	JOHN M. GUZIK	12/15/97	12/19/97	HOTEL REIMBURSEMENT	514.08
01-16	P1	8MI04000139	DO	12/15/97	12/19/97	DC-SAGINAW-DC	338.00
01-16	P1	8MI04000139	DO	12/15/97	12/19/97	PARKING REIMBURSEMENT	40.00
01-16	P1	8MI04000136	TARIN EISENGA-BOVEN	12/10/97	12/19/97	MILEAGE REIMBURSEMENT	83.50
01-22	P1	8MI04000146	LORI NEITZEL	12/08/97	12/18/97	MILEAGE REIMBURSEMENT	65.00
01-29	P1	8MI04000167	JOE KLESNEY	11/06/97	12/02/97	MILEAGE REIMBURSEMENT	77.00
						TRAVEL TOTALS:	2,198.60
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	8MI04000117	U.S. TREASURY	12/12/97		REPRODUCTION OF PUBLIC AND PRIVATE LAW	80.00
01-09	P1	8MI04000132	AMERITECH	12/01/97		800 NUMBER	432.00
01-09	P1	8MI04000130	CENTURY CELLUNET	12/08/97		CELLULAR PHONE	121.42
01-09	P1	8MI04000127	FEDERAL EXPRESS CORP	11/30/97		EXPRESS MAIL	29.80
01-09	P1	8MI04000127	DO	11/24/97		EXPRESS MAIL	10.64
01-09	P1	8MI04000127	DO	12/01/97		EXPRESS MAIL	46.15
01-09	P1	8MI04000128	UNITED PARCEL SERVICE	11/29/97	12/05/97	PARCEL MAIL	31.96
01-21	P1	8MI04000141	CONSUMERS ENERGY	11/26/97	12/30/97	UTILTIY SERVICE	222.57
01-22	P1	8MI04000147	FEDERAL EXPRESS CORP	12/05/97		EXPRESS MAIL	18.76
01-22	P1	8MI04000147	DO	12/12/97		EXPRESS MAIL	11.31
01-22	P1	8MI04000147	DO	12/08/97		EXPRESS MAIL	12.11
01-22	P1	8MI04000147	DO	12/15/97		EXPRESS MAIL	14.31
01-22	P1	8MI04000148	DO	12/19/97		EXPRESS MAIL	47.26
01-22	P1	8MI04000148	DO	12/22/97		EXPRESS MAIL	7.07
01-22	P1	8MI04000148	DO	12/27/97		EXPRESS MAIL	17.08
01-22	P1	8MI04000148	DO	12/29/97		EXPRESS MAIL	29.02
01-22	P1	8MI04000142	UNITED PARCEL SERVICE	12/06/97	12/12/97	PARCEL MAIL	16.35
01-22	P1	8MI04000142	DO	12/13/97	12/19/97	PARCEL MAIL	12.16
01-22	P1	8MI04000149	DO	12/20/97	12/26/97	PARCEL MAIL	10.00
01-31	S5	98031000266		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	230.93
01-31	S5	98031000686		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,226.87
01-31	S5	98031001120		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31	S5	98031001556		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	11.99
01-31	S5	98031001997		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	105.00
01-31	S5	98031002440		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	244.77
02-02	P1	8MI04000160	AMERITECH	01/01/98		800 NUMBER IN MIDLAND	426.73
02-24	SV	8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,286.26
		PRINTING AND REPRODUCTION					
01-05	P1	8MI04000126	CONGRESSIONAL PRINTER	11/30/97		PRINTING	42.00
01-22	P1	8MI04000145	CONGRESSIONAL MAILING AND	12/15/97		PRINTING	44.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVE CAMP -CON.							
					PRINTING AND REPRODUCTION TOTALS:		86.00
OTHER SERVICES							
01-16	P1	8MI04000140 LINDA BRADY	12/07/97	12/29/97	CUSTODIAL SERVICES, MIDLAND DO		180.00
					OTHER SERVICES TOTALS:		180.00
SUPPLIES AND MATERIALS							
01-05	P1	8MI04000125 INTELLIGENT SOLUTIONS	12/05/97		CONVERSION		1,037.25
01-06	CR	178549 BUREAU OF NATIONAL AFFAIRS INC			REFUND; OVERPAYMENT		-1,494.00
01-09	P1	8MI04000129 AQUA COOL	11/30/97		BOTTLED WATER		11.00
01-09	P1	8MI04000131 CRAWFORD COUNTY AVALANCHE, INC	01/03/98	01/03/99	SUBSCRIPTION RENEWAL		16.00
01-16	P1	8MI04000137 BRADY NEWS AND RECYCLING	12/29/97	12/27/98	SUBSCRIPTION RENEWAL		397.80
01-20	P2	8MI04000006 CANON USA, INC	12/29/97	01/07/98	1 MP40 TONER CART		118.00
01-22	P1	8MI04000144 QUALATEX/LEE LINEN AND SU	12/23/97		MATS FOR MDO		17.30
01-31	S1	98031000666	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-610.44
02-02	P1	8MI04000159 AQUA COOL WASHINGTON	12/31/97		BOTTLED WATER		35.00
02-06	P1	8MI04000175 BOB BRINES OFFICE SUPPLY	12/23/97		OFFICE SUPPLIES		69.48
03-02	P1	8MI04000203 SHIAWASSEE COUNTY JOURNAL	10/01/97	10/01/98	SUBSCRIPTION		20.00
03-11	P1	8MI04000226 QUALATEX/LEE LINEN AND SUPPLY	12/09/97		MATS FOR MDO		17.30
					SUPPLIES AND MATERIALS TOTALS:		-365.31
EQUIPMENT							
01-05	P1	8MI04000122 ALBIN BUSINESS CENTER	11/01/97	11/30/97	COPIER METER		164.49
01-23	P1	8MI04000151 DO	12/31/97		COPIER IN MDO		80.03
					EQUIPMENT TOTALS:		244.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,606.80
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129704 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		4,496.47
					FRANKED MAIL TOTALS:		4,496.47
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,496.47
					OFFICE TOTALS:		14,103.27

1998 HON. TOM CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	175,088.87	175,088.87
TRAVEL	5,147.28	5,147.28
RENT, COMMUNICATION, UTILITIES	11,522.69	11,522.69
PRINTING AND REPRODUCTION	58.20	58.20
OTHER SERVICES	588.00	588.00
SUPPLIES AND MATERIALS	5,991.13	5,991.13
EQUIPMENT	14,198.54	14,198.54

OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,594.71	212,594.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	28,999.55	28,999.55
OFFICIAL MAIL ALLOWANCE TOTALS:	28,999.55	28,999.55
OFFICE TOTALS:	241,594.26	241,594.26

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENDITT,JACQUELINE C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,777.77
BEYER,CASEY K	01/03/98	03/31/98	DISTRICT DIRECTOR	18,333.33
CALLAGHAN,HANA S	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	8,066.67
CARRICK,DEIRDRE	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	8,066.67
CIMA,DENNIS	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	8,800.00
CLEGG,CURTIS W	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR	11,000.00
DO	03/01/98	03/31/98	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	2,000.00
DEWITT,JACKSON C	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	13,444.43
DO	03/01/98	03/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
DIRICKSON,KATHLEEN R	01/03/98	03/31/98	OFFICE MANAGER	6,844.43
FALK,MOLLY W	01/03/98	03/31/98	CONSTITUENT SERVICES DIRECTOR	8,600.00
KHAN,SUHAIL	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,066.67
DO	03/01/98	03/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
MACARTHUR,LORI	01/03/98	03/31/98	CONGRESSIONAL AIDE	8,066.67
PIPKIN,KARIN MIRANDA	01/03/98	01/31/98	CHIEF OF STAFF	7,000.00
DO	01/03/98	01/31/98	CHIEF OF STAFF (OTHER COMPENSATION)	15,000.00
ROMERO,ANNABELLE	01/03/98	03/31/98	EXECUTIVE ASSISTANT	12,955.56
DO	03/01/98	03/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
SIEBERT,EDWARD C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,066.67
DO	03/01/98	03/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
STARR,JOEL E	01/03/98	03/31/98	PRESS SECRETARY/ATTORNEY	11,000.00
DO	03/01/98	03/31/98	PRESS SECRETARY/ATTORNEY (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	175,088.87

TRAVEL

01-28 P1 8CA15000087 HON TOM CAMPBELL	01/08/98	01/09/98	ROUND TRIP AIRFARE	259.00
02-02 P1 8CA15000090 DO	01/12/98	01/15/98	CAR RENTAL	72.51
02-02 P1 8CA15000091 DO	01/26/98		GROUND TRANSPORTATION	35.90
02-10 P1 8CA15000095 DO	01/30/98	02/03/98	ROUND TRIP AIRFARE DIST DC	431.00
02-13 P1 8CA15000099 JACKSON C DEWITT	01/14/98	01/14/98	ROUND TRIP AIRFARE DC-CA-DC	378.00
03-02 P1 8CA15000110 HON TOM CAMPBELL	02/12/98	02/23/98	ROUND TRIP BETWEEN DIST & D.C.	428.00
03-05 P1 8CA15000114 CASEY K. BEYER	02/22/98	02/27/98	ROUND TRIP AIRFARE	333.00
03-09 P1 8CA15000115 DO	02/22/98	02/27/98	HOTEL ACCOMODATION	652.77
03-09 P1 8CA15000115 DO	02/22/98	02/27/98	MEAL	91.82
03-09 P1 8CA15000115 DO	02/22/98	02/27/98	GROUND TRANSPORTATION	22.00
03-09 P1 8CA15000117 HON TOM CAMPBELL	02/23/98		GROUND TRANSPORTATION	15.00
03-09 P1 8CA15000117 DO	03/02/98		GROUND TRANSPORTATION	48.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM CAMPBELL CON.							
03-09	P1 8CA15000117	HON TOM CAMPBELL	02/26/98	03/02/98	ROUND TRIP AIRFARE		523.00
03-10	P1 8CA15000118	DO	03/05/98	03/06/98	AIRFARE TO DISTRICT		107.00
03-10	P1 8CA15000118	DO	03/09/98		AIRFARE TO D.C.		260.00
03-16	P1 8CA15000123	CASEY K. BEYER	01/09/98	03/06/98	VEHICLE MILEAGE		84.48
03-16	P1 8CA15000120	DEIRDRE CARRICK	02/04/98	02/27/98	VEHICLE MILEAGE		19.09
03-16	P1 8CA15000121	DENNIS CIMA	02/11/98	03/05/98	VEHICLE MILEAGE		37.44
03-16	P1 8CA15000122	DO	01/15/98	02/18/98	VEHICLE MILEAGE		12.48
03-16	P1 8CA15000124	HON TOM CAMPBELL	03/09/98		GROUND TRANSPORTATION		50.00
03-19	P1 8CA15000131	DO	03/12/98	03/16/98	ROUNDTRIP AIR DISTRICT TO D.C.		523.00
03-20	P1 8CA15000134	DO	03/16/98		GROUND TRANSPORTATION		50.00
03-25	P1 8CA15000136	DO	03/19/98	03/23/98	R/T AIR DISTRICT TO DC		523.00
03-27	P1 8CA15000139	DO	03/23/98		GROUND TRANSPORTATION		50.00
03-27	P1 8CA15000139	DO	03/19/98	03/23/98	CAR RENTAL		140.79
						TRAVEL TOTALS:	5,147.28
RENT, COMMUNICATION, UTILITIES							
01-21	P9 CA1501R9801	THE MOITOZO BUILDING	01/01/98	01/31/98	CAMPBELL - RENT		2,958.00
01-29	P1 8CA15000089	FEDERAL EXPRESS CORP	01/06/98	01/13/98	SHIPPING		17.35
02-09	P1 8CA15000094	DO	01/09/98	01/15/98	SHIPPING		7.02
02-09	P1 8CA15000094	DO	01/12/98	01/26/98	SHIPPING		39.97
02-11	P1 8CA15000096	CONTACT COURIER	01/11/98	01/25/98	COURIER		12.00
02-20	P9 CA1501R9802	THE MOITOZO BUILDING	02/01/98	02/28/98	CAMPBELL - RENT		2,958.00
02-24	P1 8CA15000106	FEDERAL EXPRESS CORP	01/26/98	02/02/98	SHIPPING		38.32
02-25	P1 8CA15000107	CONTACT COURIER	01/26/98	02/10/98	COURIER		19.14
02-28	S5 98059000259		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		134.70
02-28	S5 98059000679		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		61.10
02-28	S5 98059001113		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
02-28	S5 98059001551		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		94.00
02-28	S5 98059001992		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		150.00
02-28	S5 98059002436		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		284.16
03-02	P1 8CA15000111	FEDERAL EXPRESS CORP	02/02/98	02/09/98	SHIPPING		21.04
03-05	P1 8CA15000113	DO	02/09/98	02/12/98	SHIPPING		17.49
03-11	P1 8CA15000119	DO	02/13/98	02/17/98	SHIPPING		18.00
03-20	P9 CA1501R9803	THE MOITOZO BUILDING	03/01/98	03/31/98	CAMPBELL - RENT		2,958.00
03-23	P1 8CA15000133	FEDERAL EXPRESS CORP	02/19/98	02/23/98	SHIPPING		24.37
03-26	P1 8CA15000135	DO	01/14/98	02/26/98	SHIPPING		11.12
03-27	P1 8CA15000140	DO	02/27/98	03/10/98	SHIPPING		36.31
03-31	S5 98090000258		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		134.70
03-31	S5 98090000682		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		72.50
03-31	S5 98090001117		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		360.00
03-31	S5 98090001555		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		334.00
03-31	S5 98090001998		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		150.00

03-31	S5	98090002444		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER) 251.40
						RENT, COMMUNICATION, UTILITIES TOTALS: 11,522.69
		PRINTING AND REPRODUCTION				
03-02	P2	8CA15000008	BETHESDA ENGRAVERS	01/22/98	02/11/98	250 THERMO CARDS 30.00
03-25	P1	8CA15000137	CONGRESSIONAL MAILING AND	03/11/98		PRINTING 25.00
03-31	S3	98090000248		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER) 3.20
						PRINTING AND REPRODUCTION TOTALS: 58.20
		OTHER SERVICES				
02-20	P1	8CA15000103	ALLEN S PRESS CLIPPING BUREAU	01/26/98		PRESS CLIPS 588.00
						OTHER SERVICES TOTALS: 588.00
		SUPPLIES AND MATERIALS				
01-22	P1	8CA15000082	SCOTTS VALLEY BANNER	01/12/98		SUBSCRIPTION 22.00
01-31	S1	98031000065		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER) 569.24
02-03	P1	8CA15000092	SAN FRANCISCO NEWSPAPER AGENCY	01/10/98	04/04/98	SUBSCRIPTION 30.00
02-13	P1	8CA15000098	THE WASHINGTON TIMES	01/05/98	01/04/99	SUBSCRIPTION 96.19
02-20	P1	8CA15000100	KATHLEEN R. DIRICKSON	01/21/98		OFFICE SUPPLIES 95.24
02-23	P1	8CA15000102	BLACK MOUNTAIN SPRING WATER	12/31/97	01/23/98	WATER 25.80
02-23	P1	8CA15000101	SCOTTS VALLEY BANNER	01/28/98	01/27/99	SUBSCRIPTION 22.00
02-24	P1	8CA15000104	AQUA COOL	01/30/98		WATER 11.00
02-24	P1	8CA15000105	NATIONAL JOURNAL	01/28/98	01/27/99	SUBSCRIPTION 1,197.00
02-25	P1	8CA15000109	CONGRESSIONAL QUARTERLY, INC	01/27/98	01/26/99	REFERNCES MATERIAL 2,300.00
02-25	P1	8CA15000108	WASHINGTON TIMES	02/11/98	02/10/99	SUBSCRIPTION 39.00
02-28	S1	98059000061		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER) 180.55
03-02	P1	8CA15000112	WEST PUBLISHING CORPORAT	01/01/98	01/31/98	WEST LAW CHARGES 95.00
03-09	P1	8CA15000116	INTELLIGENT SOLUTIONS	02/19/98		COMPUTER CABLE 10.00
03-18	P1	8CA15000125	BLACK MOUNTAIN SPRING WATER	02/02/98	02/24/98	WATER 32.40
03-18	P1	8CA15000127	KATHLEEN R. DIRICKSON	03/10/98		OFFICE SUPPLIES 48.71
03-18	P1	8CA15000126	SANTA CRUZ COUNTY SENTINEL	03/21/98	09/21/98	SUBSCRIPTION 87.19
03-19	P1	8CA15000129	SOUTHWEST DISTRIBUTION, INC.	03/04/98		NEWSPAPER SUBSCRIPTION 113.08
03-19	P1	8CA15000128	TIME CORPORATE SERVICES	03/11/98		SUBSCRIPTION 34.97
03-23	P1	8CA15000132	AQUA COOL	02/28/98		WATER 23.00
03-25	P2	8CA15000010	INTELLIGENT SOLUTIONS	02/18/98	03/06/98	IOMEGA 3PK ZIP PC DISKS 50.00
03-27	P1	8CA15000138	STAPLES	01/21/98	02/04/98	OFFICE SUPPLIES 216.01
03-27	P1	8CA15000141	WEST PUBLISHING CORPORATION	02/01/98	02/28/98	WEST LAW CHARGES 95.00
03-31	S1	98090000063		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER) 597.75
						SUPPLIES AND MATERIALS TOTALS: 5,991.13
		EQUIPMENT				
01-28	P1	8CA15000088	EDWARD SIEBERT	01/08/98		COMPUTER SOFTWARE 15.95
01-31	S2	98031000774		01/01/98	01/31/98	EQUIPMENT (TRANSFER) 4,740.13
02-28	S2	98059000756		02/01/98	02/28/98	EQUIPMENT (TRANSFER) 4,740.13
03-31	S2	98090000956		03/01/98	03/31/98	EQUIPMENT (TRANSFER) 4,702.33
						EQUIPMENT TOTALS: 14,198.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 212,594.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM CAMPBELL -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019804 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			116.41
03-27	P2	8M2593601B DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		28,796.74
03-30	P1	8USPS029804 DO	02/01/98 02/28/98			86.40
					FRANKED MAIL TOTALS:	28,999.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	28,999.55
					OFFICE TOTALS:	241,594.26
1997 HON. TOM CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENDITT,JACQUELINE C	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		222.22
		BEYER,CASEY K	01/01/98 01/02/98	DISTRICT DIRECTOR		416.67
		CALLAGHAN,HANA S	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		183.33
		CARRICK,DEIRDRE	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		183.33
		CIMA,DENNIS	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		200.00
		CLEGG,CURTIS W	01/01/98 01/02/98	SYSTEMS ADMINISTRATOR		250.00
		DEWITT,JACKSON C	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		305.56
		DIRICKSON,KATHLEEN R	01/01/98 01/02/98	OFFICE MANAGER		155.56
		FALK,MOLLY W	01/01/98 01/02/98	CONSTITUENT SERVICES DIRECTOR		150.00
		KHAN,SUHAIL	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		183.33
		MACARTHUR,LORI	01/01/98 01/02/98	CONGRESSIONAL AIDE		183.33
		PIPKIN,KARIN MIRANDA	01/01/98 01/02/98	CHIEF OF STAFF		500.00
		ROMERO,ANNABELLE	01/01/98 01/02/98	EXECUTIVE ASSISTANT		294.45
		SIEBERT,EDWARD C	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		183.33
		STARR,JOEL E	01/01/98 01/02/98	PRESS SECRETARY/ATTORNEY		250.00
					PERSONNEL COMPENSATION TOTALS:	3,661.11
TRAVEL						
01-05	P1	8CA15000065 HON TOM CAMPBELL	11/14/97 11/23/97	ROUND TRIP AIRFARE DC AND DIST		523.00
					TRAVEL TOTALS:	523.00
RENT, COMMUNICATION, UTILITIES						
01-05	P1	8CA15000064 FEDERAL EXPRESS CORP	11/24/97 12/05/97	SHIPPING		27.43
01-13	P1	8CA15000068 DO	12/05/97 12/13/97	SHIPPING		44.02
01-15	P1	8CA15000074 CONTACT COURIER	12/11/97 12/25/97	COURIER SERVICE		8.00
01-15	P1	8CA15000076 FEDERAL EXPRESS CORP	12/10/97 12/20/97	SHIPPING		28.31
01-27	P1	8CA15000084 DO	12/18/97 12/23/97	SHIPPING		7.07
01-29	P1	8CA15000089 DO	12/29/97 12/31/97	SHIPPING		10.57
01-31	S5	98031000267	12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		134.70
01-31	S5	98031000687	12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		60.16

01-31 S5 98031001121		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
01-31 S5 98031001557		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		98.00
01-31 S5 98031001998		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		150.00
01-31 S5 98031002441		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		156.86
02-24 SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-27 P1 8CA15000142	FEDERAL EXPRESS CORP	10/30/97	10/31/97	SHIPPING		6.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,241.69
PRINTING AND REPRODUCTION						
01-16 P2 8CA15000004	BETHESDA ENGRAVERS	12/04/97	12/24/97	1 EA 250 #6 DOME CARDS		226.00
01-16 P2 8CA15000004	DO	12/04/97	12/24/97	1 EA 750 #6 BAR ENVELOPES		167.00
01-23 P2 8CA15000005	DO	12/10/97	01/02/98	1 BX 500 THERMO CARDS		38.00
					PRINTING AND REPRODUCTION TOTALS:	431.00
OTHER SERVICES						
01-22 P1 8CA15000078	MHUSD FACILITIES BILLING	06/21/97		TOWN HALL MTG CUSTODIAL SVC		100.00
					OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS						
01-13 P1 8CA15000066	SPORTS ILLUSTRATED	12/19/97		SUBSCRIPTION		39.00
01-13 P1 8CA15000067	WEST PUBLISHING CORPORAT	11/10/97		WEST LAW CHARGES		147.50
01-13 P1 8CA15000067	DO	11/01/97	11/30/97	WEST LAW CHARGES		90.00
01-22 P1 8CA15000081	BLACK MOUNTAIN SPRING WATER	12/19/97		WATER		38.40
01-22 P1 8CA15000080	SAN JOSE MERCURY NEWS	12/19/97	01/21/98	SUBSCRIPTION		31.02
01-22 P1 8CA15000079	SAVIN CORPORATION	11/18/97		OFFICE SUPPLIES		3.48
01-22 P1 8CA15000083	STAPLES	12/15/97		OFFICE SUPPLIES		77.80
01-27 P1 8CA15000085	AQUA COOL	12/02/97	12/31/97	WATER		23.00
01-27 P1 8CA15000086	WEST PUBLISHING CORPORAT	12/01/97	12/31/97	WEST LAW CHARGES		90.00
02-03 P1 8CA15000093	KATHLEEN R. DIRICKSON	12/06/97		ACADEMY REVIEW MATERIALS		59.33
					SUPPLIES AND MATERIALS TOTALS:	599.53
EQUIPMENT						
01-20 P2 8CA15000001	INTELLIGENT SOLUTIONS	10/28/97	12/30/97	CHEYENNE INNOCULAN SOFTWARE		617.00
					EQUIPMENT TOTALS:	617.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,173.33
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30 P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		32.10
					FRANKED MAIL TOTALS:	32.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	32.10
					OFFICE TOTALS:	7,205.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES T CANADY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	123,036.82	123,036.82
				TRAVEL	3,030.44	3,030.44
				RENT, COMMUNICATION, UTILITIES	10,231.15	10,231.15
				PRINTING AND REPRODUCTION	293.67	293.67
				SUPPLIES AND MATERIALS	2,084.44	2,084.44
				EQUIPMENT	10,085.37	10,085.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,761.89	148,761.89
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,582.38	3,582.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,582.38	3,582.38
				OFFICE TOTALS:	152,344.27	152,344.27
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANTHONY,JEAN M	01/03/98 03/31/98	CASEWORKER		7,577.77
		BUONOME,ATHENA A	01/03/98 03/31/98	EXECUTIVE ASSISTANT		9,411.10
		COOGAN,MARY I	01/03/98 03/31/98	LEGISLATIVE COUNSEL		10,022.23
		DELMORE,JOHN P	01/03/98 03/31/98	LEGIS CORRES/SYSTEMS MANAGER		5,622.23
		DO	01/03/98 02/28/98	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)		203.19
		DUCHESNEAU,JOSEE	01/03/98 03/31/98	CASEWORKER		8,411.10
		FULLER,PAMELA J	01/03/98 03/31/98	CASEWORKER		6,477.77
		LEIVA,PAMELA J	01/03/98 03/31/98	CASEWORKER		6,563.88
		LINDSAY,DAVID	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,477.77
		LOFTIN,SUE C	01/03/98 03/31/98	DISTRICT DIRECTOR		14,422.23
		MOORE,ZACHERY P.	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		8,316.67
		MORAN,JACQUELINE A	01/03/98 03/31/98	STAFF ASSISTANT		5,011.10
		DO	01/03/98 02/28/98	STAFF ASSISTANT (OVERTIME)		280.90
		MORGAN,MICHELLE	01/03/98 03/31/98	PRESS SECRETARY		11,733.33
		RIGGS,KATHY	01/03/98 02/28/98	STAFF ASSISTANT		3,866.67
		TOPOL,AMY L	03/12/98 03/31/98	STAFF ASSISTANT		1,161.11
		WINDHAM,STACEY L	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		17,477.77
				PERSONNEL COMPENSATION TOTALS:		123,036.82
TRAVEL						
01-22	P1 8FL12000086	HON. CHARLES T. CANADY	01/17/98 01/19/98	PLANE TAMPA DC TAMPA		344.00
01-22	P1 8FL12000090	JOSEE DUCHESNEAU	01/06/98 01/17/98	447 MILES X.30		134.10
02-13	P1 8FL12000096	PAMELA J FULLER	01/08/98 01/28/98	MILEAGE		97.80
02-19	P1 8FL12000105	HON. CHARLES T. CANADY	02/08/98 02/09/98	LODGING		85.47
02-19	P1 8FL12000105	DO	02/08/98 02/09/98	PLANE ORLANDO-DC-ORLANDO		157.00
02-20	P1 8FL12000106	DO	01/22/98 01/23/98	LODGING		98.25

02-20	P1	8FL12000106	HON. CHARLES T. CANADY	01/22/98	01/23/98	PLANE DC-ORLANDO-DC	157.00
02-20	P1	8FL12000100	STACEY WINDHAM	01/27/98		METRO FARE	3.20
02-24	P1	8FL12000108	HON. CHARLES T. CANADY	12/01/97	01/22/98	2,050 X .30	615.00
02-24	P1	8FL12000107	JOSEE DUCHESNEAU	01/21/98	02/11/98	210 X .30	63.00
02-27	P1	8FL12000113	HON. CHARLES T. CANADY	02/12/98		PLANE	172.00
02-27	P1	8FL12000113	DO	02/13/98		CAR RENTAL	45.62
02-27	P1	8FL12000113	DO	02/13/98		GASOLINE	3.00
02-27	P1	8FL12000113	DO	02/12/98		TAXI	16.00
02-27	P1	8FL12000116	KATHY RIGGS	01/07/98	01/22/98	238 MILES X .30	71.40
03-05	P1	8FL12000118	JEAN M ANTHONY	01/07/98	02/12/98	377 MILES X .30	113.10
03-10	P1	8FL12000121	HON. CHARLES T. CANADY	03/01/98	03/02/98	PLANE DC-TAMPA-DC	344.00
03-11	P1	8FL12000128	PAMELA J FULLER	02/17/98	02/25/98	MILEAGE	94.80
03-11	P1	8FL12000125	PAMELA J LEIVA	02/01/98	02/28/98	MILEAGE	86.70
03-18	P1	8FL12000131	HON. CHARLES T. CANADY	03/05/98	03/06/98	PLANE DC-TAMPA-DC	329.00
						TRAVEL TOTALS:	3,030.44
		RENT, COMMUNICATION, UTILITIES					
02-03	P1	8FL12000093	FEDERAL EXPRESS CORP	01/05/98	01/13/98	EXPRESS MAIL	30.55
02-03	P1	8FL12000094	GTE MOBILENET	01/16/98	02/15/98	OFFICIAL CALLS	136.26
02-13	P1	8FL12000099	FEDERAL EXPRESS CORP	01/20/98	01/21/98	EXPRESS MAIL	3.57
02-13	P1	8FL12000097	GTE MOBILENET	12/19/97	01/18/98	CASEWORK PHONE	26.45
02-13	P1	8FL12000098	IG EXPEDITING, INC	01/12/98		SAME DAY DELIVERY	9.00
02-20	P1	8FL12000103	FEDERAL EXPRESS CORP	01/14/98	01/15/98	EXPRESS MAIL	3.50
02-24	P1	8FL12000111	DO	01/27/98		EXPRESS MAIL	3.45
02-28	S5	98059000260		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	98.29
02-28	S5	98059000680		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	397.13
02-28	S5	98059001114		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28	S5	98059001552		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	77.99
02-28	S5	98059001993		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28	S5	98059002437		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	336.86
03-05	P1	8FL12000120	FEDERAL EXPRESS CORP	12/03/97	12/04/97	EXPRESS MAIL	3.45
03-05	P1	8FL12000117	GTE MOBILENET	02/16/98	03/15/98	OFFICIAL CALLS	191.99
03-11	P1	8FL12000122	FEDERAL EXPRESS CORP	02/12/98	02/14/98	EXPRESS MAIL	10.74
03-11	P1	8FL12000122	DO	02/13/98	02/20/98	EXPRESS MAIL	14.91
03-11	P1	8FL12000129	GTE MOBILENET	01/19/98	02/18/98	CASEWORK CALLS	16.59
03-20	P1	8FL12000134	FEDERAL EXPRESS CORP	02/24/98	02/25/98	EXPRESS MAIL	3.45
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT LAKELAND	6,606.00
03-31	S5	98090000259		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	468.83
03-31	S5	98090000683		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	324.81
03-31	S5	98090001118		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31	S5	98090001556		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	77.99
03-31	S5	98090001999		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	90.00
03-31	S5	98090002445		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	399.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,231.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES T CANADY -CON.							
		PRINTING AND REPRODUCTION					
02-03	P1 8FL12000092	KINKOS	01/13/98		COPIES		7.14
02-20	P1 8FL12000101	PUBLIC PRINTER	01/26/98		ENVELOPES		110.00
02-24	P1 8FL12000109	CONGRESSIONAL PRINTER	01/31/98		BUSINESS CARDS		73.00
03-11	P1 8FL12000127	DO	02/19/98		BUSINESS CARDS		73.00
03-20	P1 8FL12000135	KINKOS	03/01/98		COPY CHARGE		9.13
03-31	S3 98090000236		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		293.67
		SUPPLIES AND MATERIALS					
01-22	P1 8FL12000089	ATHENA A BUONOME	01/16/98		PUBLICATION		3.12
01-22	P1 8FL12000084	THE HERALD ADVOCATE	03/01/98	03/01/99	SUBSCRIPTION RENEWAL		33.00
01-31	S1 98031000145		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		231.43
02-03	P1 8FL12000095	OFFICE DEPOT	01/12/98		OFFICE SUPPLIES		74.64
02-03	P1 8FL12000091	THE NEW YORK TIMES	01/19/98	04/19/98	SUBSCRIPTION RENEWAL		104.00
02-20	P1 8FL12000104	COMMENTARY	03/01/98	03/01/99	SUBSCRIPTION		45.00
02-20	P1 8FL12000102	CULLIGAN WATER	01/26/98	02/25/98	BOTTLED WATER		34.00
02-24	P1 8FL12000110	AQUA COOL	01/01/98	01/31/98	BOTTLED WATER		46.40
02-27	P1 8FL12000116	KATHY RIGGS	01/06/98	01/20/98	PUBLICATIONS		16.58
02-27	P1 8FL12000114	OFFICE DEPOT	02/02/98		OFFICE SUPPLIES		57.11
02-28	S1 98059000141		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		533.61
03-05	P1 8FL12000119	OFFICE DEPOT	02/16/98		OFFICE SUPPLIES		17.57
03-11	P1 8FL12000126	CULLIGAN WATER	02/26/98	03/25/98	BOTTLED WATER		50.26
03-11	P1 8FL12000130	STACEY WINDHAM	02/18/98		REFERENCE BOOKS		58.99
03-11	P1 8FL12000124	THE COURIER	01/15/98	01/15/99	SUBSCRIPTION		17.00
03-20	P1 8FL12000133	AQUA COOL	02/01/98	02/28/98	BOTTLED WATER		70.00
03-20	P1 8FL12000132	XEROX CORPORATION	02/18/98		SUPPLIES		134.00
03-31	S1 98090000146		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		557.73
					SUPPLIES AND MATERIALS TOTALS:		2,084.44
		EQUIPMENT					
01-31	S2 98031000733		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,384.78
02-28	S2 98059000725		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,351.84
03-31	S2 98090000903		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,348.75
					EQUIPMENT TOTALS:		10,085.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		148,761.89
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			2,188.49
03-12	P2 8M2594001A	DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL		447.36
03-30	P1 8USPS029804	DO	02/01/98	02/28/98			946.53

FRANKED MAIL TOTALS:	3,582.38
OFFICIAL MAIL ALLOWANCE TOTALS:	3,582.38
OFFICE TOTALS:	152,344.27

1997 HON. CHARLES T CANADY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANTHONY,JEAN M	01/01/98	01/02/98	CASEWORKER	172.22
BUONOME,ATHENA A	01/01/98	01/02/98	EXECUTIVE ASSISTANT	213.89
COOGAN,MARY I	01/01/98	01/02/98	LEGISLATIVE COUNSEL	227.78
CSIZINSZKY,CARLA E	12/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)	227.16
DELMORE,JOHN P	01/01/98	01/02/98	LEGIS CORRES/SYSTEMS MANAGER	127.78
DO	12/01/97	12/31/97	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)	186.05
DUCHESNEAU,JOSEE	01/01/98	01/02/98	CASEWORKER	213.89
FULLER,PAMELA J	01/01/98	01/02/98	CASEWORKER	147.22
LEIVA,PAMELA J	01/01/98	01/02/98	CASEWORKER	144.45
LINDSAY,DAVID	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	147.22
LOFTIN,SUE C	01/01/98	01/02/98	DISTRICT DIRECTOR	327.78
MOORE,ZACHERY P.	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	172.22
MORAN,JACQUELINE A	12/22/97	12/31/97	STAFF ASSISTANT	626.39
DO	12/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)	36.96
MORGAN,MICHELLE	01/01/98	01/02/98	PRESS SECRETARY	266.67
RIGGS,KATHY	01/01/98	01/02/98	STAFF ASSISTANT	133.33
WINDHAM,STACEY L	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	397.22
			PERSONNEL COMPENSATION TOTALS:	3,768.23

TRAVEL

01-02 P1 8FL12000058 HON. CHARLES T. CANADY	11/11/97	11/12/97	LODGING	55.88
01-06 P1 8FL12000068 DO	12/05/97	12/10/97	LODGING	89.40
01-06 P1 8FL12000068 DO	12/05/97	12/10/97	PLANE TAMPA-ATLANTA-TAMPA	318.00
01-06 P1 8FL12000068 DO	12/05/97	12/10/97	CAR RENTAL	45.95
01-06 P1 8FL12000068 DO	12/05/97	12/10/97	GASOLINE	3.42
01-06 P1 8FL12000065 JOSEE DUCHESNEAU	11/05/97	12/10/97	342 MILES X .30	102.60
01-06 P1 8FL12000066 KATHY RIGGS	11/19/97		80 MILES X .30	24.00
01-10 P1 8FL12000076 HON. CHARLES T. CANADY	12/18/97	12/20/97	LODGING	154.22
01-10 P1 8FL12000076 DO	12/18/97	12/20/97	PLANE	344.00
01-13 P1 8FL12000078 PAMELA J FULLER	11/18/97	12/16/97	355 MILES X .30	106.50
01-16 P1 8FL12000081 HON. CHARLES T. CANADY	01/01/98	01/02/98	PLANE ORLANDO-DC-ORLANDO	314.00
02-27 P1 8FL12000115 DO	11/03/97	11/28/97	987 MILES X .30	296.10
03-05 P1 8FL12000118 JEAN M ANTHONY	11/13/97	12/11/97	116 MILES X .30	34.80
			TRAVEL TOTALS:	1,888.87

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. CHARLES T CANADY -CON.					
		RENT, COMMUNICATION, UTILITIES					
01-06	P1 8FL12000059	FEDERAL EXPRESS CORP	11/24/97	11/29/97	EXPRESS MAIL		21.61
01-06	P1 8FL12000059	DO	11/17/97	11/22/97	EXPRESS MAIL		55.33
01-06	P1 8FL12000064	GTE MOBILENET	10/19/97	11/18/97	OFFICIAL CALLS		18.60
01-13	P1 8FL12000077	FEDERAL EXPRESS CORP	12/02/97	12/03/97	EXPRESS MAIL		4.17
01-13	P1 8FL12000077	DO	12/15/97	12/16/97	EXPRESS MAIL		7.92
01-15	P1 8FL12000075	GTE MOBILENET	12/16/97	01/15/98	OFFICIAL CALLS		321.40
01-15	P1 8FL12000075	DO	11/19/97	12/18/97	OFFICIAL CALLS		22.87
01-15	P1 8FL12000082	JOSEE DUCHESNEAU	12/28/97		CASE WORK TELEPHONE CALL		66.65
01-22	P1 8FL12000083	FEDERAL EXPRESS CORP	12/16/97	12/17/97	EXPRESS MAIL		3.57
01-22	P1 8FL12000083	DO			EXPRESS MAIL		21.12
01-31	S5 98031000268		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		98.29
01-31	S5 98031000688		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		378.18
01-31	S5 98031001122		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5 98031001558		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		77.99
01-31	S5 98031001999		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5 98031002442		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		367.86
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,110.56
		PRINTING AND REPRODUCTION					
01-08	P1 8FL12000069	KINKOS	12/09/97		COPIES		152.01
01-08	P1 8FL12000070	PUBLIC PRINTER	11/20/97		LETTERHEAD		175.00
					PRINTING AND REPRODUCTION TOTALS:		327.01
		SUPPLIES AND MATERIALS					
01-06	P1 8FL12000060	AQUA COOL	11/01/97	11/30/97	BOTTLED WATER		70.00
01-06	P1 8FL12000063	CULLIGAN WATER	11/26/97	12/25/97	BOTTLED WATER		39.25
01-06	P1 8FL12000061	OFFICE DEPOT	11/24/97		OFFICE SUPPLIES		92.98
01-06	P1 8FL12000062	THE WASHINGTON TIMES	11/21/97	11/30/98	ONE YEAR SUBSCRIPTION		96.19
01-08	P1 8FL12000071	OFFICE DEPOT	12/03/97		OFFICE SUPPLIES		82.31
01-08	P1 8FL12000071	DO	12/03/97		OFFICE SUPPLIES		2.89
01-13	P1 8FL12000080	THE LEDGER	12/16/97	12/15/98	ONE YEAR SUBSCRIPTION RENEWAL		137.80
01-13	P1 8FL12000079	THE WASHINGTON POST	01/21/98	01/20/99	SUBSCRIPTION RENEWAL		62.40
01-15	P1 8FL12000073	CULLIGAN WATER	12/26/97	01/25/98	BOTTLED WATER		29.94
01-15	P1 8FL12000074	XEROX CORPORATION	12/04/97		SUPPLIES		134.00
01-22	P1 8FL12000087	AQUA COOL	12/01/97	12/31/97	BOTTLED WATER		52.30
01-22	P1 8FL12000088	OFFICE DEPOT	12/30/97		OFFICE SUPPLIES		81.14
01-22	P1 8FL12000085	WEST PUBLISHING PAYMENT CENTER	06/01/97	09/01/97	REFERENCE BOOKS		374.00
01-31	S1 98031000598		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-253.39
02-27	P1 8FL12000116	KATHY RIGGS	11/24/97	12/29/97	PUBLICATIONS		11.05
03-11	P1 8FL12000123	WEST PUBLISHING PAYMENT CENTER	10/01/97		REFERENCE BOOKS		149.50

SUPPLIES AND MATERIALS TOTALS:	1,162.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,257.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

)1-30 P4 8USPS129704 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	2,611.74
FRANKED MAIL TOTALS:				2,611.74
OFFICIAL MAIL ALLOWANCE TOTALS:				2,611.74
OFFICE TOTALS:				11,868.77

1998 HON. CHRIS CANNON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	126,236.34	126,236.34
TRAVEL	6,126.58	6,126.58
RENT, COMMUNICATION, UTILITIES	10,533.23	10,533.23
PRINTING AND REPRODUCTION	1,167.57	1,167.57
OTHER SERVICES	21,885.36	21,885.36
SUPPLIES AND MATERIALS	10,047.69	10,047.69
EQUIPMENT	12,075.72	12,075.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,072.49	188,072.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	214.34	214.34
OFFICIAL MAIL ALLOWANCE TOTALS:	214.34	214.34
OFFICE TOTALS:	188,286.83	188,286.83

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

FEINAUER,ERIKA	01/03/98	03/31/98	OFFICE MANAGER	6,600.00
DO	01/03/98	01/31/98	OFFICE MANAGER (OVERTIME)	194.72
GLAZIER,NATHAN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,577.77
HARTLEY,JEFFREY W	01/03/98	03/31/98	PRESS SECRETARY	12,222.23
HILLMAN,RUSSELL LEWIS	01/03/98	03/31/98	FIELD COORDINATOR	7,577.77
HRVATIN,CLAUDIA	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	11,000.00
KNOHLTON,KRISTEN	01/03/98	01/31/98	D.C. INTERN	746.67
DO	02/01/98	03/31/98	PAID INTERN	1,600.00
LOGG,FRED	01/03/98	03/31/98	CONSTITUENT SERVICES	6,355.56
MACKAY,CHRISTOPHER B	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,866.67
DO	01/03/98	01/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	449.98
MACKAY,SARA JANE	03/25/98	03/31/98	PAID INTERN	120.00
MACKEY,CRELLEY ORME	01/03/98	01/31/98	FIELD DIRECTOR	2,411.11
MOWER,MICHAEL LANE	01/03/98	03/31/98	DISTRICT DIRECTOR	14,177.77
NASH,KEITH L	01/03/98	03/31/98	FIELD COORDINATOR	7,577.77
OLDROYD,TAYLOR	01/03/98	03/31/98	FIELD COORDINATOR/OFFICE MGR	6,802.78
RASMUSSEN,MEREDITH	01/03/98	03/31/98	EXECUTIVE ASSISTANT	8,311.10
ROSE,JANE A	01/03/98	03/31/98	DISTRICT OFFICE MANAGER	5,866.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRIS CANNON -CON.							
		TAGGART,STEVEN L	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		20,777.77
					PERSONNEL COMPENSATION TOTALS:		126,236.34
	TRAVEL						
02-13	P1 8UT03000100	CLAUDIA HRVATIN	01/05/98		AIRFARE SLC-DC		144.00
02-13	P1 8UT03000100	DO	01/05/98		MEALS		1.04
02-13	P1 8UT03000100	DO	01/05/98		CABFARE		15.00
02-13	P1 8UT03000102	KEITH L. NASH	01/06/98	01/07/98	HOTEL		43.95
02-13	P1 8UT03000102	DO	01/14/98		MEALS		8.79
02-13	P1 8UT03000102	DO	01/14/98		GASOLINE		16.75
02-13	P1 8UT03000102	DO	01/15/98		GASOLINE		15.00
02-13	P1 8UT03000103	DO	01/21/98		LODGING		49.89
02-13	P1 8UT03000103	DO	01/21/98		GASOLINE		14.00
02-13	P1 8UT03000103	DO	01/21/98		MEALS		8.97
02-13	P1 8UT03000103	DO	01/22/98		GASOLINE		19.00
02-13	P1 8UT03000103	DO	01/22/98		GASOLINE		20.00
02-13	P1 8UT03000104	DO	01/23/98		MILEAGE		21.75
02-13	P1 8UT03000104	DO	01/23/98		PARKING		5.00
02-13	P1 8UT03000104	DO	01/28/98		LODGING		31.90
02-13	P1 8UT03000104	DO	01/28/98		GASOLINE		20.00
02-13	P1 8UT03000104	DO	01/27/98		MEALS		10.72
02-13	P1 8UT03000105	DO	01/06/98		GASOLINE		13.00
02-13	P1 8UT03000105	DO	01/07/98		GASOLINE		9.00
02-13	P1 8UT03000105	DO	01/06/98		MEALS		14.74
02-13	P1 8UT03000105	DO	01/07/98		MEALS		4.89
02-13	P1 8UT03000105	DO	01/07/98		GASOLINE		5.00
02-17	P1 8UT03000106	ERIKA FEINAUER	01/21/98		MEALS		4.99
02-17	P1 8UT03000106	DO	01/25/98		MEALS		4.40
02-17	P1 8UT03000106	DO	01/25/98		GASOLINE		3.76
02-17	P1 8UT03000106	DO	01/22/98		MEALS		3.30
02-17	P1 8UT03000107	DO	01/22/98		MEALS		11.21
02-17	P1 8UT03000107	DO	01/24/98		MEALS		4.60
02-17	P1 8UT03000107	DO	01/23/98		GASOLINE		16.03
02-17	P1 8UT03000107	DO	01/22/98		MEALS		5.88
02-17	P1 8UT03000107	DO	01/24/98		MEALS		1.68
02-17	P1 8UT03000120	DO	01/16/98	01/25/98	AIRFARE DC-SLC-DC		274.00
02-17	P1 8UT03000120	DO	01/31/98		MILEAGE		15.50
02-17	P1 8UT03000120	DO	01/22/98		MEALS		29.00
02-17	P1 8UT03000120	DO	01/22/98		MEALS		23.56
02-17	P1 8UT03000108	HON. CHRIS CANNON	01/18/98	01/26/98	SLC-DC-SLC		531.00
02-17	P1 8UT03000108	DO	01/28/98		DC-SLC		265.00
02-17	P1 8UT03000117	DO	02/03/98		CABFARE		7.00

02-17 P1	8UT03000117	HON. CHRIS CANNON	02/03/98		CABFARE	7.00
02-17 P1	8UT03000122	DO	01/18/98		CABFARE	12.00
02-17 P1	8UT03000122	DO	01/26/98		CABFARE	28.00
02-17 P1	8UT03000122	DO	02/02/98		CABFARE	28.00
02-17 P1	8UT03000122	DO	01/20/98		CABFARE	13.00
02-17 P1	8UT03000118	MICHAEL MOHER	01/07/98		PARKING	2.00
02-17 P1	8UT03000118	DO	01/15/98		GASOLINE	19.89
02-17 P1	8UT03000118	DO	01/30/98		MEALS	35.00
02-17 P1	8UT03000118	DO	01/27/98		MILEAGE	25.50
02-17 P1	8UT03000119	RUSSELL L HILLMAN	01/06/98		MEALS	10.00
02-17 P1	8UT03000119	DO	01/13/98		MEALS	10.00
02-17 P1	8UT03000119	DO	01/20/98		MEALS	8.49
02-17 P1	8UT03000119	DO	01/27/98		MEALS	10.00
02-17 P1	8UT03000121	DO	01/31/98		JANUARY MILEAGE	15.00
02-17 P1	8UT03000116	STEVEN L. TAGGART	01/13/98		CABFARE	24.30
02-17 P1	8UT03000109	TAYLOR OLDROYD	01/30/98		MILEAGE	21.00
02-17 P1	8UT03000109	DO	01/30/98		GASOLINE	15.50
02-17 P1	8UT03000109	DO	01/10/98		GASOLINE	3.50
02-17 P1	8UT03000110	DO	01/06/98		MEALS	10.00
02-17 P1	8UT03000110	DO	01/29/98		MEALS	5.00
02-19 P1	8UT03000125	HON. CHRIS CANNON	02/05/98	02/11/98	AIRFARE DC-SLC-DC	534.00
02-19 P1	8UT03000125	DO	02/04/98		CABFARE	12.00
02-19 P1	8UT03000125	DO	02/11/98		CABFARE	7.50
02-19 P1	8UT03000125	DO	02/11/98		CABFARE	7.00
02-19 P1	8UT03000125	DO	02/04/98		CABFARE	10.00
02-20 P1	8UT03000112	ENTERPRISE RENT-A-CAR	01/19/98	01/22/98	RENTAL CAR	131.98
02-20 P1	8UT03000112	DO	01/19/98	01/22/98	RENTAL CAR	196.86
02-20 P1	8UT03000112	DO	01/27/98	01/29/98	RENTAL CAR	61.63
02-20 P1	8UT03000115	DO	01/06/98	01/07/98	RENTAL CAR	61.63
02-20 P1	8UT03000115	DO	01/08/98	01/14/98	RENTAL CAR	219.17
02-20 P1	8UT03000115	DO	01/09/98	01/12/98	RENTAL CAR	86.06
02-20 P1	8UT03000115	DO	01/13/98	01/15/98	RENTAL CAR	55.23
02-20 P1	8UT03000115	DO	01/06/98		RENTAL CAR	30.81
03-02 P1	8UT03000161	CHRISTOPHER B MACKAY	02/06/98	02/12/98	MILEAGE	71.75
03-02 P1	8UT03000161	DO	02/06/98	02/12/98	AIRFARE DC - SLC - DC	274.00
03-02 P1	8UT03000177	ENTERPRISE RENT-A-CAR	01/29/98	01/30/98	RENTAL CAR	28.69
03-02 P1	8UT03000177	DO	02/09/98	02/10/98	RENTAL CAR	30.84
03-02 P1	8UT03000164	JEFFREY W HARTLEY	02/05/98		CABFARE	14.80
03-02 P1	8UT03000164	DO	02/06/98		CABFARE	12.00
03-02 P1	8UT03000164	DO	01/28/98		CABFARE	10.00
03-02 P1	8UT03000162	MICHAEL MOHER	02/06/98		MILEAGE	148.75
03-02 P1	8UT03000162	DO	02/06/98		MEALS	12.45
03-02 P1	8UT03000162	DO	02/06/98	02/07/98	LODGING	38.76
03-02 P1	8UT03000163	RUSSELL L HILLMAN	02/17/98		MEALS	10.00
03-02 P1	8UT03000163	DO	02/10/98		MEALS	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRIS CANNON -CON.						
03-02	P1 8UT03000163	RUSSELL L HILLMAN	02/11/98	MEALS		7.95
03-02	P1 8UT03000163	DO	02/17/98	MILEAGE		82.50
03-16	P1 8UT03000185	CLAUDIA HRVATIN	02/26/98	CAB FARE		7.00
03-16	P1 8UT03000185	DO	03/03/98	CAB FARE		5.00
03-16	P1 8UT03000185	DO	03/03/98	CAB FARE		5.00
03-16	P1 8UT03000179	HON. CHRIS CANNON	02/26/98	TAXI CAB		12.00
03-16	P1 8UT03000179	DO	02/25/98	TAXI CAB		12.00
03-16	P1 8UT03000179	DO	02/25/98	TAXI CAB		7.00
03-16	P1 8UT03000179	DO	02/24/98	TAXI CAB		11.00
03-16	P1 8UT03000179	DO	02/25/98	TAXI CAB		8.00
03-16	P1 8UT03000181	DO	02/13/98 02/24/98	AIRFARE		534.00
03-16	P1 8UT03000189	DO	02/20/98	MILEAGE		71.75
03-16	P1 8UT03000189	DO	02/20/98	MILEAGE		9.50
03-16	P1 8UT03000190	JANE A ROSE	02/25/98	MILEAGE		22.50
03-16	P1 8UT03000182	KEITH L. NASH	02/25/98	LODGING		46.49
03-16	P1 8UT03000182	DO	02/27/98	GASOLINE		8.00
03-16	P1 8UT03000182	DO	02/26/98	GASOLINE		15.00
03-16	P1 8UT03000182	DO	02/17/98	LODGING		62.38
03-16	P1 8UT03000182	DO	02/18/98	MEALS		8.39
03-16	P1 8UT03000183	DO	02/24/98	GASOLINE		9.25
03-16	P1 8UT03000183	DO	02/19/98	MEALS		5.80
03-16	P1 8UT03000183	DO	02/18/98	GASOLINE		15.80
03-16	P1 8UT03000183	DO	02/18/98	MEALS		3.92
03-16	P1 8UT03000183	DO	02/20/98	GASOLINE		10.75
03-16	P1 8UT03000188	DO	03/03/98	MILEAGE		22.50
03-16	P1 8UT03000180	MICHAEL MOWER	03/02/98	MILEAGE		138.50
03-16	P1 8UT03000180	DO	02/28/98	MEALS		9.70
03-16	P1 8UT03000180	DO	02/27/98	MEALS		7.41
03-16	P1 8UT03000180	DO	02/28/98	LODGING		37.00
03-16	P1 8UT03000184	RUSSELL L HILLMAN	03/02/98	MILEAGE		38.75
03-16	P1 8UT03000184	DO	03/02/98	MEALS		10.00
03-16	P1 8UT03000186	TAYLOR OLDROYD	02/21/98	MEALS		16.55
03-16	P1 8UT03000186	DO	02/24/98	MEALS		5.16
03-16	P1 8UT03000186	DO	02/25/98	MILEAGE		21.00
03-16	P1 8UT03000186	DO	02/18/98	MEALS		45.43
03-16	P1 8UT03000186	DO	02/18/98 02/21/98	LODGING		188.60
03-16	P1 8UT03000187	DO	02/17/98	MEALS		5.08
03-16	P1 8UT03000187	DO	02/24/98	MEALS		2.74
03-16	P1 8UT03000187	DO	02/24/98	PARKING		36.75
03-16	P1 8UT03000187	DO	02/19/98	MEALS		14.76
03-16	P1 8UT03000187	DO	02/20/98	MEALS		14.40

03-16 P1	8UT03000191	TAYLOR OLDROYD	02/17/98	02/24/98	AIRFARE SLC-DC-SLC	274.00
03-18 P1	8UT03000196	ENTERPRISE RENT-A-CAR	02/17/98	02/20/98	RENTAL CAR	92.44
03-18 P1	8UT03000196	DO	02/19/98	02/21/98	RENTAL CAR	61.63
03-18 P1	8UT03000196	DO	02/23/98	02/24/98	RENTAL CAR	30.81
					TRAVEL TOTALS:	6,126.58
	RENT, COMMUNICATION, UTILITIES					
01-21 P9	UT0301R9801	UTAH COUNTY AUDITOR	01/01/98	01/31/98	PROVO - RENT	2,149.00
02-17 P1	8UT03000123	JEFFREY W HARTLEY	01/06/98		POSTAGE	78.00
02-20 P1	8UT03000111	FEDERAL EXPRESS CORP	01/14/98		OVERNIGHT MAIL	3.45
02-20 P1	8UT03000111	DO	01/16/98		OVERNIGHT MAIL	6.95
02-20 P1	8UT03000111	DO	01/21/98		OVERNIGHT MAIL	3.45
02-20 P1	8UT03000111	DO	01/23/98		OVERNIGHT MAIL	11.24
02-20 P1	8UT03000111	DO	01/30/98		OVERNIGHT MAIL	3.45
02-20 P9	UT0301R9802	UTAH COUNTY AUDITOR	02/01/98	02/28/98	PROVO - RENT	2,149.00
02-24 P1	8UT03000132	AIRTOUCH CELLULAR	01/01/98	01/31/98	CELLULAR SERVICE	170.19
02-24 P1	8UT03000131	FEDERAL EXPRESS CORP	02/04/98		OVERNIGHT MAIL	3.45
02-24 P1	8UT03000131	DO	02/06/98		OVERNIGHT MAIL	7.92
02-28 S5	98059000261		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	620.20
02-28 S5	98059001115		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	98059001553		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	73.99
02-28 S5	98059001994		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	255.00
02-28 S5	98059002438		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	275.32
03-02 P1	8UT03000167	ACCESS LONG DISTANCE	01/01/98	01/30/98	DISTRICT 800 NUMBER	55.63
03-02 P1	8UT03000176	FEDERAL EXPRESS CORP	01/27/98	02/04/98	OVERNIGHT MAIL	11.49
03-18 P1	8UT03000195	ACCESS LONG DISTANCE	02/02/98	02/27/98	PROVO 800-571-2971	86.87
03-18 P1	8UT03000193	FEDERAL EXPRESS CORP	02/09/98		OVERNIGHT MAIL	15.09
03-18 P1	8UT03000193	DO	02/18/98	02/19/98	OVERNIGHT MAIL	26.79
03-20 P9	UT0301R9803	UTAH COUNTY AUDITOR	03/01/98	03/31/98	PROVO - RENT	2,149.00
03-31 S5	98090000260		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	620.20
03-31 S5	98090001119		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31 S5	98090001557		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	61.99
03-31 S5	98090002000		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	255.00
03-31 S5	98090002446		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	360.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,533.23
	PRINTING AND REPRODUCTION					
02-24 P1	8UT03000143	ARENA COMMUNICATIONS	01/05/98		SLC INSERTS	611.00
02-24 P1	8UT03000127	CONGRESSIONAL PRINTER	01/31/98		MAILING AND PRINTING	229.25
02-28 S3	98059000084		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	56.20
03-31 S3	98090000108		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	271.12
					PRINTING AND REPRODUCTION TOTALS:	1,167.57
	OTHER SERVICES					
02-20 P1	8UT03000114	UTAH COUNTY AUDITOR	01/01/98	12/31/98	DISTRICT OFFICE FURNITURE RENT	1,800.00
02-24 P1	8UT03000129	ARENA COMMUNICATIONS	01/09/98		NEWSPAPER ADS	2,041.45
02-24 P1	8UT03000129	DO	01/09/98		NEWSPAPER INSERT	16,750.23
02-24 P1	8UT03000128	FIRST TAKE RECORDING STUDIO	01/06/98		TOWN MEETING RECORDINGS	135.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRIS CANNON -CON.							
02-24	P1 8UT03000144	KUTA-AM79/MBBNEWS	01/17/98		RADIO TOWN MEETING		200.00
02-24	P1 8UT03000145	MID-UTAH RADIO INC	01/09/98		TOWN MEETING		200.00
02-24	P1 8UT03000146	920 KVEL	01/07/98		TOWN MEETING		200.00
03-02	P1 8UT03000168	KMTI -AM	01/08/98	01/12/98	RADIO TOWN HALL		200.00
03-02	P1 8UT03000166	UTAH NEWS CLIPS, INC.	01/01/98	02/01/98	NEWSCLIPS		228.00
03-16	SV 8A901000934		02/06/98		FRAMING (TRANSFER)		31.00
03-18	P1 8UT03000197	UTAH NEWS CLIPS	02/01/98	02/28/98	CUST. ID: CANNON NEWSCLIPS		99.00
						OTHER SERVICES TOTALS:	21,885.36
	SUPPLIES AND MATERIALS						
01-31	S1 98031000482		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		308.39
02-13	P1 8UT03000101	JANE A ROSE	01/22/98		SUPPLIES - TARGET		5.98
02-17	P1 8UT03000118	MICHAEL MOWER	01/15/98		LUNCHEON		30.00
02-17	P1 8UT03000119	RUSSELL L HILLMAN	01/09/98		LUNCHEON		15.00
02-17	P1 8UT03000109	TAYLOR OLDROYD	01/08/98		LUNCHEON		18.00
02-17	P1 8UT03000109	DO	01/21/98		LUNCHEON		12.00
02-20	P1 8UT03000113	POLAND SPRING	01/06/98	01/26/98	BOTTLED WATER		56.62
02-24	P1 8UT03000142	BLUE MOUNTAIN PANORAMA	02/28/98	02/28/99	SUBSCRIPTION		16.00
02-24	P1 8UT03000140	EMERY COUNTY PROGRESS	02/01/98	02/01/99	SUBSCRIPTION		25.00
02-24	P1 8UT03000150	GUNNISON VALLEY NEWS	02/01/98	02/01/99	SUBSCRIPTION		24.00
02-24	P1 8UT03000153	INVESTOR S BUSINESS DAILY	01/03/98	12/31/98	SUBSCRIPTION		208.33
02-24	P1 8UT03000157	MESSENGER-ENTERPRISE, INC.	02/01/98	02/01/99	SUBSCRIPTION		19.00
02-24	P1 8UT03000147	NATIONAL JOURNAL INC	02/18/98		1998 ALMANAC		58.25
02-24	P1 8UT03000155	PYRAMID	02/01/98	02/01/99	SUBSCRIPTION		23.00
02-24	P1 8UT03000154	RICHFIELD REAPER	02/01/98	02/01/99	SUBSCRIPTION		34.00
02-24	P1 8UT03000151	SALINA SUN	02/01/98	02/01/99	SUBSCRIPTION		24.00
02-24	P1 8UT03000138	SPANISH FORK PRESS	02/28/98	02/28/99	SUBSCRIPTION		21.00
02-24	P1 8UT03000149	SUMMIT COUNTY BEE	02/28/98	02/28/99	SUBSCRIPTION		21.00
02-24	P1 8UT03000139	SUN ADVOCATE	02/01/98	02/01/99	SUBSCRIPTION		38.00
02-24	P1 8UT03000130	SYSTEM TECHNOLOGY INC.	01/28/98		TONER AND MAINTENANCE		215.00
02-24	P1 8UT03000141	THE DAILY HERALD	02/08/98	02/08/99	SUBSCRIPTION		99.00
02-24	P1 8UT03000156	THE SAN JUAN RECORD	02/28/98	02/28/99	SUBSCRIPTION		18.00
02-24	P1 8UT03000152	THE UINTAH BASIN STANDARD	02/01/98	02/01/99	SUBSCRIPTION		36.00
02-24	P1 8UT03000135	THE WALL STREET JOURNAL	01/17/98	01/17/99	SUBSCRIPTION		175.00
02-24	P1 8UT03000148	THE WASATCH WAVE	02/28/98	02/28/99	SUBSCRIPTION		27.00
02-24	P1 8UT03000137	THE WASHINGTON POST	01/26/98	01/26/99	SUBSCRIPTION		62.40
02-24	P1 8UT03000136	THE WASHINGTON TIMES	01/30/98	01/30/99	SUBSCRIPTION		192.92
02-24	P1 8UT03000134	UTAH BUSINESS	02/28/98	02/28/99	SUBSCRIPTION		24.95
02-24	P1 8UT03000133	WEST VALLEY NEWS	03/01/98	03/01/99	SUBSCRIPTION		18.00
02-28	S1 98059000480		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		262.48
03-02	P1 8UT03000171	CONGRESSIONAL QUARTERLY, INC	01/28/98	01/28/99	YEAR SUBSCRIPTION		5,800.00
03-02	P1 8UT03000164	JEFFREY W HARTLEY	02/02/98		NEWSPAPER		3.95

03-02 P1 8UT03000170	NAT'L ZIP CODE & P.O DIRECTORY	01/03/98	01/03/98	ZIP CODE DIRECTORY	36.90
03-02 P1 8UT03000172	NATIONAL JOURNAL, INC	02/18/98	02/18/99	CONGRESSDAILY	1,197.00
03-02 P1 8UT03000169	NEWSPAPER AGENCY CORP.	01/13/98	07/14/98	SUBSCRIPTION	138.60
03-02 P1 8UT03000174	SOUTHERN UTAH PUBLISHING CO.	02/01/98	02/01/99	SUBSCRIPTION	30.00
03-02 P1 8UT03000165	STAPLES	02/10/98	02/11/98	OFFICE SUPPLIES	21.53
03-02 P1 8UT03000173	THE TIMES INDEPENDENT	02/01/98	02/01/99	SUBSCRIPTION	26.00
03-02 P1 8UT03000175	VERNAL EXPRESS	03/01/98	03/01/99	SUBSCRIPTION	30.00
03-18 P1 8UT03000192	POLAND SPRING	02/01/98	02/28/98	BOTTLED WATER	41.81
03-18 P1 8UT03000198	THE NEW YORK TIMES	02/20/98	03/22/98	SUBSCRIPTIONS	41.56
03-18 P1 8UT03000194	UTAH OFFICE PLUS	01/22/98	02/28/98	OFFICE SUPPLIES	275.01
03-31 S1 98090000490		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	317.01
				SUPPLIES AND MATERIALS TOTALS:	10,047.69
EQUIPMENT					
01-31 S2 98031000393		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,028.22
02-28 S2 98059000373		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-887.96
02-28 S2 98059000374		01/26/98	01/31/98	EQUIPMENT (TRANSFER)	-7.62
02-28 S2 98059000375		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,832.38
03-31 S2 98090000490		01/10/98	02/28/98	EQUIPMENT (TRANSFER)	-91.67
03-31 S2 98090000491		01/23/98	02/28/98	EQUIPMENT (TRANSFER)	424.99
03-31 S2 98090000492		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,777.38
				EQUIPMENT TOTALS:	12,075.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,072.49
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		117.40
03-30 P1 8USPS029804	DO	02/01/98	02/28/98		96.94
				FRANKED MAIL TOTALS:	214.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	214.34
				OFFICE TOTALS:	188,286.83

1997 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

FEINAUER,ERIKA	01/01/98	01/02/98	OFFICE MANAGER	133.33
GLAZIER,NATHAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	172.22
HARTLEY,JEFFREY W	01/01/98	01/02/98	PRESS SECRETARY	200.00
HRVATIN,CLAUDIA	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	211.11
LOGG,FRED	01/01/98	01/02/98	CONSTITUENT SERVICES	133.33
MACKAY,CHRISTOPHER B	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	147.50
DO	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	248.90
MACKEY,CRELLEY ORME	01/01/98	01/02/98	FIELD DIRECTOR	172.22
MOWER,MICHAEL LANE	01/01/98	01/02/98	DISTRICT DIRECTOR	322.22
NASH,KEITH L	01/01/98	01/02/98	FIELD COORDINATOR	172.22
OLDROYD,TAYLOR	01/01/98	01/02/98	FIELD COORDINATOR/OFFICE MGR	172.22
RASMUSSEN,MEREDITH	01/01/98	01/02/98	EXECUTIVE ASSISTANT	188.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRIS CANNON -CON.							
		TAGGART,STEVEN L	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		416.67
						PERSONNEL COMPENSATION TOTALS:	2,690.83
	TRAVEL						
01-06	P1 8UT03000077	ENTERPRISE RENT-A-CAR	11/05/97	11/07/97	RENTAL CAR		57.24
01-06	P1 8UT03000077	DO	11/19/97	11/20/97	RENTAL CAR		61.48
01-06	P1 8UT03000077	DO	11/19/97	11/22/97	RENTAL CAR		238.78
01-06	P1 8UT03000077	DO	12/03/97	12/05/97	RENTAL CAR		61.48
01-22	P1 8UT03000082	CLAUDIA HRVATIN	12/19/97		GASOLINE		6.04
01-22	P1 8UT03000083	DO			AIRFARE DC - SLC - DC		144.00
01-22	P1 8UT03000083	DO	12/15/97		CAB FARE		15.00
01-22	P1 8UT03000083	DO	12/15/97		MEALS		0.92
01-22	P1 8UT03000083	DO	12/16/97		MEALS		27.30
01-22	P1 8UT03000083	DO	12/16/97		GASOLINE		15.63
01-22	P1 8UT03000084	DO	12/18/97		MEALS		4.37
01-22	P1 8UT03000084	DO	12/18/97		MEALS		4.26
01-22	P1 8UT03000084	DO	12/18/97		LODGING		36.51
01-22	P1 8UT03000084	DO	12/19/97		MEALS		1.80
01-22	P1 8UT03000084	DO	12/19/97		MEALS		4.98
01-22	P1 8UT03000078	FRED LOGG	12/16/97		MEALS		15.01
01-22	P1 8UT03000078	DO	12/17/97		GASOLINE		9.00
01-22	P1 8UT03000078	DO	12/17/97		GASOLINE		16.00
01-22	P1 8UT03000078	DO	12/18/97		GASOLINE		13.00
01-22	P1 8UT03000078	DO	12/16/97		GASOLINE		6.00
01-22	P1 8UT03000080	HON. CHRIS CANNON	12/18/97		CAB FARE		8.00
01-22	P1 8UT03000080	DO	12/18/97		CAB FARE		8.00
01-22	P1 8UT03000080	DO	12/10/97	12/17/97	AIRPLANE DC - SLC - DC		531.00
01-22	P1 8UT03000079	KEITH L. NASH	12/17/97		GASOLINE		19.00
01-22	P1 8UT03000079	DO	12/17/97		MEALS		13.50
01-22	P1 8UT03000081	STEVEN L. TAGGART	12/16/97		CAB FARE		11.40
01-23	P1 8UT03000086	CHUCK WARREN	12/17/97		LODGING		36.51
01-23	P1 8UT03000086	DO	12/16/97		MEALS		1.34
01-23	P1 8UT03000085	CLAUDIA HRVATIN	12/18/97		MEALS		8.43
01-23	P1 8UT03000085	DO	12/16/97		MEALS		8.23
01-23	P1 8UT03000085	DO	12/18/97		MEALS		3.62
01-23	P1 8UT03000087	KEITH L. NASH	12/10/97		GASOLINE		10.50
01-23	P1 8UT03000087	DO	12/10/97		GASOLINE		7.00
01-23	P1 8UT03000087	DO	12/03/97		LODGING		42.85
01-23	P1 8UT03000087	DO	12/03/97		GASOLINE		12.75
01-23	P1 8UT03000087	DO	12/05/97		GASOLINE		8.00
01-23	P1 8UT03000089	STEVEN L. TAGGART	12/15/97		MEALS		22.96
01-23	P1 8UT03000088	TAYLOR OLDROYD	11/18/97		MEALS		10.00

01-28	P1	8UT03000095	ENTERPRISE RENT-A-CAR	12/12/97	12/13/97	CAR RENTAL	63.58
01-28	P1	8UT03000095	DO	12/15/97	12/19/97	CAR RENTAL	153.70
01-28	P1	8UT03000095	DO	12/16/97	12/18/97	CAR RENTAL	61.48
03-02	P1	8UT03000160	STEVEN L. TAGGART	12/12/97		AIRFARE	274.00
						TRAVEL TOTALS:	2,054.65
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	8UT03000066	ACCESS LONG DISTANCE	11/01/97	11/30/97	PROVO TOLL PHONE	44.08
01-02	P1	8UT03000072	FEDERAL EXPRESS CORP	11/14/97		OVERNIGHT MAIL	21.99
01-02	P1	8UT03000073	DO	10/31/97	11/07/97	OVERNIGHT MAIL	16.90
01-06	P1	8UT03000067	AIRTOUCH CELLULAR	11/01/97	11/30/97	CELLULAR SERVICE	47.45
01-06	P1	8UT03000068	US WEST COMMUNICATIONS	10/22/97	11/13/97	DISTRICT PHONE BILL	21.56
01-28	P1	8UT03000096	FEDERAL EXPRESS CORP	12/12/97	12/19/97	OVERNIGHT MAIL	73.42
01-28	P1	8UT03000096	DO	12/01/97	12/03/97	OVERNIGHT MAIL	7.02
01-31	S5	98031000269		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	620.20
01-31	S5	98031001123		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31	S5	98031001559		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	55.99
01-31	S5	98031002000		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	255.00
01-31	S5	98031002443		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	226.56
02-19	P1	8UT03000126	AIRTOUCH CELLULAR	11/01/97	11/30/97	CELLULAR SERVICE	59.74
02-19	P1	8UT03000126	DO	12/01/97	12/31/97	CELLULAR SERVICE	111.75
02-24	SV	8A901000762		02/01/97	12/31/97	COMPUTER SERVICES - INTERNET	137.50
03-02	P1	8UT03000158	JEFFREY W HARTLEY	11/01/97	12/31/97	PHONE BILL CHARGES	317.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,556.88
		PRINTING AND REPRODUCTION					
01-06	P1	8UT03000069	KINKOS	11/14/97		COPIES	13.75
01-07	P1	8UT03000075	ARENA COMMUNICATIONS	11/07/97		UTAH COUNTY JOURNAL INSERT	19,760.72
01-07	P1	8UT03000075	DO	11/13/97		NEWSPAPER INSERT	2,419.73
01-07	P1	8UT03000075	DO	11/13/97		TOWN MEETING ADS	1,278.30
01-28	P1	8UT03000098	CONGRESSIONAL MAILING AND	10/31/97		MAILING AND PRINTING	282.80
01-28	P1	8UT03000098	DO	11/07/97		MAILING AND PRINTING	85.52
01-28	P1	8UT03000091	KINKOS	07/12/97	11/14/97	COPIES	13.75
						PRINTING AND REPRODUCTION TOTALS:	23,854.57
		OTHER SERVICES					
01-06	P1	8UT03000065	UTAH NEWS CLIPS, INC.	11/01/97	11/30/97	NEWSCLIPS	45.00
01-28	P1	8UT03000092	DO	12/01/97	12/31/97	NEWSCLIPS	45.00
02-02	P1	8UT03000099	UTAH COUNTY AUDITOR	01/01/97	12/31/97	OFFICE FURNITURE RENT	1,800.00
						OTHER SERVICES TOTALS:	1,890.00
		SUPPLIES AND MATERIALS					
01-02	P1	8UT03000070	POLAND SPRING	11/10/97	11/26/97	BOTTLED WATER	41.81
01-06	P1	8UT03000071	SYSTEM TECHNOLOGY INC.	10/16/97		OFFICE SUPPLIES	39.95
01-07	P1	8UT03000076	UTAH OFFICE PLUS	10/01/97	10/31/97	OFFICE SUPPLIES	133.94
01-23	P1	8UT03000088	TAYLOR OLDROYD	12/05/97		CONFERENCE LUNCH	15.00
01-23	P1	8UT03000088	DO	12/11/97		CONFERENCE LUNCH	18.00
01-23	P1	8UT03000088	DO	12/02/97		CONFERENCE LUNCH	18.00
01-28	P1	8UT03000093	POLAND SPRING	12/01/97	12/31/97	BOTTLED WATER	35.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRIS CANNON -CON.							
01-28	P1	8UT03000094 STAPLES	11/19/97	11/20/97	OFFICE SUPPLIES		224.18
01-28	P1	8UT03000090 THE NEW YORK TIMES	12/01/97		SUBSCRIPTION		4.00
01-28	P1	8UT03000097 UTAH OFFICE PLUS	12/01/97	12/31/97	OFFICE SUPPLIES		169.58
03-02	P1	8UT03000159 HON. CHRIS CANNON	12/22/97		DES NEWS SUBSCRIPTION		10.00
03-18	P1	8UT03000199 SYSTEM TECHNOLOGY INC.	12/17/97		OFFICE SUPPLIES		30.00
03-31	S1	98090000560	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-23.47
					SUPPLIES AND MATERIALS TOTALS:		716.05
EQUIPMENT							
02-28	S2	98059000372	05/07/97	09/30/97	EQUIPMENT (TRANSFER)		-901.11
02-28	S2	98059000376	10/01/97	12/31/97	EQUIPMENT (TRANSFER)		-559.29
02-28	S2	98059000377	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		1,228.89
					EQUIPMENT TOTALS:		-231.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,531.47
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129704 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		9.72
					FRANKED MAIL TOTALS:		9.72
					OFFICIAL MAIL ALLOWANCE TOTALS:		9.72
					OFFICE TOTALS:		33,541.19
1998 HON. LOIS CAPPS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	24,915.29	24,915.29
					PRINTING AND REPRODUCTION	132.60	132.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,047.89	25,047.89
					OFFICE TOTALS:	25,047.89	25,047.89
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DOWLING,CLARE M	03/16/98	03/31/98	LEGISLATIVE ASSISTANT		1,416.67
		FINK,CAROLEE	03/16/98	03/31/98	LEGISLATIVE CORRESPONDENT		795.83
		FINKEL,LISA J	03/16/98	03/31/98	PRESS SECRETARY		1,331.25
		GILL,KAREN A	03/11/98	03/31/98	PART-TIME EMPLOYEE		447.22
		HAILE,BARBARA	03/11/98	03/31/98	CASEWORKER		1,430.56
		HARRISON,RANDOLPH	03/11/98	03/31/98	LEGISLATIVE DIRECTOR		2,491.67
		JACKSON,EMILY J	03/11/98	03/26/98	SYSTEMS ADMINISTRATOR		1,333.33
		MAYFIELD,ALISHYA	03/16/98	03/31/98	SCHEDULER		1,083.33
		MCMAHON,ANNE	03/11/98	03/31/98	DISTRICT REPRESENTATIVE		1,602.78
		MONAHAN,SARA L	03/30/98	03/31/98	STAFF ASSISTANT		55.56
		PAXTON,STACIE	03/16/98	03/31/98	DISTRICT SCHEDULER		1,031.25

RABINOVITZ,JEREMY	03/11/98	03/31/98	CHIEF OF STAFF	5,666.67
ROMO,BENJAMIN D	03/14/98	03/31/98	DISTRICT REPRESENTATIVE	1,145.14
SCHEINBERG,RACHEL	03/13/98	03/31/98	PART-TIME EMPLOYEE	1,150.00
SELZER,BLAKE A	03/16/98	03/31/98	LEGISLATIVE ASSISTANT	1,331.25
SIEGEL,SHARON A	03/16/98	03/31/98	DISTRICT DIRECTOR	1,716.67
SHANSON,MELISSA	03/30/98	03/31/98	PART-TIME EMPLOYEE	27.78
UMHOFER,BETSY ROBERTSON	03/11/98	03/31/98	DISTRICT REPRESENTATIVE	858.33
			PERSONNEL COMPENSATION TOTALS:	24,915.29
PRINTING AND REPRODUCTION				
03-31 S3 98090000284	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	132.60
			PRINTING AND REPRODUCTION TOTALS:	132.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,047.89
			OFFICE TOTALS:	25,047.89

1998 HON. WALTER H. CAPPS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	56,834.97	56,834.97
TRAVEL	278.00	278.00
RENT, COMMUNICATION, UTILITIES	13,488.18	13,488.18
PRINTING AND REPRODUCTION	66.00	66.00
OTHER SERVICES	463.64	463.64
SUPPLIES AND MATERIALS	1,514.87	1,514.87
EQUIPMENT	15,056.21	15,056.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,701.87	87,701.87
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	48.01	48.01
OFFICIAL MAIL ALLOWANCE TOTALS:	48.01	48.01
OFFICE TOTALS:	87,749.88	87,749.88

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

GILL,KAREN A	01/03/98	03/10/98	PART-TIME EMPLOYEE	1,473.34
DO	03/01/98	03/10/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	195.00
HAILE,BARBARA	01/03/98	03/10/98	CASEWORKER	4,722.21
DO	03/01/98	03/10/98	CASEWORKER (OTHER COMPENSATION)	625.00
HARRISON,RANDOLPH	01/03/98	03/10/98	LEGISLATIVE DIRECTOR	8,216.66
DO	03/01/98	03/10/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,450.00
JACKSON,EMILY J	01/03/98	03/10/98	SYSTEMS MANAGER/LEGISLATIVE ASST	5,005.55
DO	03/01/98	03/10/98	SYSTEMS MANAGER/LEGISLATIVE ASST (OTHER COMPENSATION)	736.11
LUC,JANICE B	01/03/98	01/16/98	PART-TIME EMPLOYEE	486.11
DO	01/03/98	01/16/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	208.33
MCMAHON,ANNE	01/03/98	03/10/98	DISTRICT REPRESENTATIVE	5,288.88
DO	03/01/98	03/10/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	700.00
RABINOVITZ,JEREMY	01/03/98	01/14/98	CHIEF OF STAFF	3,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WALTER H. CAPPS -CON.							
		DO	01/03/98	01/14/98	CHIEF OF STAFF (OTHER COMPENSATION)		2,475.00
		SCHAEFER,SCOTT A	01/03/98	03/10/98	CASEWORKER		3,966.66
		DO	03/01/98	03/10/98	CASEWORKER (OTHER COMPENSATION)		525.00
		SCHEINBERG,RACHEL	01/03/98	03/10/98	STAFF ASSISTANT		4,344.45
		DO	03/01/98	03/10/98	STAFF ASSISTANT (OTHER COMPENSATION)		575.00
		UMHOFER,BETSY ROBERTSON	01/03/98	03/10/98	DISTRICT REPRESENTATIVE		2,833.34
		DO	03/01/98	03/10/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		375.00
		WIENEKE,BRYANT	01/03/98	03/10/98	DIRECTOR OF CONSTITUENT SERVICES		5,666.66
		DO	03/01/98	03/10/98	DIRECTOR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,583.33
		ZACARIAS,HILDA	01/03/98	01/16/98	DISTRICT REPRESENTATIVE		1,458.34
		DO	01/03/98	01/16/98	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		625.00
					PERSONNEL COMPENSATION TOTALS:		56,834.97
	TRAVEL						
03-11	P1 8CA22000137	BRYANT WIENEKE	12/03/97	02/17/98	TRIPS TO SANTA MARIA DO		216.00
03-24	P1 8CA22000141	DO	02/28/98	03/04/98	2 RND TRP S.B. SANTA MARIA		62.00
					TRAVEL TOTALS:		278.00
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 CA2203R9801	CHANNEL ISLAND PROPERTIES	01/01/98	01/31/98	SANTA MARIA - RENT		475.00
01-21	P9 CA2202R9801	MARSH STREET PAVILIONS	01/01/98	01/31/98	SAN LUIS OBISPO - RENT		1,100.00
01-21	P9 CA2201R9801	MICHAEL J. TREMAN	01/01/98	01/31/98	SANTA BARBARA - RENT		1,225.00
01-22	P1 8CA22000089	COX COMMUNICATIONS	01/13/98	02/12/98	CABLE SERVICE		71.00
01-29	P1 8CA22000096	SONIC CABLE TV	01/01/98	01/31/98	CABLE-SLO		30.21
02-11	P1 8CA22000112	AT&T WIRELESS SERVICES	12/17/97	01/17/98	CÉLL PHONE		27.70
02-11	P1 8CA22000113	GAS COMPANY	12/11/97	01/14/98	UTILITIES		153.36
02-20	P9 CA2203R9802	CHANNEL ISLAND PROPERTIES	02/01/98	02/28/98	SANTA MARIA - RENT		475.00
02-20	P1 8CA22000115	CITY OF SANTA BARBARA	12/18/97	01/20/98	UTILITIES-WATER		23.02
02-20	P9 CA2202R9802	MARSH STREET PAVILIONS	02/01/98	02/28/98	SAN LUIS OBISPO - RENT		1,100.00
02-20	P9 CA2201R9802	MICHAEL J. TREMAN	02/01/98	02/28/98	SANTA BARBARA - RENT		1,225.00
02-20	P1 8CA22000121	SONIC CABLE TV	02/01/98	02/28/98	CABLE-SLO		30.21
02-24	P1 8CA22000128	CITY OF SANTA BARBARA	12/31/97	01/31/98	UTILITIES-REFUSE		58.64
02-24	P1 8CA22000127	PG & E	12/27/97	01/26/98	UTILITIES-SLO		51.52
02-24	P1 8CA22000123	SOUTHERN CALIFORNIA EDISON	12/27/97	01/28/98	UTILITIES-SB		77.94
02-26	P1 8CA22000130	COX COMMUNICATIONS	02/13/98	03/12/98	CABLE SERVICE		48.85
02-26	P1 8CA22000129	EMILY J JACKSON	02/17/98	02/17/98	MAIL ART CONTEST		90.48
02-27	P1 8CA22000131	PG & E	01/26/98		UTILITY SERVICE		51.52
02-28	S5 98059000262		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		86.10
02-28	S5 98059000681		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		989.97
02-28	S5 98059001116		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		1,035.00
02-28	S5 98059001554		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		56.00
02-28	S5 98059001995		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		255.00
02-28	S5 98059002439		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		71.93

03-11	P1	8CA22000136	RANDOLPH HARRISON	02/26/98	02/26/98	SENT ITEMS TO DC OFFICE	184.40
03-12	P1	8CA22000138	GAS COMPANY	01/14/98	02/12/98	UTILITIES-SB	135.52
03-17	P1	8CA22000139	PG & E	01/26/98	02/25/98	UTILITY SERVICE	100.88
03-20	P9	CA2203R9803	CHANNEL ISLAND PROPERTIES	03/01/98	03/31/98	SANTA MARIA - RENT	475.00
03-20	P9	CA2202R9803	MARSH STREET PAVILIONS	03/01/98	03/31/98	SAN LUIS OBISPO - RENT	439.92
03-20	P9	CA2201R9803	MICHAEL J. TREMAN	03/01/98	03/31/98	SANTA BARBARA - RENT	612.50
03-23	P1	8CA22000146	CITY OF SANTA BARBARA	01/20/98	02/19/98	UTILITIES SANTA BARBARA	19.31
03-24	P1	8CA22000142	SOUTHERN CALIFORNIA EDISON	01/28/98	02/27/98	UTILITIES-ELECTR SANTA BARBARA	82.98
03-25	P1	8CA22000147	COX COMMUNICATIONS	03/13/98	04/12/98	CABLE SERVICE	41.80
03-31	S5	98090000261		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	86.10
03-31	S5	98090000684		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	951.26
03-31	S5	98090001120		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	1,170.00
03-31	S5	98090001558		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	46.00
03-31	S5	98090002001		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	255.00
03-31	S5	98090002447		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	79.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,488.18
		PRINTING AND REPRODUCTION					
02-12	P1	8CA22000111	U S GOVERNMENT PRINTING OFFICE	01/18/98	01/18/98	PRINTING	66.00
						PRINTING AND REPRODUCTION TOTALS:	66.00
		OTHER SERVICES					
01-29	P1	8CA22000105	SYLVESTER'S SECURITY ALARM	01/31/98	03/31/98	SECURITY	90.00
02-24	P1	8CA22000126	CONTINENTAL JANITORIAL SERVICE	01/01/98	01/31/98	JANITORIAL SERVICE	125.00
03-23	P1	8CA22000146	CITY OF SANTA BARBARA	01/31/98	02/23/98	REFUSE SERVICE SANTA BARBARA	58.64
03-24	P1	8CA22000140	CONTINENTAL JANITORIAL SERVICE	02/01/98	02/28/98	JANITORIAL SVC SANTA BARBARA	125.00
03-27	P1	8CA22000148	MICHAEL J TRUMAN	03/09/98		LOCKSMITH SERV. SANTA BARBARA	65.00
						OTHER SERVICES TOTALS:	463.64
		SUPPLIES AND MATERIALS					
01-29	P1	8CA22000102	SANTA BARBARA NEWS-PRESS	01/08/98	01/08/98	SUBSCRIPTION	33.49
01-29	P1	8CA22000104	THE WASHINGTON POST	01/27/98	01/27/98	SUBSCRIPTION	14.40
01-31	S1	98031000072		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	300.19
02-12	P1	8CA22000110	MARSH STREET PAVILIONS	01/12/98		LOCKSMITH SERVICES	97.54
02-20	P1	8CA22000120	ARROWHEAD MOUNTAIN SPRING WTR.	01/23/98	01/26/98	BOTTLE WATER-SB	25.65
02-20	P1	8CA22000116	LOS ANGELES TIMES	01/26/98	02/23/98	SUBSCRIPTION	16.56
02-20	P1	8CA22000119	POLAND SPRING WATER	12/31/97	01/26/98	BOTTLE WATER-DC	27.71
02-20	P1	8CA22000117	SPARKLETTS DRINKING WATER	12/25/97	01/23/98	BOTTLED WATER-SLO	20.35
02-24	P1	8CA22000124	LEGAL FORMS DEPOT	02/04/98	02/04/98	INS FORMS	72.00
02-24	P1	8CA22000125	MISSION OFFICE PRODUCTS	01/01/98	01/31/98	OFFICE SUPPLIES	143.43
02-24	P1	8CA22000122	OFFICE MART	01/01/98	01/31/98	OFFICE SUPPLIES	284.61
02-28	S1	98059000068		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	-219.87
03-02	P1	8CA22000132	SANTA MARIA INN	01/14/98	01/14/98	REKEYING SANTA MARIA OFFICE	73.80
03-23	P1	8CA22000143	ARROWHEAD MOUNTAIN SPRING WTR.	02/23/98		BOTTLED WATER SANTA BARBARA	25.65
03-23	P1	8CA22000144	MCKESSON WATER PRODUCTS	02/23/98		BOTTLED WATER SAN LOUIS OBISPO	12.05
03-23	P1	8CA22000145	POLAND SPRING	02/02/98		BOTTLED WATER DC OFFICE	21.26
03-31	S1	98090000070		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	328.50
03-31	S1	98090000071		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	237.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WALTER H. CAPPS -CON.						
				SUPPLIES AND MATERIALS TOTALS:		1,514.87
EQUIPMENT						
01-31	S2	98031000857	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		5,120.88
02-28	S2	98059000862	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		5,120.88
03-31	S2	98090001073	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,814.45
				EQUIPMENT TOTALS:		15,056.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,701.87
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		21.31
03-30	P1	8USPS029804	DO	02/01/98 02/28/98		26.70
				FRANKED MAIL TOTALS:		48.01
				OFFICIAL MAIL ALLOWANCE TOTALS:		48.01
				OFFICE TOTALS:		87,749.88
1997 HON. WALTER H. CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GILL,KAREN A	01/01/98 01/02/98	PART-TIME EMPLOYEE		43.33
		HAILE,BARBARA	01/01/98 01/02/98	CASEWORKER		138.89
		HARRISON,RANDOLPH	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		241.67
		JACKSON,EMILY J	01/01/98 01/02/98	SYSTEMS MANAGER/LEGISLATIVE ASST		147.22
		LUC,JANICE B	01/01/98 01/02/98	PART-TIME EMPLOYEE		69.45
		MCMAHON,ANNE	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		155.56
		RABINOVITZ,JEREMY	01/01/98 01/02/98	CHIEF OF STAFF		550.00
		SCHAEFER,SCOTT A	01/01/98 01/02/98	CASEWORKER		116.67
		SCHEINBERG,RACHEL	01/01/98 01/02/98	STAFF ASSISTANT		127.78
		UMHOFER,BETSY ROBERTSON	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		83.33
		WIENEKE,BRYANT	01/01/98 01/02/98	DIRECTOR OF CONSTITUENT SERVICES		166.67
		ZACARIAS,HILDA	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		208.33
				PERSONNEL COMPENSATION TOTALS:		2,048.90
TRAVEL						
01-05	P1	8CA22000088	BRYANT WIENEKE	10/14/97 10/21/97	TRAVEL TO SLO OFFICE	116.00
01-05	P1	8CA22000087	RACHEL SCHEINBERG	12/10/97 12/10/97	TRAVEL TO SANTA MARIA	30.00
				TRAVEL TOTALS:		146.00
RENT, COMMUNICATION, UTILITIES						
01-05	P1	8CA22000084	CITY OF SANTA BARBARA	10/31/97 11/30/97	UTILITIES-REFUSE	58.64
01-05	P1	8CA22000079	COX COMMUNICATIONS	12/13/97 01/12/98	CABLE-SB	37.41
01-05	P1	8CA22000085	FEDERAL EXPRESS CORP	12/01/97 12/01/97	OVERNIGHT MAIL	3.57
01-05	P1	8CA22000082	SOUTHERN CALIFORNIA EDISON	10/27/97 11/25/97	UTILITIES-SB	153.51

01-23	P1	8CA22000090	GAS COMPANY	11/11/97	12/11/97	UTILITIES, SB DISTRICT OFFICE	81.50
01-29	P1	8CA22000098	AT&T WIRELESS SERVICES	11/17/97	12/16/97	CELL PHONE	27.70
01-29	P1	8CA22000095	CITY OF SANTA BARBARA	11/30/97	12/31/97	UTILITIES-REFUSE	58.64
01-29	P1	8CA22000099	DO	11/18/97	12/18/97	UTILITIES-WATER	46.04
01-29	P1	8CA22000093	FEDERAL EXPRESS CORP	12/15/97	12/15/97	OVERNIGHT MAIL	3.45
01-29	P1	8CA22000092	PG & E	11/24/97	12/24/97	UTILITIES-SLO	65.79
01-29	P1	8CA22000101	SOUTHERN CALIFORNIA EDISON	11/25/97	12/27/97	UTILITIES-SB	94.82
01-31	S5	98031000270		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.10
01-31	S5	98031000689		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,101.17
01-31	S5	98031001124		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	1,035.00
01-31	S5	98031001560		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	98031002001		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	255.00
01-31	S5	98031002444		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	69.15
02-20	P1	8CA22000118	FEDERAL EXPRESS CORP	11/03/97	11/03/97	OVERNIGHT MAIL	6.57
02-24	SV	8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,390.06
		PRINTING AND REPRODUCTION					
01-05	P1	8CA22000080	U S GOVERNMENT PRINTING OFFICE	12/09/97	12/09/97	PRINTING	69.00
01-29	P1	8CA22000106	CANTRELL/CUTTER PRINTING	12/24/97	12/24/97	PRINTING	55.00
03-02	P1	8CA22000133	BOB S PRINTING & RUBBER STAMPS	08/20/97	08/20/97	PRINTING	51.72
						PRINTING AND REPRODUCTION TOTALS:	175.72
		OTHER SERVICES					
01-29	P1	8CA22000094	CONTINENTAL JANITORIAL SERVICE	12/01/97	12/31/97	JANITORIAL SERVICE	125.00
03-09	P1	8CA22000134	TORRES CLEANING SERVICE	12/24/97	12/24/97	CARPET CLEANING SERVICE	125.00
						OTHER SERVICES TOTALS:	250.00
		SUPPLIES AND MATERIALS					
01-05	P1	8CA22000083	ARROWHEAD MOUNTAIN SPRING WTR.	10/30/97	11/26/97	BOTTLED WATER-SB	49.30
01-05	P1	8CA22000081	LOS ANGELES TIMES	12/01/97	12/29/97	SUBSCRIPTION	16.56
01-05	P1	8CA22000086	SANTA BARBARA COUNTY EDU	11/12/97	11/12/97	VHS ON FINANCIAL AID	10.00
01-29	P1	8CA22000097	ARROWHEAD MOUNTAIN SPRING WTR.	12/05/97	12/26/97	BOTTLED WATER-SB	33.70
01-29	P1	8CA22000103	LOS ANGELES TIMES	12/29/97	01/26/98	SUBSCRIPTION	16.56
01-29	P1	8CA22000107	MISSION OFFICE PRODUCTS	12/01/97	12/31/97	OFFICE SUPPLIES	141.60
01-29	P1	8CA22000108	OFFICE MART	12/01/97	12/31/97	OFFICE SUPPLIES	57.89
01-29	P1	8CA22000091	POLAND SPRING	12/02/97	12/26/97	BOTTLE WATER-DC	14.81
01-29	P1	8CA22000100	SPARKLETTS DRINKING WATER	11/25/97	12/24/97	BOTTLED WATER-SLO	12.05
01-31	S1	98031000557		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-185.51
03-31	S1	98090000531		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-168.72
03-31	CR	719558	SYSTEMS STATIONERS, INC.			RET'D CHK; DUPLICATE PAYMENT	-19.75
						SUPPLIES AND MATERIALS TOTALS:	-21.51
		EQUIPMENT					
01-09	P2	7CA22000015	INTELLIGENT SOLUTIONS	08/25/97	08/25/97	LIC/CAPPS/DO	39.00
01-09	P2	7CA22000015	DO	08/25/97	08/25/97	LIC/CAPPS/DO	12.26
01-30	P2	7CA22000016	DO	08/25/97	08/25/97	LIC/CAPPS/DO	39.00
01-30	P2	7CA22000016	DO	08/25/97	08/25/97	LIC/CAPPS/DO	12.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WALTER H. CAPPS -CON.						
				EQUIPMENT TOTALS:		102.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,091.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		646.52
				FRANKED MAIL TOTALS:		646.52
				OFFICIAL MAIL ALLOWANCE TOTALS:		646.52
				OFFICE TOTALS:		6,738.21
1998 HON. BENJAMIN L CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	132,669.95	132,669.95
				TRAVEL	219.03	219.03
				RENT, COMMUNICATION, UTILITIES	15,156.92	15,156.92
				PRINTING AND REPRODUCTION	374.70	374.70
				SUPPLIES AND MATERIALS	1,227.49	1,227.49
				EQUIPMENT	6,620.25	6,620.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,268.34	156,268.34
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	793.61	793.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	793.61	793.61
				OFFICE TOTALS:	157,061.95	157,061.95
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABRAMS,DEREK A	01/03/98 03/31/98	CASEWORKER		6,477.77
		ASH,MICHELLE HOPE	01/03/98 03/08/98	LEGISLATIVE ASSISTANT		7,663.89
		COHEN,RENEE	01/03/98 03/31/98	CASEWORKER		8,800.00
		CURTIS,DEBRA S	01/03/98 01/04/98	LEGISLATIVE ASSISTANT		233.33
		DAIGER,AMY WALTERS	01/03/98 03/31/98	OFFICE MANAGER/SCHEDULER		10,444.45
		EDWARDS,VENETTA	01/03/98 03/31/98	STAFF ASSISTANT		6,600.00
		FINE,BAILEY EVANS	01/03/98 03/31/98	DISTRICT OFFICE DIRECTOR		15,455.56
		HETTLEMAN,JAMES D	03/09/98 03/31/98	LEGISLATIVE ASSISTANT		2,327.78
		DO	01/03/98 02/28/98	STAFF ASSISTANT		4,027.77
		IRBY,ANNE M	01/03/98 03/31/98	CASEWORKER		8,311.10
		JOHNS,DINA J	01/03/98 03/31/98	STAFF ASSISTANT		7,333.33
		KOSHGARIAN,DAVID H	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		11,464.43
		KREITNER,MARIANNE	01/03/98 03/31/98	CASEWORKER		7,061.10
		LYNCH,CHRISTOPHER WATSON	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		14,533.34
		MCKELVEY,JOSEPH	03/26/98 03/31/98	STAFF ASSISTANT		222.22

		ROSS,PRISCILLA A	02/09/98	03/31/98	LEGISLATIVE ASSISTANT	6,283.33
		SULLAM,SUSAN FISHER	01/03/98	03/31/98	PRESS SECRETARY	9,777.77
		WALSH,SUZANNE M	03/09/98	03/31/98	LEGISLATIVE ASSISTANT	2,188.89
		DO	01/03/98	02/28/98	STAFF ASSISTANT	3,463.89
					PERSONNEL COMPENSATION TOTALS:	132,669.95
	TRAVEL					
01-15	P1	8MD03000057 AMY C DAIGER	01/05/98	01/05/98	RT FROM FREDERICK TO BALTO	23.94
02-02	P1	8MD03000063 DO	01/12/98	01/12/98	RT FREDERICK TO BALTO	23.94
02-02	P1	8MD03000062 DAVID KOSHGARIAN	01/06/98	01/06/98	RT COLUMBIA TO BALTO	10.50
02-02	P1	8MD03000062 DO	01/09/98	01/09/98	RT COLUMBIA TO BALTO	10.50
02-02	P1	8MD03000062 DO	01/12/98	01/12/98	RT COLUMBIA TO BALTO	10.50
02-27	P1	8MD03000074 MICHELLE HOPE ASH	01/12/98	01/12/98	RT DC TO BALTO	19.95
02-27	P1	8MD03000074 DO	02/11/98	02/11/98	RT DC TO BALTO	19.95
02-27	P1	8MD03000078 SUSAN FISHER SULLAM	01/20/98	01/20/98	RT BALTO TO DC	19.95
02-27	P1	8MD03000078 DO	01/27/98	01/27/98	RT BALTO TO DC	19.95
02-27	P1	8MD03000078 DO	01/28/98	01/28/98	RT BALTO TO DC	19.95
02-27	P1	8MD03000078 DO	02/04/98	02/04/98	RT BALTO TO DC	19.95
02-27	P1	8MD03000078 DO	02/24/98	02/24/98	RT BALTO TO DC	19.95
					TRAVEL TOTALS:	219.03
	RENT, COMMUNICATION, UTILITIES					
01-21	P9	MD0301R9801 MELVIN J. KODENSKI AND BARRY T	01/01/98	01/31/98	BALTIMORE - RENT	175.00
01-21	P9	MD0302R9801 THORNHILL PROPERTIES	01/01/98	01/31/98	BALTIMORE/BELVEDERE - RENT	3,200.00
02-02	P1	8MD03000065 BG&E	12/15/97	01/15/98	UTILITY SERVICE	422.65
02-06	P1	8MD03000068 BELL ATLANTIC NYNEX MOBILE	01/05/98	01/20/98	MOBILE PHONE CHARGES	120.29
02-20	P9	MD0301R9802 MELVIN J. KODENSKI AND BARRY T	02/01/98	02/28/98	BALTIMORE - RENT	175.00
02-20	P9	MD0302R9802 THORNHILL PROPERTIES	02/01/98	02/28/98	BALTIMORE/BELVEDERE - RENT	3,200.00
02-24	P1	8MD03000072 DAVID KOSHGARIAN	12/08/97	01/02/98	CALLS MADE FROM CAR	24.20
02-27	P1	8MD03000073 BG&E	01/15/98	02/13/98	UTILITY SERVICE	500.58
02-28	S4	98059000008	01/01/98	01/31/98	RECORDING (TRANSFER)	1,219.45
02-28	S5	98059000263	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	28.75
02-28	S5	98059000682	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	197.32
02-28	S5	98059001117	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28	S5	98059001555	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	32.00
02-28	S5	98059001996	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	60.00
02-28	S5	98059002440	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	331.08
03-20	P9	MD0301R9803 MELVIN J. KODENSKI AND BARRY T	03/01/98	03/31/98	BALTIMORE - RENT	175.00
03-20	P9	MD0302R9803 THORNHILL PROPERTIES	03/01/98	03/31/98	BALTIMORE/BELVEDERE - RENT	3,200.00
03-27	P1	8MD03000085 AMY C DAIGER	03/23/98		CALLS MADE FROM CAR	54.04
03-27	P1	8MD03000081 BELL ATLANTIC MOBILE	01/21/98	02/21/98	MOBILE PHONE CHARGES	345.90
03-27	P1	8MD03000086 DAVID KOSHGARIAN	03/23/98		CALLS MADE FROM CAR	80.80
03-31	S5	98090000262	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	28.75
03-31	S5	98090000685	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	177.70
03-31	S5	98090001121	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31	S5	98090001559	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	98090002002	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BENJAMIN L CARDIN -CON.							
03-31	S5 98090002448		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		236.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,156.92
	PRINTING AND REPRODUCTION						
02-27	P1 8MD03000076	MARIANNE KREITNER	02/09/98		ENLARGING A PHOTO		8.35
02-27	P1 8MD03000075	SUSAN FISHER SULLAM	01/30/98		FILM DEVELOPMENT		47.35
02-28	S3 98059000075		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		19.80
03-27	P1 8MD03000082	U S GOVERNMENT PRINTING OFFICE	02/03/98		LETTERHEAD AND ENVELOPE		231.00
03-27	P1 8MD03000083	WILLIAM CRANDALL	02/23/98		PHOTO NEGATIVE		50.00
03-31	S3 98090000095		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		374.70
	SUPPLIES AND MATERIALS						
01-31	S1 98031000253		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		369.29
02-02	P1 8MD03000064	BAILEY EVANS FINE	01/08/98		SURGE PROTECTORS		53.91
02-24	P1 8MD03000071	AQUA COOL	01/01/98	01/31/98	WATER DC OFFICE		28.65
02-24	P1 8MD03000070	TIMES HERALD	01/01/98	12/31/98	SUBSCRIPTION		15.00
02-27	P1 8MD03000077	BAILEY EVANS FINE	02/10/98		SUPPLIES FOR DIST.		60.35
02-28	S1 98059000249		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		159.76
03-02	P1 8MD03000080	THE DAILY RECORD	02/09/98	02/09/99	SUBSCRIPTION DC		60.00
03-27	P1 8MD03000087	AQUA COOL	02/01/98	02/28/98	WATER DC OFFICE		34.20
03-27	P1 8MD03000084	BAILEY EVANS FINE	03/12/98		SUPPLIES FOR DISTRICT		65.82
03-27	P1 8MD03000088	FRANK EARDLEY	02/02/98	04/26/98	SUBSCRIPTION BALTO. SUN		20.68
03-31	S1 98090000259		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		359.83
					SUPPLIES AND MATERIALS TOTALS:		1,227.49
	EQUIPMENT						
01-31	S2 98031000364		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,120.15
02-28	S2 98059000342		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		1,902.46
03-31	S2 98090000443		01/20/98	02/28/98	EQUIPMENT (TRANSFER)		109.51
03-31	S2 98090000444		01/29/98	02/28/98	EQUIPMENT (TRANSFER)		36.50
03-31	S2 98090000445		02/05/98	02/28/98	EQUIPMENT (TRANSFER)		-19.80
03-31	S2 98090000446		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,471.43
					EQUIPMENT TOTALS:		6,620.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		156,268.34
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			352.10
03-30	P1 8USPS029804	DO	02/01/98	02/28/98			441.51
					FRANKED MAIL TOTALS:		793.61
					OFFICIAL MAIL ALLOWANCE TOTALS:		793.61
					OFFICE TOTALS:		157,061.95

1997 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABRAMS,DEREK A	01/01/98	01/02/98	CASEWORKER	147.22
ASH,MICHELLE HOPE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	219.45
COHEN,RENEE	01/01/98	01/02/98	CASEWORKER	200.00
CURTIS,DEBRA S	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	233.34
DAIGER,AMY WALTERS	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER	222.22
EDWARDS,VENETTA	01/01/98	01/02/98	STAFF ASSISTANT	150.00
FINE,BAILEY EVANS	01/01/98	01/02/98	DISTRICT OFFICE DIRECTOR	336.11
HETTLEMAN,JAMES D	01/01/98	01/02/98	STAFF ASSISTANT	138.89
IRBY,ANNE M	01/01/98	01/02/98	CASEWORKER	188.89
JOHNS,DINA J	01/01/98	01/02/98	STAFF ASSISTANT	166.67
KOSHGARIAN,DAVID H	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	260.56
KREITNER,MARIANNE	01/01/98	01/02/98	CASEWORKER	163.89
LYNCH,CHRISTOPHER WATSON	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	300.00
SULLAM,SUSAN FISHER	01/01/98	01/02/98	PRESS SECRETARY	222.22
WALSH,SUZANNE M	01/01/98	01/02/98	STAFF ASSISTANT	119.45
			PERSONNEL COMPENSATION TOTALS:	3,068.91

TRAVEL

01-02 P1	8MD03000051	CHRISTOPHER WATSON LYNCH	12/03/97	PARKING	12.00
01-02 P1	8MD03000051	DO	12/09/97	PARKING	7.00
01-02 P1	8MD03000052	MICHELLE HOPE ASH	12/11/97 12/11/97	RT FROM DC TO BALTO	19.95
02-27 P1	8MD03000079	SUSAN FISHER SULLAM	12/02/97 12/02/97	RT BALTO TO DC	19.95
02-27 P1	8MD03000079	DO	12/11/97	PARKING	2.00
02-27 P1	8MD03000079	DO	12/10/97 12/10/97	RT BALTO TO DC	19.95
				TRAVEL TOTALS:	80.85

RENT, COMMUNICATION, UTILITIES

01-09 P1	8MD03000055	BG&E	11/13/97 12/15/97	UTILITY SERVICE	500.06
01-20 P1	8MD03000061	BELL ATLANTIC NYNEX MOBILE	11/21/97 12/20/97	MOBILE PHONE CHARGES	160.79
01-20 P1	8MD03000059	DAVID KOSHGARIAN	11/06/97 12/05/97	CALLS MADE FROM CAR	47.00
01-20 P1	8MD03000058	FEDERAL EXPRESS CORP	11/17/97	SENDING INFO TO PRINTER	8.45
01-31 S4	98031000004		12/01/97 12/31/97	RECORDING (TRANSFER)	561.70
01-31 S5	98031000271		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	28.75
01-31 S5	98031000690		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	163.19
01-31 S5	98031001125		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	98031001561		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)	32.00
01-31 S5	98031002002		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	98031002445		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)	182.69
02-17 P1	8MD03000069	AMY C DAIGER	09/01/97 12/20/97	OFFICIAL CALLS FROM CAR	118.36
02-24 SV	8A901000763		01/03/97 12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,552.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. BENJAMIN L CARDIN -CON.					
		PRINTING AND REPRODUCTION					
01-02	P1	8MD03000054 BLAEMIRE COMMUNICATIONS	11/25/97		PRINTING TOWNHALL MEETING		5,319.00
02-27	P1	8MD03000079 SUSAN FISHER SULLAM	11/25/97		FILM DEVELOPMENT		18.49
03-02	P2	8MD03000001 U.S. GOVERNMENT PRINTING OFFIC	11/14/97	11/25/97	1 EA PRINT CHARGE REQUISITION		34.00
					PRINTING AND REPRODUCTION TOTALS:		5,371.49
		SUPPLIES AND MATERIALS					
01-06	P1	8MD03000053 BALTIMORE BUSINESS JOURNAL	01/16/98	01/16/99	SUBSCRIPTION DIST		65.00
01-06	P1	8MD03000049 MARYLAND NEWS DISTRIBUTING	01/01/98	12/31/98	SUBSCRIPTION DISTRICT		599.50
01-06	P1	8MD03000048 THE BALTIMORE SUN	12/21/97	12/21/98	SUBSCRIPTION DIST		117.60
01-06	P1	8MD03000048 DO	12/21/97	12/21/98	SUBSCRIPTION DIST		117.60
01-06	P1	8MD03000048 DO	12/26/97	12/26/98	SUBSCRIPTION DIST		177.00
01-06	P1	8MD03000048 DO	12/26/97	12/26/98	SUBSCRIPTION DIST		177.00
01-15	P1	8MD03000056 ANNE M IRBY	12/15/97		FOOD FOR ACADEMY INTERVIEWS		50.72
01-20	P1	8MD03000060 WEST PUBLISHING PAYMENT CENTER	11/10/97		US CODE ANNOTATED		147.50
01-20	P1	8MD03000060 DO	09/01/97		US CODE ANNOTATED		110.00
02-05	CR	178021 THE BUREAU OF NATIONAL AFFAIRS			REFUND; OVERPAYMENT		-1,494.00
02-06	P1	8MD03000066 AQUA COOL	12/01/97	12/31/97	WATER DC OFFICE		34.20
02-06	P1	8MD03000067 U S GOVERNMENT PRINTING OFFICE	12/20/97	12/20/97	PRINTING LETTERHEAD ENV		488.00
					SUPPLIES AND MATERIALS TOTALS:		590.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,664.36
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-30	P4	8USPS129704 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		470.35
					FRANKED MAIL TOTALS:		470.35
					OFFICIAL MAIL ALLOWANCE TOTALS:		470.35
					OFFICE TOTALS:		12,134.71
1998		HON. JULIA CARSON					
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	131,248.97	131,248.97
					TRAVEL	3,672.00	3,672.00
					RENT, COMMUNICATION, UTILITIES	6,946.77	6,946.77
					PRINTING AND REPRODUCTION	17,005.74	17,005.74
					OTHER SERVICES	1,462.08	1,462.08
					SUPPLIES AND MATERIALS	1,630.40	1,630.40
					EQUIPMENT	9,844.77	9,844.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,810.73	171,810.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,537.53	44,537.53
OFFICIAL MAIL ALLOWANCE TOTALS:	44,537.53	44,537.53
OFFICE TOTALS:	216,348.26	216,348.26

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,WILSON E	01/03/98	03/31/98	STAFF ASSISTANT	586.67
ANFINSON,THOMAS E	01/28/98	03/31/98	SHARED EMPLOYEE	1,470.00
BARBER,MELODY S	01/03/98	03/31/98	STAFF ASSISTANT	7,822.23
BARNETT,STEVEN R	01/03/98	03/31/98	CASEWORKER/RESEARCH ASSISTANT	11,000.00
BOYD,HAROLD L	01/03/98	02/13/98	STAFF ASSISTANT	2,961.11
CARTER,ALFREDA H	01/03/98	03/31/98	CASEWORKER/STAFF ASSISTANT	7,333.33
COOK,STEVEN D	01/03/98	03/31/98	PRESS SECRETARY	10,266.67
DONALDSON,WINIFRED B	01/03/98	03/10/98	OFFICE MANAGER	11,333.34
ELTZROTH,ZACHARY C	02/09/98	03/31/98	TEMPORARY EMPLOYEE	450.67
HACKETT,LENA	01/03/98	03/31/98	DISTRICT DIRECTOR	14,177.77
KRAABEL,ERIN	01/03/98	03/31/98	EXECUTIVE ASSISTANT	7,822.23
LYONS,CYNTHIA J	01/03/98	03/31/98	CASEWORKER/DISTRICT CORRESPONDENT	9,777.77
MCGLONE,MARIE HELEN	01/03/98	02/28/98	ADMIN ASST/CHIEF OF STAFF	13,694.44
PHELPS,EMILY E	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,933.33
ROLE,SUSAN E	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	11,244.43
SURRETT,CLYDONNA Y	01/03/98	03/31/98	STAFF ASSISTANT	6,844.43
VISHER,STEPHEN SARGENT	02/14/98	03/31/98	CHIEF OF STAFF	11,097.22
WILDES,DAVID SAYRE	01/03/98	01/05/98	CHIEF LEGISLATIVE ASSISTANT	433.33
			PERSONNEL COMPENSATION TOTALS:	131,248.97

TRAVEL

02-02 P1 8IN10000076 HON. JULIA CARSON	01/27/98		INDIANAPOLIS-WDC	201.00
02-02 P1 8IN10000077 MELODY BARBER	01/27/98		INDIANAPOLIS-WDC	201.00
02-09 P1 8IN10000080 HON. JULIA CARSON	01/29/98	02/03/98	WDC-INDPLS-WDC	402.00
02-09 P1 8IN10000081 MELODY BARBER	01/29/98	02/03/98	WDC-INDPLS-WDC	402.00
02-24 P1 8IN10000090 HON. JULIA CARSON	02/06/98	02/10/98	WDC-INDPLS-WDC	402.00
02-24 P1 8IN10000089 MELODY BARBER	02/06/98	02/10/98	WDC-INDPLS-WDC	402.00
03-04 P1 8IN10000094 HON. JULIA CARSON	02/12/98	02/24/98	WDC-INDPLS-WDC	402.00
03-04 P1 8IN10000095 MELODY BARBER	02/12/98		WDC-INDPLS	201.00
03-04 P1 8IN10000095 DO	02/24/98		INDPLS-WDC	201.00
03-10 P1 8IN10000100 HON. JULIA CARSON	02/26/98		AIRLINE WDC-INDPLS	201.00
03-10 P1 8IN10000100 DO	03/03/98		AIRLINE INDPLS-WDC	152.00
03-10 P1 8IN10000099 LENA HACKETT	03/03/98		AIRLINE INDPLS-WDC	152.00
03-10 P1 8IN10000098 MELODY BARBER	02/26/98		AIRLINE WDC-INDPLS	201.00
03-10 P1 8IN10000098 DO	03/03/98		AIRLINE INDPLS-WDC	152.00
			TRAVEL TOTALS:	3,672.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JULIA CARSON -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	IN1001R9801 CENTER TOWNSHIP OF MARION CNTY	01/01/98	01/31/98	INDIANAPOLIS-RENT		1,236.00
01-23	P1	8IN10000069 MARIE HELEN MCGLONE	01/13/98		POSTAGE		10.75
01-23	P1	8IN10000069 DO	01/15/98		POSTAGE		10.75
01-23	P1	8IN10000071 SUSAN EADS ROLE	01/16/98		POSTAGE		6.90
02-02	P1	8IN10000073 LENA HACKETT	01/21/98		JEWISH COMMUNITY CENTER RENTAL DOMESTIC VIOLENCE SUMMIT		830.00
02-02	P1	8IN10000074 UNITED PARCEL SERVICE	01/09/98	01/14/98	WAYBILLS		27.75
02-09	P1	8IN10000082 DO	01/17/98	01/23/98	WAYBILLS		17.25
02-13	P1	8IN10000086 POSTMASTER, WASHINGTON, D.C.	01/09/98		POSTAGE		5.00
02-13	P1	8IN10000086 DO	01/09/98		POSTAGE		5.00
02-20	P9	IN1001R9802 CENTER TOWNSHIP OF MARION CNTY	02/01/98	02/28/98	INDIANAPOLIS-RENT		1,236.00
02-28	S5	98059000264	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		44.35
02-28	S5	98059000683	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		205.73
02-28	S5	98059001118	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
02-28	S5	98059001556	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		55.99
02-28	S5	98059001997	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		225.00
02-28	S5	98059002441	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		221.00
03-20	P9	IN1001R9803 CENTER TOWNSHIP OF MARION CNTY	03/01/98	03/31/98	INDIANAPOLIS-RENT		1,236.00
03-27	P1	8IN10000102 UNITED PARCEL SERVICE	01/24/98	02/06/98	WAYBILLS		22.75
03-31	S5	98090000263	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		44.35
03-31	S5	98090000686	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		229.11
03-31	S5	98090001122	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		360.00
03-31	S5	98090001560	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		55.99
03-31	S5	98090002003	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5	98090002449	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		276.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,946.77
		PRINTING AND REPRODUCTION					
01-26	P1	8IN10000070 US CAPITOL HISTORICAL SOCIETY	12/30/97		CALENDARS		3,920.20
01-31	SV	8A901000655 DO	12/30/97		CORR. 1/26/98 DOC# 8IN10000070		-3,920.20
02-02	P1	8IN10000073 LENA HACKETT	01/12/98		KODAK FILM		11.62
02-02	P1	8IN10000073 DO	01/13/98		PHOTOGRAPHY DEVELOPMENT		37.07
02-10	P1	8IN10000083 ACCURATE WORD INC.	01/30/98		PRINTING		326.75
02-28	S3	98059000180	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		26.20
03-10	P1	8IN10000097 ACCURATE WORD INC.	03/03/98		PRINTING		52.50
03-18	P2	8M2616003A DAVID L. ANDRUKITIS, INC.	02/11/98	02/11/98	SINGLE DROP MASS MAIL PRINTING		16,551.60
					PRINTING AND REPRODUCTION TOTALS:		17,005.74

OTHER SERVICES

02-24 P1	8IN10000088	VA MEDICAL CENTER	01/16/98	01/29/98	DATA ENTRY	279.00
02-24 P1	8IN10000088	DO	01/02/98	01/15/98	DATA ENTRY	279.00
03-04 P1	8IN10000093	DO	01/29/98	02/12/98	DATA ENTRY	327.00
03-10 P1	8IN10000096	DO	01/29/98	02/12/98	DATA ENTRY	327.00
03-27 P1	8IN10000092	OMNI SEVERIN HOTEL	01/24/98		VETERANS' SUMMIT MEETING	250.08
					OTHER SERVICES TOTALS:	1,462.08

SUPPLIES AND MATERIALS

01-23 P1	8IN10000072	MARIE HELEN MCGLONE	01/19/98		OFFICE SUPPLIES	36.93
01-31 S1	98031000219		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	494.38
02-02 P1	8IN10000073	LENA HACKETT	01/20/98		OFFICE SUPPLIES	59.79
02-02 P1	8IN10000075	DO	01/09/98		OFFICE SUPPLIES	100.61
02-09 P1	8IN10000079	MARIE HELEN MCGLONE	01/24/98		OFFICE SUPPLIES	16.79
02-28 S1	98059000215		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	431.67
03-05 P2	8IN10000014	ACCUCOM SYSTEMS CORP	02/10/98	02/13/98	MONITOR EXT CORD	7.50
03-05 P2	8IN10000014	DO	02/10/98	02/13/98	HP SCANJET4C POWERCORD	57.00
03-27 P1	8IN10000091	LENA HACKETT	01/30/98		FOAM CORE SIGN	152.25
03-27 P1	8IN10000103	THE WALL STREET JOURNAL	06/03/98	12/03/98	6 MONTHS SUBSCRIPTION	89.00
03-31 S1	98090000224		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	184.48
					SUPPLIES AND MATERIALS TOTALS:	1,630.40

EQUIPMENT

01-31 S2	98031000695		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,786.19
01-31 SV	8A901000656	ARCH PAGING	01/01/98	01/31/98	PAGING SERVICE	43.34
02-24 P1	8IN10000087	DO	02/01/98	04/30/98	PAGING SERVICE	59.58
02-28 S2	98059000685		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	165.06
02-28 S2	98059000686		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,027.25
03-31 S2	98090000845		02/05/98	02/28/98	EQUIPMENT (TRANSFER)	699.00
03-31 S2	98090000846		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,064.35
					EQUIPMENT TOTALS:	9,844.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,810.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1	8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		3,819.62
02-27 P2	8M2616002A	DO	01/03/98	01/31/98	FRANKED MAIL	192.00
03-27 P2	8M2616003B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	40,083.51
03-30 P1	8USPS029804	DO	02/01/98	02/28/98		442.40
					FRANKED MAIL TOTALS:	44,537.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	44,537.53
					OFFICE TOTALS:	216,348.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JULIA CARSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,WILSON E	01/01/98	01/02/98	STAFF ASSISTANT		13.33
		BARBER,MELODY S	01/01/98	01/02/98	STAFF ASSISTANT		177.78
		BARNETT,STEVEN R	01/01/98	01/02/98	CASEWORKER/RESEARCH ASSISTANT		250.00
		BOYD,HAROLD L	01/01/98	01/02/98	STAFF ASSISTANT		144.45
		CARTER,ALFREDA H	01/01/98	01/02/98	CASEWORKER/STAFF ASSISTANT		166.67
		COOK,STEVEN D	01/01/98	01/02/98	PRESS SECRETARY		233.33
		DONALDSON,WINIFRED B	01/01/98	01/02/98	OFFICE MANAGER		333.33
		HACKETT,LENA	01/01/98	01/02/98	DISTRICT DIRECTOR		322.22
		KRAABEL,ERIN	01/01/98	01/02/98	EXECUTIVE ASSISTANT		177.78
		LYONS,CYNTHIA J	01/01/98	01/02/98	CASEWORKER/DISTRICT CORRESPONDENT		222.22
		MCGLONE,MARIE HELEN	01/01/98	01/02/98	ADMIN ASST/CHIEF OF STAFF		472.22
		PHELPS,EMILY E	01/01/98	01/02/98	PART-TIME EMPLOYEE		66.67
		ROLE,SUSAN E	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		255.56
		SURRETT,CLYDONNA Y	01/01/98	01/02/98	STAFF ASSISTANT		155.56
		WILDES,DAVID SAYRE	01/01/98	01/02/98	CHIEF LEGISLATIVE ASSISTANT		288.89
						PERSONNEL COMPENSATION TOTALS:	3,280.01
TRAVEL							
01-22	P1	8IN10000067 KENNETH RIGGINS	07/13/97	07/21/97	WDC-INDPLS-WDC		204.00
						TRAVEL TOTALS:	204.00
RENT, COMMUNICATION, UTILITIES							
01-06	P1	8IN10000057 UNITED PARCEL SERVICE	11/29/97	12/05/97	WAYBILLS		35.50
01-15	P1	8IN10000059 INTELLIGENT SOLUTIONS	12/31/97		FILES CONVERSION		5,000.00
01-15	P1	8IN10000061 VA MEDICAL CENTER	12/01/97	12/04/97	DATA ENTRY		123.00
01-20	P1	8IN10000065 BRACKEMYRE PUBLISHING	12/29/97		INDIANA MEDIA DIRECTORY		50.00
01-20	P1	8IN10000064 UNITED PARCEL SERVICE	12/06/97	12/12/97	WAYBILLS		21.00
01-20	P1	8IN10000064 DO	12/13/97	12/19/97	WAYBILLS		13.50
01-20	P1	8IN10000064 DO	12/20/97	12/26/97	WAYBILLS		21.00
01-22	P1	8IN10000068 VA MEDICAL CENTER	12/06/97	12/18/97	DATA ENTRY		348.00
01-22	P1	8IN10000068 DO	12/19/97	01/01/98	DATA ENTRY		163.50
01-31	S5	98031000272	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		44.35
01-31	S5	98031000691	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		211.44
01-31	S5	98031001126	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
01-31	S5	98031001562	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		175.99
01-31	S5	98031002003	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	98031002446	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		121.54
02-11	P1	8IN10000084 POSTMASTER, WASHINGTON, D.C.	12/24/97		POSTAGE		6.90
02-11	P1	8IN10000085 DO	12/31/97		POSTAGE		5.00
02-24	SV	8A901000763	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00

						RENT, COMMUNICATION, UTILITIES TOTALS:	7,075.72
	PRINTING AND REPRODUCTION						
01-02	P1	8IN10000056	PUBLIC PRINTER	12/01/97		PRINTING	1,139.00
01-02	P1	8IN10000056	DO	12/01/97		PRINTING	610.00
01-06	P2	8IN10000003	INFORM BUSINESS SYSTEMS, INC	10/30/97	12/03/97	1 EA 8,000 PEEL-OFF LABELS	312.80
01-06	P2	8IN10000003	DO	10/30/97	12/03/97	1 EA PLATE	35.00
01-06	P2	8IN10000003	DO	10/30/97	12/03/97	SHIPPING	15.00
01-20	P1	8IN10000063	PIP PRINTING	12/11/97		PRINTING	1,435.61
01-22	P1	8IN10000066	DAVID L. ANDRUKITIS, INC.	10/09/97		PRINTING	207.50
01-31	SV	8A901000655	US CAPITOL HISTORICAL SOCIETY	12/30/97		CALENDARS	3,920.20
						PRINTING AND REPRODUCTION TOTALS:	7,675.11
	SUPPLIES AND MATERIALS						
01-02	P1	8IN10000058	LENA HACKETT	12/08/97		OFFICE SUPPLIES	15.70
01-02	P1	8IN10000058	DO	12/09/97		SCHOOL TECHNOLOGY REFRESHMENTS	21.80
01-23	P2	8IN10000008	OFFICE DEPOT SERVICE	12/29/97	01/05/98	FREIGHT MASTER POSTAL SCALE	110.54
01-31	S1	98031000640		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	4,875.59
02-04	P2	8IN10000009	CANON USA, INC	01/07/98	01/13/98	10 FX4 TONER CARTS	841.50
02-06	P1	8IN10000078	LENA HACKETT	11/28/97		OFFICE SUPPLIES	10.00
						SUPPLIES AND MATERIALS TOTALS:	5,875.13
	EQUIPMENT						
01-15	P1	8IN10000062	ARCH PAGING	01/01/98	01/31/98	PAGING SERVICE	43.34
01-15	P1	8IN10000060	LENA HACKETT	12/30/97		CABLE	347.55
01-31	SV	8A901000656	ARCH PAGING	01/01/98	01/31/98	CORR. 1/15/98 DOC# 8IN10000062	-43.34
02-28	S2	98059000682		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	42.76
02-28	S2	98059000683		01/07/97	09/30/97	EQUIPMENT (TRANSFER)	1,001.61
02-28	S2	98059000684		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	-125.00
02-28	S2	98059000687		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	348.66
02-28	S2	98059000688		11/13/97	12/31/97	EQUIPMENT (TRANSFER)	78.14
03-31	S2	98090000843		08/01/97	08/01/97	EQUIPMENT (TRANSFER)	200.00
03-31	S2	98090000844		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	21.70
03-31	S2	98090000847		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	316.00
03-31	P2	8IN10000006	XEROX CORPORATION	12/12/97	12/12/97	XEROX 5830 COPIER W/TRADE	8,135.00
						EQUIPMENT TOTALS:	10,366.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,476.39
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-30	P4	8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	6,338.53
						FRANKED MAIL TOTALS:	6,338.53
						OFFICIAL MAIL ALLOWANCE TOTALS:	6,338.53
						OFFICE TOTALS:	40,814.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	142,257.53	142,257.53
				TRAVEL	3,979.74	3,979.74
				RENT, COMMUNICATION, UTILITIES	12,259.22	12,259.22
				PRINTING AND REPRODUCTION	269.34	269.34
				OTHER SERVICES	379.11	379.11
				SUPPLIES AND MATERIALS	3,184.53	3,184.53
				EQUIPMENT	14,139.32	14,139.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,468.79	176,468.79
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	379.30	379.30
				OFFICIAL MAIL ALLOWANCE TOTALS:	379.30	379.30
				OFFICE TOTALS:	176,848.09	176,848.09
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALTSCHULER,ASHLEY R	01/03/98 03/31/98	PART-TIME EMPLOYEE		1,823.56
		BONJEAN,RONALD D	01/03/98 03/31/98	PRESS SECRETARY		10,188.89
		BREALEY,ELIZABETH	01/03/98 03/31/98	PART-TIME EMPLOYEE		2,637.09
		DAY,SEAN	02/11/98 03/31/98	PAID INTERN		387.00
		DAYTON,JEFFREY A	01/03/98 03/31/98	DISTRICT DIRECTOR		15,917.73
		FORREST,JEFFREY WILLIAM	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,308.67
		GOODHART,ANGELA CAMPBELL	01/03/98 03/31/98	SENIOR LEGISLATIVE ASSISTANT		7,805.10
		GOSS, GREGORY LAMAR	01/03/98 03/31/98	CASEWORKER		7,049.77
		GROSS,CHRISTIE	03/23/98 03/31/98	PART-TIME EMPLOYEE		70.00
		HUXHOLD,KRISTY L	01/03/98 03/31/98	CASEWORKER		7,175.67
		JAMESON,BOOTH S	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		12,105.87
		JOHNSON,KATHERINE B	01/03/98 03/31/98	DISTRICT COORDINATOR		11,833.56
		JUDD,ERYN S	01/03/98 02/28/98	LEGIS CORRES/LEGIS ASST		3,733.75
		DO	03/01/98 03/31/98	LEGISLATIVE ASSISTANT		2,031.25
		KREBS,CHERYL C	01/03/98 03/31/98	EXECUTIVE ASSISTANT		10,695.67
		LEONARD,PAUL M	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		22,757.53
		LOPEZ,JOHN HAWLEY	01/03/98 03/31/98	BANKING AIDE		2,122.50
		PRINCE,HELEN A	01/03/98 03/31/98	OFFICE MANAGER		10,478.36
		WARFIELD,JENNIFER L	01/03/98 03/31/98	STAFF ASSISTANT		5,135.56
				PERSONNEL COMPENSATION TOTALS:		142,257.53

TRAVEL

01-23	P1	8DE00000121	HON MICHAEL N. CASTLE	01/07/98	01/07/98	IN DISTRICT TRAVEL	24.50
01-23	P1	8DE00000121	DO	01/07/98	01/07/98	TOLLS	1.00
01-23	P1	8DE00000121	DO	01/08/98	01/08/98	IN DISTRICT TRAVEL	24.50
01-23	P1	8DE00000121	DO	01/08/98	01/08/98	TOLLS	1.00
01-23	P1	8DE00000123	PAUL M LEONARD	01/09/98	01/09/98	TRAIN DC TO WILM AND RETURN	66.00
01-23	P1	8DE00000123	DO	01/09/98	01/09/98	PARKING	10.00
01-28	P1	8DE00000128	BOOTH S JAMESON	01/13/98	01/13/98	DROVE DC TO WILM AND RETURN	59.50
01-28	P1	8DE00000128	DO	01/13/98	01/13/98	TOLLS	6.50
01-28	P1	8DE00000129	HON MICHAEL N. CASTLE	01/15/98	01/15/98	IN DISTRICT TRAVEL	34.50
01-28	P1	8DE00000129	DO	01/15/98	01/15/98	TOLLS	2.00
01-28	P1	8DE00000129	DO	01/05/98	01/05/98	IN DISTRICT TRAVEL	20.50
01-28	P1	8DE00000129	DO	01/12/98	01/12/98	IN DISTRICT TRAVEL	24.50
01-28	P1	8DE00000129	DO	01/12/98	01/12/98	TOLL	0.50
01-28	P1	8DE00000126	PAUL M LEONARD	01/12/98	01/12/98	TRAIN DC TO WILM AND RETURN	66.00
01-28	P1	8DE00000126	DO	01/12/98	01/12/98	PARKING	10.00
01-28	P1	8DE00000126	DO	01/14/98	01/14/98	TRAIN DC TO WILM AND RETURN	83.00
01-28	P1	8DE00000126	DO	01/14/98	01/14/98	PARKING	10.00
01-28	P1	8DE00000125	RONALD D. BONJEAN	01/14/98	01/14/98	PARKING	10.00
01-28	P1	8DE00000127	DO	01/09/98	01/09/98	TRAIN DC TO WILM AND RETURN	72.00
01-28	P1	8DE00000127	DO	01/09/98	01/09/98	PARKING	10.00
01-28	P1	8DE00000127	DO	01/12/98	01/12/98	TRAIN DC TO WILM AND RETURN	69.00
01-28	P1	8DE00000127	DO	01/12/98	01/12/98	PARKING	10.00
01-28	P1	8DE00000127	DO	01/14/98	01/14/98	TRAIN DC TO WILM AND RETURN	69.00
02-06	P1	8DE00000138	ANGELA GOODHART	01/13/98	01/13/98	DC TO WILM AND RETURN	55.00
02-06	P1	8DE00000138	DO	01/13/98	01/13/98	TOLLS	6.50
02-06	P1	8DE00000147	BOOTH S JAMESON	01/23/98	01/23/98	TRAIN DC TO WILM AND RETURN	69.00
02-06	P1	8DE00000141	GREGORY LAMAR GROSS	01/08/98	01/08/98	IN DISTRICT TRAVEL	24.50
02-06	P1	8DE00000144	DO	01/15/98	01/15/98	IN DISTRICT TRAVEL	24.50
02-06	P1	8DE00000144	DO	01/13/98	01/13/98	IN DISTRICT TRAVEL	3.50
02-06	P1	8DE00000144	DO	01/13/98	01/13/98	IN DISTRICT MILEAGE	9.25
02-06	P1	8DE00000144	DO	01/26/98	01/26/98	IN DISTRICT MILEAGE	10.00
02-06	P1	8DE00000144	DO	01/15/98	01/15/98	IN DISTRICT MILEAGE	13.75
02-06	P1	8DE00000133	HON MICHAEL N. CASTLE	01/27/98	01/27/98	TRAIN WILM TO WASH	47.00
02-06	P1	8DE00000140	DO	01/26/98	01/26/98	IN DISTRICT TRAVEL	24.50
02-06	P1	8DE00000140	DO	01/26/98	01/26/98	TOLL	0.50
02-06	P1	8DE00000143	DO	01/28/98	01/28/98	PARKING	6.00
02-06	P1	8DE00000143	DO	01/28/98	01/28/98	TRAIN TRAVEL	94.00
02-06	P1	8DE00000145	DO	01/18/98	01/18/98	IN DISTRICT TRAVEL	43.75
02-06	P1	8DE00000145	DO	01/18/98	01/18/98	TOLLS	2.00
02-06	P1	8DE00000145	DO	01/21/98	01/21/98	IN DISTRICT MILEAGE	56.50
02-06	P1	8DE00000145	DO	01/21/98	01/21/98	TOLLS	1.00
02-06	P1	8DE00000137	JEFFREY FORREST	01/13/98	01/13/98	TRAIN WILM TO DC	33.00
02-06	P1	8DE00000137	DO	01/15/98	01/15/98	DC TO WARRINGTON	25.75
02-06	P1	8DE00000146	JENNIFER L WARFIELD	01/23/98	01/23/98	WASH TO BALT AND RETURN	31.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL N CASTLE -CON.							
02-06	P1 8DE00000146	JENNIFER L WARFIELD	01/23/98	01/23/98	DC TO WILM AND RETURN		55.00
02-06	P1 8DE00000146	DO	01/23/98	01/23/98	TOLLS		6.50
02-06	P1 8DE00000139	PAUL M LEONARD	01/13/98	01/13/98	WASH TO WILM AND RETURN		55.00
02-06	P1 8DE00000139	DO	01/13/98	01/13/98	TOLLS		6.50
02-17	P1 8DE00000158	JEFFREY A DAYTON	01/08/98	01/08/98	IN DISTRICT TRAVEL		22.50
02-17	P1 8DE00000158	DO	01/08/98	01/08/98	TOLL		1.00
02-17	P1 8DE00000158	DO	01/28/98	01/28/98	IN DISTRICT TRAVEL		5.00
02-17	P1 8DE00000158	DO	01/28/98	01/28/98	IN DISTRICT TRAVEL		2.50
02-17	P1 8DE00000158	DO	01/16/98	01/16/98	PARKING		3.00
02-17	P1 8DE00000157	KATHERINE B JOHNSON	01/05/98	01/05/98	IN DISTRICT TRAVEL		30.75
02-17	P1 8DE00000157	DO	01/05/98	01/05/98	TOLL		1.00
02-17	P1 8DE00000157	DO	01/06/98	01/06/98	IN DISTRICT TRAVEL		21.50
02-17	P1 8DE00000157	DO	01/09/98	01/09/98	IN DISTRICT TRAVEL		30.75
02-17	P1 8DE00000157	DO	01/09/98	01/09/98	TOLLS		2.00
02-17	P1 8DE00000159	DO	01/10/98	01/10/98	IN DISTRICT TRAVEL		7.00
02-17	P1 8DE00000159	DO	01/10/98	01/10/98	TOLLS		1.00
02-17	P1 8DE00000159	DO	01/15/98	01/15/98	IN DISTRICT TRAVEL		33.75
02-17	P1 8DE00000159	DO	01/15/98	01/15/98	TOLLS		1.00
02-17	P1 8DE00000160	DO	01/21/98	01/21/98	IN DISTRICT TRAVEL		36.00
02-17	P1 8DE00000160	DO	01/21/98	01/21/98	TOLLS		1.00
02-17	P1 8DE00000160	DO	01/23/98	01/23/98	IN DISTRICT TRAVEL		24.50
02-17	P1 8DE00000160	DO	01/26/98	01/26/98	IN DISTRICT TRAVEL		21.50
02-18	P1 8DE00000166	HON MICHAEL N. CASTLE	02/03/98	02/03/98	TAXI		7.00
02-18	P1 8DE00000166	DO	01/30/98	01/30/98	TRAIN WASH TO WILMINGTON		47.00
02-18	P1 8DE00000166	DO	02/05/98	02/05/98	TRAIN WASH TO WILM AND RETURN		47.00
02-18	P1 8DE00000166	DO	02/09/98	02/09/98	TRAIN WILM TO WASH		47.00
02-23	P1 8DE00000165	DO	02/03/98	02/03/98	TRAIN WILM TO WASH		47.00
02-24	P1 8DE00000168	DO	02/06/98	02/06/98	IN DISTRICT TRAVEL		59.00
02-24	P1 8DE00000168	DO	02/06/98	02/06/98	TOLLS		2.00
03-05	P1 8DE00000184	HELEN A PRINCE	02/11/98	02/12/98	TRAIN		94.00
03-05	P1 8DE00000181	HON MICHAEL N. CASTLE	02/23/98	02/24/98	TRAIN WASH TO WILM AND RETURN		94.00
03-05	P1 8DE00000181	DO	02/25/98	02/25/98	TRAIN WILMINGTON TO WASH		47.00
03-05	P1 8DE00000185	PAUL M LEONARD	02/20/98	02/20/98	TRAIN WASH TO WILM AND RETURN		94.00
03-05	P1 8DE00000185	DO	02/20/98	02/20/98	PARKING		10.00
03-05	P1 8DE00000182	RONALD D. BONJEAN	02/23/98	02/23/98	TRAIN WASH TO WILM AND RETURN		71.00
03-05	P1 8DE00000182	DO	02/23/98	02/23/98	PARKING		10.00
03-16	P1 8DE00000201	CHERYL C KREBS	03/06/98	03/06/98	IN DISTRICT TRAVEL		13.25
03-16	P1 8DE00000198	HELEN A PRINCE	02/11/98	02/11/98	TRAIN TRAVEL		47.00
03-16	P1 8DE00000198	DO	03/03/98	03/03/98	TRAIN TRAVEL		94.00
03-16	P1 8DE00000198	DO	02/26/98	02/26/98	TRAIN WASH TO WILMINGTON		33.50
03-16	P1 8DE00000199	DO	03/05/98	03/10/98	TRAIN TICKETS		94.00

03-16	P1	8DE00000197	HON MICHAEL N. CASTLE	02/26/98	02/26/98	TRAIN WASH TO WILM	47.00
03-16	P1	8DE00000197	DO	03/02/98	03/02/98	TRAIN WILMINGTON TO WASH	47.00
03-16	P1	8DE00000189	JEFFREY A DAYTON	02/16/98	02/16/98	IN DISTRICT TRAVEL	12.50
03-16	P1	8DE00000189	DO	02/26/98	02/26/98	IN DISTRICT TRAVEL	35.00
03-16	P1	8DE00000189	DO	02/26/98	02/26/98	TOLL	1.00
03-16	P1	8DE00000189	DO	02/18/98	02/18/98	PARKING	6.00
03-16	P1	8DE00000189	DO	03/03/98	03/03/98	IN DISTRICT TRAVEL	5.00
03-16	P1	8DE00000202	DO	02/16/98	02/16/98	PARKING	3.50
03-16	P1	8DE00000191	RONALD D. BONJEAN	02/27/98	02/27/98	TRAIN WASH TO WILMINGTON & RTN	74.00
03-16	P1	8DE00000192	DO	02/27/98	02/27/98	PARKING	10.00
03-16	P1	8DE00000195	DO	03/02/98	03/02/98	DROVE WASH TO WILMINGTON	27.50
03-16	P1	8DE00000195	DO	03/02/98	03/02/98	IN DISTRICT TRAVEL	11.25
03-16	P1	8DE00000195	DO	03/02/98	03/02/98	DROVE DOVER TO WASH	27.50
03-16	P1	8DE00000200	DO	03/06/98	03/06/98	R/T TRAIN DC TO WILMINGTON	74.00
03-16	P1	8DE00000200	DO	03/06/98	03/06/98	PARKING	10.00
03-18	P1	8DE00000209	HON MICHAEL N. CASTLE	03/10/98	03/10/98	TRAIN WASH TO WILM AND RETURN	94.00
03-24	P1	8DE00000210	DO	03/16/98	03/16/98	TRAIN WILMINGTON TO DC	47.00
03-24	P1	8DE00000211	DO	03/11/98	03/11/98	DROVE DC TO WILMINGTON	27.50
03-24	P1	8DE00000211	DO	03/11/98	03/11/98	TOLLS	4.25
03-24	P1	8DE00000211	DO	03/12/98	03/12/98	DROVE WILM TO DC AND RETURN	55.00
03-24	P1	8DE00000211	DO	03/12/98	03/12/98	TOLLS	6.50
03-27	P1	8DE00000215	DO	03/19/98	03/19/98	TRAIN WASH TO WILMINGTON	47.00
03-30	P1	8DE00000223	CHERYL C KREBS	03/18/98	03/18/98	SHUTTLE TO AIRPORT	29.00
03-30	P1	8DE00000223	DO	03/18/98	03/18/98	PHIL TO ATLANTA AND RETURN	192.00
03-30	P1	8DE00000223	DO	03/18/98	03/18/98	TAXI AIRPORT TO HOTEL	18.00
03-30	P1	8DE00000223	DO	03/18/98	03/18/98	HOTEL	96.99
03-30	P1	8DE00000223	DO	03/18/98	03/18/98	DINNER	28.00
03-30	P1	8DE00000224	DO	03/19/98	03/19/98	LUNCH	9.00
03-30	P1	8DE00000224	DO	03/19/98	03/19/98	TAXI	18.00
03-30	P1	8DE00000224	DO	03/19/98	03/19/98	SHUTTLE FROM AIRPORT	29.00
03-30	P1	8DE00000216	HON MICHAEL N. CASTLE	03/20/98	03/20/98	DROVE WILM TO WASH AND RETURN	55.00
03-30	P1	8DE00000216	DO	03/20/98	03/20/98	TOLLS	5.50
03-30	P1	8DE00000218	DO	03/24/98	03/25/98	TRAIN WASH TO WILM AND RETURN	94.00
03-30	P1	8DE00000219	DO	03/24/98	03/24/98	TRAIN WILMINGTON TO WASH	47.00
03-31	P1	8DE00000228	DO	03/25/98	03/26/98	TRAIN WASH TO WILMINGTON & RTN	94.00
						TRAVEL TOTALS:	3,979.74
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	8DE00000105	COMCAST CABLEVISION	01/05/98	02/04/98	CABLE SERVICE	17.46
01-21	P9	DE0001R9801	ADVENT REALTY LP FUNDII	01/01/98	01/31/98	WILMINGTON - RENT	2,543.57
02-06	P1	8DE00000135	SPRINT SPECTRUM	12/21/97	01/20/98	MOBILE PHONE CHARGE	11.87
02-10	P1	8DE00000153	COMCAST CABLEVISION	02/05/98	03/04/98	CABLE SERVICE	17.46
02-11	P1	8DE00000152	FEDERAL EXPRESS CORP	12/29/97	01/06/98	OVERNIGHT DELIVERY	11.46
02-11	P1	8DE00000152	DO	01/07/98	01/09/98	OVERNIGHT DELIVERY	7.19
02-11	P1	8DE00000152	DO	12/22/97	01/08/98	OVERNIGHT DELIVERY	10.64
02-18	P1	8DE00000167	DO	01/20/98	01/21/98	OVERNIGHT DELIVERY	3.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL N CASTLE -CON.							
02-20	P9 DE0001R9802	ADVENT REALTY LP FUNDII	02/01/98	02/28/98	WILMINGTON - RENT		2,543.57
02-23	P1 8DE00000163	FEDERAL EXPRESS CORP	01/14/98	01/15/98	OVERNIGHT DELIVERY		3.57
02-28	S5 98059000265		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		84.80
02-28	S5 98059000684		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		557.90
02-28	S5 98059001119		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5 98059001557		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		47.99
02-28	S5 98059001998		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5 98059002442		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		237.69
03-04	P1 8DE00000179	FEDERAL EXPRESS CORP	01/27/98	01/28/98	OVERNIGHT DELIVERY		7.07
03-04	P1 8DE00000179	DO	02/03/98	02/04/98	OVERNIGHT DELIVERY		3.62
03-04	P1 8DE00000180	HON MICHAEL N. CASTLE	02/06/98	02/06/98	MOBILE PHONE USAGE		34.20
03-05	P1 8DE00000186	BELL ATLANTIC	01/01/98	01/31/98	1-800 NUMBER		20.00
03-16	P1 8DE00000188	COMCAST CABLEVISION	03/05/98	04/04/98	CABLE SERVICE		17.46
03-16	P1 8DE00000196	FEDERAL EXPRESS CORP	01/14/98	02/11/98	OVERNIGHT DELIVERY		28.81
03-16	P1 8DE00000196	DO	02/09/98	02/12/98	OVERNIGHT DELIVERY		11.41
03-16	P1 8DE00000194	SPRINT SPECTRUM	01/21/98	02/20/98	MOBILE PHONE CHARGE		8.48
03-17	P1 8DE00000203	FEDERAL EXPRESS CORP	02/17/98	02/20/98	OVERNIGHT DELIVERY		16.29
03-20	P9 DE0001R9803	BRANDYWINE REALTY SERVICES COR	03/01/98	03/31/98	WILMINGTON - RENT		2,543.57
03-25	P1 8DE00000213	FEDERAL EXPRESS CORP	02/25/98	02/26/98	OVERNIGHT DELIVERY		3.62
03-26	DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT DOVER		1,340.00
03-30	P1 8DE00000222	BELL ATLANTIC	02/01/98	02/28/98	1-800 NUMBER		20.00
03-30	P1 8DE00000221	FEDERAL EXPRESS CORP	03/09/98	03/10/98	OVERNIGHT DELIVERY		7.19
03-30	P1 8DE00000220	JEFFREY A DAYTON	03/17/98	03/17/98	UPS SHIPPING		10.31
03-31	S5 98090000264		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		84.80
03-31	S5 98090000687		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		523.97
03-31	S5 98090001123		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		450.00
03-31	S5 98090001561		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		47.99
03-31	S5 98090002004		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		120.00
03-31	S5 98090002450		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		291.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,259.22
	PRINTING AND REPRODUCTION						
02-28	S3 98059000001		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		102.00
03-30	P1 8DE00000220	JEFFREY A DAYTON	03/20/98	03/20/98	FEMA TOUR PICTURES		13.54
03-31	S3 98090000002		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		43.80
03-31	P1 8DE00000227	U.S. TREASURY	03/18/98		REPRODUCTION OF LAW		110.00
					PRINTING AND REPRODUCTION TOTALS:		269.34
	OTHER SERVICES						
02-24	P1 8DE00000175	BURRELLE S MEDIA DIRECTORIES	01/28/98	02/28/98	NEWS CLIPPING SERVICE		260.00
03-17	P1 8DE00000205	BRANDYWINE ELECTRONICS LTD.	03/03/98	03/03/98	RENTAL OF PODIUM		119.11

OTHER SERVICES TOTALS: 379.11

SUPPLIES AND MATERIALS

01-23	P1	8DE00000124	CLOISTER SPRING WATER CO.	01/01/98	01/31/98	RENTAL AND BOTTLED WATER	27.25
01-23	P1	8DE00000122	NEWSWEEK	02/02/98	02/01/99	ONE YEAR SUBSCRIPTION	29.15
01-31	S1	98031000128		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	11.27
02-06	P1	8DE00000134	DAILY TIMES	01/29/98	01/29/99	SUBSCRIPTION	88.73
02-06	P1	8DE00000136	DANKA/OMNIFAX	01/14/98	01/14/98	MASTER UNIT FOR FAX	224.69
02-06	P1	8DE00000142	JENNIFER L WARFIELD	01/29/98	01/29/98	COMESTIBLES	16.39
02-06	P1	8DE00000146	DO	01/10/98	01/10/98	COMESTIBLES	7.89
02-11	P1	8DE00000151	THE NEW YORK TIMES	01/19/98	04/19/98	SUBSCRIPTION	52.00
02-12	P1	8DE00000150	PAUL M LEONARD	01/19/98	01/19/98	COFFEE MACHINE	31.49
02-17	P1	8DE00000159	KATHERINE B JOHNSON	01/21/98	01/21/98	SEAFORD ROTARY LUNCH	8.00
02-17	P1	8DE00000160	DO	01/28/98	01/28/98	LEGISLATIVE BRUNCH	25.00
02-23	P1	8DE00000177	MORGAN QUITNO CORP.	01/26/98	01/26/98	BOOKLETS	205.80
02-23	P1	8DE00000161	NEW CASTLE BUS LEDGER	02/01/98	02/01/99	SUBSCRIPTION	20.00
02-23	P1	8DE00000162	POST DISTRIBUTION SYSTEM	01/29/98	01/29/99	SUBSCRIPTION	33.80
02-24	P1	8DE00000171	AQUA COOL	01/07/98	01/31/98	BOTTLED WATER	32.00
02-24	P1	8DE00000172	CLOISTER SPRING WATER CO.	02/01/98	02/28/98	BOTTLED WATER	27.25
02-24	P1	8DE00000173	DANKA/OMNIFAX	01/31/98	01/31/98	TONER AND FAX DRUM	599.39
02-24	P1	8DE00000169	PAPER CHASE	01/01/98	01/30/98	PAPERS FOR DISTRICT	86.10
02-24	P1	8DE00000170	SUSSEX COUNTIAN	01/20/98	01/20/99	SUBSCRIPTION	18.00
02-24	P1	8DE00000174	THE WASHINGTON TIMES	01/12/98	01/12/99	SUBSCRIPTION	96.19
02-28	S1	98059000123		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	13.12
03-04	P1	8DE00000178	MILFORD CHRONICLE	03/11/98	03/11/99	SUBSCRIPTION	18.00
03-05	P1	8DE00000183	THE WASHINGTON POST	03/06/98	03/06/99	SUBSCRIPTION	137.80
03-11	P2	8DE00000016	SOFTWARE SPECTRUM	02/06/98	02/12/98	LOTUS ORGANIZER MANUAL	40.00
03-16	P1	8DE00000190	JENNIFER L WARFIELD	02/28/98	02/28/98	COMESTIBLES FOR OFFICE	8.72
03-16	P1	8DE00000193	NEWARK POST	03/20/98	03/20/99	ONE YEAR SUBSCRIPTION	15.95
03-17	P1	8DE00000204	CITY PUBLISHING CO	01/12/98	01/12/98	CROSS DIRECTORY	198.60
03-17	P1	8DE00000206	CLOISTER SPRING WATER CO.	03/01/98	03/31/98	RENTAL AND BOTTLED WATER	21.50
03-18	P1	8DE00000207	PAPER CHASE	02/01/98	02/28/98	PAPERS FOR DISTRICT	81.25
03-18	P1	8DE00000208	STAPLES	01/28/98	02/25/98	SUPPLIES IN DO	642.67
03-24	P1	8DE00000212	JENNIFER L WARFIELD	03/10/98	03/10/98	PURCHASE OF COMESTIBLES	13.87
03-25	P1	8DE00000214	AQUA COOL	02/01/98	02/28/98	BOTTLED WATER	53.00
03-31	S1	98090000127		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	277.04
03-31	P1	8DE00000217	JENNIFER L WARFIELD	03/19/98	03/19/98	FEDERAL EMPLOYEES ALMANAC	12.64
03-31	P1	8DE00000217	DO	03/17/98	03/17/98	COMESTIBLES FOR OFFICE	9.98

SUPPLIES AND MATERIALS TOTALS: 3,184.53

EQUIPMENT

01-31	S2	98031000145		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,507.14
02-28	S2	98059000152		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,507.14
03-05	P1	8DE00000187	HDM SERVICE	02/11/98	02/11/98	REPAIRED TYPEWRITER	78.65
03-05	P2	8DE00000013	SOFTWARE SPECTRUM	01/27/98	02/17/98	ADOBE PHOTOSHOP SOFTWARE	517.00
03-31	S2	98090000180		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	-200.00
03-31	S2	98090000181		02/02/98	02/28/98	EQUIPMENT (TRANSFER)	87.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL N CASTLE -CON.						
03-31	S2 98090000182		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,642.02
				EQUIPMENT TOTALS:		14,139.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,468.79
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			96.77
03-30	P1 8USPS029804	DO	02/01/98 02/28/98			282.53
				FRANKED MAIL TOTALS:		379.30
				OFFICIAL MAIL ALLOWANCE TOTALS:		379.30
				OFFICE TOTALS:		176,848.09
1997 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALTSCHULER,ASHLEY R	01/01/98 01/02/98	PART-TIME EMPLOYEE		41.45
		BONJEAN,RONALD D	01/01/98 01/02/98	PRESS SECRETARY		227.78
		BREALEY,ELIZABETH	01/01/98 01/02/98	PART-TIME EMPLOYEE		82.74
		DAYTON,JEFFREY A	01/01/98 01/02/98	DISTRICT DIRECTOR		361.77
		FORREST,JEFFREY WILLIAM	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		188.83
		GOODHART,ANGELA CAMPBELL	01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT		177.39
		GOSS, GREGORY LAMAR	01/01/98 01/02/98	CASEWORKER		160.22
		HUXHOLD,KRISTY L	01/01/98 01/02/98	CASEWORKER		163.08
		JAMESON,BOOTH S	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		275.13
		JOHNSON,KATHERINE B	01/01/98 01/02/98	DISTRICT COORDINATOR		268.95
		JUDD,ERYN S	01/01/98 01/02/98	LEGIS CORRES/LEGIS ASST		128.75
		KREBS,CHERYL C	01/01/98 01/02/98	EXECUTIVE ASSISTANT		243.08
		LEONARD,PAUL M	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		517.22
		LOPEZ,JOHN HAWLEY	01/01/98 01/02/98	BANKING AIDE		48.24
		PRINCE,HELEN A	01/01/98 01/02/98	OFFICE MANAGER		238.15
		WARFIELD,JENNIFER L	01/01/98 01/02/98	STAFF ASSISTANT		114.45
				PERSONNEL COMPENSATION TOTALS:		3,237.23
TRAVEL						
01-02	P1 8DE00000096	HON MICHAEL N. CASTLE	12/12/97 12/12/97	IN DISTRICT TRAVEL		24.50
01-02	P1 8DE00000096	DO	12/12/97 12/12/97	TOLL		0.50
01-02	P1 8DE00000097	JEFFREY A DAYTON	12/11/97 12/11/97	IN DISTRICT TRAVEL		35.00
01-02	P1 8DE00000097	DO	12/11/97 12/11/97	TOLL		0.50
01-06	CR 178549	JEFFREY WILLIAM DAYTON		RET'D CHK; INCORRECT PAYEE		-21.25
01-09	P1 8DE00000102	KRISTY L HUXHOLD	12/04/97 12/04/97	TRAIN DE-DC-DE		66.00
01-09	P1 8DE00000102	DO	12/02/97 12/02/97	IN DISTRICT TRAVEL		24.50
01-09	P1 8DE00000102	DO	12/02/97 12/02/97	TOLLS		1.00

01-15	P1	8DE00000112	GREGORY LAMAR GROSS	12/16/97	12/16/97	PARKING	2.00
01-15	P1	8DE00000107	HON MICHAEL N. CASTLE	12/15/97	12/15/97	IN DISTRICT TRAVEL	24.50
01-15	P1	8DE00000107	DO	12/15/97	12/15/97	TOLLS	0.50
01-15	P1	8DE00000107	DO	12/17/97	12/17/97	IN DISTRICT TRAVEL	24.50
01-15	P1	8DE00000107	DO	12/17/97	12/17/97	TOLL	1.00
01-15	P1	8DE00000111	DO	12/18/97	12/18/97	TRAIN FROM WILM TO WASH	47.00
01-15	P1	8DE00000106	KRISTY L HUXHOLD	12/15/97	12/15/97	TRAIN WILM TO WASH AND RETURN	66.00
01-15	P1	8DE00000106	DO	12/17/97	12/17/97	IN DISTRICT TRAVEL	24.50
01-15	P1	8DE00000106	DO	12/17/97	12/17/97	TOLL	1.00
01-16	P1	8DE00000114	ANGELA GOODHART	12/17/97	12/17/97	DROVE FROM WASH-WILM AND RTN	55.00
01-16	P1	8DE00000114	DO	12/17/97	12/17/97	TOLLS	6.50
01-16	P1	8DE00000113	HON MICHAEL N. CASTLE	12/18/97	12/18/97	TRAIN TRAVEL	47.00
01-22	P1	8DE00000120	JENNIFER L WARFIELD	12/19/97	12/19/97	DROVE DC TO WILM AND RETURN	55.00
01-22	P1	8DE00000120	DO	12/19/97	12/19/97	TOLLS	6.50
01-28	P1	8DE00RW1156	JEFFREY FORREST	11/21/97	11/21/97	DROVE WASH TO ANNAPOLIS	21.25
02-06	P1	8DE00000148	JENNIFER L WARFIELD	12/18/97	12/18/97	BALT TO DC AND RETURN	31.25
02-13	P1	8DE00000154	KATHERINE B JOHNSON	11/17/97	11/17/97	IN DISTRICT TRAVEL	21.25
02-13	P1	8DE00000154	DO	11/17/97	11/17/97	TOLL	1.00
02-13	P1	8DE00000154	DO	11/20/97	11/20/97	IN DISTRICT TRAVEL	21.50
02-13	P1	8DE00000154	DO	11/20/97	11/20/97	TOLLS	1.00
02-13	P1	8DE00000154	DO	11/26/97	11/26/97	IN DISTRICT TRAVEL	24.50
02-13	P1	8DE00000155	DO	12/02/97	12/02/97	IN DISTRICT TRAVEL	7.00
02-13	P1	8DE00000155	DO	12/08/97	12/08/97	IN DISTRICT TRAVEL	21.50
02-13	P1	8DE00000155	DO	12/08/97	12/08/97	TOLLS	1.00
02-13	P1	8DE00000155	DO	12/18/97	12/18/97	IN DISTRICT TRAVEL	25.50
02-13	P1	8DE00000156	DO	12/10/97	12/10/97	IN DISTRICT TRAVEL	21.50
02-13	P1	8DE00000156	DO	12/22/97	12/22/97	IN DISTRICT TRAVEL	24.50
						TRAVEL TOTALS:	714.50
		RENT, COMMUNICATION, UTILITIES					
01-09	P1	8DE00000098	FEDERAL EXPRESS CORP	12/05/97	12/05/97	OVERNIGHT DELIVERY	8.59
01-15	P1	8DE00000109	BELL ATLANTIC--DE	11/01/97	11/30/97	MONTHLY FEE FOR 800 NUMBER	20.00
01-15	P1	8DE00000110	FEDERAL EXPRESS CORP	12/02/97	12/03/97	OVERNIGHT DELIVERY	3.57
01-16	P1	8DE00000116	SPRINT SPECTRUM	11/21/97	12/20/97	MOBILE PHONE CHARGE	8.48
01-21	P1	8DE00000117	FEDERAL EXPRESS CORP	11/18/97	12/15/97	OVERNIGHT DELIVERY	33.32
01-21	P1	8DE00000117	DO	12/08/97	12/11/97	OVERNIGHT DELIVERY	7.29
01-31	S5	98031000273		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.80
01-31	S5	98031000692		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	504.82
01-31	S5	98031001127		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
01-31	S5	98031001563		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	337.96
01-31	S5	98031002004		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	98031002447		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	165.22
02-03	P1	8DE00000130	BELL ATLANTIC	12/01/97	12/31/97	MONTHLY FEE 800 NUMBER	20.00
02-24	SV	8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL N CASTLE -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,914.05
		PRINTING AND REPRODUCTION					
01-23	P2 8DE00000008	ACCURATE WORD INC.	12/15/97	01/09/98	1 BX 500 THERMO CARDS		32.70
01-23	P2 8DE00000005	BETHESDA ENGRAVERS	11/13/97	11/28/97	2 BX 250 THERMO CARDS		60.00
					PRINTING AND REPRODUCTION TOTALS:		92.70
		OTHER SERVICES					
03-30	P1 8DE00000226	CLOISTER SPRING WATER CO.	06/17/97	06/17/97	DATA CONVERSION EQUIPMENT		-10.00
					OTHER SERVICES TOTALS:		-10.00
		SUPPLIES AND MATERIALS					
01-02	P1 8DE00000095	CHERYL C KREBS	12/12/97	12/12/97	MAGAZINE		3.95
01-09	P1 8DE00000099	AQUA COOL	11/03/97	11/30/97	BOTTLED WATER		46.00
01-09	P1 8DE00000100	CLOISTER SPRING WATER CO.	12/01/97	12/30/97	BOTTLED WATER		21.50
01-09	P1 8DE00000101	JENNIFER L WARFIELD	12/02/97	12/02/97	HABITATION ITEMS		113.96
01-09	P1 8DE00000103	LEADERSHIP DIRECTORIES, INC.	12/31/97	12/31/98	SUBSCRIPTION		265.00
01-15	P1 8DE00000108	CHERYL C KREBS	12/16/97	12/16/97	REIMBURSEMENT FOR BOOK		5.95
01-15	P1 8DE00000112	GREGORY LAMAR GROSS	12/16/97	12/16/97	ICE FOR CONSTITUENT MEETING		2.58
01-15	P1 8DE00000106	KRISTY L HUXHOLD	12/16/97	12/16/97	REFRESHMENTS AT CONST MEETING		27.47
01-16	P1 8DE00000115	STAPLES	12/01/97	12/31/97	SUPPLIES PURCHASED IN DO		371.17
01-21	P1 8DE00000118	US GOVERNMENT PRINTING OFFICE	12/03/97	12/03/97	COMPIALTION BASIC BANKING LAWS		40.00
01-22	P1 8DE00000119	PAPER CHASE	12/01/97	12/31/97	MONTHLY PAPERS FOR DISTRICT		88.85
01-23	P2 8DE00000009	FRANKLIN QUEST	12/15/97	12/22/97	PLANNER $15612		17.60
01-23	P2 8DE00000009	DO	12/15/97	12/22/97	STORAGE CASE $17779		10.76
01-23	P2 8DE00000009	DO	12/15/97	12/22/97	SHIPPING CHARGE		5.60
01-31	S1 98031000585		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		363.20
02-03	P1 8DE00000131	AQUA COOL	12/01/97	12/31/97	BOTTLED WATER		53.00
02-03	P1 8DE00000132	LEADERSHIP DIRECTORIES, INC.	12/31/97	12/31/98	SUBSCRIPTION		265.00
02-13	P1 8DE00000155	KATHERINE B JOHNSON	12/18/97	12/18/97	CHAMBER LUNCH		15.00
02-13	P1 8DE00000156	DO	09/19/97	09/19/97	PURCHASE OF DAY-TIMER		32.85
02-24	P1 8DE00000176	STAPLES	12/27/97	12/27/97	SUPPLIES PURCHASED IN DO		148.80
					SUPPLIES AND MATERIALS TOTALS:		1,898.24
		EQUIPMENT					
01-20	P2 7DE00000026	INTELLIGENT SOLUTIONS	08/14/97	08/14/97	LIC/CASTLE/DC		39.00
01-20	P2 7DE00000026	DO	08/14/97	08/14/97	LIC/CASTLE/DC		12.26
01-31	S2 98031000144		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		149.99
01-31	S2 98031000146		12/11/97	12/31/97	EQUIPMENT (TRANSFER)		114.99
					EQUIPMENT TOTALS:		316.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,162.96

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-30 P4 8USPS129704 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	179.02
			FRANKED MAIL TOTALS:	179.02
			OFFICIAL MAIL ALLOWANCE TOTALS:	179.02
			OFFICE TOTALS:	8,341.98

1996 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-05 P2 7DE00000001 INTELLIGENT SOLUTIONS	10/15/97	10/15/97	2 HRD DR/CASTLE/DC	592.00
			EQUIPMENT TOTALS:	592.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	592.00
			OFFICE TOTALS:	592.00

1998 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	136,667.70	136,667.70
TRAVEL	1,481.50	1,481.50
RENT, COMMUNICATION, UTILITIES	5,490.49	5,490.49
PRINTING AND REPRODUCTION	779.50	779.50
SUPPLIES AND MATERIALS	4,901.02	4,901.02
EQUIPMENT	5,636.75	5,636.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,956.96	154,956.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	601.37	601.37
OFFICIAL MAIL ALLOWANCE TOTALS:	601.37	601.37
OFFICE TOTALS:	155,558.33	155,558.33

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CANTWELL,MICHAEL A	01/03/98	03/31/98	DIRECTOR OF CONSTITUENT SERVICES	14,913.89
FITZPATRICK,KEVIN W	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	16,020.01
GRIFFITH,BRIAN C	01/03/98	01/31/98	LEGISLATIVE CORRESPONDENT	1,944.44
DO	02/01/98	03/31/98	LEGISLATIVE CORRESPONDENT/SYS ADMIN	4,500.00
JACOBS,RONALD M	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,111.10
JOHNSON,COURTNEY	01/03/98	03/31/98	SCHEDULER/EXECUTIVE ASSISTANT	6,111.10
JONES,SHANNON WALKER	01/03/98	03/18/98	CHIEF OF STAFF	18,007.77
KIELB,CYNTHIA M	01/03/98	03/31/98	OFFICE DIRECTOR	8,847.22
LINDGREN,GARY Z	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	17,600.00
LINDGREN,TODD ERIC	01/03/98	01/31/98	LEGISLATIVE ASST/SYSTEMS MANAGER	2,333.33
DO	02/01/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	5,250.00
MAHAFFEY,TIFFANY	03/17/98	03/31/98	SPECIAL ASSISTANT	933.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVEN J CHABOT -CON.							
		MILLER,ANN E	01/03/98	02/28/98	DIRECTOR OF FIELD OPERATIONS		5,817.77
		DO	03/02/98	03/31/98	PART-TIME EMPLOYEE		1,591.34
		RUBIN,JOSEPH S	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,822.23
		SMULLEN,MIKE	03/16/98	03/31/98	CONSTITUENT LIAISON		1,000.00
		THEUERLING,CHRISTINA LYNN	01/03/98	03/31/98	PROJECTS COORDINATOR/LC		6,066.67
		THROWER,EDITH	01/03/98	03/03/98	CONSTITUENT LIAISON		5,040.56
		WOODS-STEVENS,LYNNETTE M	01/05/98	03/31/98	CONSTITUENT LIASON		6,756.94
						PERSONNEL COMPENSATION TOTALS:	136,667.70
	TRAVEL						
02-27	P1 80H01000061	HON. STEVE CHABOT	01/22/98	01/22/98	AIRPORT PARKING		7.00
02-27	P1 80H01000061	DO	01/27/98	01/29/98	AIRPORT PARKING		21.00
02-27	P1 80H01000061	DO	01/06/98	02/02/98	DO PARKING		40.00
03-26	P1 80H01000068	DO	03/03/98	03/05/98	AIRPORT PARKING		21.00
03-26	P1 80H01000068	DO	03/10/98	03/12/98	AIRPORT PARKING		21.00
03-26	P1 80H01000068	DO	03/10/98	03/10/98	DC PARKING		3.00
03-26	P1 80H01000068	DO	02/09/98		CINCINNATI/DC		249.00
03-26	P1 80H01000068	DO	02/12/98	02/24/98	DC/CINCINNATI/DC		243.00
03-26	P1 80H01000069	DO	02/26/98	03/03/98	DC/CINCINNATI/DC		243.00
03-26	P1 80H01000069	DO	03/05/98	03/10/98	DC/CINCINNATI/DC		243.00
03-26	P1 80H01000069	DO	03/12/98	03/16/98	DC/CINCINNATI/DC		270.00
03-27	P1 80H01000067	DO	02/03/98	02/06/98	AIRPORT PARKING		25.00
03-27	P1 80H01000067	DO	02/09/98	02/12/98	AIRPORT PARKING		28.00
03-27	P1 80H01000067	DO	02/24/98	02/26/98	AIRPORT PARKING		21.00
03-27	P1 80H01000076	DO	02/13/98	03/16/98	DO PARKING		46.50
						TRAVEL TOTALS:	1,481.50
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 OH0102R9801	WEST FOURTH ASSOCIATES	01/01/98	01/31/98	CINCINNATI - RENT		999.00
02-06	P1 80H01000041	FEDERAL EXPRESS CORP	01/10/98		OVERNIGHT MAIL		9.12
02-06	P1 80H01000051	DO	01/16/98		OVERNIGHT MAIL		8.42
02-06	P1 80H01000045	WEST FOURTH ASSOCIATES	02/01/98		SATELLITE T.V.		40.00
02-20	P9 OH0102R9802	DO	02/01/98	02/28/98	CINCINNATI - RENT		999.00
02-27	P1 80H01000060	DO	01/31/98		ELECTRIC CHARGES		26.59
02-28	S5 98059000266		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		86.16
02-28	S5 98059000685		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		253.26
02-28	S5 98059001120		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5 98059001558		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		55.98
02-28	S5 98059001999		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		165.00
02-28	S5 98059002443		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		102.65
03-02	P1 80H01000064	WEST FOURTH ASSOCIATES	03/01/98		SATELLITE T.V. CHARGES		40.00
03-20	P9 OH0102R9803	DO	03/01/98	03/31/98	CINCINNATI - RENT		999.00
03-27	P1 80H01000075	AVS POST PRODUCTION, INC.	03/18/98		VIDEO REPRODUCTION		65.04

03-27	P1	80H01000073	ELGIN OFFICE EQUIPMENT	03/05/98		OFFICE SUPPLIES	109.04
03-27	P1	80H01000074	FEDERAL EXPRESS CORP	02/20/98		OVERNIGHT MAIL	3.45
03-31	S5	98090000265		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	86.16
03-31	S5	98090000688		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	290.76
03-31	S5	98090001124		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	450.00
03-31	S5	98090001562		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	55.98
03-31	S5	98090002005		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	165.00
03-31	S5	98090002451		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	139.92
03-31	SV	8A901001067	ELGIN OFFICE EQUIPMENT	03/05/98		CHANGE A/C# FROM 2350 TO 2620	-109.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,490.49
		PRINTING AND REPRODUCTION					
02-28	S3	98059000034		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	6.40
03-27	P1	80H01000065	DAVID L. ANDRUKITIS, INC.	03/20/98		BUSINESS CARDS	750.00
03-31	S3	98090000046		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	779.50
		SUPPLIES AND MATERIALS					
01-31	S1	98031000370		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	353.98
02-06	P1	80H01000049	CAPITOL HISTORICAL SOCIETY	01/07/98		CALENDARS	79.00
02-06	P1	80H01000046	COMMUNITY JOURNAL PRESS	01/01/98	06/01/98	SUBSCRIPTION	200.00
02-06	P1	80H01000050	CYNTHIA KIELB	01/08/98		HABITATION EXPENSE	53.19
02-06	P1	80H01000058	ELGIN OFFICE EQUIPMENT	01/13/98		OFFICE SUPPLIES	42.09
02-06	P1	80H01000044	LEADERSHIP DIRECTORIES, INC.	01/27/98	01/26/99	SUBSCRIPTION	265.00
02-06	P1	80H01000043	NATIONAL JOURNAL	01/27/98	01/26/99	SUBSCRIPTION	1,197.00
02-06	P1	80H01000054	THE CINCINNATI HERALD	01/28/98		SUBSCRIPTION	20.00
02-06	P1	80H01000047	THE WALL STREET JOURNAL	01/20/98	01/19/99	SUBSCRIPTION	175.00
02-06	P1	80H01000052	THE WASHINGTON POST	02/22/98	02/21/99	SUBSCRIPTION	62.40
02-06	P1	80H01000048	THE WASHINGTON TIMES	02/06/98	02/05/99	SUBSCRIPTION	96.19
02-09	P1	80H01000042	FOCUS ON AFRICA MAGAZINE	01/27/98	01/26/99	SUBSCRIPTION	32.00
02-10	P1	80H01000053	ELGIN OFFICE EQUIPMENT	01/23/98		OFFICE SUPPLIES	140.00
02-10	P1	80H01000053	DO	01/16/98		OFFICE SUPPLIES	29.00
02-28	S1	98059000367		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	137.26
03-02	P1	80H01000063	AQUA COOL	01/31/98		BOTTLED WATER	10.00
03-02	P1	80H01000062	ELGIN OFFICE EQUIPMENT	01/27/98		OFFICE SUPPLIES	36.99
03-02	P1	80H01000062	DO	02/03/98		OFFICE SUPPLIES	5.99
03-02	P1	80H01000062	DO	02/11/98		OFFICE SUPPLIES	58.00
03-27	P1	80H01000071	AQUA COOL	02/28/98		BOTTLED WATER	54.40
03-27	P1	80H01000070	CONGRESSIONAL QUARTERLY, INC	02/26/98		SUBSCRIPTION	1,148.00
03-27	P1	80H01000066	DONNELLON MCCARTHY, INC.	03/11/98		OFFICE SUPPLIES	100.00
03-27	P1	80H01000072	ELGIN OFFICE EQUIPMENT	03/04/98		OFFICE SUPPLIES	69.99
03-27	P1	80H01000072	DO	03/04/98		OFFICE SUPPLIES	55.25
03-27	P1	80H01000072	DO	03/03/98		OFFICE SUPPLIES	30.00
03-27	P1	80H01000073	DO	02/26/98		OFFICE SUPPLIES	74.65
03-31	S1	98090000377		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	266.60
03-31	SV	8A901001067	ELGIN OFFICE EQUIPMENT	03/05/98		CHANGE A/C# FROM 2350 TO 2620	109.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVEN J CHABOT -CON.						
				SUPPLIES AND MATERIALS TOTALS:		4,901.02
EQUIPMENT						
01-31	S2	98031000211	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		1,684.89
02-28	S2	98059000217	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		3.83
02-28	S2	98059000218	01/21/98 01/31/98	EQUIPMENT (TRANSFER)		32.69
02-28	S2	98059000219	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		1,855.11
03-31	S2	98090000280	02/27/98 02/28/98	EQUIPMENT (TRANSFER)		4.01
03-31	S2	98090000281	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,056.22
				EQUIPMENT TOTALS:		5,636.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		154,956.96
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019804 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			367.58
03-30	P1	8USPS029804 DO	02/01/98 02/28/98			233.79
				FRANKED MAIL TOTALS:		601.37
				OFFICIAL MAIL ALLOWANCE TOTALS:		601.37
				OFFICE TOTALS:		155,558.33
1997 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CANTWELL,MICHAEL A	01/01/98 01/02/98	DIRECTOR OF CONSTITUENT SERVICES		327.78
		FITZPATRICK,KEVIN M	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		352.08
		GRIFFITH,BRIAN C	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		138.89
		JACOBS,RONALD M	01/01/98 01/02/98	FIELD REPRESENTATIVE		138.89
		JOHNSON,COURTNEY	01/01/98 01/02/98	SCHEDULER/EXECUTIVE ASSISTANT		138.89
		JONES,SHANNON WALKER	01/01/98 01/02/98	CHIEF OF STAFF		473.89
		KIELB,CYNTHIA M	01/01/98 01/02/98	OFFICE DIRECTOR		194.45
		LINDGREN,GARY Z	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		400.00
		LINDGREN,TODD ERIC	01/01/98 01/02/98	LEGISLATIVE ASST/SYSTEMS MANAGER		166.67
		MILLER,ANN E	01/01/98 01/02/98	DIRECTOR OF FIELD OPERATIONS		195.56
		RUBIN,JOSEPH S	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		177.78
		THEUERLING,CHRISTINA LYNN	01/01/98 01/02/98	PROJECTS COORDINATOR/LC		133.33
		THROWER,EDITH	01/01/98 01/02/98	CONSTITUENT LIAISON		163.06
				PERSONNEL COMPENSATION TOTALS:		3,001.27
TRAVEL						
02-09	P1	8OH01000057 SHANNON JONES	12/03/97 12/08/97	STAFF TRAVEL CINC/DC/CINC		332.10
02-27	P1	8OH01000059 HON. STEVE CHABOT	12/03/97 12/04/97	AIRPORT PARKING		7.00
02-27	P1	8OH01000059 DO	12/09/97 12/22/97	DO PARKING		21.50
02-27	P1	8OH01000059 DO	12/04/97	AIRPORT PARKING		7.00

02-27 P1 80H01000059 HON. STEVE CHABOT	11/05/97		ADDITIONAL AIRFARE		226.00
			TRAVEL TOTALS:		593.60
RENT, COMMUNICATION, UTILITIES					
01-21 P1 80H01000035 FEDERAL EXPRESS CORP	12/19/97		OVERNIGHT MAIL		3.62
01-21 P1 80H01000035 DO	12/12/97		OVERNIGHT MAIL		3.45
01-31 S5 98031000274	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		86.16
01-31 S5 98031000693	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		166.79
01-31 S5 98031001128	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
01-31 S5 98031001564	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		297.97
01-31 S5 98031002005	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		165.00
01-31 S5 98031002448	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		87.02
02-09 P1 80H01000056 WEST FOURTH ASSOCIATES	01/01/98		SATELLITE T.V.		40.00
02-24 SV 8A901000763	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:		1,450.01
PRINTING AND REPRODUCTION					
01-21 P1 80H01000034 DAVID L. ANDRUKITIS, INC.	12/29/97		BUSINESS CARDS		33.50
01-21 P1 80H01000034 DO	12/23/97		BUSINESS CARDS		750.00
01-21 P1 80H01000036 DO	12/18/97		BUSINESS CARDS		33.50
01-21 P1 80H01000039 DO	11/19/97		BUSINESS CARDS		67.00
01-21 P1 80H01000039 DO	11/21/97		BUSINESS CARDS		33.50
			PRINTING AND REPRODUCTION TOTALS:		917.50
SUPPLIES AND MATERIALS					
01-21 P1 80H01000040 AQUA COOL	11/30/97		BOTTLED WATER		10.00
01-21 P1 80H01000033 ELGIN OFFICE EQUIPMENT	12/30/97		OFFICE SUPPLIES		5.99
01-21 P1 80H01000037 DO	12/19/97		OFFICE SUPPLIES		135.73
01-21 P1 80H01000037 DO	12/04/97		OFFICE SUPPLIES		96.43
01-21 P1 80H01000038 DO	12/09/97		OFFICE SUPPLIES		39.99
01-21 P1 80H01000038 DO	12/05/97		OFFICE SUPPLIES		12.28
01-21 P1 80H01000032 WEST PUBLISHING PAYMENT CENTER	12/12/97		US CODE REVISIONS		147.50
01-31 S1 98031000727	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-92.14
02-09 P1 80H01000055 AQUA COOL	12/31/97		BOTTLED WATER		32.20
			SUPPLIES AND MATERIALS TOTALS:		387.98
EQUIPMENT					
01-26 P2 80H01000001 INTELLIGENT SOLUTIONS	11/26/97	01/02/98	2 WIN 95 CD		35.90
01-26 P2 80H01000001 DO	11/26/97	01/02/98	2 WIN 95 DOCS		59.90
01-31 S2 98031000212	12/30/97	12/31/97	EQUIPMENT (TRANSFER)		2.99
02-20 P2 80H01000002 INTELLIGENT SOLUTIONS	12/15/97	01/26/98	2 EA COREL WP SUITE 8 CD		60.00
02-20 P2 80H01000002 DO	12/15/97	01/26/98	2 EA COREL WP SUITE 8 DOCS		69.90
02-28 S2 98059000220	12/07/97	12/31/97	EQUIPMENT (TRANSFER)		3.19
03-31 S2 98090000279	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		-119.00
			EQUIPMENT TOTALS:		112.88
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,463.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVEN J CHABOT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		629.93
				FRANKED MAIL TOTALS:		629.93
				OFFICIAL MAIL ALLOWANCE TOTALS:		629.93
				OFFICE TOTALS:		7,093.17
1998 HON. SAXBY CHAMBLISS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	139,612.96	139,612.96
				TRAVEL	20,006.79	20,006.79
				RENT, COMMUNICATION, UTILITIES	10,477.68	10,477.68
				PRINTING AND REPRODUCTION	17,064.02	17,064.02
				OTHER SERVICES	150.15	150.15
				SUPPLIES AND MATERIALS	14,402.69	14,402.69
				EQUIPMENT	14,950.14	14,950.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,664.43	216,664.43
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	43,645.19	43,645.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,645.19	43,645.19
				OFFICE TOTALS:	260,309.62	260,309.62
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BETTS,ERIC	01/03/98 03/31/98	DISTRICT REPRESENTATIVE		7,142.67
		CANNON,DEBORAH G	01/03/98 03/31/98	DISTRICT ADMINISTRATOR		6,798.00
		COX,CHRISTOPHER	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		13,811.10
		ECHOLS,MATTHEW	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,355.56
		ERVIN,TERESA M	01/03/98 03/31/98	EXECUTIVE ASSISTANT		12,903.00
		GRUEHN,BRAD	01/03/98 03/31/98	SENIOR LEGISLATIVE ASSISTANT		7,822.23
		HALL,ALLISON E	01/03/98 03/31/98	CONSTITUENT SVCS REP/SYSTEMS COORDINATOR		6,672.10
		LEE,JOY	01/03/98 03/31/98	PERSONAL ASSISTANT/SCHEDULER		8,855.00
		LEEBERN,R D	01/03/98 03/31/98	CHIEF OF STAFF		18,975.00
		MANNING,MARY SUSAN	02/09/98 03/31/98	DEPUTY EXECUTIVE ASSISTANT		4,166.67
		DO	01/03/98 01/31/98	STAFF ASSISTANT		1,944.44
		PERRY,JULIETTE M	01/03/98 02/27/98	LEGISLATIVE CORRESPONDENT		3,478.75
		POPE,JULIE	03/23/98 03/31/98	LEGISLATIVE CORRESPONDENT		488.89
		RICCITELLO,REBECCA R	01/03/98 03/31/98	CONSTITUENT SERVICES REP		5,287.33
		SIMPSON,MARISA	01/03/98 03/31/98	DISTRICT REPRESENTATIVE		6,294.43
		STEMBRIDGE,WILLARD DEESE	01/03/98 03/31/98	DISTRICT DIRECTOR		12,840.67

STRAWN,MATTHEW N		01/03/98	02/28/98	ASSISTANT PRESS SECRETARY	4,027.77
DO		03/03/98	03/31/98	COMMUNICATIONS DIRECTOR	2,394.45
TAYLOR,C TIM		01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,088.90
WOOD,LEIGH ANN		01/03/98	02/27/98	PART-TIME EMPLOYEE	2,266.00
				PERSONNEL COMPENSATION TOTALS:	139,612.96
TRAVEL					
01-23 P1 8GA08000087	HON. SAXBY CHAMBLISS	01/08/98	01/10/98	AIRFARE ALBANY-DC-ALBANY	698.00
01-23 P1 8GA08000087	DO	01/12/98		AIRFARE ALBANY-DC	349.00
01-23 P1 8GA08000087	DO	01/10/98		TAXI	12.00
01-23 P1 8GA08000087	DO	01/08/97	01/10/98	MEALS	15.42
01-26 P1 8GA08000089	R D LEEBERN	01/13/98	01/19/98	AIRFARE DC-ATLANTA-DC	520.00
01-26 P1 8GA08000089	DO	01/13/98	01/19/98	RENTAL CAR	290.27
02-03 P1 8GA08000099	DO	01/26/97	01/27/97	AIRFARE DC-ATLANTA-DC	520.00
02-03 P1 8GA08000099	DO	01/26/97	01/27/97	RENTAL CAR	63.58
02-13 P1 8GA08000105	C TIM TAYLOR	01/17/98	01/19/98	AIRFARE DC-SAVANNAH-DC	505.00
02-13 P1 8GA08000104	ERIC BETTS	01/22/98	01/24/98	LODGING	378.00
02-13 P1 8GA08000104	DO	01/22/98	01/25/98	AIRFARE ATLANTA-DC-ATLANTA	265.00
02-13 P1 8GA08000106	HON. SAXBY CHAMBLISS	01/22/98	01/23/98	LODGING	21.95
02-13 P1 8GA08000107	DO	01/14/98		AIRFARE DC-ALBANY	349.00
02-13 P1 8GA08000107	DO	01/23/98	01/25/98	AIRFARE ATLANTA-DC-ALBANY	606.00
02-13 P1 8GA08000107	DO	01/26/98		AIRFARE ATLANTA-DC	260.00
02-13 P1 8GA08000107	DO	01/25/98	01/26/98	TAXI	24.00
02-13 P1 8GA08000107	DO	01/08/98	01/20/98	MEALS	14.15
02-19 P1 8GA08000113	DO	02/02/98		AIRFARE ALBANY-DC	349.00
02-19 P1 8GA08000113	DO	01/05/98	02/02/98	PRIVATE AUTO MILES	422.75
02-26 P1 8GA08000126	ALLISON E HALL	01/22/98	01/25/98	AIRFARE ATLANTA-DC-ATLANTA	265.00
02-26 P1 8GA08000126	DO	01/22/98	01/24/98	LODGING	378.00
02-26 P1 8GA08000124	BILL STEMBRIDGE	01/22/98	01/25/98	AIRFARE ATLANTA-DC-ATLANTA	265.00
02-26 P1 8GA08000124	DO	01/22/98	01/24/98	LODGING	378.00
02-26 P1 8GA08000124	DO	01/25/98		TAXI	24.00
02-26 P1 8GA08000121	DEBORAH G CANNON	01/22/98	01/25/98	AIRFARE ATLANTA-DC-ATLANTA	265.00
02-26 P1 8GA08000121	DO	01/22/98	01/25/98	PARKING	20.00
02-26 P1 8GA08000121	DO	01/26/98		LODGING	95.76
02-26 P1 8GA08000121	DO	01/26/98		PARKING	12.00
02-26 P1 8GA08000123	DO	01/06/98	01/28/98	PRIVATE AUTO MILEAGE	708.75
02-26 P1 8GA08000125	HON. SAXBY CHAMBLISS	02/05/98		AIRFARE DC-ALBANY	349.00
02-26 P1 8GA08000125	DO	02/15/98	02/17/98	AIRFARE DC-ALBANY-DC	698.00
02-26 P1 8GA08000125	DO	02/08/98		MEAL	8.34
02-26 P1 8GA08000127	MARISA SIMPSON	01/22/98	01/25/98	AIRFARE ATLANTA-DC-ATLANTA	265.00
02-26 P1 8GA08000127	DO	01/22/98	01/24/98	LODGING	378.00
02-26 P1 8GA08000122	REBECCA R. RICCITELLO	01/22/98	01/25/98	AIRFARE ATLANTA-DC-ATLANTA	265.00
02-26 P1 8GA08000122	DO	01/22/98	01/24/98	LODGING	378.00
02-26 P1 8GA08000122	DO	01/22/98	01/25/98	PARKING	17.00
02-26 P1 8GA08000122	DO	01/22/98	01/25/98	PRIVATE AUTO MILEAGE	45.00
03-04 P1 8GA08000140	MARISA SIMPSON	02/10/98	02/18/98	PRIVATE AUTO MILES	95.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAXBY CHAMBLISS -CON.							
03-04	P1 8GA08000129	REBECCA R. RICCITELLO	02/03/98		PRIVATE AUTO MILES		37.50
03-04	P1 8GA08000130	TERESA MCLEAN ERVIN	02/13/98	02/17/98	TAXI		20.00
03-11	P1 8GA08000141	ERIC BETTS	01/07/98	02/26/98	PRIVATE AUTO MILES		657.75
03-11	P1 8GA08000142	HON. SAXBY CHAMBLISS	02/23/98	02/24/98	AIRFARE DC-ALBANY-DC		698.00
03-11	P1 8GA08000142	DO	02/26/98		AIRFARE DC-ALBANY		349.00
03-11	P1 8GA08000142	DO	03/03/98		AIRFARE ALBANY-DC		349.00
03-16	P1 8GA08000121	DEBORAH G CANNON	01/24/98	02/11/98	LODGING		378.00
03-18	P1 8GA08000159	BILL STEMBRIDGE	02/17/98	02/21/98	AIRFARE ATLANTA-DC-ATLANTA		520.00
03-18	P1 8GA08000159	DO	02/17/98		LODGING		126.00
03-18	P1 8GA08000159	DO	02/18/98	02/20/98	LODGING		188.10
03-18	P1 8GA08000159	DO	02/18/98	02/20/98	MEALS		90.86
03-18	P1 8GA08000156	DEBORAH G CANNON	02/03/98	02/25/98	PRIVATE AUTO MILES		472.50
03-18	P1 8GA08000161	HON. SAXBY CHAMBLISS	03/05/98		LODGING		171.00
03-18	P1 8GA08000161	DO	03/05/98		AIRFARE DC-ATLANTA		260.00
03-18	P1 8GA08000161	DO	03/10/98		AIRFARE ALBANY-DC		349.00
03-18	P1 8GA08000160	MATTHEW ECHOLS	03/05/98		LODGING		171.00
03-18	P1 8GA08000160	DO	03/05/98	03/08/98	AIRFARE DC-ATLANTA-DC		226.00
03-18	P1 8GA08000158	R D LEEBERN	03/05/98	03/08/98	AIRFARE DC-ATLANTA-DC		226.00
03-18	P1 8GA08000158	DO	03/05/98		LODGING		171.00
03-18	P1 8GA08000158	DO	03/05/98		PARKING		12.00
03-18	P1 8GA08000158	DO	03/05/98	03/08/98	RENTAL CAR		134.07
03-24	P1 8GA08000164	ALLISON E HALL	03/16/98		PRIVATE AUTO MILES		50.00
03-24	P1 8GA08000162	BILL STEMBRIDGE	03/05/98		LODGING		171.00
03-24	P1 8GA08000162	DO	03/05/98		PARKING		12.00
03-24	P1 8GA08000163	DO	01/09/98	01/27/98	PRIVATE AUTO NMILES		245.00
03-24	P1 8GA08000163	DO	02/05/98	03/03/98	PRIVATE AUTO MILES		215.00
03-24	P1 8GA08000163	DO	03/05/98	03/13/98	PRIVATE AUTO MILES		205.00
03-24	P1 8GA08000163	DO	03/16/98		MEAL		8.00
03-24	P1 8GA08000163	DO	01/26/98	03/05/98	PARKING		14.00
03-24	P1 8GA08000166	CHRISTOPHER COX	03/16/98		GAS FOR RENTAL CAR		6.08
03-24	P1 8GA08000166	DO	03/17/98		MEAL		5.29
03-24	P1 8GA08000166	DO	03/15/98	03/17/98	MEALS		9.00
03-24	P1 8GA08000165	HON. SAXBY CHAMBLISS	02/06/98	03/15/98	PRIVATE AUTO MILES		315.00
03-24	P1 8GA08000165	DO	03/12/98		AIRFARE DC-ALBANY		349.00
03-24	P1 8GA08000165	DO	03/17/98		AIRFARE ATLANTA-DC		260.00
03-24	P1 8GA08000165	DO	03/15/98	03/16/98	LODGING		32.00
03-24	P1 8GA08000165	DO	03/12/98	03/17/98	MEALS		20.42
03-31	P1 8GA08000166	CHRISTOPHER COX	03/17/98	03/18/98	AIRFARE DC-ATLANTA-DC		520.00
03-31	P1 8GA08000166	DO	03/17/98	03/18/98	LODGING		32.50
03-31	SV 8A901000974	DEBORAH G CANNON	01/26/98		CHANGE A/C# FROM 2101 TO 2105		95.76
03-31	SV 8A901000974	DO	01/26/98		CHANGE A/C# FROM 2101 TO 2105		-95.76

03-31	P1	8GA08000172	HON. SAXBY CHAMBLISS	03/19/98		AIRFARE DC-ALBANY	349.00
03-31	P1	8GA08000172	DO	03/22/98		AIRFARE ATLANTA-DC	260.00
03-31	P1	8GA08000172	DO	02/06/98	03/15/98	PRIVATE AUTO MILES	483.75
03-31	P1	8GA08000173	LEIGH ANN WOOD	01/22/98	01/25/98	AIRFARE ATLANTA-DC-ATLANTA	265.00
						TRAVEL TOTALS:	20,006.79
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	8GA08000078	WAYCROSS CABLE COMPANY	01/05/98	02/05/98	CABLE FOR WAYCROSS DO	26.25
01-21	P9	GA0803R9801	BOB LEWIS AND ASSOCIATES, INC.	01/01/98	01/31/98	MACON-RENT	1,619.16
01-21	P9	GA0802R9801	BOYKIN AND HENRY CLARKE	01/01/98	01/31/98	WAYCROSS - RENT	325.00
01-21	P1	8GA08000084	CELLULARONE	12/15/97	01/15/98	DISTRICT MOBILE SERVICE	51.91
01-21	P1	8GA08000085	COX COMMUNICATIONS	01/01/98	01/31/98	CABLE FOR MACON DO	28.08
02-05	P1	8GA08000102	ALLTEL MOBILE COMMUNICATIONS	01/15/98	02/14/98	DISTRICT MOBILE SERVICE	223.38
02-05	P1	8GA08000103	BELLSOUTH MOBILITY	01/15/98	02/15/98	DISTRICT MOBILE SERVICE	29.35
02-05	P1	8GA08000101	FEDERAL EXPRESS CORP	01/07/98	01/08/98	OVERNIGHT MAIL SERVICE	10.35
02-20	P9	GA0803R9802	BOB LEWIS AND ASSOCIATES, INC.	02/01/98	02/28/98	MACON-RENT	1,619.16
02-20	P9	GA0802R9802	BOYKIN AND HENRY CLARKE	02/01/98	02/28/98	WAYCROSS - RENT	325.00
02-20	P1	8GA08000111	CELLULARONE	01/15/98	02/15/98	DISTRICT	61.36
02-20	P1	8GA08000112	COX COMMUNICATIONS	01/28/98	02/21/98	CABLE MACON DO	28.08
02-20	P1	8GA08000108	FEDERAL EXPRESS CORP	01/14/98		OVERNIGHT MAIL SERVICE	6.90
02-20	P1	8GA08000110	WAYCROSS CABLE COMPANY	02/05/98	03/05/98	CABLE WAYCROSS DO	26.25
02-24	P1	8GA08000118	FEDERAL EXPRESS CORP	01/29/98		OVERNIGHT MAIL SERVICE	16.80
02-26	P1	8GA08000123	DEBORAH G CANNON	01/06/98	01/12/98	PHONE CALLS	25.83
02-26	P1	8GA08000120	MCI TELECOMMUNICATIONS	01/15/98	02/15/98	1-800 SERVICE	205.78
02-28	S5	98059000267		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.46
02-28	S5	98059000686		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	554.13
02-28	S5	98059001121		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28	S5	98059001559		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	93.98
02-28	S5	98059002000		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	135.00
02-28	S5	98059002444		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	383.88
03-04	P1	8GA08000137	BELLSOUTH MOBILITY	02/15/98	03/15/98	DISTRICT MOBILE SERVICE	191.42
03-04	P1	8GA08000136	FEDERAL EXPRESS CORP	02/04/98	02/05/98	OVERNIGHT MAIL SERVICE	10.40
03-04	P1	8GA08000136	DO	02/13/98		OVERNIGHT MAIL SERVICE	3.45
03-04	P1	8GA08000139	WAYCROSS CABLE COMPANY	03/05/98	04/05/98	CABLE FOR WAYCROSS DO	26.25
03-05	P1	8GA08000138	ALLTEL MOBILE COMMUNICATIONS	02/15/98	03/15/98	DISTRICT MOBILE SERVICE	122.81
03-12	P1	8GA08000148	CELLULAR ONE	02/15/98	03/15/98	DISTRICT MOBILE SERVICE	53.83
03-12	P1	8GA08000151	COX COMMUNICATIONS	03/01/98	03/31/98	CABLE FOR MACON DO	31.30
03-12	P1	8GA08000147	FEDERAL EXPRESS CORP	02/14/98	02/19/98	OVERNIGHT MAIL	17.57
03-18	P1	8GA08000156	DEBORAH G CANNON	01/09/98		POSTAGE	10.75
03-18	P1	8GA08000156	DO	01/09/98	01/16/98	OFFICIAL PHONE CALLS	20.40
03-20	P9	GA0803R9803	BOB LEWIS AND ASSOCIATES, INC.	03/01/98	03/31/98	MACON-RENT	1,619.16
03-20	P9	GA0802R9803	BOYKIN AND HENRY CLARKE	03/01/98	03/31/98	WAYCROSS - RENT	325.00
03-25	P1	8GA08000167	FEDERAL EXPRESS CORP	02/24/98		OVERNIGHT MAIL SERVICE	3.45
03-31	S5	98090000266		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	66.46
03-31	S5	98090000689		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	584.82
03-31	S5	98090001125		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAXBY CHAMBLISS -CON.							
03-31	S5 98090001563		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		93.98
03-31	S5 98090002006		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5 98090002452		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		489.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,477.68
	PRINTING AND REPRODUCTION						
01-31	S3 98031000060		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)		16.60
02-12	P2 8GA08000006	BETHESDA ENGRAVERS	01/09/98	01/23/98	1 BX 1000 THERMO CARDS		69.00
02-20	P1 8GA08000109	CCI PRINTING INC.	02/02/98		CONSTITUENT GUIDE		14,865.00
02-26	P1 8GA08000123	DEBORAH G CANNON	01/09/98		PHOTOS		18.68
02-28	S3 98059000155		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		39.00
03-11	P1 8GA08000141	ERIC BETTS	02/24/98		PHOTO EXPENSES		11.54
03-18	P2 8M2637002A	CCI PRINTING INC.	02/25/98	02/25/98	CONSTITUENT SERVICE SURVEY		1,430.00
03-18	P2 8M2637002A	DO	02/25/98	02/25/98	SINGLE DROP MASS MAIL PRINTING		565.00
03-31	S3 98090000191		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		49.20
					PRINTING AND REPRODUCTION TOTALS:		17,064.02
	OTHER SERVICES						
02-24	P1 8GA08000117	RAWSON COMPANY	01/01/98	01/31/98	NEWSPAPER CLIPPING SERVICE		74.55
03-12	P1 8GA08000144	DO	02/01/98	02/28/98	CLIPPING SERVICE		75.60
					OTHER SERVICES TOTALS:		150.15
	SUPPLIES AND MATERIALS						
01-27	P1 8GA08000093	PHILLIPS BUSINESS INFORM	01/13/98	01/13/99	DEFENSE DAILY		1,697.00
01-27	P1 8GA08000091	THE WALL STREET JOURNAL	01/17/98	01/17/99	SUBSCRIPTION		175.00
01-27	P1 8GA08000092	THE WASHINGTON POST	01/03/98	01/03/99	SUBSCRIPTION		62.40
01-28	P1 8GA08000096	CONGRESSIONAL QUARTERLY, INC	01/03/98	01/03/99	HOUSE ACTION REPORT		3,500.00
01-28	P1 8GA08000096	DO	01/21/98	01/21/99	DAILY MONITOR		1,549.00
01-28	P1 8GA08000096	DO	02/18/98	02/18/99	WEEKLY REPORT		1,148.00
01-28	P1 8GA08000097	NATIONAL JOURNAL	01/03/98	01/03/99	CONGRESS DAILY		1,197.00
01-28	P1 8GA08000097	DO	01/03/98	01/03/99	SUBSCRIPTION		1,047.00
01-31	S1 98031000164		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		931.22
02-24	P1 8GA08000115	OFFICE MAX	01/15/98	01/16/98	OFFICE SUPPLIES		35.26
02-24	P1 8GA08000114	POLAND SPRING	12/31/97	01/26/98	BOTTLED WATER		48.50
02-24	P1 8GA08000116	TERESA MCLEAN ERVIN	01/28/98		OFFICE SUPPLIES		16.00
02-26	P1 8GA08000119	LANIER WORLDWIDE, INC.	02/06/98		SUPPLIES FOR FAX		174.12
02-26	P1 8GA08000119	DO	02/09/98		SUPPLIES FOR FAX		99.74
02-28	S1 98059000160		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		474.18
03-04	P1 8GA08000134	SOUTH GA BUSINESS JOURNAL	03/01/98	03/01/99	SUBSCRIPTION		24.00
03-04	P1 8GA08000132	THE COCHRAN JOURNAL	02/20/98	02/20/99	SUBSCRIPTION		23.85
03-04	P1 8GA08000133	THE DOUGLAS ENTERPRISE	02/28/98	03/01/99	SUBSCRIPTION		55.00
03-04	P1 8GA08000131	THE JEFF DAVIS COUNTYLEDGER	02/28/98	03/01/99	SUBSCRIPTION		16.98
03-04	P1 8GA08000135	WAYCROSS JOURNAL HERALD	02/28/98	12/31/98	SUBSCRIPTION		90.46
03-10	P2 8GA08000007	OMNIFAX/DANKA OMNIFAX	02/06/98	02/13/98	3 MFP420 FAX TONERS		318.00

03-10 P2 8GA08000007	OMNIFAX/DANKA OMNIFAX	02/06/98	02/13/98	MFP 420 FAX DRUM	78.00
03-11 P1 8GA08000141	ERIC BETTS	01/08/98		MEAL	30.00
03-11 P1 8GA08000141	DO	02/20/98		MEAL	20.00
03-12 P1 8GA08000146	ATKINSON COUNTY CITIZEN	03/01/98	03/01/99	SUBSCRIPTION	18.00
03-12 P1 8GA08000145	HAWKINSVILLE DISPATCH AND NEWS	05/21/98	06/21/99	SUBSCRIPTION	28.62
03-12 P2 8GA08000008	OFFICE DEPOT SERVICE	02/06/98	02/11/98	LASER POINTING DEVICE	71.47
03-12 P1 8GA08000149	POLAND SPRING	02/02/98	02/26/98	BOTTLED WATER	57.50
03-12 P1 8GA08000143	THE HERALD-LEADER	03/31/98	03/31/99	SUBSCRIPTION	30.21
03-13 P1 8GA08000150	OFFICE MAX	02/17/98		OFFICE SUPPLIES	54.33
03-16 P2 8GA08000010	OMNIFAX/DANKA OMNIFAX	02/24/98	02/27/98	TRAY, ADF FOR MFP420 DANKA	32.81
03-19 P1 8GA08000153	CHARLTON COUNTY HERALD	03/10/98	03/10/99	NEWSPAPER SUBSCRIPTION	18.19
03-19 P1 8GA08000154	NEWS OBSERVER	03/01/98	03/01/99	NEWSPAPER SUBSCRIPTION	23.85
03-19 P1 8GA08000152	THE BYRON GAZETTE	04/01/98	04/01/99	NEWSPAPER SUBSCRIPTION	14.95
03-19 P1 8GA08000155	THE LEADER-TRIBUNE	05/20/98	05/20/99	NEWSPAPER SUBSCRIPTION	26.25
03-25 P1 8GA08000171	DOANE S AGRICULTURAL REPORT	03/11/98	03/11/99	AG. REPORT SUBSCRIPTION	108.00
03-25 P1 8GA08000170	MACON TELEGRAPH & NEWS	03/26/98	03/26/99	NEWSPAPER SUBSCRIPTION	271.44
03-25 P1 8GA08000169	THE BAXLEY NEWS-BANNER	03/01/98	03/01/99	NEWSPAPER SUBSCRIPTION	27.00
03-25 P1 8GA08000168	THE GEORGIA POST	03/01/98	03/01/99	NEWSPAPER SUBSCRIPTION	15.90
03-31 S1 98090000165		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	793.46
				SUPPLIES AND MATERIALS TOTALS:	14,402.69
EQUIPMENT					
01-31 S2 98031000624		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,960.49
02-28 S2 98059000614		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	33.21
02-28 S2 98059000615		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,988.00
03-31 S2 98090000757		01/11/98	02/28/98	EQUIPMENT (TRANSFER)	135.84
03-31 S2 98090000758		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,832.60
				EQUIPMENT TOTALS:	14,950.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,664.43
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019822	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		40,592.26
03-30 P1 8USPS029804	DO	02/01/98	02/28/98		395.57
03-30 P2 8M2637002B	DO	02/02/98	02/28/98	CONSTITUENT SERVICE SURVEY	2,657.36
				FRANKED MAIL TOTALS:	43,645.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,645.19
				OFFICE TOTALS:	260,309.62

1997 HON. SAXBY CHAMBLISS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BETTS,ERIC	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	137.33
CANNON,DEBORAH G	01/01/98	01/02/98	DISTRICT ADMINISTRATOR	154.50
COX,CHRISTOPHER	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	313.89
ECHOLS,MATTHEW	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	144.45
ERVIN,TERESA M	01/01/98	01/02/98	EXECUTIVE ASSISTANT	293.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAXBY CHAMBLISS -CON.							
		GRUEHN,BRAD	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		177.78
		HALL,ALLISON E	01/01/98	01/02/98	CONSTITUENT SVCS REP/SYSTEMS COORDINATOR		151.64
		LEE,JOY	01/01/98	01/02/98	PERSONAL ASSISTANT/SCHEDULER		201.25
		LEEBERN,R D	01/01/98	01/02/98	CHIEF OF STAFF		431.25
		MANNING,MARY SUSAN	01/01/98	01/02/98	STAFF ASSISTANT		125.00
		PERRY,JULIETTE M	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		126.50
		RICCITELLO,REBECCA R	01/01/98	01/02/98	CONSTITUENT SERVICES REP		120.17
		SIMPSON,MARISA	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		143.06
		STEMBRIDGE,WILLARD DEESE	01/01/98	01/02/98	DISTRICT DIRECTOR		291.83
		STRAWN,MATTHEW N	01/01/98	01/02/98	ASSISTANT PRESS SECRETARY		138.89
		TAYLOR,C TIM	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		161.11
		WOOD,LEIGH ANN	01/01/98	01/02/98	PART-TIME EMPLOYEE		82.40
						PERSONNEL COMPENSATION TOTALS:	3,194.30
	TRAVEL						
01-02	P1 8GA08000072	AVIS RENT A CAR	11/12/97	11/17/97	RENTAL CAR		216.24
01-02	P1 8GA08000074	DEBORAH G CANNON	11/04/97	11/24/97	PRIVATE AUTO MILES		611.25
01-02	P1 8GA08000073	HON. SAXBY CHAMBLISS	11/24/97		AIRFARE ATLANTA-DC		260.00
01-02	P1 8GA08000073	DO	12/09/97		AIRFARE DC-ALBANY		349.00
01-16	P1 8GA08000080	BILL STEMBRIDGE	10/21/97	11/04/97	PRIVATE AUTO MILES		113.75
01-16	P1 8GA08000080	DO	11/06/97	11/25/97	PRIVATE AUTO MILES		471.50
01-16	P1 8GA08000080	DO	12/12/97	12/22/97	PRIVATE AUTO MILES		75.00
01-16	P1 8GA08000079	DEBORAH G CANNON	12/17/97	12/30/97	PRIVATE AUTO MILES		102.50
01-16	P1 8GA08000079	DO	12/16/97		LODGING		48.84
01-16	P1 8GA08000083	ERIC BETTS	11/20/97	12/22/97	PRIVATE AUTO MILES		373.25
01-16	P1 8GA08000081	HON. SAXBY CHAMBLISS	11/04/97	11/24/97	PRIVATE AUTO MILES		132.75
01-16	P1 8GA08000081	DO	11/25/97	12/27/97	PRIVATE AUTO MILES		769.75
01-20	P1 8GA08000082	MATTHEW STRAWN	12/12/97		CHANGE FEE FOR US AIR TICKET		50.00
03-16	SV 8A901000937	DEBORAH G CANNON	11/12/97	11/21/97	CHANGE A/C# FROM 2603 TO 2110		60.00
						TRAVEL TOTALS:	3,633.83
	RENT, COMMUNICATION, UTILITIES						
01-15	P1 8GA08000077	ALLTEL MOBILE COMMUNICATIONS	12/15/97	01/15/98	DISTRICT MOBILE SERVICE		169.59
01-15	P1 8GA08000076	BELLSOUTH MOBILITY	12/15/97	01/15/98	DISTRICT MOBILE SERVICE		23.81
01-15	P1 8GA08000075	FEDERAL EXPRESS CORP	11/25/97	12/02/97	OVERNIGHT MAIL SERVICE		13.47
01-16	P1 8GA08000079	DEBORAH G CANNON	10/16/97	12/04/97	OFFICIAL PHONE CALLS		108.55
01-31	S5 98031000275		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		66.46
01-31	S5 98031000694		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		499.30
01-31	S5 98031001129		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5 98031001565		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		93.98
01-31	S5 98031002006		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5 98031002449		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		346.84
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00

02-26 P1 8GA08000128	DEBORAH G CANNON	12/16/97	01/02/98	PHONE CALLS	50.37
03-18 P1 8GA08000157	DO	12/29/97	12/31/97	OFFICIAL PHONE CALLS	6.81
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,069.18
OTHER SERVICES					
01-28 P1 8GA08000094	RAWSON COMPANY	12/01/97	12/31/97	NEWSPAPER CLIPPING SERVICE	70.00
01-29 P1 8GA08000098	THE MACON TELEGRAPH	12/10/97	12/11/97	MEETING NOTICES	1,815.92
				OTHER SERVICES TOTALS:	1,885.92
SUPPLIES AND MATERIALS					
01-02 P1 8GA08000074	DEBORAH G CANNON	11/12/97	11/21/97	MEALS	60.00
01-21 P1 8GA08000086	WAYCROSS JOURNAL HERALD	01/01/98	12/31/98	NEWSPAPER	138.40
01-28 P1 8GA08000095	POLAND SPRING	12/26/97		BOTTLED WATER AND RENTAL	11.50
01-31 S1 98031000608		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-364.94
02-05 P1 8GA08000100	SIGN WORLD INC	09/24/97		SIGN FOR MACON DO	65.00
03-16 SV 8A901000937	DEBORAH G CANNON	11/12/97	11/21/97	CHANGE A/C# FROM 2603 TO 2110	-60.00
03-16 SV 8A901000938	POLAND SPRING	12/26/97		CHANGE A/C# FROM 2630 TO 2602	11.50
03-16 SV 8A901000938	DO	12/26/97		CHANGE A/C# FROM 2630 TO 2602	-11.50
				SUPPLIES AND MATERIALS TOTALS:	-150.04
EQUIPMENT					
01-31 S2 98031000625		10/28/97	12/31/97	EQUIPMENT (TRANSFER)	53.70
02-20 P2 7GA08000049	INTELLIGENT SOLUTIONS	09/17/97	09/17/97	QUORUMPOWER FOR WINDOWS	250.00
02-20 P2 7GA08000049	DO	09/17/97	09/17/97	WORDPERFECT 8.0 UPGRADE	39.00
02-20 P2 7GA08000049	DO	09/17/97	09/17/97	NTS CLIENT LICENSE	12.26
02-20 P2 7GA08000049	DO	09/17/97	09/17/97	9-8MB MEMORY MODULES	576.00
02-20 P2 7GA08000049	DO	09/17/97	09/17/97	9-8MB MEMORY MODULES	576.00
02-20 P2 7GA08000049	DO	09/17/97	09/17/97	INSTALLATION	488.00
02-28 S2 98059000613		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	-100.00
02-28 S2 98059000616		11/20/97	12/31/97	EQUIPMENT (TRANSFER)	45.39
03-31 S2 98090000756		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	208.35
				EQUIPMENT TOTALS:	2,148.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,781.89
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	600.04
				FRANKED MAIL TOTALS:	600.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	600.04
				OFFICE TOTALS:	13,381.93

1998 HON. HELEN CHENOWETH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	140,457.10	140,457.10
TRAVEL	7,542.45	7,542.45
RENT, COMMUNICATION, UTILITIES	13,891.07	13,891.07
PRINTING AND REPRODUCTION	258.62	258.62
SUPPLIES AND MATERIALS	6,993.47	6,993.47
EQUIPMENT	9,101.30	9,101.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HELEN CHENOWETH -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,244.01	178,244.01
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	4,570.19	4,570.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,570.19	4,570.19
				OFFICE TOTALS:	182,814.20	182,814.20
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BACHMAN,SANDRA SUE	01/03/98 03/31/98	RECEPTIONIST/OFFICE MANAGER		5,173.58
		BARBOUR,KELLY T	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,600.00
		BOYLE,JUDITH LEA	01/03/98 03/31/98	SPECIAL ASSISTANT/NATURAL RESOURCES		7,427.77
		CARLTON,SCOTT M	01/03/98 03/31/98	DISTRICT REPRESENTATIVE		6,641.16
		DENNY,ELIZABETH A	01/03/98 03/31/98	EXECUTIVE ASSISTANT		8,129.92
		FRAZIER,KATHERINE B	01/05/98 03/31/98	PART-TIME EMPLOYEE		2,408.05
		GAMBRELL,JAMES	01/03/98 03/08/98	DISTRICT DIRECTOR		8,386.11
		HYSLOP,CHAD K	01/03/98 03/31/98	PRESS SECRETARY		7,666.66
		LESTER,DEAN A	01/03/98 03/31/98	OFFICE MANAGER		10,168.90
		MERTZ,JOSEPH D	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		5,431.06
		MILLER,MATTHEW S	01/03/98 03/31/98	STAFF ASSISTANT		6,850.00
		MULLIN,LINDA	01/03/98 03/31/98	DISTRICT REPRESENTATIVE		6,355.56
		OLSEN,NATHAN	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,372.43
		PEEK,GREGORY F	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		12,638.89
		PYLE,THOMAS J	01/03/98 03/31/98	SHARED EMPLOYEE		1,222.23
		ROETTER,KAREN L	01/03/98 03/31/98	PART-TIME EMPLOYEE		1,779.56
		RUPP,KEITH LEE	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		20,447.98
		SINIGIANI,TEREASA D	01/03/98 03/31/98	STAFF ASST/MEMBER ASST		6,149.16
		TILDEN,RHONDA L	01/03/98 03/31/98	CASEWORKER		4,434.50
		TOMAN,DEREK	01/03/98 03/31/98	STAFF ASSISTANT		5,173.58
				PERSONNEL COMPENSATION TOTALS:		140,457.10
TRAVEL						
02-12	P1 8ID01000106	JUDITH LEA BOYLE	01/05/98 01/09/98	LODGING		97.01
02-12	P1 8ID01000106	DO	01/05/98 01/09/98	MEALS		19.70
02-12	P1 8ID01000106	DO	01/05/98 01/09/98	PLANE		84.00
02-12	P1 8ID01000106	DO	01/05/98 01/09/98	PRIVATE AUTO MILES		67.20
02-12	P1 8ID01000106	DO	01/05/98 01/09/98	PARKING		11.50
02-12	P1 8ID01000106	DO	01/05/98 01/09/98	MISC CONF. FEE		75.00
02-12	P1 8ID01000106	DO	01/05/98 01/09/98	MISC PHONE		2.25
02-26	P1 8ID01000113	CHAD K HYSLOP	01/20/98 01/21/98	LODGING		53.50
02-26	P1 8ID01000113	DO	01/20/98 01/21/98	CAR RENTAL		225.73
02-26	P1 8ID01000113	DO	01/20/98 01/21/98	GASOLINE		15.83

02-26 P1 8ID01000113	CHAD K HYSLOP	01/20/98	01/21/98	MISC: PHONE	71.91
02-26 P1 8ID01000115	GREGORY FRANKLIN PEEK	02/01/98		TAXI	10.00
02-26 P1 8ID01000114	TEREASA D SINIGIANI	01/19/98	01/19/98	PRIVATE AUTO MILES	18.90
02-27 P1 8ID01000111	GREGORY FRANKLIN PEEK	01/23/98	01/25/98	LODGING	135.42
02-27 P1 8ID01000111	DO	01/23/98	01/25/98	MEALS	52.56
02-27 P1 8ID01000111	DO	01/23/98	01/25/98	PLANE	567.00
02-27 P1 8ID01000111	DO	01/23/98	01/25/98	PRIVATE AUTO MILES	18.00
02-27 P1 8ID01000111	DO	01/23/98	01/25/98	TAXI	10.00
02-27 P1 8ID01000111	DO	01/23/98	01/25/98	MISC: BANQUET ROOM	336.47
02-27 P1 8ID01000111	DO	01/23/98	01/25/98	MISC: TELEPHONE	13.18
03-11 P1 8ID01000118	JUDITH LEA BOYLE	01/15/98	01/25/98	MEALS	22.19
03-11 P1 8ID01000118	DO	01/15/98	01/25/98	PRIVATE AUTO (MILES)	90.60
03-11 P1 8ID01000118	DO	01/15/98	01/25/98	PARKING	10.00
03-11 P1 8ID01000119	DO	01/28/98	02/11/98	LODGING	56.00
03-11 P1 8ID01000119	DO	01/28/98	02/11/98	MEALS	28.83
03-11 P1 8ID01000119	DO	01/28/98	02/11/98	PRIVATE AUTO (MILES)	303.90
03-11 P1 8ID01000119	DO	01/28/98	02/11/98	PARKING	3.50
03-11 P1 8ID01000120	DO	02/12/98	02/22/98	LODGING	99.52
03-11 P1 8ID01000120	DO	02/12/98	02/22/98	MEALS	28.76
03-11 P1 8ID01000120	DO	02/12/98	02/22/98	R/T AIRFARE BOISE-SPOK	160.00
03-11 P1 8ID01000120	DO	02/12/98	02/22/98	CAR RENTAL	56.30
03-11 P1 8ID01000120	DO	02/12/98	02/22/98	PRIVATE AUTO (MILES)	139.50
03-11 P1 8ID01000120	DO	02/12/98	02/22/98	PARKING	18.00
03-11 P1 8ID01000121	KEITH LEE RUPP	01/13/98	01/14/98	LODGING	57.25
03-11 P1 8ID01000121	DO	01/13/98	01/14/98	MEALS	11.30
03-11 P1 8ID01000121	DO	01/13/98	01/14/98	R/T AIRFARE DC-DISTRICT	620.00
03-11 P1 8ID01000121	DO	01/13/98	01/14/98	CAR RENTAL	47.36
03-11 P1 8ID01000121	DO	01/13/98	01/14/98	GASOLINE	3.25
03-11 P1 8ID01000122	DO	02/23/98	02/26/98	LODGING	158.13
03-11 P1 8ID01000122	DO	02/23/98	02/26/98	MEALS	39.79
03-11 P1 8ID01000122	DO	02/23/98	02/26/98	R/T AIRFARE DC-DISTRICT	578.00
03-11 P1 8ID01000122	DO	02/23/98	02/26/98	CAR RENTAL	132.07
03-11 P1 8ID01000122	DO	02/23/98	02/26/98	GASOLINE	8.00
03-11 P1 8ID01000122	DO	02/23/98	02/26/98	TAXI	24.00
03-18 P1 8ID01000157	JAMES GAMBRELL	02/24/98	02/25/98	LODGING	52.71
03-18 P1 8ID01000157	DO	02/24/98	02/25/98	MEALS	16.36
03-18 P1 8ID01000157	DO	02/24/98	02/25/98	PARKING	13.00
03-18 P1 8ID01000154	LINDA MULLIN	02/04/98	02/26/98	PRIVATE AUTO MILES	209.10
03-18 P1 8ID01000154	DO	02/04/98	02/26/98	MISC (KEYS)	1.35
03-18 P1 8ID01000154	DO	02/04/98	02/26/98	TAXI, PARKING, TOLLS, ETC.	0.75
03-18 P1 8ID01000155	DO	01/20/98	02/23/98	MEALS	9.24
03-18 P1 8ID01000155	DO	01/20/98	02/23/98	PRIVATE AUTO MILES	129.21
03-18 P1 8ID01000156	DO	02/10/98		MEALS	35.40
03-18 P1 8ID01000156	DO	02/10/98		PRIVATE AUTO MILES	104.40
03-30 P1 8ID01000168	HON. HELEN CHENOWETH	01/[illegible]/98	01/25/98	MEAL EXPENSES	84.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HELEN CHENOWETH -CON.							
03-30	P1 8ID01000168	HON. HELEN CHENOWETH	01/05/98	01/31/98	AIRPORT PARKING		20.00
03-30	P1 8ID01000168	DO	02/02/98		TAXI EXPENSE		5.00
03-30	P1 8ID01000169	DO	01/15/98	01/23/98	ROUND TRIP BOISE TO SPOKANE		114.00
03-30	P1 8ID01000169	DO	01/16/98		AIRFARE LEWISTON TO BOISE		119.00
03-30	P1 8ID01000169	DO	01/20/98		AIRFARE BOISE TO IDAHO FALLS		132.00
03-30	P1 8ID01000169	DO	01/20/98		LODGING EXPENSES		53.50
03-31	P1 8ID01000175	GREGORY FRANKLIN PEEK	03/19/98		TAXI		13.00
03-31	P1 8ID01000176	HON. HELEN CHENOWETH	02/14/98	02/23/98	R/T AIRFARE DC TO BOISE		486.00
03-31	P1 8ID01000176	DO	02/06/98	02/07/98	R/T AIRFARE DC TO DISTRICT		508.00
03-31	P1 8ID01000176	DO	02/21/98		AIRFARE BOISE TO SPOKANE		57.00
03-31	P1 8ID01000176	DO	02/14/98		MILEAGE CERTIFICATES		125.00
03-31	P1 8ID01000176	DO	02/23/98		MILEAGE CERTIFICATES		250.00
03-31	P1 8ID01000178	JAMES GAMBRELL	01/20/98	01/20/98	MEALS		7.43
03-31	P1 8ID01000178	DO	01/20/98	01/20/98	PLANE		114.00
03-31	P1 8ID01000178	DO	01/20/98	01/20/98	PARKING		4.00
03-31	P1 8ID01000177	JUDITH LEA BOYLE	02/24/98	03/07/98	MEALS		26.78
03-31	P1 8ID01000177	DO	02/24/98	03/07/98	PLANE		94.00
03-31	P1 8ID01000177	DO	02/24/98	03/07/98	PRIVATE AUTO/MILES		149.40
03-31	P1 8ID01000177	DO	02/24/98	03/07/98	TAXI		9.00
03-31	P1 8ID01000177	DO	02/24/98	03/07/98	MISC		18.00
03-31	SV 8A901001066	LINDA MULLIN	02/10/98		CHANGE A/C# FROM 2101 TO 2110		35.40
03-31	SV 8A901001066	DO	02/10/98		CHANGE A/C# FROM 2101 TO 2110		-35.40
						TRAVEL TOTALS:	7,542.45
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 ID0102R9801	COEUR D ALENE MINES	01/01/98	01/31/98	COEUR D'ALENE - RENT		500.00
02-20	P9 ID0102R9802	DO	02/01/98	02/28/98	COEUR D'ALENE - RENT		500.00
02-28	S5 98059000268		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		49.50
02-28	S5 98059000687		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		911.97
02-28	S5 98059001122		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
02-28	S5 98059001560		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		99.98
02-28	S5 98059002001		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		90.00
02-28	S5 98059002445		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		525.47
03-11	P9 ID0103R9801	AIA INSURANCE	01/01/97	01/30/98	LEWISTON-RENT		521.00
03-11	P9 ID0103R9802	DO	02/01/97	01/28/98	LEWISTON-RENT		521.00
03-13	P1 8ID01000123	AIRTOUCH CELLULAR	01/02/98	03/01/98	CELLULAR BOISE		522.38
03-13	P1 8ID01000123	DO	01/02/98	03/01/98	CELLULAR BOISE		326.94
03-13	P1 8ID01000123	DO	01/02/98	03/01/98	CELLULAR COEUR D'ALENE		99.09
03-13	P1 8ID01000123	DO	01/19/98	02/18/98	CELLULAR BOISE		62.58
03-13	P1 8ID01000126	DO	11/19/97	01/18/98	CELLULAR BOISE		146.10
03-19	P1 8ID01000131	DO	02/19/98	03/18/98	CELLULAR PHONE BOISE		62.69
03-19	P1 8ID01000130	GREGORY FRANKLIN PEEK	01/16/98	02/11/98	PHONE CHARGES DC OFFICE		24.91

03-19	P1	8ID01000132	INLAND CELLULAR	01/01/98	03/31/98	CELLULAR PHONE LEWISTON	523.94
03-20	P9	ID0103R9803	AIA INSURANCE	03/01/98	03/31/98	LEWISTON-RENT	521.00
03-20	P9	ID0102R9803	COEUR D ALENE MINES	03/01/98	03/31/98	COEUR D'ALENE - RENT	500.00
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT BOISE	3,408.00
03-26	DG	8GSA033198A	DO	01/01/98	03/31/98	RENT BOISE	740.00
03-30	P1	8ID01000169	HON. HELEN CHENOWETH	01/15/98		PHONE CHARGES	8.82
03-31	S5	98090000267		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	49.50
03-31	S5	98090000690		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	870.48
03-31	S5	98090001126		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	765.00
03-31	S5	98090001564		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	99.98
03-31	S5	98090002007		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	75.00
03-31	S5	98090002453		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	568.63
03-31	P1	8ID01000174	CHAD K HYSLOP	01/11/98	01/28/98	PHONE CHARGES	17.42
03-31	P1	8ID01000174	DO	02/01/98	03/01/98	PHONE CHARGES	104.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,891.07
		PRINTING AND REPRODUCTION					
03-02	P2	8ID01000015	ACCURATE WORD INC.	01/30/98	02/12/98	500 THERMO CARDS	32.70
03-19	P1	8ID01000148	CONGRESSIONAL MAILING AND	01/13/98	01/27/98	FOLDING & MAILING LETTERS	161.72
03-31	S3	98090000035		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	64.20
						PRINTING AND REPRODUCTION TOTALS:	258.62
		SUPPLIES AND MATERIALS					
01-31	S1	98031000185		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	326.45
02-28	S1	98059000180		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	473.75
03-10	P2	8ID01000018	SAVIN CORP.	02/19/98	02/26/98	SAVIN TONER,PROD CODE:4312	346.50
03-11	P1	8ID01000118	JUDITH LEA BOYLE	01/15/98	01/25/98	CONF. FEE	5.00
03-11	P1	8ID01000119	DO	01/28/98	02/11/98	REGISTRATION	50.00
03-11	P1	8ID01000120	DO	02/12/98	02/22/98	REGISTRATION	25.00
03-11	P1	8ID01000122	KEITH LEE RUPP	02/23/98	02/26/98	FOOD & BEV	78.20
03-13	P1	8ID01000124	THE IDAHO STATESMAN	02/22/98	02/20/99	SUBSCRIPTION DISTRICT	169.00
03-16	P2	8ID01000016	OFFICE DEPOT SERVICE	02/06/98	02/24/98	BLACK LEATHER ZIP BINDER	68.75
03-19	P1	8ID01000151	ABC OFFICE EQUIPMENT CO	02/09/98		OFFICE SUPPLIES COEUR D'ALENE	125.00
03-19	P1	8ID01000133	AQUA COOL	01/01/98	02/28/98	WATER & COOLER DC OFFICE	44.00
03-19	P1	8ID01000134	AQUA-COOL BOTTLED WATER	01/08/98	03/02/98	WATER & COOLER BOISE OFFICE	104.00
03-19	P1	8ID01000127	BOISE CASCADE OFC PRODUCTS	01/23/98	02/20/98	OFFICE SUPPLIES BOISE	435.36
03-19	P1	8ID01000136	BONNER COUNTY DAILY BEE	02/27/98	02/26/99	SUBSCRIPTIONS COER D'ALENE	162.00
03-19	P1	8ID01000129	CHAD K HYSLOP	03/06/98		OFFICE SUPPLIES BOISE	94.49
03-19	P1	8ID01000149	DOVE COMPUTER & SOFTWARE INC	01/13/98		OFFICE SUPPLIES LEWISTON	39.95
03-19	P1	8ID01000137	IDAHO PRESS-TRIBUNE	01/01/98	12/31/98	SUBSCRIPTIONS BOISE	144.00
03-19	P1	8ID01000150	IDAHO PUBLIC TELEVISION	02/18/98		REFERENCE MATERIALS BOISE	18.95
03-19	P1	8ID01000128	IMAGE RESOURCES	02/24/98		OFFICE SUPPLIES BOISE	128.50
03-19	P1	8ID01000152	INK WELL	01/08/98	03/01/98	OFFICE SUPPLIES COEUR D'ALENE	191.51
03-19	P1	8ID01000135	SAVIN CORPORATION	02/02/98		OFFICE SUPPLIES DC	107.92
03-19	P1	8ID01000139	ST. MARIES GAZETTE RECORD	03/01/98	02/28/99	SUBSCRIPTIONS COEUR D'ALENE	28.95
03-19	P1	8ID01000138	THE COEUR D'ALENE PRESS	02/14/98	02/13/99	SUBSCRIPTIONS COERU D'ALENE	128.76
03-19	P1	8ID01000140	THE SPOKESMAN-REVIEW	02/14/98	02/13/99	SUBSCRIPTIONS COEUR D'ALENE	149.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HELEN CHENOWETH -CON.							
03-30	P1 8ID01000171	BLACK & VAIL'S OFFICE PRODUCTS	01/20/98		OFFICE SUPPLIES LEWISTON		21.44
03-30	P1 8ID01000170	CONGRESSIONAL QUARTERLY, INC	03/04/98	12/31/98	SUBSCRIPTIONS DC OFFICE		1,148.00
03-30	P1 8ID01000170	DO	03/04/98	12/31/98	SUBSCRIPTIONS DC OFFICE		1,549.00
03-30	P1 8ID01000172	DOVE COMPUTER & SOFTWARE INC	01/21/98	02/12/98	OFFICE SUPPLIES LEWISTON		83.80
03-30	P1 8ID01000168	HON. HELEN CHENOWETH	01/22/98		REFERENCE MATERIALS		35.65
03-30	P1 8ID01000168	DO	01/07/98	02/06/98	FOOD & BEVERAGE		274.49
03-31	S1 98090000189		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		391.97
03-31	P1 8ID01000173	JUDITH LEA BOYLE	01/25/98		OFFICE SUPPLIES		44.08
					SUPPLIES AND MATERIALS TOTALS:		6,993.47
EQUIPMENT							
01-31	S2 98031000178		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,031.59
02-28	S2 98059000186		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,031.59
03-31	S2 98090000223		02/25/98	02/28/98	EQUIPMENT (TRANSFER)		0.80
03-31	S2 98090000224		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,037.32
					EQUIPMENT TOTALS:		9,101.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,244.01
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019822	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			3,673.94
03-30	P1 8USPS029804	DO	02/01/98	02/28/98			543.38
03-31	P1 8USPS029816	DO	02/01/98	02/28/98			352.87
					FRANKED MAIL TOTALS:		4,570.19
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,570.19
					OFFICE TOTALS:		182,814.20
1997 HON. HELEN CHENOWETH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BACHMAN,SANDRA SUE	01/01/98	01/02/98	RECEPTIONIST/OFFICE MANAGER		116.67
		BARBOUR,KELLY T	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		150.00
		BOYLE,JUDITH LEA	01/01/98	01/02/98	SPECIAL ASSISTANT/NATURAL RESOURCES		155.56
		CARLTON,SCOTT M	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		149.76
		DENNY,ELIZABETH A	01/01/98	01/02/98	EXECUTIVE ASSISTANT		183.33
		GAMBRELL,JAMES	01/01/98	01/02/98	DISTRICT DIRECTOR		200.00
		HYSLOP,CHAD K	01/01/98	01/02/98	PRESS SECRETARY		166.67
		LESTER,DEAN A	01/01/98	01/02/98	OFFICE MANAGER		231.11
		MERTZ,JOSEPH D	01/01/98	01/01/98	LEGISLATIVE CORRESPONDENT		128.99
		MILLER,MATTHEW S	01/01/98	01/02/98	STAFF ASSISTANT		150.00
		MULLIN,LINDA	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		144.45
		OLSEN,NATHAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		167.56
		PEEK,GREGORY F	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		277.78

ROETTER,KAREN L	01/01/98	01/02/98	PART-TIME EMPLOYEE		40.45
RUPP,KEITH LEE	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		461.11
SINIGIANI,TEREASA D	01/01/98	01/02/98	STAFF ASST/MEMBER ASST		138.67
TILDEN,RHONDA L	01/01/98	01/02/98	CASEWORKER		100.00
TOMAN,DEREK	01/01/98	01/02/98	STAFF ASSISTANT		116.67
				PERSONNEL COMPENSATION TOTALS:	3,078.78

TRAVEL

01-02 P1 8ID01000077 CHAD K HYSLOP	12/08/97	12/13/97	LODGING		38.55
01-02 P1 8ID01000077 DO	12/08/97	12/13/97	MEALS		104.09
01-02 P1 8ID01000077 DO	12/08/97	12/13/97	PARKING		1.50
01-02 P1 8ID01000076 JAMES GAMBRELL	12/08/97	12/11/97	MEALS		21.77
01-02 P1 8ID01000076 DO	12/08/97	12/11/97	PARKING		23.00
01-15 P1 8ID01000098 HECLA MINING CO.	08/22/97		AIRFARE KETCHUM/COEUR D'ALENE		112.00
02-12 P1 8ID01000104 JUDITH LEA BOYLE	11/13/97	12/04/97	PRIVATE AUTO MILES		172.20
02-12 P1 8ID01000105 DO	12/05/97	12/12/97	MEALS		35.84
02-12 P1 8ID01000105 DO	12/05/97	12/12/97	PLANE		84.00
02-12 P1 8ID01000105 DO	12/05/97	12/12/97	PRIVATE AUTO MILES		144.60
02-12 P1 8ID01000105 DO	12/05/97	12/12/97	PARKING		22.25
02-12 P1 8ID01000107 DO	12/16/97	12/23/97	PRIVATE AUTO MILES		86.70
02-26 P1 8ID01000112 ELIZABETH A DENNY	06/01/97	12/31/97	MISC: PHONE		120.09
03-09 P1 8ID01000116 HON. HELEN CHENOWETH	01/08/97	07/08/97	PARKING & TAXI EXPENSES		154.00
03-09 P1 8ID01000116 DO	01/01/97	12/31/97	MEALS		404.84
03-09 P1 8ID01000116 DO	02/13/97	10/18/97	LODGING EXPENSES		706.26
03-09 P1 8ID01000116 DO	02/22/97	12/21/97	GAS EXPENSES		112.39
03-17 P1 8ID01000153 DEAN A LESTER	08/05/97	08/12/97	MEALS		25.23
03-17 P1 8ID01000153 DO	08/05/97	08/12/97	PLANE		612.00
03-17 P1 8ID01000153 DO	08/05/97	08/12/97	CAR RENTAL		115.82
03-17 P1 8ID01000153 DO	08/05/97	08/12/97	PRIVATE AUTO MILES		45.00
03-17 P1 8ID01000153 DO	08/05/97	08/12/97	TAXI, PARKING		58.30
03-18 P1 8ID01000158 HON. HELEN CHENOWETH	06/13/97	06/16/97	ROUND TRIP AIRFARE DC TO BOISE		643.00
03-18 P1 8ID01000158 DO	06/06/97	06/08/97	ROUND TRIP AIRFARE DC TO BOISE		526.00
03-18 P1 8ID01000158 DO	06/27/97	07/05/97	ROUND TRIP AIRFARE DC TO BOISE		597.00
03-18 P1 8ID01000158 DO	08/10/97		AIRFARE BOISE TO SPOKANE		46.00
03-18 P1 8ID01000158 DO	07/11/97	07/13/97	ROUND TRIP AIRFARE DC TO BOISE		577.00
03-18 P1 8ID01000159 DO	08/02/97		AIRFARE DC TO LEWISTON		476.00
03-18 P1 8ID01000159 DO	08/30/97		AIRFARE IDAHO FALLS TO BOISE		187.00
03-18 P1 8ID01000159 DO	08/31/97		AIRFARE BOISE, ID TO DC		263.00
03-18 P1 8ID01000159 DO	11/14/97	11/20/97	ROUND TRIP AIRFARE DC TO BOISE		1,175.00
03-18 P1 8ID01000159 DO	11/21/97		AIRFARE DC TO BOISE		313.00
03-18 P1 8ID01000161 DO	12/03/97	12/05/97	R/T AIRFARE BOSIE TO SPOKANE		116.00
03-18 P1 8ID01000161 DO	10/10/97	10/18/97	ROUND TRIP AIRFARE DC TO BOISE		547.00
03-18 P1 8ID01000161 DO	12/08/97		AIR FARE BOISE TO LEWISTON		119.00
03-18 P1 8ID01000161 DO	12/12/97		AIRFARE SPOKANE TO BOISE		57.00
03-19 P1 8ID01000160 DO	01/01/97	11/20/97	AIRPORT MILEAGE		447.60
03-20 P1 8ID01000162 DO	03/23/97	03/26/97	R/T AIRFARE DC TO BOISE		423.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HELEN CHENOWETH -CON.						
03-20	P1 8ID01000162	HON. HELEN CHENOWETH	04/20/97 04/22/97	R/T AIRFARE DC TO BOISE		597.00
03-20	P1 8ID01000162	DO	05/09/97 05/11/97	R/T AIRFARE DC TO BOISE		526.00
03-20	P1 8ID01000162	DO	05/27/97 06/02/97	R/T AIRFARE DC TO BOISE		662.00
03-20	P1 8ID01000162	DO	05/19/97	AIRFARE KALISPELL, MT TO DC		517.00
03-25	P1 8ID01000163	DO	06/25/97	MEAL EXPENSES		113.85
03-25	P1 8ID01000163	DO	10/05/97	AIRFARE RENO,NV TO SPOKANE,WA		122.00
03-25	P1 8ID01000163	DO	06/15/97	AIRFARE BOISE,ID TO SPOKANE,WA		82.00
03-25	P1 8ID01000164	DO	10/05/97	AIRFARE SPOKANE, WA TO DC		854.00
03-25	P1 8ID01000164	DO	10/14/97	AIRFARE BOISE, ID TO SPOKANE		57.00
03-25	P1 8ID01000164	DO	10/02/97	AIRFARE SPOKANE, WA TO DC		289.00
03-25	P1 8ID01000164	DO	12/12/97	ROUND TRIP AIRFARE BOISE TO DC		626.00
03-25	P1 8ID01000164	DO	01/02/97	AIRFARE BOISE, ID TO DC		240.00
03-25	P1 8ID01000165	DO	03/13/97	R/T AIRFARE DC TO SPOKANE		552.00
03-25	P1 8ID01000165	DO	03/13/97	AIRFARE DC TO SPOKANE		290.00
03-25	P1 8ID01000165	DO	07/18/97	AIRFARE SPOKANE, WA TO DC		243.00
03-25	P1 8ID01000165	DO	08/01/97	AIRFARE SPOKANE, WA TO BOISE		52.00
03-25	P1 8ID01000165	DO	08/05/97	AIRFARE LEWISTON TO BOISE		126.00
03-25	P1 8ID01000166	DO	02/12/97	AIRFARE LEWISTON TO BOISE		172.00
03-25	P1 8ID01000166	DO	03/21/97	AIRFARE BOISE TO SPOKANE, WA		76.00
03-25	P1 8ID01000166	DO	01/22/97	ROUND TRIP AIRFARE DC TO BOISE		608.00
03-25	P1 8ID01000166	DO	02/06/97	AIRFARE MEDFORD, OR TO DC		197.00
03-25	P1 8ID01000166	DO	02/12/97	R/T AIRFARE DC TO SPOKANE		499.00
03-25	P1 8ID01000167	DO	01/05/97 10/26/97	UPGRADE CERTIFICATES		2,440.00
03-25	P1 8ID01000167	DO	01/26/97 02/09/97	UPGRADE CERTIFICATES		560.00
03-25	P1 8ID01000167	DO	12/12/97 12/13/97	RENTAL CAR		153.35
03-25	P1 8ID01000167	DO	08/10/97 08/11/97	LODGING EXPENSES		195.35
					TRAVEL TOTALS:	20,563.28
	RENT, COMMUNICATION, UTILITIES					
01-02	P1 8ID01000077	CHAD K HYSLOP	12/08/97 12/13/97	PHONE TOLLS		12.22
01-08	P1 8ID01000078	FEDERAL EXPRESS CORP	11/24/97 11/26/97	OVERNIGHT DELIVERY		10.91
01-08	P1 8ID01000078	DO	10/21/97	OVERNIGHT DELIVERY		6.45
01-08	P1 8ID01000078	DO	11/07/97 11/19/97	OVERNIGHT DELIVERY		14.86
01-08	P1 8ID01000078	DO	11/19/97	OVERNIGHT DELIVERY		3.45
01-08	P1 8ID01000078	DO	11/17/97 11/21/97	OVERNIGHT DELIVERY		14.80
01-08	P1 8ID01000079	DO	11/17/97	OVERNIGHT DELIVERY		3.50
01-08	P1 8ID01000093	JAMES GAMBRELL	11/16/97 12/16/97	EQUIPMENT RENTAL FOR MTG		53.55
01-08	P1 8ID01000084	SCOTT M CARLTON	12/03/97	POSTAGE STAMPS		80.00
01-30	SV 8A901000468		11/10/97	HIR GRAPHICS (TRANSFER)		476.00
01-31	S5 98031000276		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		49.50
01-31	S5 98031000695		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		710.36
01-31	S5 98031001130		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00

01-31	S5	98031001566		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	99.98
01-31	S5	98031002007		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	90.00
01-31	S5	98031002450		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	345.62
02-23	P1	8ID01000110	CHAD K HYSLOP	10/30/97	12/26/97	STAFF PHONE CHARGES	19.63
02-24	SV	8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-06	P1	8ID01000117	CENTURY COMMUNICATIONS	12/28/97	12/31/98	CABLE COEUR D'ALENE	401.00
03-11	P9	ID0103R9711	AIA INSURANCE	11/15/97	12/30/97	LEWISTON-RENT	781.50
03-13	P1	8ID01000126	AIRTOUCH CELLULAR	11/02/97	01/01/98	CELLULAR BOISE OFFICE	67.56
03-13	P1	8ID01000126	DO	11/02/97	01/01/98	CELLULAR BOISE OFFICE	133.36
03-13	P1	8ID01000126	DO	11/02/97	01/01/98	CELLULAR COEUR D'ALENE	58.15
03-19	P1	8ID01000160	HON. HELEN CHENOWETH	02/13/97	10/24/97	AIR PHONE CHARGES	292.25
03-19	P1	8ID01000160	DO	09/10/97		SHIPPING CHARGES	42.59
03-19	P1	8ID01000144	INLAND CELLULAR	12/01/97	12/31/97	CELLULAR PHONE LEWISTON	188.94
03-25	P1	8ID01000163	HON. HELEN CHENOWETH	02/23/97		SHIPPING CHARGES	22.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,803.18
		PRINTING AND REPRODUCTION					
01-08	P1	8ID01000080	CONGRESSIONAL MAILING AND	11/11/97	12/02/97	FOLDING & MAILING	677.28
01-15	P1	8ID01000094	DO	11/30/97		PRINTING EXPENSE	35.00
01-30	P2	8ID01000004	ACCURATE WORD INC.	12/17/97	01/16/98	2 BX 500 THERMO CARDS	65.40
02-23	P1	8ID01000109	ESP PRINTING AND MAILING	12/31/97		NEWSLETTER	4,928.24
02-23	P1	8ID01000108	GRAPHIC ARTS PUBLISHING INC	12/31/97		NEWSLETTER PRINTING	9,891.87
03-13	P1	8ID01000125	GUY ROME AND ASSOCIATES	12/30/97		PRINTING SERVICES	2,770.03
03-19	P1	8ID01000145	CONGRESSIONAL MAILING AND	09/01/97		PRINTING EXPENSE DC	419.95
03-19	P1	8ID01000145	DO	12/11/97	12/29/97	FOLDING & MAILING LETTERS	145.30
						PRINTING AND REPRODUCTION TOTALS:	18,933.07
		OTHER SERVICES					
01-08	P1	8ID01000084	SCOTT M CARLTON	08/06/97	09/08/97	OFFICE CLEANING	11.00
						OTHER SERVICES TOTALS:	11.00
		SUPPLIES AND MATERIALS					
01-02	P1	8ID01000077	CHAD K HYSLOP	12/08/97	12/13/97	SUPPLIES	7.34
01-06	P1	8ID01000086	THE CLEARWATER PROGRESS	12/01/97	12/01/98	SUBSCRIPTIONS LEWISTON OFFICE	22.00
01-06	P1	8ID01000088	WESTERN LIVESTOCK REPORTER	12/01/97	12/01/98	SUBSCRIPTION BOISE OFFICE	14.50
01-08	P1	8ID01000083	AQUA COOL	11/03/97	11/30/97	WATER & COOLER RENTAL	72.00
01-08	P1	8ID01000082	AQUA-COOL BOTTLED WATER	12/03/97		WATER & COOLER RENTAL	33.00
01-08	P1	8ID01000081	BOISE CASCADE OFC PRODUCTS	11/06/97	12/02/97	OFFICE SUPPLIES	226.55
01-08	P1	8ID01000093	JAMES GAMBRELL	11/14/97	11/19/97	OFFICE SUPPLIES	69.97
01-08	P1	8ID01000093	DO	11/15/97		FOOD & BEVERAGE	49.54
01-08	P1	8ID01000084	SCOTT M CARLTON	09/15/97		HABITATIONAL EXPENSES	93.71
01-08	P1	8ID01000084	DO	05/21/97	12/07/97	OFFICE SUPPLIES	136.93
01-08	P1	8ID01000084	DO	10/10/97	12/08/97	FOOD & BEVERAGE	146.89
01-08	P1	8ID01000092	SENIOR TIMES	12/01/97	12/01/98	SUBSCRIPTIONS	20.00
01-08	P1	8ID01000091	THE WASHINGTON POST	12/27/97	12/27/98	SUBSCRIPTION	62.40
01-11	P2	8ID01000003	BOISE CASCADE OFFICE PRODUCTS	12/10/97	12/15/97	STEP FILE	7.97
01-15	P1	8ID01000097	ABC OFFICE EQUIPMENT CO	04/16/97		OFFICE SUPPLIES LEWISTON	280.95
01-15	P1	8ID01000096	BOISE AREA CHAMBER OF COMMERCE	08/04/97		REFERENCE MATERIALS BOISE	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HELEN CHENOWETH -CON.						
01-15	P1 8ID01000095	INTERMOUNTAIN NEWS CLIPS	11/17/97	REFERENCE MATERIALS BOISE		90.00
03-09	P1 8ID01000116	HON. HELEN CHENOWETH	01/23/97 12/28/97	FOOD & BEVERAGE EXPENSES		1,961.67
03-19	P1 8ID01000146	AQUA COOL	12/01/97 12/31/97	WATER & COOLER DC OFFICE		51.00
03-19	P1 8ID01000142	BOISE CASCADE OFC PRODUCTS	12/12/97 12/23/97	OFFICE SUPPLIES BOISE		102.65
03-19	P1 8ID01000160	HON. HELEN CHENOWETH	10/10/97	OFFICE SUPPLIES		21.45
03-19	P1 8ID01000160	DO	02/06/97 04/16/97	HABITATIONAL EXPENSES		113.62
03-19	P1 8ID01000143	IMAGE RESOURCES	11/21/97 12/31/97	OFFICE SUPPLIES BOISE		588.75
03-19	P1 8ID01000141	INK WELL	11/03/97 12/18/97	OFFICE SUPPLIES COERU D'ALENE		147.01
03-19	P1 8ID01000147	PIONEER SIGN CO INC	12/08/97	HABITATIONAL EXPENSE		29.64
03-25	P1 8ID01000167	HON. HELEN CHENOWETH	06/23/97 11/06/97	FOOD & BEVERAGE		58.05
				SUPPLIES AND MATERIALS TOTALS:		4,417.59
EQUIPMENT						
01-31	S2 98031000177		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,520.00
01-31	S2 98031000179		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		2,868.66
				EQUIPMENT TOTALS:		6,388.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,195.56
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		33,877.82
				FRANKED MAIL TOTALS:		33,877.82
				OFFICIAL MAIL ALLOWANCE TOTALS:		33,877.82
				OFFICE TOTALS:		92,073.38
1998 HON. JON CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	137,527.74	137,527.74
				TRAVEL	6,132.02	6,132.02
				RENT, COMMUNICATION, UTILITIES	14,453.30	14,453.30
				PRINTING AND REPRODUCTION	546.58	546.58
				OTHER SERVICES	320.00	320.00
				SUPPLIES AND MATERIALS	3,088.82	3,088.82
				EQUIPMENT	7,030.64	7,030.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,099.10	169,099.10
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	681.05	681.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	681.05	681.05
				OFFICE TOTALS:	169,780.15	169,780.15

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,SUSAN H	01/03/98	03/31/98	STAFF ASSISTANT	5,646.67
BOYAGIAN,MELINDA E	03/01/98	03/31/98	PRESS SECRETARY	3,166.67
BROSNAN,MICHELLE C	03/25/98	03/31/98	EXECUTIVE ASSISTANT/SCHEDULER	416.67
BURNS,MARGARET MARY	01/03/98	03/31/98	DISTRICT LIAISON	6,600.00
DAVIS,KAREN A	01/03/98	03/31/98	COMMUNITY OUTREACH DIRECTOR	6,844.43
DEN HERDER,DAVID R	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	8,775.56
EKBERG, MELISSA	01/03/98	03/31/98	EXECUTIVE ASSISTANT	8,775.56
ERDEI,DALE A	01/03/98	03/31/98	CONSTITUENT LIAISON	5,646.67
FRIDRICH,JENNA A	01/03/98	03/31/98	DISTRICT SCHEDULER	3,911.10
KING,MELINDA E	01/03/98	02/28/98	PRESS SECRETARY	6,122.23
MILLER,M ALLEN	01/03/98	03/31/98	OFFICE MANAGER/RECEPTIONIST	6,013.33
O'BRIEN,KERRIE	01/03/98	03/31/98	STAFF ASSISTANT	6,893.33
PROTEXTER,WILLIAM B	01/03/98	03/31/98	CHIEF OF STAFF	18,791.67
RONAN,PATRICK	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,098.89
THOMPSON,MICHELLE M	01/03/98	03/31/98	OFFICE MANAGER/SYSTEMS DIRECTOR	8,311.10
VAN KEUREN,EDMUND T	01/03/98	03/31/98	DEPUTY DISTRICT DIRECTOR	9,044.43
WALL,LORI	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	15,033.33
WINTERBAUER,ERIC	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	10,436.10
			PERSONNEL COMPENSATION TOTALS:	137,527.74

TRAVEL

01-13 P1 8NE02000077	LORI MARIE WALL	01/06/98		GASOLINE IN DISTRICT	50.00
01-13 P1 8NE02000077	DO	12/23/97	01/05/98	GASOLINE	46.67
01-29 P1 8NE02000099	WILLIAM B PROTEXTER	01/11/98	01/13/98	R/T AIR FARE OMAHA TO DC	343.00
01-29 P1 8NE02000099	DO	01/11/98	01/13/98	PARKING IN DC	15.00
01-29 P1 8NE02000099	DO	01/11/98	01/13/98	HOTEL IN DC	254.46
02-09 P1 8NE02000106	HON. JON CHRISTENSEN	01/29/98		ONEWAY AIR FARE DC TO OMAHA	173.00
02-09 P1 8NE02000107	DO	02/03/98		ONEWAY AIR FARE OMAHA TO WASH	170.00
02-23 P1 8NE02000116	EDMUND T VAN KEUREN	02/02/98	02/03/98	MILEAGE IN DISTRICT	42.60
02-23 P1 8NE02000113	HON. JON CHRISTENSEN	02/05/98		ONE-WAY AIRE FARE DC TO OMAHA	173.00
02-24 P1 8NE02000118	DO	02/10/98		ONE WAY AIRFARE OMAHA TO DC	170.00
02-26 P1 8NE02000127	DAVID R. DENHERDER	02/10/98	02/22/98	ROUNDTRIP AIRFARE DC TO OMAHA	343.00
02-26 P1 8NE02000122	HON. JON CHRISTENSEN	02/13/98		ROUND TRIP AIRFARE DC TO OMAHA	347.00
02-26 P1 8NE02000126	LORI MARIE WALL	02/13/98	02/22/98	ROUNDTRIP AIRFARE DC TO OMAHA	343.00
02-26 P1 8NE02000126	DO	02/18/98		GASOLINE	11.44
02-26 P1 8NE02000126	DO	02/13/98	02/21/98	CAR RENTAL IN DISTRICT	311.91
03-05 P1 8NE02000133	DAVID R. DENHERDER	02/10/98	02/21/98	CAR RENTAL IN DISTRICT	415.42
03-05 P1 8NE02000133	DO	02/12/98	02/20/98	GASOLINE IN DISTRICT	51.51
03-05 P1 8NE02000133	DO	02/13/98		PARKING IN DISTRICT	5.35
03-05 P1 8NE02000133	DO	02/12/98	12/13/98	MEALS IN DISTRICT	26.19
03-05 P1 8NE02000131	EDMUND T VAN KEUREN	02/18/98		MILEAGE IN DISTRICT	3.60
03-05 P1 8NE02000130	HON. JON CHRISTENSEN	02/24/98		ONEWAY AIRFARE OMAHA DC	170.00
03-09 P1 8NE02000134	DO	02/26/98	03/03/98	ROUNDTRIP AIR FARE DC TO OMAHA	343.00
03-10 P1 8NE02000137	DO	03/04/98		AIRFARE OMAHA TO DC	170.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JON CHRISTENSEN -CON.							
03-10	P1 8NE02000137	HON. JON CHRISTENSEN	03/05/98		AIRFARE DC TO OMAHA		161.00
03-16	P1 8NE02000143	DO	03/10/98		ONEWAY AIRFARE OMAHA TO DC		247.00
03-16	P1 8NE02000144	WILLIAM B PROTEXTER	03/05/98		MILEAGE IN DISTRICT		33.00
03-26	P1 8NE02000156	HON. JON CHRISTENSEN	03/17/98		AIR FARE OMAHA TO DC		247.00
03-27	P1 8NE02000157	DO	03/24/98		ONE WAY FARE OMAHA TO DC		247.00
03-27	P1 8NE02000161	DO	03/19/98		AIR FARE DC TO OMAHA		177.00
03-27	P1 8NE02000163	KAREN A DAVIS	03/14/98		MILEAGE IN DISTRICT		33.00
03-27	P1 8NE02000163	DO	03/10/98	03/12/98	ROUNDTRIP OMAHA TO DENVER		345.00
03-27	P1 8NE02000163	DO	03/10/98	03/12/98	LODGING IN DENVER		193.87
03-27	P1 8NE02000162	WILLIAM B PROTEXTER	03/18/98	03/19/98	ROUNDTRIP OMAHA TO DC		343.00
03-27	P1 8NE02000162	DO	03/18/98	03/19/98	LODGING IN DC		126.00
						TRAVEL TOTALS:	6,132.02
	RENT, COMMUNICATION, UTILITIES						
01-21	P1 8NE02000089	ALIANT CELLULAR	12/21/97	01/20/98	CELLULAR PHONE SERVICE IN DISTRICT		161.91
01-21	P1 8NE02000087	PRIMESTAR	01/01/98	01/31/98	BASIC CABLE SERVICE IN DISTRICT		58.73
01-21	P1 8NE02000086	SPRINT PCS	12/16/97	01/22/98	CELLULAR PHONE SERVICE IN DISTRICT		360.66
01-21	P9 NE0202R9801	THE LUND COMPANY	01/01/98	01/31/98	OMAHA-RENT		2,809.65
01-29	P1 8NE02000100	FEDERAL EXPRESS CORP	01/06/98	01/12/98	EXPRESS MAIL		25.75
01-29	P1 8NE02000101	U.S. WEST COMMUNICATIONS	12/04/97	01/03/98	TELEPHONE SERVICE IN DISTRICT		75.60
02-13	P1 8NE02000108	ALIANT CELLULAR	01/21/98	02/20/98	CELLULAR PHONE SERVICE IN DISTRICT		35.50
02-13	P1 8NE02000111	FEDERAL EXPRESS CORP	01/14/98		EXPRESS MAIL		6.95
02-20	P9 NE0202R9802	THE LUND COMPANY	02/01/98	02/28/98	OMAHA-RENT		2,809.65
02-23	P1 8NE02000115	PRIMESTAR	02/01/98	02/28/98	BASIC CABLE SERVICE IN DISTRICT		58.73
02-23	P1 8NE02000117	SPRINT PCS	01/23/98	02/22/98	CELLULAR PHONE SERVICE IN DISTRICT		129.06
02-24	P1 8NE02000119	FEDERAL EXPRESS CORP	01/27/98	01/30/98	EXPRESS MAIL		13.90
02-26	P1 8NE02000125	U.S. WEST COMMUNICATIONS	01/04/98	02/03/98	TELEPHONE SERVICE DISTRICT		77.19
02-28	S5 98059000269		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		49.26
02-28	S5 98059000688		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		217.78
02-28	S5 98059001123		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		270.00
02-28	S5 98059001561		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		73.98
02-28	S5 98059002002		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		150.00
02-28	S5 98059002446		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		1,147.69
03-05	P1 8NE02000132	FEDERAL EXPRESS CORP	02/03/98	02/04/98	EXPRESS MAIL		7.07
03-09	P1 8NE02000135	DO	02/12/98	02/13/98	EXPRESS MAIL		20.04
03-11	P1 8NE02000141	ALIANT CELLULAR	02/21/98	03/20/98	CELLULAR PHONE SERVICE IN DISTRICT		84.71
03-11	P1 8NE02000138	PRIMESTAR	03/01/98	03/31/98	BASIC CABLE SERVICE IN DISTRICT		58.73
03-11	P1 8NE02000140	SPRINT PCS	02/23/98	03/22/98	CELLULAR PHONE SERVICE IN DISTRICT		127.75
03-17	P1 8NE02000146	FEDERAL EXPRESS CORP	02/19/98		EXPRESS MAIL		7.02
03-17	P1 8NE02000148	PRAIRIE SYSTEMS INC.	02/01/98	02/28/98	FAX BROADCAST AND AUDIO		927.50
03-20	P9 NE0202R9803	THE LUND COMPANY	03/01/98	03/31/98	OMAHA-RENT		2,809.65
03-26	P1 8NE02000150	FEDERAL EXPRESS CORP	02/23/98	02/25/98	EXPRESS MAIL		23.46

03-26	P1	8NE02000151	U.S. WEST COMMUNICATIONS	02/04/98	03/03/98	TELEPHONE SERVICE IN DISTRICT	68.77
03-27	P1	8NE02000160	FEDERAL EXPRESS CORP	03/03/98	03/05/98	EXPRESS MAIL	10.76
03-31	S5	98090000268		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	49.26
03-31	S5	98090000691		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	193.94
03-31	S5	98090001127		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	270.00
03-31	S5	98090001565		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	73.98
03-31	S5	98090002008		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	98090002454		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	588.37
03-31	SV	8A901001134	PRAIRIE SYSTEMS INC.	01/01/98	01/31/98	CHANGE A/C# FROM 2599 TO 2340	450.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,453.30
		PRINTING AND REPRODUCTION					
02-13	P1	8NE02000109	CONGRESSIONAL MAILING AND	01/06/98		FOLDING INFO SHEETS	14.03
02-24	P1	8NE02000120	CONGRESSIONAL PRINTER	01/31/98		EDUCATION BROCHURE	173.00
02-28	S3	98059000055		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	21.40
03-02	P2	8NE02000007	CONGRESSIONAL MAILING AND	01/07/98	02/06/98	1 BX 250 THERMO CARDS	22.75
03-02	P1	8NE02000128	CONGRESSIONAL PRINTER	02/05/98		FOLDING CHARGES	11.55
03-26	P1	8NE02000155	CONGRESSIONAL MAILING AND	03/04/98		CONSTITUENT HANDOUTS	11.80
03-26	P1	8NE02000149	CONGRESSIONAL PRINTER	03/02/98		CONSTITUENT HANDOUTS	247.65
03-31	S3	98090000069		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	44.40
						PRINTING AND REPRODUCTION TOTALS:	546.58
		OTHER SERVICES					
02-13	P1	8NE02000112	STANLEY STEEMER OMAHA	02/02/98		STEAMED CARPETS IN DIST	250.00
02-26	P1	8NE02000124	PRAIRIE SYSTEMS INC.	01/01/98	01/31/98	FAX BROADCAST & AUDIO SERVICE	450.30
03-27	P1	8NE02000158	UNIVERSAL PRESS CLIPPING	03/18/98		CLIPPING SERVICE	70.00
03-31	SV	8A901001134	PRAIRIE SYSTEMS INC.	01/01/98	01/31/98	CHANGE A/C# FROM 2599 TO 2340	-450.30
						OTHER SERVICES TOTALS:	320.00
		SUPPLIES AND MATERIALS					
01-21	P1	8NE02000085	NEWSWEEK	02/02/98	02/02/99	SUBSCRIPTION NEWSWEEK	24.00
01-28	P1	8NE02000098	THE WALL STREET JOURNAL	12/31/97	08/01/98	DAILY NEWSPAPER	89.00
01-31	S1	98031000316		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	51.77
01-31	SV	8A901000657	THE WALL STREET JOURNAL	12/31/97	08/01/98	CORR. 1/28/98 DOC# 8NE02000098	-89.00
02-13	P1	8NE02000110	GREAT BEAR SPRING WATER	01/13/98	01/26/98	WATER FOR CONST MEETINGS	80.99
02-24	P1	8NE02000121	THE WASHINGTON TIMES	03/06/98	09/06/98	SUBSCRIPTION	32.50
02-26	P1	8NE02000123	HOST COFFEE SERVICE, INC.	02/09/98		COFFEE FOR CONSTITUENT MTGS	43.90
02-28	S1	98059000312		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	652.78
03-02	P1	8NE02000129	OFFICE MAX	01/13/98	01/28/98	OFFICE SUPPLIES DISTRICT	45.44
03-05	P2	8NE02000009	ACCUCOM SYSTEMS CORP	02/06/98	02/17/98	5 BX SONY 60M DAT CARTS	27.75
03-09	P1	8NE02000136	LEXIS-NEXIS	01/01/98	01/31/98	RESEARCH SERVICE	275.00
03-11	P1	8NE02000139	GREAT BEAR SPRING WATER	02/17/98	02/26/98	BOTTLED WATER FOR CONSTITUENT MEETINGS	139.99
03-11	P1	8NE02000142	THE TROVER SHOP	03/05/98		REFERENCE MATERIAL	81.00
03-16	P1	8NE02000105	OFFICE MAX	12/22/97	01/08/98	OFFICE SUPPLIES	475.90
03-17	P1	8NE02000147	DOUGLAS CITY POST-GAZETTE	04/01/98	04/01/99	SUBSCRIPTION DISTRICT	18.75
03-17	P1	8NE02000145	THE WASHINGTON TIMES	03/05/98	03/05/99	SUBSCRIPTION DC	63.24
03-26	P1	8NE02000153	BELLEVUE LEADER	04/15/98	10/15/98	SUBSCRIPTION DISTRICT	20.00
03-26	P1	8NE02000154	BISHOP BUSINESS EQUIPMENT	03/05/98		OFFICE SUPPLIES	274.50

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JON CHRISTENSEN -CON.							
03-26	P1 8NE02000154	BISHOP BUSINESS EQUIPMENT	03/11/98		OFFICE SUPPLIES		91.50
03-26	P1 8NE02000152	OFFICE MAX	02/18/98	02/21/98	OFFICE SUPPLIES		122.86
03-27	P1 8NE02000159	US GOVERNMENT PRINTING OFFICE	03/12/98		RESEARCH MATERIALS		9.50
03-27	P1 8NE02000159	DO	03/18/98		RESEARCH MATERIALS		72.25
03-31	S1 98090000322		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		485.20
						SUPPLIES AND MATERIALS TOTALS:	3,088.82
	EQUIPMENT						
01-31	S2 98031000288		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,568.33
02-28	S2 98059000286		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		40.61
02-28	S2 98059000287		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,630.54
03-31	S2 98090000351		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		-1,140.00
03-31	S2 98090000352		02/13/98	02/28/98	EQUIPMENT (TRANSFER)		103.73
03-31	S2 98090000353		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,827.43
						EQUIPMENT TOTALS:	7,030.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,099.10
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			188.10
03-30	P1 8USPS029804	DO	02/01/98	02/28/98			492.95
						FRANKED MAIL TOTALS:	681.05
						OFFICIAL MAIL ALLOWANCE TOTALS:	681.05
						OFFICE TOTALS:	169,780.15
1997 HON. JON CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,SUSAN H	01/01/98	01/02/98	STAFF ASSISTANT		128.33
		BURNS,MARGARET MARY	01/01/98	01/02/98	DISTRICT LIAISON		150.00
		DAVIS,KAREN A	01/01/98	01/02/98	COMMUNITY OUTREACH DIRECTOR		155.56
		DEN HERDER,DAVID R	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		199.45
		EKBERG, MELISSA	01/01/98	01/02/98	EXECUTIVE ASSISTANT		199.45
		ERDEI,DALE A	01/01/98	01/02/98	CONSTITUENT LIAISON		128.33
		FRIDRICH,JENNA A	01/01/98	01/02/98	DISTRICT SCHEDULER		88.89
		KING,MELINDA E	01/01/98	01/02/98	PRESS SECRETARY		211.11
		MILLER,M ALLEN	01/01/98	01/02/98	OFFICE MANAGER/RECEPTIONIST		136.67
		O'BRIEN,KERRIE	01/01/98	01/02/98	STAFF ASSISTANT		156.67
		PROTEXTER,WILLIAM B	01/01/98	01/02/98	CHIEF OF STAFF		427.08
		RONAN,PATRICK	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		159.45
		THOMPSON,MICHELLE M	01/01/98	01/02/98	OFFICE MANAGER/SYSTEMS DIRECTOR		188.89
		VAN KEUREN,EDMUND T	01/01/98	01/02/98	DEPUTY DISTRICT DIRECTOR		205.56
		WALL,LORI	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		341.67

	WINTERBAUER,ERIC	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	230.56
				PERSONNEL COMPENSATION TOTALS:	3,107.67
	TRAVEL				
01-02 P1	8NE02000071 EDMUND T VAN KEUREN	12/02/97		MILEAGE IN DISTRICT	31.61
01-02 P1	8NE02000072 MICHELLE M THOMPSON	12/14/97	12/29/97	ROUNDTRIP AIRFARE DC TO OMAHA	347.00
01-02 P1	8NE02000072 DO	12/14/97	12/29/97	CAR RENTAL IN DISTRICT	438.46
01-13 P1	8NE02000077 LORI MARIE WALL	12/17/97		CAR RENTAL IN DISTRICT	260.00
01-13 P1	8NE02000077 DO	12/17/97	12/29/97	CAR RENTAL	419.36
02-03 P1	8NE02000103 HON. JON CHRISTENSEN	12/27/97		ONE-WAY AIRFARE OMAHA TO DC	170.00
02-23 P1	8NE02000114 ERDEI,DALE A	12/01/97	12/19/97	MILEAGE IN DISTRICT	61.80
				TRAVEL TOTALS:	1,728.23
	RENT, COMMUNICATION, UTILITIES				
01-13 P1	8NE02000078 FEDERAL EXPRESS CORP	12/12/97		EXPRESS MAIL	24.39
01-13 P1	8NE02000078 DO	12/19/97		EXPRESS MAIL	24.85
01-13 P1	8NE02000081 U.S. WEST COMMUNICATIONS	11/04/97	12/03/97	CELLULAR SERVICE	74.68
01-21 P1	8NE02000084 FEDERAL EXPRESS CORP	12/22/97	12/23/97	EXPRESS MAIL	13.89
01-21 P1	8NE02000093 DO	12/12/97	12/16/97	EXPRESS MAIL	18.09
01-21 P1	8NE02000083 PRAIRIE SYSTEMS INC.	12/01/97	12/31/97	FAX BROADCAST AND AUDI SERVICE	433.73
01-27 P1	8NE02000096 FEDERAL EXPRESS CORP	12/29/97		EXPRESS MAIL	3.50
01-27 P1	8NE02000095 OMAHA MARRIOTT	12/19/97		ROOM RENTAL	394.82
01-31 S5	98031000277	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	49.26
01-31 S5	98031000696	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	168.45
01-31 S5	98031001131	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
01-31 S5	98031001567	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	73.98
01-31 S5	98031002008	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	98031002451	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	776.74
02-24 SV	8A901000763	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,626.38
	PRINTING AND REPRODUCTION				
01-02 P1	8NE02000068 CONGRESSIONAL MAILING AND	11/30/97		LETTERHEAD DC OFFICE	60.00
01-02 P1	8NE02000069 KINKOS	11/03/97		COPIES INTERN APPLICATION	24.50
01-13 P1	8NE02000080 U S GOVERNMENT PRINTING OFFICE	12/09/97		ENVELOPES DC OFFICE	305.00
02-09 P1	8NE02000104 CONGRESSIONAL MAILING AND	12/31/97		PRINTING	284.50
02-12 P2	8NE02000004 DO	12/02/97	01/13/98	1 BX 250 THERMO CARDS	22.75
02-12 P2	8NE02000005 DO	12/02/97	01/13/98	1 BX 250 THERMO CARDS	22.75
				PRINTING AND REPRODUCTION TOTALS:	719.50
	SUPPLIES AND MATERIALS				
01-02 P1	8NE02000070 LEXIS-NEXIS	11/30/97		RESEARCH SERVICE	275.00
01-13 P1	8NE02000079 OFFICE MAX	11/17/97	12/09/97	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	131.75
01-21 P1	8NE02000090 BISHOP BUSINESS EQUIPMENT	12/30/97		OFFICE SUPPLIES DISTRICT OFC	75.60
01-21 P1	8NE02000094 CONGRESSIONAL QUARTERLY, INC	02/18/98	02/18/99	ANNUAL SUBSCRIPTION	1,148.00
01-21 P1	8NE02000092 GREAT BEAR SPRING WATER	12/12/97	12/26/97	WATER FOR CON MEETINGS	69.45
01-21 P1	8NE02000088 HOST COFFEE SERVICE, INC.	12/15/97		COFFEE FOR CONST MEETINGS	43.90
01-27 P1	8NE02000097 LEXIS-NEXIS	12/01/97	12/31/97	RESEARCH SERVICE	275.00
01-31 SV	8A901000657 THE WALL STREET JOURNAL	12/31/97	08/01/98	DAILY NEWSPAPER	89.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JON CHRISTENSEN -CON.							
					SUPPLIES AND MATERIALS TOTALS:		2,107.70
	EQUIPMENT						
01-16	P2 8NE02000006	NEBRASKA FURNITURE MART, INC.	12/08/97	12/08/97	TOSHIBA VCR/CHRISTENSEN/DO		157.99
01-21	P1 8NE02000091	MILLARD ELECTRONICS	11/18/97		REPAIR VCR DISTRICT OFFICE		30.00
01-31	S2 98031000286		03/07/97	09/30/97	EQUIPMENT (TRANSFER)		135.81
01-31	S2 98031000287		07/23/97	09/30/97	EQUIPMENT (TRANSFER)		289.95
02-28	S2 98059000288		11/04/97	12/31/97	EQUIPMENT (TRANSFER)		77.16
					EQUIPMENT TOTALS:		690.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,980.39
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-30	P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		81.52
					FRANKED MAIL TOTALS:		81.52
					OFFICIAL MAIL ALLOWANCE TOTALS:		81.52
					OFFICE TOTALS:		11,061.91
1998 HON. DONNA M. CHRISTIAN-GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	168,194.24	168,194.24
					TRAVEL	9,105.81	9,105.81
					RENT, COMMUNICATION, UTILITIES	26,776.18	26,776.18
					PRINTING AND REPRODUCTION	897.40	897.40
					OTHER SERVICES	1,762.70	1,762.70
					SUPPLIES AND MATERIALS	5,348.58	5,348.58
					EQUIPMENT	4,591.45	4,591.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,676.36	216,676.36
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	151.66	151.66
					OFFICIAL MAIL ALLOWANCE TOTALS:	151.66	151.66
					OFFICE TOTALS:	216,828.02	216,828.02
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CLENDINEN,MONIQUE M	01/03/98	03/31/98	EXECUTIVE ASSISTANT		13,750.03
		DANIEL,HARRY A	01/03/98	03/31/98	PART-TIME EMPLOYEE		4,888.90
		EDWARDS,ALBERT	01/03/98	03/31/98	PART-TIME EMPLOYEE		3,749.97
		FELIX,JOSE A	01/03/98	03/31/98	DIRECTOR OF CONSTITUENT SERVICES		9,999.98
		GOODWIN,GEORGE EDWARD	01/03/98	03/31/98	PART-TIME EMPLOYEE		5,999.98
		HAZLEWOOD,RALPH JEREMIAH	01/03/98	03/31/98	PART-TIME EMPLOYEE		3,749.97
		HILL,LORRAINE T	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		26,444.44

		JAMES,ULLMONT L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,999.98
		JOSEPH,NICOLE KIMISA	01/03/98	03/31/98	STAFF ASSISTANT	6,250.02
		LEO-PETERSON,VERNA	03/01/98	03/31/98	SECRETARY/RECEPTIONIST	1,666.67
		LEO,VERNA	02/09/98	02/28/98	SECRETARY/RECEPTIONIST	1,222.22
		MALONE,SHAWN-MICHAEL	01/03/98	03/31/98	LEGISLATIVE AIDE	8,124.96
		MODESTE,BRIAN L.	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	14,375.00
		O'BRYAN,JAMES A	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	15,000.02
		ROKER,CLAIRE L	01/03/98	03/31/98	DISTRICT MANAGER	12,499.97
		SEWER,LOAN	01/03/98	03/31/98	PUBLIC INFORMATION OFFICER	8,124.96
		SHAUBAH,ELENA	01/15/98	03/31/98	DISTRICT EXECUTIVE ASSISTANT	4,222.23
		STEELE,STEVEN P	01/03/98	03/31/98	OFFICE MANAGER	9,999.98
		THOMAS,SHELLEY M	01/03/98	03/31/98	STAFF ASSISTANT	8,124.96
					PERSONNEL COMPENSATION TOTALS:	168,194.24
	TRAVEL					
02-26	P1	8VI00000126 JAMES A. O'BRYAN JR.	01/14/98	02/01/98	GASOLINE	35.00
02-26	P1	8VI00000122 JOSE FELIX	01/03/98	01/28/98	GASOLINE ST. CROIX	116.00
02-26	P1	8VI00000127 NICOLE KIMISA JOSEPH	01/16/98		FERRY TICKETS	12.00
02-26	P1	8VI00000128 SHAWN-MICHAEL MALONE	01/28/98		FERRY TICKETS	6.00
02-26	P1	8VI00000116 TRANS. SERVICES OF ST JOHN INC	01/16/98		TICKETS FOR FERRY	45.00
02-27	P1	8VI00000121 INTERNATIONAL TRAVEL AGENCY	01/03/98		STAFF TRAVEL: ST. THOMAS	118.00
03-02	P1	8VI00000129 GLOBAL TOURS AGENCY	02/23/98		INTER-ISLAND TRAVEL	386.00
03-02	P1	8VI00000131 ULLMONT JAMES	01/23/98		TRAVEL ST. CROIX D.C. & RETURN	665.00
03-02	P1	8VI00000131 DO	02/23/98	02/28/98	TRVL. ST. CROIX TO DC & RETURN	602.00
03-05	P1	8VI00000139 HON. DONNA M. CHRISTIAN-GREEN	01/05/98	01/31/98	LODGING	595.01
03-05	P1	8VI00000139 DO	01/05/98	01/31/98	MEALS	591.00
03-05	P1	8VI00000139 DO	01/05/98	01/31/98	MISC. TRAVEL	305.00
03-05	P1	8VI00000139 DO	01/05/98	01/31/98	AIRFARE TO/FM DISTRICT	2,048.00
03-24	P1	8VI00000158 CORPORATE WHEELS	02/16/98	02/27/98	GROUND TRANSPORTATION	246.00
03-24	P1	8VI00000167 JOSE FELIX	02/09/98	02/26/98	GASOLINE ST. CROIX	80.00
03-24	P1	8VI00000168 SHAWN-MICHAEL MALONE	01/02/98		GASOLINE ST. THOMAS	15.00
03-26	P1	8VI00000170 HON. DONNA M. CHRISTIAN-GREEN	02/25/98		TRAVEL BY MEMBER	3,240.80
					TRAVEL TOTALS:	9,105.81
	RENT, COMMUNICATION, UTILITIES					
01-21	P9	VI0001R9801 B & W INVESTMENT, LTD	01/01/98	01/31/98	ST. THOMAS - RENT	2,061.00
01-21	P9	VI0002R9801 SUNNY ISLE SHOPPING CENTER	01/01/98	01/31/98	ST. CROIX - RENT	1,917.00
02-05	P1	8VI00000095 DOUBLE VISION	01/21/98		VIDEO RECORDING	50.00
02-05	P1	8VI00000097 HAROLD DEMUND	01/16/98		CONF. ROOM RENTAL	75.00
02-13	P1	8VI00000100 POSTMASTER, WASHINGTON, D.C.	01/07/98		EXPRESS MAIL	15.00
02-13	P1	8VI00000101 DO	01/07/98		POSTAGE	32.00
02-13	P1	8VI00000102 DO	01/08/98		POSTAGE	31.90
02-13	P1	8VI00000102 DO	01/08/98		POSTAGE	19.80
02-13	P1	8VI00000102 DO	01/08/98		POSTAGE	31.05
02-13	P1	8VI00000102 DO	01/08/98		POSTAGE	31.90
02-13	P1	8VI00000102 DO	01/08/98		POSTAGE	31.05
02-13	P1	8VI00000103 DO	01/16/98		CERTIFIED MAIL	9.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DONNA M. CHRISTIAN-GREEN -CON.						
02-13	P1 8VI00000104	POSTMASTER, WASHINGTON, D.C.	01/21/98	EXPRESS MAIL		10.75
02-20	P9 VI0001R9802	B & W INVESTMENT, LTD	02/01/98 02/28/98	ST. THOMAS - RENT		2,061.00
02-20	P9 VI0002R9802	SUNNY ISLE SHOPPING CENTER	02/01/98 02/28/98	ST. CROIX - RENT		1,917.00
02-20	P1 8VI00000098	VIWAPA	01/22/98	ELECTRIC SERVICE:ST THOMAS		279.18
02-20	P1 8VI00000098	DO	01/20/98	ELECTRIC SERVICE:ST. CROIX		114.86
02-20	P9 VI0003R9802	22ND LEGISLATURE OF THE	02/01/98 02/28/98	ST. JOHN -RENT		475.00
02-25	P1 8VI00000107	POSTMASTER	01/23/98	POST OFFICE BOX ST. CROIX		104.00
02-26	P1 8VI00000122	JOSE FELIX	01/14/98 01/26/98	POSTAGE ST. CROIX		48.85
02-26	P1 8VI00000118	VERTICAL BLINDS	01/03/98	INSTALL BLINDS ST.CROIX		1,178.00
02-27	P1 8VI00000119	FLOOR SPECIALIST, INC.	01/08/98	REPLACE OF CARPET: ST. CROIX		797.65
02-28	S5 98059000270		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		84.80
02-28	S5 98059000689		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		350.00
02-28	S5 98059001124		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		73.20
02-28	S5 98059001562		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		39.99
02-28	S5 98059002003		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5 98059002447		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		283.33
03-04	P1 8VI00000133	VITELCO	12/22/97 01/21/98	TELEPHONE ST. CROIX		1,090.65
03-04	P1 8VI00000137	VIWAPA	01/14/98 02/06/98	ELECTRIC ST. CROIX		87.02
03-09	P1 8VI00000140	VITELCO	02/02/98	TELEPHONE SERVICES		1,090.65
03-09	P9 VI0003R9801	22ND LEGISLATURE OF THE	01/01/98 01/31/98	ST. JOHN -RENT		475.00
03-11	P1 8VI00000141	VITELCO	02/02/98	SERVICES, JANUARY		2,152.65
03-11	P1 8VI00000141	DO	02/02/98	SERVICES, JANUARY		673.95
03-11	P1 8VI00000141	DO	02/02/98	SERVICES, JANUARY		459.32
03-20	P9 VI0001R9803	B & W INVESTMENT, LTD	03/01/98 03/31/98	ST. THOMAS - RENT		2,061.00
03-20	P9 VI0002R9803	SUNNY ISLE SHOPPING CENTER	03/01/98 03/31/98	ST. CROIX - RENT		1,917.00
03-20	P9 VI0003R9803	22ND LEGISLATURE OF THE	03/01/98 03/31/98	ST. JOHN -RENT		475.00
03-24	P1 8VI00000154	BELL ATLANTIC MOBILE	03/16/98	CELLULAR BATTERY		124.99
03-24	P1 8VI00000156	CELLULAR ONE	03/19/98	CELLULAR PHONE SERVICE		557.45
03-24	P1 8VI00000167	JOSE FELIX	02/17/98	POSTAGE ST. CROIX		3.00
03-24	P1 8VI00000164	VIRGIN ISLANDS WATER & POWER	01/15/98 02/12/98	ELECTRIC ST.THOMAS		280.35
03-24	P1 8VI00000157	VITELCO	03/02/98	TELEPHONE SERVICE: ST.CROIX		1,367.25
03-24	P1 8VI00000157	DO	03/02/98	TELEPHONE SERVICE ST.CROIX		353.33
03-31	S5 98090000269		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		84.80
03-31	S5 98090000692		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		350.00
03-31	S5 98090001128		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		73.20
03-31	S5 98090001566		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		39.99
03-31	S5 98090002009		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5 98090002455		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		516.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,776.18

PRINTING AND REPRODUCTION

02-10	P2	8VI00000004	ACCURATE WORD INC.	01/15/98	01/27/98	1 BX 500 THERMO CARDS	32.70
02-28	S3	98059000008		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	30.00
03-10	P2	8VI00000003	BETHESDA ENGRAVERS	01/09/98	02/09/98	1 EA 2500 SHEETS	418.25
03-10	P2	8VI00000003	DO	01/09/98	02/09/98	1 EA 2500 ENVELOPES	322.25
03-24	P1	8VI00000166	PUBLIC PRINTER	02/26/98		OFFICE STATIONARY	31.00
03-24	P1	8VI00000169	RALPH J. HAZEWOOD	02/07/98		PHOTOGRAPHIC EXPENSES	17.70
03-31	S3	98090000011		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	897.40

OTHER SERVICES

02-26	P1	8VI00000112	MOBILE CARE SYSTEMS	01/01/98	01/31/98	CLEANING SERVICES	1,105.00
02-26	P1	8VI00000125	MOBILE LOCKSMITH	02/12/98		REPLACEMENTOF LOCKS	96.00
02-26	P1	8VI00000120	PUEBLO	01/28/98		CLEANING SUPPLIES: ST. CROIX	102.70
02-26	P1	8VI00000124	TERMINIX	01/13/98		EXTERMINATING ST. CROIX	20.00
03-04	P1	8VI00000134	RELIABLE RENTALS	02/13/98		RENTAL OF CHAIRS	24.00
03-24	P1	8VI00000161	MOBILE CARE SYSTEMS	02/01/98	02/28/98	JANITORIAL SERVICES	415.00
						OTHER SERVICES TOTALS:	1,762.70

SUPPLIES AND MATERIALS

01-31	S1	98031000494		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	758.00
02-05	P1	8VI00000096	SUPERIOR OFFICE EQUIPMENT	01/05/98		OFFICE SUPPLIES ST. CROIX	25.95
02-23	P1	8VI00000099	CARIBBEAN MUSEUM CENTER	01/15/98		CALENDAR FOR CONSTITUENTS	250.00
02-24	P1	8VI00000108	DAILY NEWS OF VIRGIN ISLANDS	03/03/98	02/16/99	SUBSCRIPTION	254.25
02-24	P1	8VI00000111	FERST OFFICE SUPPLIES	01/20/98		OFFICE SUPPLIES ST. CROIX	107.50
02-24	P1	8VI00000110	US CAPITOL HISTORICAL SOCIETY	01/05/98		CONGRESSIONAL CALENDARS	940.00
02-24	P1	8VI00000109	WASHINGTON POST	01/23/98	01/22/99	SUBSCRIPTION	62.00
02-26	P1	8VI00000115	DRAUGHTING SHAFT INC	02/02/98		SUPPLIES: ST. THOMAS	113.80
02-26	P1	8VI00000117	POLAND SPRING	01/05/98	01/26/98	WATER WASHINGTON	21.26
02-26	P1	8VI00000113	RITA SPRAUVE	01/16/98		CATERING SERVICES	525.00
02-26	P1	8VI00000114	ST. CROIX AVIS	02/28/98	03/28/99	SUBSCRIPTION WASHINGTON	172.00
02-26	P1	8VI00000123	THE NEW YORK TIMES	02/02/98	08/02/98	SUBSCRIPTION WASHINGTON	233.71
02-28	S1	98059000492		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	90.72
03-02	P1	8VI00000130	JOSE FELIX	01/09/98		TONER FOR ST. CROIX OFFICE	149.88
03-19	P1	8VI00000153	EESI	06/01/97	07/30/98	SUBSCRIPTION	195.00
03-24	P1	8VI00000162	CROWN MOUNTAIN WATER	01/12/98		BOTTLE WATER: ST.THOMAS	19.50
03-24	P1	8VI00000155	FERST OFFICE SUPPLIES	03/11/98		OFFICE SUPPLIES: ST.CROIX	159.90
03-24	P1	8VI00000163	POLAND SPRING	01/30/98	02/26/98	BOTTLE WATER: DC	24.80
03-24	P1	8VI00000165	PUEBLO	01/06/98	02/13/98	SUPPLIES ST.THOMAS	253.92
03-24	P1	8VI00000159	THE DRAUGHTING SHAFT	03/31/98		OFFICE SUPPLIES: ST.THOMAS	137.15
03-24	P1	8VI00000160	XEROX CORPORATION	01/10/98	02/07/98	OFFICE SUPPLIES: ST.THOMAS	539.40
03-31	S1	98090000502		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	314.84
						SUPPLIES AND MATERIALS TOTALS:	5,348.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DONNA M. CHRISTIAN-GREEN -CON.						
EQUIPMENT						
01-31	S2 98031000157		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		1,851.13
02-28	S2 98059000161		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		-320.64
02-28	S2 98059000162		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		1,530.48
03-31	S2 98090000193		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		1,530.48
				EQUIPMENT TOTALS:		4,591.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,676.36
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			103.86
03-30	P1 8USPS029804	DO	02/01/98 02/28/98			47.80
				FRANKED MAIL TOTALS:		151.66
				OFFICIAL MAIL ALLOWANCE TOTALS:		151.66
				OFFICE TOTALS:		216,828.02
1997 HON. DONNA M. CHRISTIAN-GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-28	P1 8VI00000090	CORPORATE WHEELS	12/08/97	TRANSPORTATION FOR MEMBER		80.50
01-29	P1 8VI00000093	HON. DONNA M. CHRISTIAN-GREEN	12/09/97 12/11/97	LODGING BY MEMBER		341.21
01-29	P1 8VI00000093	DO	11/25/97 12/21/97	TRAVEL BY MEMBER		849.91
02-24	P1 8VI00000105	ULTIMA TRAVEL & TOURS	09/22/97	MEMBER MIAMI TO DCA		432.45
				TRAVEL TOTALS:		1,704.07
RENT, COMMUNICATION, UTILITIES						
01-23	P1 8VI00000085	VITELCO	10/24/97 11/20/97	TELEPHONE SERVICE: ST. CROIX		252.36
01-23	P1 8VI00000085	DO	10/24/97 11/20/97	TELEPHONE SERVICE: ST. CROIX		175.51
01-28	P1 8VI00000087	METROPOLITAN DELIVERY CORP.	11/12/97 11/26/97	COURIER SERVICE		17.43
01-29	P1 8VI00000093	HON. DONNA M. CHRISTIAN-GREEN	11/01/97	LONG DISTANCE CALLS		22.57
01-29	P1 8VI00000091	VIWAPA	11/10/97 12/05/97	ELECTRIC SERVICE: ST.CROIX		197.56
01-29	P1 8VI00000092	DO	11/17/97 12/12/97	ELECTRIC SERVICE: ST.THOMAS		165.51
01-31	S5 98031000278		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		84.80
01-31	S5 98031000697		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		350.00
01-31	S5 98031001132		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		73.20
01-31	S5 98031001568		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		39.99
01-31	S5 98031002009		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5 98031002452		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		368.11
02-24	SV 8A901000765		01/03/97 12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-13	P1 8VI00000142	POSTMASTER, WASHINGTON, D.C.	12/18/97	STAMPS		10.75
03-13	P1 8VI00000143	DO	12/17/97	STAMPS		10.75
03-13	P1 8VI00000144	DO	12/09/97	STAMPS		10.75

03-13 P1 8VI00000144	POSTMASTER, WASHINGTON, D.C.	12/09/97		STAMPS	10.75
03-13 P1 8VI00000145	DO	11/26/97		STAMPS	21.50
03-13 P1 8VI00000145	DO	11/26/97		POSTAGE - STAMPS	12.80
03-13 P1 8VI00000147	DO	11/20/97		STAMPS	25.40
03-13 P1 8VI00000147	DO	11/20/97		STAMPS	10.75
03-13 P1 8VI00000148	DO	11/12/97		STAMPS	10.75
03-13 P1 8VI00000149	DO	11/12/97		STAMPS	3.00
03-13 P1 8VI00000150	DO	11/24/97		STAMPS	10.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,244.99
PRINTING AND REPRODUCTION					
01-28 P1 8VI00000086	DAVID L. ANDRUKITIS, INC.	09/02/97		PRINTING SERVICES	225.00
				PRINTING AND REPRODUCTION TOTALS:	225.00
OTHER SERVICES					
03-19 P1 8VI00000152	TERMINIX	12/31/97		EXTERMINATING SERVICES	40.00
				OTHER SERVICES TOTALS:	40.00
SUPPLIES AND MATERIALS					
01-28 P1 8VI00000088	FERST OFFICE SUPPLIES	12/03/97		OFFICE SUPPLIES ST. THOMAS	9.90
01-28 P1 8VI00000089	POLAND SPRING	12/05/97		BOTTLED WATER D.C.	14.81
02-24 P1 8VI00000106	CROWN MOUNTAIN WATER	11/20/97		BOTTLE WATER ST. THOMAS	19.50
03-19 P1 8VI00000151	FERST OFFICE SUPPLIES	11/01/97		OFFICE SUPPLIES ST. CROIX	30.10
03-19 P1 8VI00000151	DO	11/03/97		OFFICE SUPPLIES ST. CROIX	102.79
				SUPPLIES AND MATERIALS TOTALS:	177.10
EQUIPMENT					
01-09 P2 7VI00000023	INTELLIGENT SOLUTIONS	09/04/97	09/04/97	SFTWR/CHRISTIAN-GREEN/DO	61.31
01-09 P2 7VI00000023	DO	09/04/97	09/04/97	SFTWR/CHRISTIAN-GREEN/DO	122.62
02-12 P2 7VI00000019	DO	05/27/97	05/27/97	MICROSOFT WORD	61.31
02-28 S2 98059000163		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	65.70
02-28 S2 98059000164		11/12/97	12/31/97	EQUIPMENT (TRANSFER)	-559.58
				EQUIPMENT TOTALS:	-248.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,142.52
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	113.91
				FRANKED MAIL TOTALS:	113.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	113.91
				OFFICE TOTALS:	4,256.43

1998 HON. WILLIAM CLAY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	151,047.95	151,047.95
TRAVEL	1,057.00	1,057.00
RENT, COMMUNICATION, UTILITIES	11,520.03	11,520.03
PRINTING AND REPRODUCTION	92.30	92.30
OTHER SERVICES	1,155.00	1,155.00
SUPPLIES AND MATERIALS	4,483.44	4,483.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM CLAY -CON.							
					EQUIPMENT	7,699.46	7,699.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,055.18	177,055.18
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	776.29	776.29
					OFFICIAL MAIL ALLOWANCE TOTALS:	776.29	776.29
					OFFICE TOTALS:	177,831.47	177,831.47
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOGDANOVICH,MICHELE L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		13,014.24
		BONNER,ALISSA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		10,726.10
		COOK,VIRGINIA M	01/03/98	03/31/98	OFFICE ASSISTANT		9,630.50
		CREWS,DONNA P	02/01/98	02/28/98	SHARED EMPLOYEE		4,583.33
		EVANS,PEARLIE	01/03/98	03/31/98	DISTRICT ASSISTANT		19,000.91
		GREEN,PATRICIA ANN	01/03/98	03/31/98	OFFICE ASSISTANT		5,205.88
		GRIGSBY,HARRIET PRITCHETT	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		25,507.98
		HARDY,DONALD	01/03/98	03/31/98	OFFICE ASSISTANT		3,123.59
		MASSEY,EDWILLA L	01/03/98	03/31/98	OFFICE ASSISTANT		9,630.50
		MCCALL,EUNICE P	01/03/98	03/31/98	SECRETARY		7,957.27
		MESSERSMITH,ADAM J	01/03/98	03/31/98	SHARED EMPLOYEE		1,148.43
		MILESZKO,SHEILA A	01/03/98	03/31/98	PART-TIME EMPLOYEE		3,649.39
		NASHVILLE,ERNEST R	01/03/98	03/31/98	PART-TIME EMPLOYEE		2,347.70
		NORRIS,JEANETTE S	01/03/98	03/31/98	OFFICE ASSISTANT		2,296.60
		REED,GWENDOLYN Y	01/03/98	03/31/98	OFFICE ASSISTANT		2,092.90
		ROSS,DOROTHY MAE	01/03/98	03/31/98	OFFICE MANAGER		9,697.11
		SEARCY,FREDERICK C	01/03/98	03/31/98	OFFICE ASSISTANT		6,246.79
		SIMMONS,MILDRED	01/03/98	03/31/98	STAFF ASSISTANT		6,507.33
		TALTON,ALFREDA	01/03/98	03/31/98	OFFICE ASSISTANT		8,068.96
		YOUNGBLOOD,ROBERT E	01/03/98	03/31/98	STAFF ASSISTANT		612.44
					PERSONNEL COMPENSATION TOTALS:		151,047.95
TRAVEL							
02-18	P1 8M001000079	HON. WILLIAM L CLAY	02/06/98	02/08/98	ROUNDTRIP TO ST. LOUIS		149.00
03-05	P1 8M001000086	ALISSA BONNER	02/23/98	02/25/98	ROUND TRIP AIRFARE		152.00
03-05	P1 8M001000086	DO	02/23/98	02/25/98	PARKING - BWI AIRPORT		12.00
03-05	P1 8M001000086	DO	02/23/98	02/25/98	TAXI FARE		20.00
03-10	P1 8M001000089	HARRIET PRITCHETT GRIGSBY	02/12/98	02/15/98	ROUNDTRIP TO ST. LOUIS		152.00
03-10	P1 8M001000089	DO	02/12/98	02/15/98	TAXI FARE		40.00
03-16	P1 8M001000090	HON. WILLIAM L CLAY	03/05/98	03/07/98	ROUNDTRIP TO ST. LOUIS		532.00

					TRAVEL TOTALS:	1,057.00
	RENT, COMMUNICATION, UTILITIES					
01-21	P9	M00102R9801	NEW HALLS FERRY PLAZA, LLC	01/01/98 01/31/98	FLORISSANT - RENT	1,213.33
01-21	P9	M00101R9801	NICK'S O'FALLON PROPERTIES	01/01/98 01/31/98	ST. LOUIS - RENT	1,500.00
01-27	P1	8M001000065	LUCENT TECHNOLOGIES	12/06/97 01/05/98	LEASE & RENTALS	9.36
01-31	SV	8A901000659	FEDERAL EXPRESS CORP	12/22/97 01/03/98	EXPRESS MAIL	3.45
02-20	P1	8M001000075	DO	12/15/97 01/16/98	EXPRESS MAIL	10.40
02-20	P1	8M001000075	DO	01/26/98 01/30/98	EXPRESS MAIL	3.45
02-20	P9	M00102R9802	NEW HALLS FERRY PLAZA, LLC	02/01/98 02/28/98	FLORISSANT - RENT	1,213.33
02-20	P9	M00101R9802	NICK'S O'FALLON PROPERTIES	02/01/98 02/28/98	ST. LOUIS - RENT	1,500.00
02-28	S5	98059000271		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	19.61
02-28	S5	98059000690		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	116.29
02-28	S5	98059001125		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	821.70
02-28	S5	98059001563		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	41.99
02-28	S5	98059002004		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	135.00
02-28	S5	98059002448		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	342.68
03-02	P1	8M001000081	FEDERAL EXPRESS CORP	01/28/98 02/06/98	EXPRESS MAIL	3.62
03-02	P1	8M001000080	SOUTHWESTERN BELL	01/16/98 02/06/98	TELEPHONE EXPENSES	52.81
03-04	P1	8M001000085	LUCENT TECHNOLOGIES	01/06/98 02/05/98	LEASE & RENTALS	9.36
03-05	P1	8M001000087	HON. WILLIAM L CLAY	01/19/98 02/05/98	TELEPHONE & FAXES	186.59
03-17	P1	8M001000093	FEDERAL EXPRESS CORP	02/09/98 02/20/98	EXPRESS MAIL	7.92
03-20	P9	M00102R9803	NEW HALLS FERRY PLAZA, LLC	03/01/98 03/31/98	FLORISSANT - RENT	1,213.33
03-20	P9	M00101R9803	NICK'S O'FALLON PROPERTIES	03/01/98 03/31/98	ST. LOUIS - RENT	1,500.00
03-26	P1	8M001000104	LUCENT TECHNOLOGIES	02/06/98 03/05/98	LEASE & RENTALS	9.36
03-31	S5	98090000270		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	19.61
03-31	S5	98090000693		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	121.14
03-31	S5	98090001129		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	826.20
03-31	S5	98090001567		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	41.99
03-31	S5	98090002010		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	135.00
03-31	S5	98090002456		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	462.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,520.03
	PRINTING AND REPRODUCTION					
02-28	S3	98059000028		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	12.30
03-04	P1	8M001000088	UNITED STATES G.P.O.	02/23/98	CONGRESSIONAL RECORDS	7.50
03-17	P1	8M001000094	DAVID L. ANDRUKITIS, INC.	02/27/98	CONG RECORD RE-PRINTS	72.50
					PRINTING AND REPRODUCTION TOTALS:	92.30
	OTHER SERVICES					
01-27	P1	8M001000064	BUDGET BUILDING MAINTENANCE	01/16/98	JANITOR SERVICE	85.00
02-20	P1	8M001000076	DO	01/01/98 01/31/98	JANITOR SERVICE	85.00
02-20	P1	8M001000077	MARY STEWART	01/01/98 01/31/98	CLEANING ST. LOUIS	300.00
03-02	P1	8M001000082	DO	02/01/98 02/28/98	CONTRACTUAL CLEANING ST. LOUIS	300.00
03-17	P1	8M001000092	BUDGET BUILDING MAINTENANCE	02/01/98 02/25/98	FEBRUARY JANITOR SERVICE	85.00
03-27	P1	8M001000107	MARY STEWART	03/01/98 03/31/98	CLEANING SERVICE	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM CLAY -CON.						
				ER SERVICES TOTALS:		1,155.00
SUPPLIES AND MATERIALS						
01-31	S1 98031000286		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		114.75
01-31	SV 8A901000744	ABSOPURE WATER CO	01/01/98 01/31/98	COOLER RENT		10.50
02-09	P2 8M001000001	OMNIFAX/DANKA OMNIFAX	01/08/98 01/14/98	2 EA OMNI-FAX MFP420 CART.		212.00
02-09	P2 8M001000001	DO	01/08/98 01/14/98	2 EA OMNI-FAX DRUM UNIT		156.00
02-10	P2 8M001000004	LEXMARK INTERNATIONALLOMC	01/09/98 01/20/98	2 OPTRA LX PRINT CARTS		370.00
02-20	P1 8M001000078	ABSOPURE WATER CO	01/05/98	WATER FOR OFFICE USE		22.00
02-20	P1 8M001000073	AQUA COOL	01/01/98 01/31/98	BOTTLE WATER		12.00
02-28	S1 98059000282		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		56.50
03-04	P1 8M001000084	ABSOPURE WATER CO	01/30/98	DRINKING WATER		16.50
03-04	P1 8M001000084	DO	02/01/98 02/28/98	COOLER RENT		10.50
03-04	P1 8M001000083	ST. LOUIS POST DISPATCH	02/01/98 02/28/98	SUBSCRIPTION		13.96
03-17	P1 8M001000091	GENERAL SERV. ADMINISTRATION	01/20/98	OFFICE SUPPLIES - DELMAR		429.39
03-17	P1 8M001000091	DO	01/31/98	OFFICE SUPPLIES - DELMAR		74.32
03-19	P1 8M001000096	AQUA COOL	02/02/98 02/28/98	BOTTLED WATER		42.00
03-26	P1 8M001000103	CONGRESSIONAL QUARTERLY, INC	05/27/98 05/27/99	SUBSCRIPTION		1,148.00
03-26	P1 8M001000101	THE WASHINGTON TIMES	05/09/98 05/09/98	SUBSCRIPTION		96.19
03-26	P1 8M001000102	WOMEN S POLICY, INC	05/01/98 04/01/99	SUBSCRIPTION		495.00
03-26	P1 8M001000098	XEROX CORPORATION	01/07/98	DRY INK FOR XEROX		105.00
03-27	P1 8M001000105	ABSOPURE WATER CO	03/01/98 03/31/98	COOLER RENT		10.50
03-27	P1 8M001000105	DO	02/01/98 02/27/98	DRINKING WATER ST. LOUIS		38.50
03-27	P1 8M001000106	GENERAL SERV. ADMINISTRATION	02/28/98	OFFICE SUPPLIES ST. LOUIS		606.29
03-31	S1 98090000292		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		443.54
				SUPPLIES AND MATERIALS TOTALS:		4,483.44
EQUIPMENT						
01-31	S2 98031000197		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,592.35
02-28	S2 98059000203		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,570.18
03-31	S2 98090000249		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,536.93
				EQUIPMENT TOTALS:		7,699.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,055.18
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			322.60
03-30	P1 8USPS029804	DO	02/01/98 02/28/98			453.69
				FRANKED MAIL TOTALS:		776.29
				OFFICIAL MAIL ALLOWANCE TOTALS:		776.29
				OFFICE TOTALS:		177,831.47

1997 HON. WILLIAM CLAY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOGDANOVICH,MICHELE L	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	423.18
BONNER,ALISSA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	352.22
COOK,VIRGINIA M	01/01/98	01/02/98	OFFICE ASSISTANT	327.82
EVANS,PEARLIE	01/01/98	01/02/98	DISTRICT ASSISTANT	476.52
GREEN,PATRICIA ANN	01/01/98	01/02/98	OFFICE ASSISTANT	215.94
GRIGSBY,HARRIET PRITCHETT	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	641.44
HARDY,DONALD	01/01/98	01/02/98	OFFICE ASSISTANT	139.57
MASSEY,EDWILLA L	01/01/98	01/02/98	OFFICE ASSISTANT	327.82
MCCALL,EUNICE P	01/01/98	01/02/98	SECRETARY	88.33
MESSERSMITH,ADAM J	01/01/98	01/02/98	SHARED EMPLOYEE	58.91
MILESZKO,SHEILA A	01/01/98	01/02/98	PART-TIME EMPLOYEE	167.94
NASHVILLE,ERNEST R	01/01/98	01/02/98	PART-TIME EMPLOYEE	118.96
NORRIS,JEANETTE S	01/01/98	01/02/98	OFFICE ASSISTANT	71.15
REED,GWENDOLYN Y	01/01/98	01/02/98	OFFICE ASSISTANT	146.61
ROSS,DOROTHY MAE	01/01/98	01/02/98	OFFICE MANAGER	329.31
SEARCY,FREDERICK C	01/01/98	01/02/98	OFFICE ASSISTANT	199.13
SIMMONS,MILDRED	01/01/98	01/02/98	STAFF ASSISTANT	164.93
TALTON,ALFREDA	01/01/98	01/02/98	OFFICE ASSISTANT	326.38
YOUNGBLOOD,ROBERT E	01/01/98	01/02/98	STAFF ASSISTANT	13.64
			PERSONNEL COMPENSATION TOTALS:	4,589.80

TRAVEL

01-15 P1 8M001000059	HARRIET PRITCHETT GRIGSBY	12/29/97	01/02/98	ROUNDTRIP AIRFARE TO ST. LOUIS	245.00
01-15 P1 8M001000059	DO	12/29/97	01/02/98	PARKING AT BWI	65.00
01-15 P1 8M001000059	DO	12/29/97	01/02/98	TAXI FARE TO AND FROM AIRPORT	20.00
01-15 P1 8M001000059	DO	12/29/97	01/02/98	FOOD	29.69
01-20 P1 8M001000060	ALISSA BONNER	12/22/97	12/29/97	AIRLINE TRAVEL TO ST. LOUIS	190.00
01-20 P1 8M001000060	DO	12/22/97	12/29/97	CAR RENTAL IN ST. LOUIS	248.16
01-20 P1 8M001000060	DO	12/22/97	12/29/97	PARKING AT BWI	105.00
01-23 P1 8M001000063	HON. WILLIAM L CLAY	12/31/97	01/02/98	ROUNDTRIP AIRFARE ST. LOUIS	152.00
				TRAVEL TOTALS:	1,054.85

RENT, COMMUNICATION, UTILITIES

01-05 P1 8M001000056	FEDERAL EXPRESS CORP	11/24/97	12/05/97	EXPRESS MAIL	24.20
01-05 P1 8M001000055	LUCENT TECHNOLOGIES	11/06/97	12/05/98	LEASE & RENTALS	9.36
01-21 P1 8M001000061	FEDERAL EXPRESS CORP	12/22/97	12/27/97	EXPRESS MAIL	3.45
01-21 P1 8M001000062	SOUTHWESTERN BELL	11/23/97	12/12/97	PEARLIE EVANS CAR TELEPHONE	5.70
01-27 P1 8M001000066	FEDERAL EXPRESS CORP	12/22/97	01/03/98	EXPRESS MAIL	3.45
01-30 SV 8A901000469		11/01/97	11/30/97	HIR SERVICE (TRANSFER)	500.00
01-31 S5 98031000279		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	19.61
01-31 S5 98031000698		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	108.15
01-31 S5 98031001133		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	822.15
01-31 S5 98031001569		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	41.99
01-31 S5 98031002010		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	135.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM CLAY -CON.							
01-31	S5 98031002453		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		349.20
01-31	SV 8A901000659	FEDERAL EXPRESS CORP	12/22/97	01/03/98	CORR. 1/27/98 DOC# 8M001000066		-3.45
02-10	SV 8A901000743		12/01/97	12/31/97	HIR SERVICE (TRANSFER)		500.00
02-11	P1 8M001000071	POSTMASTER, WASHINGTON, D.C.	12/08/97		POSTAGE STAMPS		496.00
02-13	P1 8M001000070	LUCENT TECHNOLOGIES	03/13/97	04/12/97	LEASE & RENTALS CAR PHONE		165.36
02-13	P1 8M001000070	DO	08/13/97	09/12/97	LEASE & RENTALS CAR PHONE		176.07
02-23	P1 8M001000074	HON. WILLIAM L CLAY	12/08/97	01/02/98	TELEPHONE EXPENSES		11.68
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-19	P1 8M001000095	UPS	01/18/97	01/24/97	EXPRESS MAIL		10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,527.92
	SUPPLIES AND MATERIALS						
01-05	P1 8M001000054	AQUA COOL WASHINGTON	11/25/97	11/30/97	WATER & RENTAL AGREEMENT		42.00
01-05	P1 8M001000057	ARISTOTLE PUBLISHING INC	12/22/97		REGISTERED CONSTITUENT FILES		4,500.00
01-27	P1 8M001000067	ABSOPURE WATER CO	01/01/98	01/31/98	COOLER RENT		10.50
01-27	P1 8M001000068	AQUA COOL	12/01/97	12/31/97	BOTTLE WATER/RENTAL AGREEMENT		30.00
01-31	S1 98031000676		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,303.35
01-31	SV 8A901000744	ABSOPURE WATER CO	01/01/98	01/31/98	CORR. 1/27/98 DOC# 8M001000067		-10.50
03-25	P1 8M001000100	GENERAL SERV. ADMINISTRATION	12/20/97		SUPPLIES FOR DISTRICT OFFICE		25.99
03-25	P1 8M001000100	DO	10/31/97		SUPPLIES FOR DISTRICT OFFICE		164.45
03-27	P1 8M001000105	ABSOPURE WATER CO	12/03/97		DRINKING WATER ST. LOUIS		27.50
					SUPPLIES AND MATERIALS TOTALS:		6,093.29
	EQUIPMENT						
03-26	P2 8M001000002	THE CROSSINGS DEVEL. CORP.	01/08/98	01/08/98	3 COMPUTERS		5,823.84
03-26	P2 8M001000002	DO	01/08/98	01/08/98	4 COMPUTERS		7,765.16
03-26	P2 8M001000002	DO	01/08/98	01/08/98	4 COMPUTERS		350.00
					EQUIPMENT TOTALS:		13,939.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,204.86
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-30	P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		770.91
					FRANKED MAIL TOTALS:		770.91
					OFFICIAL MAIL ALLOWANCE TOTALS:		770.91
					OFFICE TOTALS:		29,975.77

1996 HON. WILLIAM CLAY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-19 P1 8M001000097 UPS	10/26/96	11/01/96	EXPRESS MAIL	24.25
			RENT, COMMUNICATION, UTILITIES TOTALS:	24.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.25
			OFFICE TOTALS:	24.25

1998 HON. EVA CLAYTON

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	140,700.72	140,700.72
TRAVEL	6,803.45	6,803.45
RENT, COMMUNICATION, UTILITIES	9,800.34	9,800.34
PRINTING AND REPRODUCTION	652.30	652.30
OTHER SERVICES	905.22	905.22
SUPPLIES AND MATERIALS	3,689.13	3,689.13
EQUIPMENT	12,826.81	12,826.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,377.97	175,377.97
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	24,861.42	24,861.42
OFFICIAL MAIL ALLOWANCE TOTALS:	24,861.42	24,861.42
OFFICE TOTALS:	200,239.39	200,239.39

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDREWS,DIANNE J	01/03/98	03/31/98	DISTRICT OFFICE CASEWORKER	8,567.77
BARNES,JOHNNY	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	23,466.67
BURWELL,DOLLIE B	01/03/98	03/31/98	CASEWORKER/FIELD REPRESENTATIVE	6,966.67
CHIPPEL,JEAN R	01/03/98	03/31/98	EXECUTIVE ASSISTANT	12,337.10
CLEMONTS-JAMES,CORLISS	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	11,444.45
DILLARD,TALLEE	01/03/98	03/31/98	RECEPTIONIST/STAFF ASSISTANT	5,744.43
FIERRO,FRANCESCA E	01/03/98	02/28/98	LEGISLATIVE ASSISTANT	5,638.89
JONES,LINDA T	01/03/98	03/31/98	ADMINISTRATIVE STAFF ASSISTANT	7,455.56
KELLY,SUSAN E	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,586.87
LAMAR,VEDA J	01/03/98	03/31/98	PRESS SECRETARY	10,967.97
LOWE,JUDY L	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,546.23
MITCHELL,JOYCE M	01/03/98	03/31/98	DISTRICT CASEWORKER	7,742.18
O'REILLY,FRANCESCA FIERRO	03/01/98	03/31/98	LEGISLATIVE ASSISTANT	2,916.67
OCCETTI,AIMEE E	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,722.23
POOLE,MARY FRANCES	03/24/98	03/31/98	TEMPORARY EMPLOYEE	343.47
SIDDIQUI,ARSHI	01/03/98	03/31/98	STAFF ASSISTANT	5,866.67
TALLY,JACKIE D	01/15/98	03/31/98	PART-TIME EMPLOYEE	798.00
WESTER,PAULETTE FELTON	01/08/98	03/31/98	FIELD REPRESENTATIVE	2,766.67
WORTH,CHARLES J	01/03/98	01/31/98	DISTRICT MANAGER	4,822.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EVA CLAYTON -CON.							
					PERSONNEL COMPENSATION TOTALS:		140,700.72
	TRAVEL						
01-21	P9 NC0103L9801	WORLD OMNI FINANCIAL CORP	01/01/98	01/31/98	LEASED AUTO		482.70
01-28	P1 8NC01000155	CORLISS CLEMONTS-JAMES	01/21/98	01/21/98	R/T WDC TO WARRENTON		173.54
01-28	P1 8NC01000155	DO	01/21/98	01/21/98	MEALS		11.78
01-28	P1 8NC01000156	DOLLIE BURWELL	01/14/98	01/15/98	R/T WARRENTON/WDC		157.80
01-28	P1 8NC01000156	DO	01/14/98	01/15/98	PARKING/TOLLS		36.40
01-28	P1 8NC01000156	DO	01/14/98	01/15/98	MEALS & LODGING		284.27
01-28	P1 8NC01000153	JOYCE M MITCHELL	01/15/98	01/15/98	R/T GREENVILL/ROBERSONVILLE		14.40
01-28	P1 8NC01000153	DO	01/19/98	01/19/98	R/T GREENVILLE/ROBERSONVILLE		14.40
01-28	P1 8NC01000154	JUDY L LOWE	01/08/98	01/08/98	R/T FAYETTEVILLE/GREENVILLE		69.60
01-28	P1 8NC01000154	DO	01/16/98	01/16/98	R/T FAYETTEVILLE/WILMINGTON		60.00
02-06	P1 8NC01000179	FRANCESCA E FIERRO	01/23/98	01/23/98	R/T TO DISTRICT		167.00
02-06	P1 8NC01000182	DO	01/23/98	01/23/98	CAR RENTAL		48.59
02-06	P1 8NC01000182	DO	01/23/98	01/23/98	PARKING		15.00
02-06	P1 8NC01000182	DO	01/23/98	01/23/98	PARKING		15.00
02-06	P1 8NC01000180	JOHNNY BARNES	01/21/98	01/21/98	R/T TO DISTRICT		173.54
02-06	P1 8NC01000180	DO	01/21/98	01/21/98	MEAL		9.44
02-06	P1 8NC01000181	SUSAN E. KELLY	01/28/98	01/28/98	PARKING		7.00
02-09	P1 8NC01000177	HON. EVA M. CLAYTON	01/26/98	01/26/98	TO WDC		85.27
02-09	P1 8NC01000178	DO	01/13/98	01/13/98	FROM THE DISTRICT		85.27
02-09	P1 8NC01000178	DO	01/13/98	01/13/98	TO THE DISTRICT		88.27
02-09	P1 8NC01000175	PAULETTE WEBSTER	01/08/98	01/08/98	R/T NC/GREENVILLE		43.80
02-09	P1 8NC01000175	DO	01/14/98	01/14/98	R/T NC		178.47
02-09	P1 8NC01000175	DO	01/15/98	01/15/98	ROOM		137.03
02-09	P1 8NC01000175	DO	01/16/98	01/16/98	R/T ROANOKE RAPIDS		43.63
02-13	P1 8NC01000192	CHARLES J. WORTH	01/14/98	01/14/98	GAS FOR VAN		15.45
02-13	P1 8NC01000192	DO	01/15/98	01/15/98	PARKING		1.00
02-13	P1 8NC01000192	DO	01/17/98	01/17/98	GAS FOR VAN		10.44
02-13	P1 8NC01000191	CORLISS CLEMONTS-JAMES	01/29/98	01/29/98	WDC/GREENVILLE		60.00
02-13	P1 8NC01000191	DO	01/29/98	01/29/98	GREENVILLE/WELDON		29.40
02-13	P1 8NC01000191	DO	01/30/98	01/30/98	WELDON/GREENVILLE		23.40
02-13	P1 8NC01000191	DO	01/31/98	01/31/98	DIST TO WDC		60.00
02-13	P1 8NC01000191	DO	01/30/98	01/31/98	WELDON/WDC		41.06
02-13	P1 8NC01000194	DO	02/05/98	02/05/98	WDC/WELDON		71.75
02-13	P1 8NC01000194	DO	02/06/98	02/06/98	WELDON/GREENVILLE		31.31
02-13	P1 8NC01000194	DO	02/06/98	02/06/98	GREENVILLE/WELDON		23.40
02-13	P1 8NC01000194	DO	02/07/98	02/07/98	WELDON/WDC		64.20
02-13	P1 8NC01000189	DIANNE J ANDREWS	01/22/98	01/22/98	R/T GREENVILLE/NEW BERN		33.00
02-13	P1 8NC01000189	DO	01/23/98	01/23/98	R/T GREENVILLE/HAVELOCK		48.00
02-13	P1 8NC01000190	DOLLIE BURWELL	01/22/98	01/22/98	GAS FOR VAN		13.00

02-13	P1	8NC01000190	DOLLIE BURWELL	01/27/98	01/27/98	WARRENTON/ROANOKE RAPID	24.60
02-13	P1	8NC01000193	TALLEE DILLARD	01/22/98	01/22/98	R/T GREENVILLE/WILSON	22.20
02-13	P1	8NC01000193	DO	01/24/98	01/24/98	70 MI X 30	21.00
02-19	CR	178030	JOHNNY BARNES			RET'D CHK; INCORRECT PAYEE	-173.54
02-19	CR	178030	DO			RET'D CHK; INCORRECT PAYEE	-9.44
02-20	P9	NC0103L9802	WORLD OMNI FINANCIAL CORP	02/01/98	02/28/98	LEASED AUTO	482.70
02-21	P1	8NC01RW1153	HON. EVA M. CLAYTON	01/21/98	01/21/98	R/T TO DISTRICT	173.54
02-21	P1	8NC01RW1153	DO	01/21/98	01/21/98	MEAL	9.44
02-26	P1	8NC01000200	DO	02/03/98	02/03/98	TO DISTRICT	82.00
03-18	P1	8NC01000213	AIMEE OCCHETTI	03/06/98	03/06/98	PLANE FARE TO DISTRICT	83.00
03-18	P1	8NC01000213	DO	03/06/98	03/06/98	TAXI IN DISTRICT	10.00
03-18	P1	8NC01000213	DO	03/06/98	03/06/98	LODGING IN WILMINGTON	44.00
03-18	P1	8NC01000213	DO	03/07/98	03/07/98	MEAL IN DISTRICT	6.34
03-18	P1	8NC01000226	CORLISS CLEMONTS-JAMES	02/19/98	02/21/98	GAS	20.63
03-18	P1	8NC01000226	DO	02/19/98	02/21/98	PARKING	30.00
03-18	P1	8NC01000226	DO	02/19/98	02/21/98	RENTAL	202.61
03-18	P1	8NC01000223	DOLLIE BURWELL	02/04/98	02/04/98	R/T WARRENTON/HENDERSON	10.20
03-18	P1	8NC01000223	DO	02/04/98	02/04/98	MEALS	20.00
03-18	P1	8NC01000223	DO	02/05/98	02/19/98	GAS FOR VAN	5.01
03-18	P1	8NC01000223	DO	02/19/98	02/19/98	R/T WARRENTON/GOLDSBORO	52.80
03-18	P1	8NC01000225	HON. EVA M. CLAYTON	02/19/98	02/21/98	MEALS IN DISTRICT	32.38
03-18	P1	8NC01000227	DO	02/19/98	02/20/98	LODGING	62.10
03-18	P1	8NC01000227	DO	02/19/98	02/20/98	LODGING	74.37
03-18	P1	8NC01000228	DO	02/23/98	02/23/98	AIRFARE FRO[illegible]IST	82.00
03-18	P1	8NC01000221	JOHNNY BARNES	01/21/98	01/21/98	RENTAL CAR	72.79
03-18	P1	8NC01000224	JUDY L LOWE	02/17/98	02/17/98	R/T FAYETTEVILLE/TARBORO	82.50
03-18	P1	8NC01000224	DO	02/20/98	02/20/98	R/T FAYETTEVILLE/GREENVILLE	69.00
03-18	P1	8NC01000229	DO	03/06/98	03/06/98	R/T FAYETTEVILLE/WILM	60.00
03-18	P1	8NC01000216	PAULETTE WEBSTER	02/02/98	02/02/98	R/T EURE/HERTFORT	18.60
03-18	P1	8NC01000216	DO	02/09/98	02/09/98	R/T EURE/HERTFORD	11.40
03-18	P1	8NC01000216	DO	02/11/98	02/11/98	R/T EURE/CHOWAN COUNTY	13.20
03-18	P1	8NC01000216	DO	02/16/98	02/16/98	R/T EURE/WINTON	6.60
03-18	P1	8NC01000216	DO	02/12/98	02/12/98	R/T EURE/TARBORO	53.10
03-18	P1	8NC01000217	DO	02/18/98	02/18/98	R/T EURE/WINTON	6.60
03-18	P1	8NC01000217	DO	02/20/98	02/20/98	R/T EURE/GREENVILLE	43.80
03-18	P1	8NC01000217	DO	02/23/98	02/23/98	R/T EURE/HENDERSON	63.60
03-18	P1	8NC01000220	DO	01/22/98	01/22/98	R/T EURE/GREENVILLE	43.80
03-18	P1	8NC01000220	DO	01/23/98	01/23/98	R/T EURE/WILLIAMSTON	33.60
03-18	P1	8NC01000218	SUSAN E. KELLY	03/05/98	03/05/98	R/T WDC/KENANVILLE	99.00
03-18	P1	8NC01000218	DO	03/06/98	03/06/98	R/T KENANSVILLE/KINSTON	10.20
03-18	P1	8NC01000218	DO	03/06/98	03/06/98	R/T KINSTON/GREENVILLE	9.00
03-18	P1	8NC01000218	DO	03/06/98	03/06/98	R/T GREENVILLE/KENANSVILLE	19.20
03-18	P1	8NC01000219	DO	03/07/98	03/07/98	R/T KENANSVILLE/KINSTON	10.20
03-18	P1	8NC01000219	DO	03/07/98	03/07/98	MEALS	6.34
03-18	P1	8NC01000219	DO	03/07/98	03/07/98	R/T KINSTON/WDC	89.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EVA CLAYTON -CON.						
03-18	P1 8NC01000222	TALLEE DILLARD	02/04/98 02/04/98	R/T GREENVILLE/WILSON		24.00
03-18	P1 8NC01000222	DO	02/12/98 02/12/98	R/T GREENVILLE/GATES		48.30
03-18	P1 8NC01000222	DO	02/23/98 02/23/98	R/T GREENVILLE/HENDERSON		58.50
03-18	P1 8NC01000222	DO	02/26/98 02/26/98	R/T GREENVILLE/WILSON		28.50
03-18	P1 8NC01000222	DO	02/28/98 02/28/98	R/T GREENVILLE/WILSON		20.40
03-19	P1 8NC01000238	HON. EVA M. CLAYTON	01/23/98 01/23/98	AIR TO DISTRICT		408.00
03-19	P1 8NC01000239	DO	03/09/98 03/09/98	AIR DISTRICT TO WDC		82.00
03-19	P1 8NC01000240	DO	03/06/98 03/06/98	AIR WDC TO WILMINGTON		201.00
03-19	P1 8NC01000241	DO	03/03/98 03/03/98	AIR WDC FROM DISTRICT		85.27
03-19	P1 8NC01000242	DO	02/27/98 02/27/98	AIR WDC TO DISTRICT		193.00
03-19	P1 8NC01000237	LINDA T JONES	01/27/98 01/27/98	R/T WARRENTON/HENDERSON		12.00
03-19	P1 8NC01000237	DO	02/20/98 02/20/98	R/T WARRENTON/HENDERSON		15.00
03-19	P1 8NC01000237	DO	02/23/98 02/23/98	R/T WARRENTON/HENDERSON		15.00
03-19	P1 8NC01000237	DO	02/25/98 02/25/98	R/T WARRENTON/HENDERSON		12.00
03-20	P9 NC0103L9803	WORLD OMNI FINANCIAL CORP	03/01/98 03/31/98	LEASED AUTO		482.70
					TRAVEL TOTALS:	6,803.45
	RENT, COMMUNICATION, UTILITIES					
01-21	P9 NC0103R0701	DR JOSEPH F. WIGGINS	01/01/98 01/31/98	WARRENTON - RENT		435.00
01-21	P9 NC0102R9801	PHIL FLOWERS	01/01/98 01/31/98	GREENVILLE - RENT		861.33
01-21	P9 NC0101R9801	WEAVER COMMERCIAL PROPERTIES	01/01/98 01/31/98	FAYETTEVILLE - RENT		350.00
01-28	P1 8NC01000160	US CELLULAR	01/06/98 02/05/98	CELLULAR TELEPHONE		78.76
01-29	P1 8NC01000168	U.S. TREASURY	01/16/98	REPRO OF PUBLIC /PRIVATE LAW		190.00
02-03	P1 8NC01000162	JAKE POSTMA PRODUCTION	01/07/98 01/31/98	VIDEO TAPE & PREPARE		300.00
02-03	P1 8NC01000169	MULTIMEDIA CABLEVISION	01/16/98 02/15/98	CABLE FOR DISTRICT		29.28
02-03	P1 8NC01000170	US CELLULAR	01/14/98 02/13/98	CELLULAR FOR DISTRICT		13.04
02-11	P1 8NC01000184	MCI TELECOMMUNICATIONS	01/15/98 01/31/98	TOLL CALLS		239.87
02-11	P1 8NC01000188	UNITED PARCEL SERVICE	12/27/97 01/16/98	SHIPPING SERVICES		30.00
02-11	P1 8NC01000188	DO	11/22/97 12/05/97	DELIVERY SERVICE		20.00
02-12	P1 8NC01000186	FEDERAL EXPRESS CORP	01/06/98 01/07/98	OVERNIGHT LETTER		3.45
02-20	P1 8NC01000197	ADELPHIA CABLE	02/01/98 02/28/98	CABLE DISTRICT OFFICE		80.62
02-20	P9 NC0103R0702	DR JOSEPH F. WIGGINS	02/01/98 02/28/98	WARRENTON - RENT		435.00
02-20	P1 8NC01000196	FEDERAL EXPRESS CORP	01/14/98 01/15/98	OVERNIGHT LETTER		3.45
02-20	P1 8NC01000196	DO	01/21/98 01/22/98	OVERNIGHT LETTER		6.90
02-20	P9 NC0102R9802	PHIL FLOWERS	02/01/98 02/28/98	GREENVILLE - RENT		861.33
02-20	P9 NC0101R9802	WEAVER COMMERCIAL PROPERTIES	02/01/98 02/28/98	FAYETTEVILLE - RENT		350.00
02-28	S5 98059000272		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		80.30
02-28	S5 98059000691		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		576.83
02-28	S5 98059001126		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
02-28	S5 98059001564		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		255.97
02-28	S5 98059002005		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5 98059002449		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		152.27

03-02 P1	8NC01000202	FEDERAL EXPRESS CORP	01/22/98	01/28/98	OVERNIGHT LETTERS	10.02
03-02 P1	8NC01000206	US CELLULAR	01/21/98	02/12/98	EMC'S CELLULAR PHONE	9.93
03-02 P1	8NC01000207	DO	01/06/98	02/05/98	CELLULAR TELEPHONE	98.27
03-02 P1	8NC01000208	DO	02/06/98	03/05/98	CELLULAR TELEPHONE	391.86
03-18 P1	8NC01000215	MCI TELECOMMUNICATIONS	01/15/98	02/28/98	COST OF MONTHLY MCI	251.63
03-20 P1	8NC01000236	FEDERAL EXPRESS CORP	02/13/98	02/19/98	OVERNIGHT LETTER	38.00
03-20 P1	8NC01000236	DO	02/18/98	02/18/98	OVERNIGHT LETTER	13.80
03-20 P9	NC0102R9803	PHIL FLOWERS	03/01/98	03/31/98	GREENVILLE - RENT	861.33
03-20 P9	NC0101R9803	WEAVER COMMERCIAL PROPERTIES	03/01/98	03/31/98	FAYETTEVILLE - RENT	350.00
03-31 S5	98090000271		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	80.30
03-31 S5	98090000694		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	224.30
03-31 S5	98090001130		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31 S5	98090001568		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	239.98
03-31 S5	98090002011		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	98090002457		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	257.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,800.34
	PRINTING AND REPRODUCTION					
02-03 P1	8NC01000167	DAVID L. ANDRUKITIS, INC.	12/01/97	01/30/98	PRINTING OF LETTERHEAD	92.50
02-09 P2	8NC01000005	ACCURATE WORD INC.	01/14/98	01/23/98	2 BX 250 THERMO CARDS	46.00
02-10 P2	8NC01000006	DO	01/14/98	01/28/98	1 BX 250 THERMO CARDS	23.00
02-13 P2	8NC01000011	DO	01/21/98	01/30/98	1 BX 250 THERMO CARDS	23.00
02-28 S3	98059000030		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	142.10
03-12 P2	8NC01000012	ACCURATE WORD INC.	02/11/98	02/24/98	250 GOLD SEAL THERMO CARDS	23.00
03-12 P2	8NC01000013	DO	02/11/98	02/27/98	250 GOLD SEAL THERMO CARDS	23.00
03-18 P1	8NC01000218	SUSAN E. KELLY	03/06/98	03/06/98	PROGRAMS MADE FOR HEALTH FORUM	29.15
03-31 S3	98090000042		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	250.55
					PRINTING AND REPRODUCTION TOTALS:	652.30
	OTHER SERVICES					
02-20 P1	8NC01000199	TONYAR R WILLIAMS	01/03/98	01/31/98	CLEANING WARRENTON	75.00
03-02 P1	8NC01000204	FARMVILLE ENTERPRISE	01/07/98	01/31/98	AD TOWN HALL MEETING	38.50
03-02 P1	8NC01000203	THE TIMES-LEADER	01/07/98	02/20/98	AD TOWN HALL MEETING	191.25
03-20 P1	8NC01000230	CAROLINA CLIPPING SERVICE	02/27/98	03/27/98	CLIPPING SERVICES	83.45
03-20 P1	8NC01000233	N.C. FARM BUREAU	04/04/98	10/04/98	POLICY RENEWAL	457.02
03-20 P1	8NC01000235	TONYAR R WILLIAMS	02/07/98	02/28/98	CLEANING SVC	60.00
					OTHER SERVICES TOTALS:	905.22
	SUPPLIES AND MATERIALS					
01-28 P1	8NC01000159	WASHINGTON POST	01/15/98	04/15/98	SUBSCRIPTION	57.60
01-31 S1	98031000302		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	863.78
02-03 P1	8NC01000163	KINSTON FREE PRESS	01/08/98	06/22/98	SUBSCRIPTION	90.00
02-11 P1	8NC01000185	GOOD FOOD SERVICE INC	01/26/98	01/26/98	REFRESHMENTS FOR MEETING	175.18
02-11 P1	8NC01000187	RITCHIE'S DETAILING SERVICE	01/11/98	01/11/98	VAN DETAILING	150.00
02-13 P1	8NC01000190	DOLLIE BURWELL	01/26/98	01/26/98	REPRESENT MEMBER AT BANQUET	30.00
02-20 P1	8NC01000195	EAST CAROLINA AUTO & TRUCK	11/11/97	01/29/98	WORK DONE ON DIST VAN	63.46
02-20 P1	8NC01000198	THE TIMES-LEADER	02/01/98	02/01/99	SUBSCRIPTION	14.00
02-28 S1	98059000298		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	482.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EVA CLAYTON -CON.						
03-02	P1 8NC01000201	AQUA COOL	01/21/98 01/31/98	WATER		12.00
03-02	P1 8NC01000205	UPTOWN CATERERS INC	02/01/98 02/19/98	MEETING W/CONST		72.00
03-18	P1 8NC01000214	ROCK SPRINGS	01/26/98 02/26/98	WATER & COOLER RENTAL		36.00
03-19	P1 8NC01000237	LINDA T JONES	02/25/98 02/25/98	COMPUTER DISC		5.27
03-20	P1 8NC01000234	AQUA COOL	02/22/98 02/28/98	BOTTLED WATER		35.60
03-20	P1 8NC01000231	COECO	03/02/98 03/31/98	SUPPLIES		26.56
03-20	P1 8NC01000232	THE NEWS-HERALD	03/31/98 03/31/99	SUBSCRIPTION		56.00
03-27	P2 8NC01000014	XEROX CORPORATION	02/25/98 03/02/98	DRY INK FOR XEROX DC265		258.00
03-31	S1 98090000308		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		1,260.78
					SUPPLIES AND MATERIALS TOTALS:	3,689.13
	EQUIPMENT					
01-31	S2 98031000199		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		8,241.24
02-28	S2 98059000205		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,189.79
03-31	S2 98090000251		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		-5,240.00
03-31	S2 98090000252		01/30/98 02/28/98	EQUIPMENT (TRANSFER)		849.60
03-31	S2 98090000253		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		-250.00
03-31	S2 98090000254		02/04/98 02/28/98	EQUIPMENT (TRANSFER)		47.41
03-31	S2 98090000255		02/11/98 02/28/98	EQUIPMENT (TRANSFER)		-11.40
03-31	S2 98090000256		02/19/98 02/28/98	EQUIPMENT (TRANSFER)		-0.99
03-31	S2 98090000257		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		5,001.16
					EQUIPMENT TOTALS:	12,826.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,377.97
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			671.80
03-27	P2 8M2681501B	DO	02/02/98 02/28/98	SINGLE DROP FRANKED MASS MAIL		23,423.39
03-30	P1 8USPS029804	DO	02/01/98 02/28/98			766.23
					FRANKED MAIL TOTALS:	24,861.42
					OFFICIAL MAIL ALLOWANCE TOTALS:	24,861.42
					OFFICE TOTALS:	200,239.39
1997 HON. EVA CLAYTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDREWS,DIANNE J	01/01/98 01/02/98	DISTRICT OFFICE CASEWORKER		194.72
		BARNES,JOHNNY	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		533.33
		BURWELL,DOLLIE B	01/01/98 01/02/98	CASEWORKER/FIELD REPRESENTATIVE		158.33
		CHIPPEL,JEAN R	01/01/98 01/02/98	EXECUTIVE ASSISTANT		280.39
		CLEMONTS-JAMES,CORLISS	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		222.22
		DILLARD,TALLEE	01/01/98 01/02/98	RECEPTIONIST/STAFF ASSISTANT		130.56
		FIERRO,FRANCESCA E	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		194.45

		JONES,LINDA T	01/01/98	01/02/98	ADMINISTRATIVE STAFF ASSISTANT	169.45
		KELLY,SUSAN E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	217.88
		LAMAR,VEDA J	01/01/98	01/02/98	PRESS SECRETARY	249.27
		LOWE,JUDY L	01/01/98	01/02/98	FIELD REPRESENTATIVE	148.78
		MITCHELL,JOYCE M	01/01/98	01/02/98	DISTRICT CASEWORKER	175.96
		OCCETTI,AIMEE E	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	152.78
		SIDDIQUI,ARSHI	01/01/98	01/02/98	STAFF ASSISTANT	133.33
		WORTH,CHARLES J	12/01/97	01/02/98	DISTRICT MANAGER	-3,427.96
					PERSONNEL COMPENSATION TOTALS:	-466.51
	TRAVEL					
01-02 P1	8NC01000130	CHARLES J. WORTH	11/21/97	11/21/97	GAS FOR OFFICE VAN	23.22
01-02 P1	8NC01000130	DO	12/08/97	12/08/97	R/T WARRENTON TO TARBORO	19.50
01-02 P1	8NC01000130	DO	12/08/97	12/08/97	R/T TARBPRP/AHOSKIE/WARRENT	44.70
01-02 P1	8NC01000129	JOYCE M MITCHELI	11/12/97	11/13/97	R/T GREENVILLE/WDC	168.00
01-02 P1	8NC01000129	DO	11/20/97	11/21/97	MEALS	19.48
01-02 P1	8NC01000129	DO	12/04/97	12/04/97	R/T GREENVILLE/WINDSOR	27.00
01-02 P1	8NC01000129	DO	11/12/97	11/13/97	LODGING & MEALS	144.35
01-02 P1	8NC01000131	LINDA T JONES	11/18/97	11/18/97	R/T WARRENTON/HENDERSON	12.00
01-02 P1	8NC01000131	DO	11/20/97	11/20/97	MEAL	15.44
01-02 P1	8NC01000131	DO	12/13/97	12/13/97	MEAL	21.45
01-02 P1	8NC01000131	DO	12/16/97	12/16/97	R/T WARRENTON/HENDERSON	12.00
01-02 P1	8NC01000132	TALLEE DILLARD	12/09/97	12/09/97	R/T GREENVILLE/WILSON	20.40
01-02 P1	8NC01000132	DO	12/11/97	12/11/97	R/T GREENVILLE/WILSON	21.00
01-06 CR	178549	LENWOOD LONG			RET'D CHK, PAYMENT ERROR	-68.40
01-09 P1	8NC01000124	WILLOUGHBY'S	11/30/97	12/30/97	GAS FOR THE VAN	147.68
01-23 P1	8NC01000145	DOLLIE BURWELL	12/05/97	12/05/97	R/T WARRENTON/GASTEN	21.30
01-23 P1	8NC01000145	DO	12/06/97	12/06/97	R/T LITTELTON/WARENTON	10.20
01-23 P1	8NC01000145	DO	12/10/97	12/10/97	R/T WARRENTON/WILLIAMSTON	36.30
01-23 P1	8NC01000145	DO	12/12/97	12/12/97	R/T WARRENTON/NC	63.00
01-23 P1	8NC01000144	JOYCE M MITCHELL	12/11/97	12/11/97	R/T GREENVILLE/KINSTON	20.70
02-03 P1	8NC01000161	WILLOUGHBY'S	12/01/97	12/31/97	GAS FOR THE VAN	92.30
02-09 P1	8NC01000176	HON. EVA M. CLAYTON	11/18/97	11/18/97	FROM DIST TO WDC	85.00
02-28 SV	8A901000920	EDWARD FRANCIS MCDONALD	08/28/97	10/21/97	CORR.11/12/97 DOC# 8NC01000058	-17.00
					TRAVEL TOTALS:	939.62
	RENT, COMMUNICATION, UTILITIES					
01-05 P1	8NC01000126	MCI TELECOMMUNICATIONS	11/15/97	12/15/97	MIC CALLS	365.23
01-05 P1	8NC01000127	MULTIMEDIA CABLEVISION	12/16/97	01/15/98	CABLE FOR DISTRICT OFFICE	59.39
01-09 P1	8NC01000123	FEDERAL EXPRESS CORP	11/25/97	11/26/97	OVERNIGHT LETTER	9.90
01-12 P1	8NC01000134	DO	12/01/97	12/06/97	OVERNIGHT LETTERS	17.42
01-12 P1	8NC01000137	DO	12/18/97	12/19/97	OVERNIGHT LETTERS	6.90
01-15 P1	8NC01000140	ACTION COURIER	12/13/97	12/19/97	COURIER SERVICE	24.14
01-15 P1	8NC01000142	FEDERAL EXPRESS CORP	12/09/97	12/12/97	OVERNIGHT LETTER	10.40
01-15 P1	8NC01000139	US CELLULAR	12/14/97	01/04/98	MONTHLY COST CELLULAR PHONE	83.81
01-20 P1	8NC01000141	ADELPHIA CABLE	01/01/98	01/31/98	COURIER SERVICE	29.50
01-27 P1	8NC01000146	FEDERAL EXPRESS CORP	12/17/97	12/18/97	OVERNIGHT LETTER	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EVA CLAYTON -CON.							
01-27	P1 8NC01000147	UNITED PARCEL SERVICE	12/06/97	12/26/97	DELIVERY SERVICE		113.00
01-28	P1 8NC01000157	FEDERAL EXPRESS CORP	12/23/97	12/31/97	OVERNIGHT LETTER		6.90
01-28	P1 8NC01000157	DO	12/20/97	12/22/97	OVERNIGHT LETTER		13.90
01-31	S5 98031000280		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		80.30
01-31	S5 98031000699		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		496.78
01-31	S5 98031001134		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
01-31	S5 98031001570		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		47.99
01-31	S5 98031002011		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5 98031002454		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		189.11
02-03	P1 8NC01000166	FEDERAL EXPRESS CORP	12/29/97	12/30/97	OVERNIGHT LETTER		26.00
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-28	SV 8A901000920	FEDERAL EXPRESS CORP	10/15/97	10/16/97	CORR.11/12/97 DOC# 8NC01000056		-3.50
02-28	SV 8A901000920	DO	09/24/97	09/25/97	CORR.11/12/97 DOC# 8NC01000056		-3.45
03-02	P1 8NC01000210	UNITED PARCEL SERVICE	01/17/98	02/13/98	SHIPPING SUPPLIES TO DISTRICT		42.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,564.17
	PRINTING AND REPRODUCTION						
01-15	P1 8NC01000143	U S GOVERNMENT PRINTING OFFICE	12/17/97	12/31/97	LETTERHEAD & ENVELOPES		18.00
01-27	P1 8NC01000150	DAVID L. ANDRUKITIS, INC.	12/23/97	01/30/98	PRINTING OF CALENDARS		265.00
01-27	P1 8NC01000152	DO	12/09/97	01/30/98	PRINTING		25.00
02-03	P1 8NC01000165	DO	11/07/97	11/30/97	BLANK CARDS		10.00
					PRINTING AND REPRODUCTION TOTALS:		318.00
	OTHER SERVICES						
01-09	P1 8NC01000125	WILL ROGERS CARPET & RUGS	12/12/97	12/12/97	MOVING FURNITURE		100.00
01-27	P1 8NC01000149	TONYAR R WILLIAMS	11/22/97	12/28/97	CLEANING WARRENTON OFFICE		90.00
02-28	SV 8A901000920	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	CORR.11/12/97 DOC# 8NC01000057		-149.50
					OTHER SERVICES TOTALS:		40.50
	SUPPLIES AND MATERIALS						
01-02	P1 8NC01000132	TALLEE DILLARD	12/16/97	12/16/97	SUPPLIES FOR THE OFFICE		3.18
01-05	P1 8NC01000128	WASHINGTON POST	01/15/98	04/09/98	SUBSCRIPTION		28.80
01-06	CR 178549	COECO			RET'D CHK; PAYMENT ERROR		-17.16
01-09	P1 8NC01000122	AQUA COOL	11/12/97	11/30/97	BOTTLED WATER		53.30
01-09	P1 8NC01000133	GOOD FOOD SERVICE INC	12/16/97	12/16/97	FARMERS MTG		153.90
01-12	P1 8NC01000135	ROCK SPRINGS	11/02/97	12/02/97	BOTTLED WATER		34.00
01-12	P1 8NC01000136	WILSON DAILY NEWS	11/06/97	11/06/98	ONE SUBSCRIPTION		85.75
01-13	P1 8NC01000138	HEALTH DATA COPIERS INC	05/02/97	12/04/97	INFORMATION ORDERED BY CASE WORKER		12.00
01-27	P1 8NC01000148	AQUA COOL WASHINGTON	12/18/97	12/31/97	COOLER RENTAL & WATER		29.70
01-27	P1 8NC01000151	THE WASHINGTON TIMES	12/15/97	12/15/98	SUBSCRIPTION		96.19
02-03	P1 8NC01000164	LEGAL TIMES	12/15/97	08/31/98	SUBSCRIPTION		165.00
02-28	SV 8A901000920	AQUA COOL	09/02/97	09/30/97	CORR.11/12/97 DOC# 8NC01000059		-35.00
03-02	P1 8NC01000211	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION		1,549.00
03-02	P1 8NC01000212	THE WASHINGTON TIMES	12/10/97	12/10/98	SUBSCRIPTION		96.19

SUPPLIES AND MATERIALS TOTALS:	2,254.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,650.63

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-30 P4 8USPS129704 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	839.63
			FRANKED MAIL TOTALS:	839.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	839.63
			OFFICE TOTALS:	6,490.26

1998 HON. BOB CLEMENT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	147,755.39	147,755.39
TRAVEL	5,018.86	5,018.86
RENT, COMMUNICATION, UTILITIES	14,332.44	14,332.44
PRINTING AND REPRODUCTION	1,082.71	1,082.71
OTHER SERVICES	1,012.10	1,012.10
SUPPLIES AND MATERIALS	6,260.80	6,260.80
EQUIPMENT	8,582.20	8,582.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,044.50	184,044.50
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	33,067.39	33,067.39
OFFICIAL MAIL ALLOWANCE TOTALS:	33,067.39	33,067.39
OFFICE TOTALS:	217,111.89	217,111.89

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASSEY,ELIZABETH M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,952.50
BLANN,BARBARA S	01/03/98	03/31/98	CONSTITUENT LIAISON	7,596.24
CRUMP,EUGENIA A	01/03/98	03/31/98	OFFICE MANAGER	5,407.50
DENNING,JANA	01/03/98	03/31/98	STAFF ASSISTANT	5,512.50
HARE,JAMES K	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,051.24
HAUGHT,ALEX A	01/03/98	03/31/98	CHIEF OF STAFF	20,600.01
JONES,ARETHA N	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,933.33
MOORE,DORRIS L	01/03/98	03/31/98	STAFF ASSISTANT	12,875.01
NEELY,CHERYL L	01/03/98	03/31/98	STAFF ASSISTANT	6,999.99
NIELSON,CAROLINE	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	15,450.00
PUGH,CHRISTI RAY	01/03/98	03/31/98	STAFF ASSISTANT	6,562.50
PULLY,CATHERYNE	01/03/98	03/31/98	PRESS SECRETARY	6,825.00
RUDELL,BRENT J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,952.50
STAFFORD,GAIL U	01/03/98	03/31/98	NORTH NASHVILLE COORDINATOR	7,725.00
WALKER,SUSAN A	01/03/98	03/31/98	PART-TIME EMPLOYEE	4,635.00
WAUGH,CAROLYN H	01/03/98	03/31/98	EXECUTIVE ASSISTANT	12,360.00
WOOD,JOHN G	01/03/98	03/31/98	CONSTITUENT LIAISON	7,596.24
WOODS,ALLEN	01/03/98	03/15/98	FIELD REPRESENTATIVE	4,720.83

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. BOB CLEMENT -CON.

PERSONNEL COMPENSATION TOTALS: 147,755.39

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-21	P9 TN0501L9801	AMERICAN LEASE PLANS, INC.	01/01/98	01/31/98	LEASED AUTO		499.34
01-28	P1 8TN05000110	ALEX HAUGHT	01/20/98		AIRPORT PARKING		4.00
01-28	P1 8TN05000109	HON. BOB CLEMENT	01/21/98	01/26/98	TRAVEL DC-NASHVILLE-DC		395.00
02-03	P1 8TN05000118	CATHERYNE PULLY	01/20/98	01/25/98	LODGING		287.22
02-03	P1 8TN05000118	DO	01/20/98	01/25/98	PLANE		136.00
02-03	P1 8TN05000118	DO	01/20/98	01/25/98	GASOLINE		6.06
02-03	P1 8TN05000118	DO	01/20/98	01/25/98	PARKING		34.00
02-20	P9 TN0501L9802	AMERICAN LEASE PLANS, INC.	02/01/98	02/28/98	LEASED AUTO		499.34
02-26	P1 8TN05000124	ALEX HAUGHT	02/02/98	02/05/98	PLANE /TRAIN		218.00
02-26	P1 8TN05000124	DO	02/02/98	02/05/98	TAXI, PARKING, TOLLS, ETC.		52.00
02-27	P1 8TN05000126	HON. BOB CLEMENT	02/02/98	02/02/98	TRAVEL DC-NASHVILLE-DC		136.00
03-05	P1 8TN05000132	ALEX HAUGHT	02/23/98	02/25/98	PLANE		136.00
03-05	P1 8TN05000132	DO	02/23/98	02/25/98	TAXI		39.00
03-05	P1 8TN05000131	ELIZABETH ASSEY	02/19/98	02/20/98	LODGING		90.92
03-05	P1 8TN05000131	DO	02/19/98	02/20/98	PLANE		136.00
03-05	P1 8TN05000131	DO	02/19/98	02/20/98	CAR RENTAL		112.65
03-05	P1 8TN05000131	DO	02/19/98	02/20/98	GASOLINE		4.19
03-05	P1 8TN05000131	DO	02/19/98	02/20/98	TAXI		30.00
03-09	P1 8TN05000138	ALLEN WOODS	01/23/98		PARKING		6.00
03-09	P1 8TN05000138	DO	01/01/98	01/31/98	IN DISTRICT TRAVEL		34.29
03-09	P1 8TN05000140	CHRISTI RAY PUGH	01/01/98	01/31/98	IN DISTRICT TRAVEL		102.87
03-09	P1 8TN05000139	EUGENIA A CRUMP	01/01/98	01/31/98	IN DISTRICT TRAVEL		34.56
03-09	P1 8TN05000136	JAMES K. HARE	01/01/98	01/31/98	IN DISTRICT TRAVEL		223.56
03-09	P1 8TN05000136	DO	01/23/98		PARKING		4.00
03-09	P1 8TN05000137	DO	01/20/98		PARKING		5.00
03-09	P1 8TN05000137	DO	01/21/98		PARKING		5.00
03-09	P1 8TN05000142	JANA DENNING	01/13/98	02/24/98	METRO RIDE		6.60
03-12	P1 8TN05000153	HON. BOB CLEMENT	01/22/98		GASOLINE		21.55
03-12	P1 8TN05000155	DO	02/18/98	02/24/98	AIR DC-NASHVILLE-DC		394.00
03-20	P9 TN0501L9803	AMERICAN LEASE PLANS, INC.	03/01/98	03/31/98	LEASED AUTO		499.34
03-24	P1 8TN05000162	JAMES K. HARE	02/02/98		PARKING		9.00
03-24	P1 8TN05000162	DO	01/21/98		PARKING		2.00
03-24	P1 8TN05000162	DO	01/26/98		PARKING		5.00
03-26	P1 8TN05000172	ALLEN WOODS	01/01/98	02/28/98	MILES IN DISTRICT		58.05
03-26	P1 8TN05000172	DO	02/12/98		PARKING		2.00
03-26	P1 8TN05000171	HON. BOB CLEMENT	01/23/98		PARKING		5.00
03-26	P1 8TN05000171	DO	01/24/98		PARKING		5.00
03-26	P1 8TN05000173	DO	03/08/98	03/09/98	TRAVEL DC-NASHVILLE-DC		394.00
03-31	P1 8TN05000176	CHERYL L NEELY	02/26/98	02/27/98	TRAVEL WITHIN DISTRICT		12.96

03-31	P1	8TN05000174	CHRISTI RAY PUGH	02/09/98	02/26/98	TRAVEL WITHIN THE DISTRICT	29.97
03-31	P1	8TN05000175	ELIZABETH ASSEY	03/22/98	03/23/98	PLANE	136.00
03-31	P1	8TN05000175	DO	03/22/98	03/23/98	TAXI	26.00
03-31	P1	8TN05000179	EUGENIA A CRUMP	02/09/98	02/23/98	TRAVEL WITHIN THE DISTRICT	31.32
03-31	P1	8TN05000177	JAMES K. HARE	02/09/98	02/26/98	TRAVEL WITHIN THE DISTRICT	79.92
03-31	P1	8TN05000177	DO	02/18/98		GAS FOR OFFICIAL CAR	19.15
03-31	P1	8TN05000177	DO	02/19/98		GAS FOR OFFICIAL CAR	15.75
03-31	P1	8TN05000177	DO	02/26/98		GAS FOR OFFICIAL CAR	24.25
03-31	P1	8TN05000178	JANA DENNING	03/05/98	03/16/98	METRO TO/FROM PASSPORT OFFICE	11.00
						TRAVEL TOTALS:	5,018.86
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	8TN05000106	INTERMEDIA	01/05/98	02/04/98	CABLE SERVICE FOR DISTRICT	39.10
01-21	P9	TN0501R9801	CITY OF SPRINGFIELD	01/01/98	01/31/98	SPRINGFIELD - RENT	340.00
01-21	P9	TN0502R9801	OTEY S REAL ESTATE AGENCY	01/01/98	01/31/98	NASHVILLE - RENT	700.00
02-03	P1	8TN05000115	FEDERAL EXPRESS CORP	12/30/97	01/05/98	OVERNIGHT DELIVERY	6.90
02-20	P1	8TN05000120	BELL SOUTH MOBILITY	12/04/97	01/03/98	CELLULAR PHONE SERVICE	92.94
02-20	P9	TN0501R9802	CITY OF SPRINGFIELD	02/01/98	02/28/98	SPRINGFIELD - RENT	340.00
02-20	P9	TN0502R9802	OTEY S REAL ESTATE AGENCY	02/01/98	02/28/98	NASHVILLE - RENT	700.00
02-28	S5	98059000273		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	86.56
02-28	S5	98059000692		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	525.89
02-28	S5	98059001127		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28	S5	98059001565		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	38.00
02-28	S5	98059002006		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	240.00
02-28	S5	98059002450		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	344.23
03-02	P1	8TN05000127	BELL SOUTH MOBILITY	12/29/97	02/03/98	CELLULAR PHONE SERVICE	90.47
03-11	P1	8TN05000157	INTERMEDIA	03/05/98	04/05/98	CABLE SERVICE	39.10
03-12	P1	8TN05000143	FEDERAL EXPRESS CORP	01/13/98		OVERNIGHT DELIVERY	3.45
03-12	P1	8TN05000143	DO	01/26/98	02/02/98	OVERNIGHT DELIVERY	33.87
03-12	P1	8TN05000143	DO	02/09/98		OVERNIGHT DELIVERY	3.50
03-12	P1	8TN05000147	HON. BOB CLEMENT	02/11/98		CELLULAR PHONE	9.45
03-12	P1	8TN05000158	INTERMEDIA	02/05/98	03/04/98	CABLE SERVICE	39.10
03-20	P9	TN0501R9803	CITY OF SPRINGFIELD	03/01/98	03/31/98	SPRINGFIELD - RENT	340.00
03-20	P9	TN0502R9803	OTEY S REAL ESTATE AGENCY	03/01/98	03/31/98	NASHVILLE - RENT	700.00
03-26	P1	8TN05000165	BELL SOUTH MOBILITY	02/04/98	02/28/98	CELL PHONE SERVICE	135.90
03-26	P1	8TN05000168	FEDERAL EXPRESS CORP	02/04/98		OVERNIGHT SHIPPING	3.45
03-26	P1	8TN05000168	DO	02/21/98		OVERNIGHT SHIPPING	10.57
03-26	P1	8TN05000168	DO	02/24/98	02/27/98	OVERNIGHT DELIVERY	13.80
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT NASHVILLE	1,786.00
03-26	DG	8GSA033198A	DO	01/01/98	03/31/98	RENT NASHVILLE	5,220.00
03-31	S5	98090000272		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	86.56
03-31	S5	98090000695		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	485.66
03-31	S5	98090001131		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31	S5	98090001569		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	38.00
03-31	S5	98090002012		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31	S5	98090002458		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	515.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB CLEMENT -CON.							
03-31	P1 8TN05000178	JANA DENNING	02/16/98		LONG-DISTANCE CALLS		4.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,332.44
	PRINTING AND REPRODUCTION						
01-31	S3 98031000046		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)		160.00
02-03	P1 8TN05000117	PUBLIC PRINTER	01/05/98		LETTERHEAD AND ENV		53.00
02-20	P2 8TN05000003	BETHESDA ENGRAVERS	01/09/98	01/29/98	1 BX 500 THERMO CARDS		38.00
02-28	S3 98059000121		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		103.60
03-12	P1 8TN05000148	LARRY DIROSA PHOTOGRAPHY	01/27/98		PHOTOGRAPHY SERVICE		178.45
03-12	P1 8TN05000161	DO	01/27/98		PHOTOGRAPHY SERVICE		81.96
03-18	P2 8TN05000004	BETHESDA ENGRAVERS	01/23/98	02/17/98	500 THERMO CARDS		38.00
03-18	P2 8TN05000005	DO	02/20/98	02/26/98	500 ENGRAVED GOLD SEAL CARDS		58.00
03-31	S3 98090000150		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		316.88
03-31	P1 8TN05000174	CHRISTI RAY PUGH	02/11/98		FILM PROCESSING		54.82
					PRINTING AND REPRODUCTION TOTALS:		1,082.71
	OTHER SERVICES						
02-25	P1 8TN05000125	IDEAL CLEANING SERVICE	01/31/98		JANITORIAL & ARCHIVING FILES		400.00
03-02	P1 8TN05000129	DAVIDSON CO ELECTION COMMISSN.	02/04/98		LIST FOR MAILING		341.00
03-02	P1 8TN05000128	ROB. CO. ELECTION COMMISSION	02/04/98		LIST FOR MAILING		50.00
03-12	P1 8TN05000146	IDEAL CLEANING SERVICE	02/01/98	02/18/98	JANITORIAL SERVICE		100.00
03-26	P1 8TN05000170	TENNESSEE PRESS SERVICE	01/01/98	01/31/98	MONTHLY CLIPS SERVICE		58.80
03-26	P1 8TN05000170	DO	02/01/98	02/28/98	MONTHLY CLIPS SERVICE		62.30
					OTHER SERVICES TOTALS:		1,012.10
	SUPPLIES AND MATERIALS						
01-15	P1 8TN05000108	CAROLYN H WAUGH	01/06/98		COFFEE SUPPLIES FOR OFFICE		20.95
01-31	S1 98031000444		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		644.29
02-03	P1 8TN05000112	CARROLL PUBLISHING COMPANY	03/01/98	02/01/99	FEDERAL DIRECTORY		280.00
02-03	P1 8TN05000116	CRYSTAL SPRINGS	12/22/97	01/05/98	BOTTLED WATER		16.50
02-03	P1 8TN05000116	DO	12/22/97	12/31/97	BOTTLED WATER		7.50
02-03	P1 8TN05000114	M. LEE SMITH	03/01/98	03/01/99	TN GOVT OFFICIALS DIRECTORY		252.00
02-03	P1 8TN05000111	NATIONAL JOURNAL	01/05/98	11/30/98	SUBSCRIPTION		45.00
02-03	P1 8TN05000113	YOUR PLACE NOT MINE	01/24/98		CATERING ACADEMY INTERVIEW		229.50
02-28	S1 98059000442		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		994.78
03-02	P1 8TN05000130	OFFICE DEPOT	01/27/98		OFFICE SUPPLIES		51.50
03-09	P1 8TN05000141	CHERYL L NEELY	01/23/98		TABLE COVER ACADEMY INTERVIEWS		11.90
03-09	P1 8TN05000140	CHRISTI RAY PUGH	01/17/98		VIDEO TAPE & PHOTO FINISHING		13.50
03-09	P1 8TN05000136	JAMES K. HARE	01/08/98		CHAMBER OF COMMERCE DINNER		9.00
03-09	P1 8TN05000136	DO	01/15/98		COMMERCE LUNCHEON		7.75
03-09	P1 8TN05000136	DO	01/20/98		CAR WASH OFFICIAL CAR		12.94
03-09	P1 8TN05000142	JANA DENNING	01/25/98		COFFEE SUPPLIES		10.15
03-12	P1 8TN05000151	AQUA COOL	01/15/98	01/31/98	BOTTLED WATER		55.40
03-12	P1 8TN05000154	CRYSTAL SPRINGS	01/21/98	02/09/98	BOTTLED WATER		33.50

03-12 P1	8TN05000154	CRYSTAL SPRINGS	01/21/98	02/09/98	BOTTLED WATER	28.50
03-12 P1	8TN05000147	HON. BOB CLEMENT	03/03/98		WORKING MEAL	26.20
03-12 P1	8TN05000153	DO	02/06/98		WORKING LUNCH	86.65
03-12 P1	8TN05000153	DO	02/11/98		WORKING LUNCH	51.30
03-12 P1	8TN05000153	DO	02/24/98		WORKING LUNCH	20.90
03-12 P1	8TN05000156	DO	02/25/98		WORKING LUNCH	32.35
03-12 P1	8TN05000150	OFFICE DEPOT	01/16/98		OFFICE SUPPLIES	216.03
03-12 P1	8TN05000150	DO	02/16/98		OFFICE SUPPLIES	106.25
03-12 P1	8TN05000150	DO	02/11/98		OFFICE SUPPLIES	25.29
03-12 P1	8TN05000150	DO	01/31/98		OFFICE SUPPLIES	195.94
03-12 P1	8TN05000150	DO	01/31/98		CREDIT	-35.63
03-12 P1	8TN05000159	THE WASHINGTON POST	03/01/98	02/28/99	SUBSCRIPTION	62.40
03-12 P1	8TN05000145	TWO RIVERS FORD, INC.	01/13/98		MAINTENANCE ON OFFICIAL CAR	62.86
03-12 P1	8TN05000152	US GOVERNMENT PRINTING OFFICE	01/26/98		DICTIONARY	29.00
03-12 P1	8TN05000144	XEROX CORPORATION	01/20/98		DRY INK	210.00
03-26 P1	8TN05000167	AQUA COOL	02/13/98	02/28/98	BOTTLE WATER DC	55.40
03-26 P1	8TN05000164	CRYSTAL SPRINGS	02/19/98	02/28/98	WATER DISTRICT OFFICE	20.50
03-26 P1	8TN05000164	DO	02/19/98	02/28/98	WATER DISTRICT OFFICE	21.50
03-26 P1	8TN05000171	HON. BOB CLEMENT	03/10/98		CONSTITUENT WORKING MEAL	40.50
03-26 P1	8TN05000169	LANIER WORLDWIDE, INC.	02/10/98		CARTRIDGES DISTRICT OFFICE	196.00
03-26 P1	8TN05RW0520	NATIONAL JOURNAL	01/05/98	11/30/98	SUBSCRIPTION	942.00
03-26 P1	8TN05000163	ROBERT J. YOUNG, INC.	01/29/98		TONER FOR DISTRICT OFFICE	81.98
03-26 P1	8TN05000166	THE WALL STREET JOURNAL	07/25/98	07/24/99	ONE YEAR SUBSCRIPTION	185.06
03-31 S1	98090000452		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	876.79
03-31 P1	8TN05000174	CHRISTI RAY PUGH	02/26/98		CHAMBER OF COMMERCE LUNCHEON	7.00
03-31 P1	8TN05000177	JAMES K. HARE	02/26/98		SO BUSINESS COUNCIL LUNCH	10.00
03-31 P1	8TN05000178	JANA DENNING	03/07/98		OFFICE COFFEE SUPPLIES	9.87
					SUPPLIES AND MATERIALS TOTALS:	6,260.80
	EQUIPMENT					
01-31 S2	98031000515		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,847.20
02-28 S2	98059000506		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,847.20
03-31 S2	98090000635		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	-400.00
03-31 S2	98090000636		02/06/98	02/28/98	EQUIPMENT (TRANSFER)	192.84
03-31 S2	98090000637		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,094.96
					EQUIPMENT TOTALS:	8,582.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,044.50
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27 P1	8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		436.65
03-30 P1	8USPS029804	DO	02/01/98	02/28/98		327.70
03-31 P2	8M2682501B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	14,023.13
03-31 P2	8M2682502B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	4,846.86
03-31 P2	8M2682503B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	13,433.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB CLEMENT -CON.							
					FRANKED MAIL TOTALS:		33,067.39
					OFFICIAL MAIL ALLOWANCE TOTALS:		33,067.39
					OFFICE TOTALS:		217,111.89
1997 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-17	P1	8TN05000122 CAROLINE NIELSON	12/17/97	12/18/97	LODGING		83.78
02-17	P1	8TN05000122 DO	12/17/97	12/18/97	PLANE		136.00
02-17	P1	8TN05000122 DO	12/17/97	12/18/97	TAXI, PARKING, TOLLS		12.00
03-09	P1	8TN05000135 EUGENIA A CRUMP	11/21/97		PARKING		6.00
03-09	P1	8TN05000133 JAMES K. HARE	10/12/97		GASOLINE OFFICIAL CAR		17.00
03-09	P1	8TN05000133 DO	11/06/97		GASOLINE OFFICIAL CAR		21.00
03-09	P1	8TN05000133 DO	11/06/97		PARKING		2.00
03-09	P1	8TN05000134 DO	11/15/97		PARKING		7.25
03-12	P1	8TN05000153 HON. BOB CLEMENT	01/01/98		GASOLINE		19.25
					TRAVEL TOTALS:		304.28
RENT, COMMUNICATION, UTILITIES							
01-05	P1	8TN05000102 BELL SOUTH MOBILITY	11/06/97	12/03/97	CELLULAR SERVICE FOR DISTRICT		195.98
01-05	P1	8TN05000101 FEDERAL EXPRESS CORP	11/10/97	11/14/97	OVERNIGHT DELIVERY		6.85
01-05	P1	8TN05000101 DO	11/14/97	11/21/97	OVERNIGHT DELIVERY		17.47
01-15	P1	8TN05000107 DO	12/02/97	12/05/97	OVERNIGHT SERVICE		13.80
01-15	P1	8TN05000107 DO	12/08/97	12/15/97	OVERNIGHT SERVICE		23.75
01-31	S5	98031000281	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		86.56
01-31	S5	98031000700	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		567.74
01-31	S5	98031001135	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
01-31	S5	98031001571	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		38.00
01-31	S5	98031002012	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	98031002455	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		385.56
02-11	P1	8TN05000119 POSTMASTER, WASHINGTON, D.C.	12/11/97		POSTAGE		11.05
02-24	SV	8A901000763	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-09	P1	8TN05000133 JAMES K. HARE	07/01/97	12/01/97	CELLULAR PHONE USE		42.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,319.03
PRINTING AND REPRODUCTION							
01-29	P2	8TN05000002 U S GPO	11/13/97	11/25/97	1 EA PRINT CHARGE		34.00
					PRINTING AND REPRODUCTION TOTALS:		34.00

OTHER SERVICES

01-15 P1 8TN05000105	TENNESSEE PRESS SERVICE	11/01/97	11/30/97	MONTHLY NEWSPAPER CLIP SERVICE	49.70
03-09 P1 8TN05000134	JAMES K. HARE	11/10/97		SEMINAR	25.00
03-09 P1 8TN05000134	DO	11/26/97		CONFERENCE REGISTRATION	10.00
03-12 P1 8TN05000160	TENNESSEE PRESS SERVICE	12/01/97	12/30/97	CLIPS FOR DECEMBER	45.85
				OTHER SERVICES TOTALS:	130.55

SUPPLIES AND MATERIALS

01-15 P1 8TN05000103	CRYSTAL SPRINGS	11/18/97	12/12/97	BOTTLED WATER DISTRICT	39.50
01-15 P1 8TN05000103	DO	11/30/97	12/01/97	BOTTLED WATER DISTRICT	7.50
01-15 P1 8TN05000104	OFFICE DEPOT	12/05/97		TONER CARTRIDGE DISTRICT	89.99
01-21 CR 178009	NATIONAL JOURNAL			REFUND; SUB. CANCELLATION	-987.00
01-31 S1 98031000772		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-29.07
02-18 P1 8TN05000121	AQUA COOL	12/01/97	12/31/97	WATER SERVICE DC OFFICE	38.75
03-09 P1 8TN05000133	JAMES K. HARE	09/12/97		KEYS OFFICIAL CAR	4.42
03-09 P1 8TN05000134	DO	12/05/97		CAR WASH OFFICIAL CAR	9.69
03-31 S1 98090000557		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-114.80
				SUPPLIES AND MATERIALS TOTALS:	-941.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,846.84

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	323.90
				FRANKED MAIL TOTALS:	323.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	323.90
				OFFICE TOTALS:	2,170.74

1996 HON. BOB CLEMENT

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

01-29 P2 6TN05000003	GOVERNMENT PRINTING OFFICE	06/21/96	08/16/96	ADDRESS PRINT CHARGE M-2622	34.00
01-29 P2 6TN05000004	DO	06/21/96	08/16/96	ADDRESS PRINT CHARGE M-2621	34.00
				PRINTING AND REPRODUCTION TOTALS:	68.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.00
				OFFICE TOTALS:	68.00

1998 HON. JAMES E CLYBURN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	157,199.42	157,199.42
TRAVEL	8,955.15	8,955.15
RENT, COMMUNICATION, UTILITIES	16,638.22	16,638.22
PRINTING AND REPRODUCTION	364.03	364.03
OTHER SERVICES	1,150.86	1,150.86
SUPPLIES AND MATERIALS	3,339.28	3,339.28
EQUIPMENT	7,198.16	7,198.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES E CLYBURN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,845.12	194,845.12
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	37,019.71	37,019.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	37,019.71	37,019.71
					OFFICE TOTALS:	231,864.83	231,864.83
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVERSON,MARSHA K	01/03/98	03/31/98	STAFF ASSISTANT		4,876.67
		ASKEW,CARLTON	01/03/98	03/31/98	PART-TIME EMPLOYEE		3,593.33
		BARNES,KENNETH E	01/03/98	03/31/98	CASEWORKER		6,673.33
		BIRCH,SARAH LYNN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,726.67
		CARTER,TIMOTHY S	01/03/98	03/31/98	TEMPORARY EMPLOYEE		1,344.43
		CHAPLIN,JENNIE	01/20/98	03/31/98	SCHEDULER		5,325.00
		CROMER,DANNY L	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		10,853.33
		DERRICK,HOPE E	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR		9,753.33
		KNIGHT,ANNE P	02/01/98	03/31/98	PAID INTERN		1,333.34
		LOWERY,CHARLENE G	01/03/98	03/31/98	PEE DEE AREA DIRECTOR		10,853.33
		MARSHALL,DAVIS J	01/03/98	03/31/98	LOWCOUNTRY AREA DIRECTOR		10,853.33
		NANCE,ROBERT M	01/03/98	03/31/98	DISTRICT DIRECTOR		15,400.00
		SAWYER,SHERIE	01/03/98	03/31/98	STAFF ASSISTANT		4,876.67
		SMITH,CAROLYN A	01/03/98	03/31/98	CASEWORK SUPERVISOR		7,700.00
		TOPOREK,LISA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT/OFFICE MANAGER		10,853.33
		TRESVANT,DALTON J	01/03/98	03/31/98	MIDLANDS AREA DIRECTOR		10,853.33
		WATKINS,YELBERTON R	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		17,600.00
		WHITE,ANNETTE	01/03/98	03/31/98	STAFF ASSISTANT		4,876.67
		WILLIAMS,ISAAC W	01/03/98	03/31/98	DISTRICT AIDE/COMM DEVELOPMENT		10,853.33
					PERSONNEL COMPENSATION TOTALS:		157,199.42
TRAVEL							
01-21	P9	SC0601L9801 FORD MOTOR CREDIT COMPANY	01/01/98	01/31/98	LEASED AUTO		591.52
02-03	P1	8SC06000107 CARLTON ASKEW	01/07/98	01/26/98	MILEAGE		207.60
02-03	P1	8SC06000104 DAVIS J MARSHALL	01/05/98	01/16/98	MILEAGE		168.00
02-03	P1	8SC06000093 HON. JAMES E. CLYBURN	01/02/98	01/26/98	GAS LEASED CAR		109.67
02-03	P1	8SC06000096 DO	01/12/98	01/13/98	ROUND TRIP SC TO NATIONAL		298.00
02-03	P1	8SC06000096 DO	01/28/98	01/30/98	ROUNDTRIP AIRFARE TO SC		298.00
02-03	P1	8SC06000094 KENNETH E BARNES	01/08/98	01/26/98	MILEAGE		72.30
02-17	P1	8SC06000115 HON. JAMES E. CLYBURN	02/01/98	02/03/98	ROUNDTRIP NATIONAL TO COLUMBIA		298.00
02-17	P1	8SC06000115 DO	02/05/98	02/08/98	ROUNDTRIP NATIONAL TO COLUMBIA		298.00
02-17	P1	8SC06000116 ROBERT M NANCE	02/04/98	02/05/98	ROUNDTR COLUMBIA TO NATIONAL		298.00
02-17	P1	8SC06000116 DO	02/04/98	02/05/98	PARKING OVERNIGHT HOTEL STAY		199.83

02-17	P1	8SC06000116	ROBERT M NANCE	01/09/98	02/07/98	MILEAGE	215.40
02-20	P9	SC0601L9802	FORD MOTOR CREDIT COMPANY	02/01/98	02/28/98	LEASED AUTO	591.52
03-10	P1	8SC06000130	CARLTON ASKEW	02/04/98	02/23/98	MILEAGE	230.70
03-10	P1	8SC06000128	CHARLENE G LOWERY	01/23/98	02/10/98	MILEAGE	159.00
03-10	P1	8SC06000125	DALTON J TRESVANT	01/07/98	02/26/98	MILEAGE	456.00
03-10	P1	8SC06000124	DAVIS J MARSHALL	01/16/98	03/03/98	MILEAGE	570.00
03-10	P1	8SC06000126	HON. ELIJAH E. CUMMINGS	02/22/98	02/23/98	R/T AIRFARE BWI TO CHARLESTON	299.00
03-10	P1	8SC06000126	DO	02/22/98	02/23/98	HOTEL	99.96
03-10	P1	8SC06000123	HON. JAMES E. CLYBURN	02/12/98	02/24/98	R/T AIRFARE DC TO COLUMBIA	298.00
03-10	P1	8SC06000123	DO	02/15/98	03/02/98	MILEAGE	469.80
03-10	P1	8SC06000127	DO	01/30/98	02/02/98	R/T AIRFARE NATIONAL-FLORENCE	549.00
03-10	P1	8SC06000127	DO	02/26/98	03/03/98	R/T AIRFARE NATIONAL-COLUMBIA	298.00
03-10	P1	8SC06000127	DO	03/05/98	03/10/98	R/T AIRFARE NATIONAL-COLUMBIA	298.00
03-10	P1	8SC06RW9417	KENNETH E BARNES	01/08/98	01/26/98	MILEAGE	72.30
03-10	P1	8SC06000129	DO	02/09/98	02/26/98	MILEAGE	126.90
03-20	P9	SC0601L9803	FORD MOTOR CREDIT COMPANY	03/01/98	03/31/98	LEASED AUTO	591.52
03-20	P1	8SC06000150	SHERIE SAWYER	02/10/98		MILEAGE	14.40
03-31	P1	8SC06000158	HON. JAMES E. CLYBURN	03/14/98	03/17/98	R/T AIRFARE NAT TO COLUMBIA	298.00
03-31	P1	8SC06000158	DO	03/19/98	03/24/98	R/T AIRFARE NAT TO COLUMBIA	298.00
03-31	P1	8SC06000159	KENNETH E BARNES	03/05/98	03/06/98	MILEAGE	95.40
03-31	P1	8SC06000159	DO	03/05/98	03/06/98	HOTEL	76.16
03-31	P1	8SC06000159	DO	03/06/98		MEAL	9.17
						TRAVEL TOTALS:	8,955.15
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	SC0603R9801	CHARLESTON CTY HOUSING AUTHORI	01/01/98	01/31/98	CHARLESTON - RENT	568.33
01-21	P9	SC0601R9801	DIAL, DUNLAP, MCRACKON, SMITH	01/01/98	01/31/98	COLUMBIA - RENT	1,450.00
01-21	P9	SC0602R9801	FLORENCE BUSINESS TECHNOLOGY A	01/01/98	01/31/98	FLORENCE - RENT	905.00
01-31	SV	8A901000648	COMCAST CABLE	12/22/97	01/21/98	CABLE SERVICE	34.81
01-31	SV	8A901000649	POSTMASTER	01/01/98	12/31/98	POST OFFICE BOX RENTAL	288.00
02-05	P1	8SC06000102	CITY OF COLUMBIA	12/07/97	01/07/98	WATER AND SEWER	8.21
02-05	P1	8SC06000106	COMCAST CABLE	01/22/98	02/21/98	CABLE CHARGES	34.81
02-05	P1	8SC06000097	FEDERAL EXPRESS CORP	01/16/98	01/20/98	OVERNIGHT LETTER	14.02
02-05	P1	8SC06000108	LUCENT TECHNOLOGIES	12/20/97	01/19/98	PHONE EQUIPMENT RENTAL	225.25
02-05	P1	8SC06000098	SARAH LYNN BIRCH	01/15/98		MAILING CHARGES	50.64
02-05	P1	8SC06000103	SCE&G	12/02/97	01/02/98	GAS AND ELECTRICITY	191.02
02-20	P1	8SC06000118	ALLTEL MOBILE, INC	12/19/97	01/19/98	MOBILE PHONE CHARGES	106.24
02-20	P9	SC0603R9802	CHARLESTON CTY HOUSING AUTHORI	02/01/98	02/28/98	CHARLESTON - RENT	568.33
02-20	P9	SC0601R9802	DIAL, DUNLAP, MCRACKON, SMITH	02/01/98	02/28/98	COLUMBIA - RENT	1,650.00
02-20	P1	8SC06000110	FEDERAL EXPRESS CORP	01/30/98		OVERNIGHT LETTER	3.45
02-20	P9	SC0602R9802	FLORENCE BUSINESS TECHNOLOGY A	02/01/98	02/28/98	FLORENCE - RENT	905.00
02-20	P1	8SC06000117	LUCENT TECHNOLOGIES	01/20/98	02/19/98	PHONE EQUIPMENT RENTAL	225.25
02-20	P1	8SC06000120	DO	01/18/98		COMPUTER WIRING	142.98
02-20	P1	8SC06000114	TIME WARNER CABLE	02/05/98	03/04/98	CABLE SERVICE	34.71
02-28	S5	98059000274		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.59
02-28	S5	98059000693		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,260.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES E CLYBURN -CON.							
02-28	S5	98059001128	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		642.00
02-28	S5	98059001566	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		27.99
02-28	S5	98059002007	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5	98059002451	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		533.89
03-11	P1	8SC06000136 ALLTEL MOBILE, INC	01/19/98	02/19/98	CELLULAR PHONE		259.86
03-11	P1	8SC06000142 CITY OF COLUMBIA	01/06/98	02/06/98	WATER AND SEWER SERVICE		13.67
03-11	P1	8SC06000131 COMCAST CABLE	02/22/98	03/21/98	CABLE SERVICE		34.81
03-11	P1	8SC06000141 FEDERAL EXPRESS CORP	02/06/98	02/17/98	OVERNIGHT DELIVERIES		13.85
03-11	P1	8SC06000132 LUCENT TECHNOLOGIES	02/20/98	03/19/98	PHONE EQUIPMENT RENTAL		225.25
03-11	P1	8SC06000143 SCE&G	01/02/98	02/02/98	GAS AND ELECTRICITY		194.71
03-11	P1	8SC06000138 TIME WARNER CABLE	01/05/98	02/04/98	CABLE SERVICE		34.46
03-17	P1	8SC06000144 FEDERAL EXPRESS CORP	02/27/98	03/03/98	OVERNIGHT DELIVERIES		15.77
03-17	P1	8SC06000145 TIME WARNER CABLE	03/05/98	04/04/98	CABLE SERVICE		39.71
03-20	P9	SC0603R9803 CHARLESTON CTY HOUSING AUTHORI	03/01/98	03/31/98	CHARLESTON - RENT		568.33
03-20	P9	SC0601R9803 DIAL, DUNLAP, MCRACKON, SMITH	03/01/98	03/31/98	COLUMBIA - RENT		1,550.00
03-20	P9	SC0602R9803 FLORENCE BUSINESS TECHNOLOGY A	03/01/98	03/31/98	FLORENCE - RENT		905.00
03-20	P1	8SC06000148 SCE&G	02/02/98	03/03/98	GAS AND ELECTRICITY		176.50
03-26	P1	8SC06000153 COMCAST CABLE	03/22/98	04/21/98	CABLE SERVICE		34.81
03-31	S5	98090000273	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		71.59
03-31	S5	98090000696	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		1,356.35
03-31	S5	98090001132	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	98090001570	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		27.99
03-31	S5	98090002013	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5	98090002459	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		393.87
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,638.22
		PRINTING AND REPRODUCTION					
01-31	S3	98031000048	01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)		159.40
02-05	P1	8SC06000099 DAVID L. ANDRUKITIS, INC.	12/31/97		BUSINESS CARDS		40.00
02-28	S3	98059000138	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		18.00
03-26	P1	8SC06000156 DAVID L. ANDRUKITIS, INC.	03/16/98	03/19/98	BUSINESS CARDS		120.00
03-26	P1	8SC06000154 HOPE E DERRICK	03/02/98	03/11/98	FILM DEVELOPED		26.63
					PRINTING AND REPRODUCTION TOTALS:		364.03
		OTHER SERVICES					
02-05	P1	8SC06000100 FIVE J'S PROPERTY MGT. CO,	01/05/98	01/31/98	CUSTODIAL SERVICE		200.00
02-05	P1	8SC06000101 S.C. ELECTION COMMISSION	01/16/98		MAILING LIST		300.00
02-20	P1	8SC06000112 DO	01/29/98		MAILING LIST		120.00
03-11	P1	8SC06000137 SC PRESS SERVICES, INC.	01/05/98	01/31/98	CLIPPING SERVICE		47.09
03-11	P1	8SC06000139 5-J S PROPERTY MANAGEMENT CO.	02/01/98	02/28/98	CUSTODIAL SERVICE		200.00
03-20	P1	8SC06000152 FIVE J'S PROPERTY MGT. CO,	03/01/98	03/30/98	CUSTODIAL SERVICE		200.00
03-20	P1	8SC06000151 SC STATE HOUSING FINANCE &	01/05/98		REGISTRATION FEE		35.00
03-26	P1	8SC06000155 SC PRESS SERVICES, INC.	02/01/98	02/28/98	CLIPPING SERVICE		48.77

					OTHER SERVICES TOTALS:	1,150.86
	SUPPLIES AND MATERIALS					
01-31	S1	98031000432	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	153.64
01-31	SV	8A901000648	POST & COURIER	01/04/98	01/04/99	SUBSCRIPTION	138.00
02-03	P1	8SC06000093	HON. JAMES E. CLYBURN	01/21/98		OIL CHANGE LEASED CAR	27.14
02-20	P1	8SC06000113	AQUA COOL	01/01/98	01/31/98	WATER COOLER & WATER	23.80
02-20	P1	8SC06000111	LORICK OFFICE PRODUCTS, INC	01/05/98	01/07/98	SUPPLIES	278.50
02-20	P2	8SC06000004	SHARP ELECTRONICS	01/22/98	01/29/98	2 SHARP 8870 DEVELOPERS	132.00
02-28	S1	98059000430		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	270.99
03-03	P1	8SC06000122	GEICO	02/21/98	02/21/99	CAR INSURANCE FOR LEASED CAR	1,104.92
03-11	P1	8SC06000140	CHARLENE G LOWERY	01/21/98		OFFICE SUPPLIES	19.25
03-11	P1	8SC06000133	LAKE CITY NEWS & POST	01/06/98	01/06/99	SUBSCRIPTION	17.00
03-11	P1	8SC06000135	S. CAROLINA DEPT. OF COMMERCE	02/10/98		REGISTRATION FOR SUMMIT	120.00
03-11	P1	8SC06000134	THE TIMES & DEMOCRAT	02/28/98	02/28/99	SUBSCRIPTION	180.00
03-12	P1	8SC06RW9421	HON. JAMES E. CLYBURN	11/17/97		SERVICE ON LEASED CAR	112.50
03-17	P1	8SC06000147	LORICK OFFICE PRODUCTS, INC	02/12/98	02/18/98	SUPPLIES	102.60
03-20	P1	8SC06000149	AQUA COOL	02/01/98	02/28/98	WATER COOLER RENTAL	29.70
03-31	S1	98090000439		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	629.24
						SUPPLIES AND MATERIALS TOTALS:	3,339.28
	EQUIPMENT						
01-31	S2	98031000566		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,123.05
02-28	S2	98059000556		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	108.97
02-28	S2	98059000557		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,352.47
03-17	P1	8SC06000146	ARCH PAGING	02/01/98	02/28/98	PAGERS FOR DISTRICT	79.84
03-17	P1	8SC06000146	DO	03/01/98	03/31/98	PAGERS FOR DISRICT	43.91
03-31	S2	98090000684		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-3,500.00
03-31	S2	98090000685		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-512.68
03-31	S2	98090000686		01/21/98	02/28/98	EQUIPMENT (TRANSFER)	-248.75
03-31	S2	98090000687		01/26/98	02/28/98	EQUIPMENT (TRANSFER)	-1,174.80
03-31	S2	98090000688		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,926.15
						EQUIPMENT TOTALS:	7,198.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,845.12
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1	8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		340.31
03-30	P1	8USPS029804	DO	02/01/98	02/28/98		303.85
03-30	P2	8M2688001A	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	1,353.59
03-31	P1	8USPS029816	DO	02/01/98	02/28/98		35,021.96
						FRANKED MAIL TOTALS:	37,019.71
						OFFICIAL MAIL ALLOWANCE TOTALS:	37,019.71
						OFFICE TOTALS:	231,864.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVERSON,MARSHA K	01/01/98	01/02/98	STAFF ASSISTANT		110.83
		ASKEW,CARLTON	01/01/98	01/02/98	PART-TIME EMPLOYEE		81.67
		BARNES,KENNETH E	01/01/98	01/02/98	CASEWORKER		151.67
		BIRCH,SARAH LYNN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		198.33
		CARTER,TIMOTHY S	01/01/98	01/02/98	TEMPORARY EMPLOYEE		30.56
		CROMER,DANNY L	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		246.67
		DERRICK,HOPE E	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR		221.67
		LOWERY,CHARLENE G	01/01/98	01/02/98	PEE DEE AREA DIRECTOR		246.67
		MARSHALL,DAVIS J	01/01/98	01/02/98	LOWCOUNTRY AREA DIRECTOR		246.67
		NANCE,ROBERT M	01/01/98	01/02/98	DISTRICT DIRECTOR		350.00
		SAWYER,SHERIE	01/01/98	01/02/98	STAFF ASSISTANT		110.83
		SMITH,CAROLYN A	01/01/98	01/02/98	CASEWORK SUPERVISOR		175.00
		TOPOREK,LISA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT/OFFICE MANAGER		246.67
		TRESVANT,DALTON J	01/01/98	01/02/98	MIDLANDS AREA DIRECTOR		246.67
		WATKINS,YELBERTON R	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		400.00
		WHITE,ANNETTE	01/01/98	01/02/98	STAFF ASSISTANT		110.83
		WILLIAMS,ISAAC W	01/01/98	01/02/98	DISTRICT AIDE/COMM DEVELOPMENT		246.67
						PERSONNEL COMPENSATION TOTALS:	3,421.41
TRAVEL							
01-02	P1 8SC06000077	HON. JAMES E. CLYBURN	09/10/97	11/20/97	GAS FOR LEASED CAR		136.01
01-02	P1 8SC06000075	LISA TOPOREK	12/19/97	12/28/97	ROUNDTRIP AIRFARE TO DISTRICT		419.00
01-02	P1 8SC06000075	DO	12/22/97	12/23/97	MILEAGE		134.40
01-02	P1 8SC06000076	QUALITY INN	12/12/97		OVERNIGHT HOTEL STAY		77.28
02-03	P1 8SC06000093	HON. JAMES E. CLYBURN	12/08/97		GAS FOR LEASED CAR		14.45
02-03	P1 8SC06000096	DO	12/16/97	12/17/97	ROUND TRIP TO NATIONAL		298.00
02-03	P1 8SC06000094	KENNETH E BARNES	12/09/97	12/22/97	MILEAGE		93.40
03-10	P1 8SC06000128	CHARLENE G LOWERY	12/13/97	12/27/97	MILEAGE		81.00
03-10	P1 8SC06000125	DALTON J TRESVANT	12/31/97		MILEAGE		36.60
03-10	P1 8SC06RH9417	KENNETH E BARNES	12/09/97	12/22/97	MILEAGE		93.40
						TRAVEL TOTALS:	1,383.54
RENT, COMMUNICATION, UTILITIES							
01-08	P1 8SC06000084	LUCENT TECHNOLOGIES	11/20/97	12/19/97	PHONE EQUIP RENTAL		225.25
01-08	P1 8SC06000080	POSTMASTER	01/01/98	12/31/98	POST OFFICE BOX RENTAL		288.00
01-12	P1 8SC06000089	CITY OF COLUMBIA	11/04/97	12/04/97	WATER & SEWER DISTRICT OFFICE		10.48
01-12	P1 8SC06000091	COMCAST CABLE	12/22/97	01/21/98	CABLE SERVICE		34.81
01-31	S5 98031000282		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		71.59
01-31	S5 98031000701		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,111.02
01-31	S5 98031001136		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		649.25
01-31	S5 98031001572		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		27.99

01-31	S5	98031002013		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	75.00
01-31	S5	98031002456		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	937.72
01-31	SV	8A901000648	COMCAST CABLE	12/22/97	01/21/98	CORR. 1/12/98 DOC# 8SC06000091	-34.81
01-31	SV	8A901000649	POSTMASTER	01/01/98	12/31/98	CORR. 1/8/98 DOC# 8SC06000080	-288.00
02-24	SV	8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-11	P1	8SC06000136	ALLTEL MOBILE, INC	11/19/97	12/19/97	CELLULAR PHONE	84.13
03-11	P1	8SC06000141	FEDERAL EXPRESS CORP	12/02/97		OVERNIGHT DELIVERY	3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,345.88
		PRINTING AND REPRODUCTION					
01-08	P1	8SC06000082	DAVID L. ANDRUKITIS, INC.	12/14/97		PRESS STATIONERY	52.35
						PRINTING AND REPRODUCTION TOTALS:	52.35
		OTHER SERVICES					
01-08	P1	8SC06000081	SC PRESS SERVICES, INC.	12/02/97		ADS FOR TOWN MEETING	1,623.60
01-08	P1	8SC06000088	DO	11/01/97	11/30/97	CLIPPING SERVICE	48.20
02-20	P1	8SC06000121	DO	12/01/97	12/31/97	CLIPPING SERVICE	44.91
						OTHER SERVICES TOTALS:	1,716.71
		SUPPLIES AND MATERIALS					
01-02	P1	8SC06000078	STIVERS	11/17/97		SERVICE ON LEASED CAR	112.50
01-08	P1	8SC06000087	AQUA COOL	11/01/97	11/30/97	BOTTLED WATER	29.70
01-08	P1	8SC06000085	CHARLENE G LOWERY	12/05/97		SUPPLIES	15.85
01-08	P1	8SC06000086	LORICK OFFICE PRODUCTS, INC	11/05/97	11/25/97	SUPPLIES	387.00
01-08	P1	8SC06000079	MARION STAR	01/16/98		SUBSCRIPTION	28.00
01-08	P1	8SC06000083	THE WASHINGTON POST	01/06/98	01/06/99	SUBSCRIPTION	62.40
01-12	P1	8SC06000090	CONGRESSIONAL QUARTERLY, INC	02/11/98	02/11/99	SUBSCRIPTION	1,148.00
01-12	P1	8SC06000092	POST & COURIER	01/04/98	01/04/99	SUBSCRIPTION	138.00
01-20	P2	8SC06000001	INTELLIGENT SOLUTIONS	11/07/97	12/30/97	26 8MM EXABYTE DATA CARTS	364.00
01-31	S1	98031000765		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-36.97
01-31	SV	8A901000648	POST & COURIER	01/04/98	01/04/99	CORR. 1/12/98 DOC# 8SC06000092	-138.00
02-05	P1	8SC06000105	AQUA COOL	12/01/97	12/31/97	WATER COOLER & WATER	29.70
03-12	CR	178045	STIVERS			RET'D CHK; INCORRECT PAYEE	-112.50
						SUPPLIES AND MATERIALS TOTALS:	2,027.68
		EQUIPMENT					
01-31	S2	98031000567		12/18/97	12/31/97	EQUIPMENT (TRANSFER)	180.04
02-28	S2	98059000558		11/20/97	12/31/97	EQUIPMENT (TRANSFER)	142.74
02-28	S2	98059000559		12/31/97	12/31/97	EQUIPMENT (TRANSFER)	0.15
03-31	S2	98090000689		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,459.13
03-31	S2	98090000690		12/18/97	12/31/97	EQUIPMENT (TRANSFER)	-595.30
						EQUIPMENT TOTALS:	4,186.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,134.33
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-30	P4	8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	114.66
						FRANKED MAIL TOTALS:	114.66
						OFFICIAL MAIL ALLOWANCE TOTALS:	114.66
						OFFICE TOTALS:	16,248.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-20	CR 80PAC050005	THE GREENVILLE NEWS		LTD PAYABILITY CANCELLATION		-247.20
				SUPPLIES AND MATERIALS TOTALS:		-247.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-247.20
				OFFICE TOTALS:		-247.20
1998 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	166,466.62	166,466.62
				TRAVEL	3,564.24	3,564.24
				RENT, COMMUNICATION, UTILITIES	12,081.07	12,081.07
				PRINTING AND REPRODUCTION	651.44	651.44
				SUPPLIES AND MATERIALS	4,863.40	4,863.40
				EQUIPMENT	13,537.63	13,537.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,164.40	201,164.40
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,082.94	1,082.94
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,082.94	1,082.94
				OFFICE TOTALS:	202,247.34	202,247.34
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEAMAN,CHRISTINE S	01/03/98 03/31/98	DISTRICT CASEWORKER/OFFICE MANAGER		10,755.56
		BORDEN,R TUCKER	01/03/98 03/31/98	EXECUTIVE ASSISTANT		6,600.00
		BRADSHAW,MICHAEL J	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,822.23
		BRANSON,MISSY JO	01/03/98 03/31/98	EXECUTIVE SECTY/LEGISLATIVE ASST		14,666.67
		HAITH,EVONDA ROLAND	01/03/98 03/31/98	CASEWORKER		8,800.00
		LEONARD,CORNELIA C	01/03/98 03/31/98	DISTRICT REPRESENTATIVE		9,044.43
		LEONARD,KEVIN GARTH	01/03/98 03/31/98	STAFF ASSISTANT		5,622.23
		MCDONALD,EDWARD FRANCIS	01/03/98 03/31/98	ADMINISTRATIVE ASST/PRESS SECTY		28,111.10
		MCGAHEY,CAROLYN L	01/03/98 03/31/98	DISTRICT REPRESENTATIVE		9,044.43
		MILLER,JANE C	01/03/98 03/31/98	CONSTITUENT SERVICES/SPECIAL PROJECTS		12,711.10
		OSBORNE,JANINE MEDING	01/03/98 03/31/98	DISTRICT REPRESENTATIVE		9,044.43
		PAGE,AMANDA MARTIN	01/03/98 03/31/98	STAFF ASSISTANT		8,066.67
		SCOTT,JANE SELLARS	01/03/98 03/31/98	COMMUNITY LIAISON		10,511.10
		SEALE,CAROLYN C	01/03/98 03/31/98	CONSTITUENT LIAISON		5,866.67
		SHEAR,VERA	01/03/98 03/31/98	OFFICE SYSTEMS MANAGER		13,200.00
		WILLIAMS,REBECCA R	01/03/98 03/31/98	DISTRICT REPRESENTATIVE		6,600.00

PERSONNEL COMPENSATION TOTALS: 166,466.62

TRAVEL

02-03	P1	8NC06000062	GREENSBORO TRAVEL AGENCY, INC.	01/08/98	01/10/98	MEMBER AIRFARE GSO/DC/GSO	384.00
02-03	P1	8NC06000061	HON HOWARD COBLE	01/13/98		TRIP VIA PRIVATE AUTO	102.00
02-09	P1	8NC06000072	CAROLYN L MCGAHEY	01/06/98	01/17/98	TRAVEL IN DISTRICT	19.50
02-09	P1	8NC06000068	GREENSBORO TRAVEL AGENCY, INC.	01/15/98	01/23/98	MEMBER AIR FARE DC/GSO/DC	383.00
02-09	P1	8NC06000069	JANE SELLERS SCOTT	01/06/98	01/06/98	TRAVEL IN DISTRICT	9.60
02-10	P1	8NC06000039	LEONARD,KEVIN GARTH	12/02/97	12/04/97	STAFF TRAVEL DC TO DISTRICT	210.60
02-19	P1	8NC06000080	CORNELIA C LEONARD	01/07/98	01/28/98	DISTRICT VIA PRIVATE	67.80
02-19	P1	8NC06000081	GREENSBORO TRAVEL AGENCY, INC.	02/05/98	02/09/98	MEMBER DC/GSO/DC	383.00
02-28	SV	8A901000880	LEONARD,KEVIN GARTH	12/02/97	12/04/97	CORR. 2/10/98 DOC# 8NC06000039	-210.60
03-05	P1	8NC06000085	CAROLYN C. SEALE	01/08/98	02/16/98	TRAVEL DISTRICT PRIVATE AUTO	44.10
03-05	P1	8NC06000087	GREENSBORO TRAVEL AGENCY, INC.	02/13/98	02/15/98	MEMBER AIR FARE DC\GSO\DC	383.00
03-05	P1	8NC06000084	HON HOWARD COBLE	01/06/98	02/22/98	TRAVEL DISTRICT PRIVATE AUTO	129.60
03-18	P1	8NC06000090	CORNELIA C LEONARD	02/04/98	02/25/98	STAFF TRAVEL VIA PRIVATE AUTO	36.90
03-18	P1	8NC06000088	GREENSBORO TRAVEL AGENCY, INC.	02/21/98	02/23/98	MEMBER DC/GSO/DC	383.00
03-18	P1	8NC06000088	DO	03/06/98	03/09/98	MEMBER DC/GSO/DC	383.00
03-31	P1	8NC06000097	CHRISTINE SMITH BEAMAN	03/18/98	03/19/98	ROUND TRIP CAR GSO/ATALNTA/GSO	207.90
03-31	P1	8NC06000097	DO	03/18/98	03/18/98	HOTEL ROOM	137.42
03-31	P1	8NC06000093	GREENSBORO TRAVEL AGENCY, INC.	03/20/98	03/23/98	MEMBER AIRFARE DC/GSO/DC	393.00
03-31	P1	8NC06000098	JANINE MEDING OSBORNE	03/18/98	03/18/98	HOTEL ROOM	117.42
						TRAVEL TOTALS:	3,564.24

RENT, COMMUNICATION, UTILITIES

01-21	P9	NC0603R9801	ALAMANCE COUNTY	01/01/98	01/31/98	GRAHAM - RENT	200.00
01-21	P9	NC0602R9801	CHAO SHAN SU & SYLVIA LIN SU	01/01/98	01/31/98	LEXINGTON - RENT	300.00
01-21	P9	NC0604R9801	DONALD D. GILSTRAP SR.	01/01/98	01/31/98	HIGHPOINT - RENT	298.00
02-20	P9	NC0603R9802	ALAMANCE COUNTY	02/01/98	02/28/98	GRAHAM - RENT	200.00
02-20	P9	NC0602R9802	CHAO SHAN SU & SYLVIA LIN SU	02/01/98	02/28/98	LEXINGTON - RENT	300.00
02-20	P9	NC0604R9802	DONALD D. GILSTRAP SR.	02/01/98	02/28/98	HIGHPOINT - RENT	298.00
02-20	P1	8NC06000075	FEDERAL EXPRESS CORP	01/13/98	01/14/98	OVERNIGHT DELIVERY	6.90
02-20	P1	8NC06000075	DO	01/13/98	01/16/98	DELIVERY OF LETTER	6.45
02-20	P1	8NC06000075	DO	01/13/98		OVERNIGHT DELIVERY	6.90
02-28	S5	98059000275		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	76.40
02-28	S5	98059000694		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	649.53
02-28	S5	98059001129		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	98059001567		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	59.98
02-28	S5	98059002008		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	60.00
02-28	S5	98059002452		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	554.80
03-05	P1	8NC06000083	FEDERAL EXPRESS CORP	02/02/98	02/03/98	OVERNIGHT DELIVERY	3.45
03-18	P1	8NC06000089	DO	01/28/98	01/31/98	OVERNIGHT DELIVERY	10.40
03-18	P1	8NC06000091	DO	02/11/98	02/13/98	OVERNIGHT DELIVERY	6.90
03-20	P9	NC0603R9803	ALAMANCE COUNTY	03/01/98	03/31/98	GRAHAM - RENT	200.00
03-20	P9	NC0602R9803	CHAO SHAN SU & SYLVIA LIN SU	03/01/98	03/31/98	LEXINGTON - RENT	300.00
03-20	P9	NC0604R9803	DONALD D. GILSTRAP SR.	03/01/98	03/31/98	HIGHPOINT-RENT	298.00
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT GREENSBORO	3,995.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HOWARD COBLE -CON.							
03-26	DG	8GSA033198A GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT ASHEBORO		1,816.00
03-31	S5	98090000274	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		76.40
03-31	S5	98090000697	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		659.04
03-31	S5	98090001133	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	98090001571	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		59.98
03-31	S5	98090002014	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		60.00
03-31	S5	98090002460	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		295.24
03-31	P1	8NC06000092 FEDERAL EXPRESS CORP	01/28/98	01/29/98	OVERNIGHT DELIVERY		16.80
03-31	P1	8NC06000092 DO	02/17/98	02/18/98	OVERNIGHT DELIVERY		3.45
03-31	P1	8NC06000092 DO	02/25/98	02/26/98	OVERNIGHT DELIVERY		3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,081.07
		PRINTING AND REPRODUCTION					
01-31	S3	98031000047	01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)		3.20
02-24	P2	8NC06000005 ACCURATE WORD INC.	02/03/98	02/11/98	250 THERMO CARDS		23.00
02-28	S3	98059000134	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		43.80
03-02	P2	8NC06000004 ACCURATE WORD INC.	01/16/98	02/11/98	12 BX 250 THERMO CARDS		276.00
03-13	P2	8NC06000006 BETHESDA ENGRAVERS	02/03/98	02/26/98	250 ENGRAVED CARDS		39.00
03-13	P2	8NC06000006 DO	02/03/98	02/26/98	PRINT ON BACK 250		24.00
03-13	P2	8NC06000006 DO	02/03/98	02/26/98	DIE CHARGE		25.00
03-31	S3	98090000166	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		217.44
					PRINTING AND REPRODUCTION TOTALS:		651.44
		SUPPLIES AND MATERIALS					
01-11	P1	8NC06000054 THE NEWS AND OBSERVER	01/15/98	01/15/99	SUBSCRIPTION DISTRICT		302.00
01-15	P1	8NC06000050 NEWS AND RECORD	01/10/98	01/19/99	SUBSCRIPTION GREENSBORO		124.80
01-31	S1	98031000307	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		826.10
02-03	P1	8NC06000064 EQUINOX CATERERS	01/09/98	01/09/98	ACADEMY DAY LUNCHEON		170.91
02-03	P1	8NC06000065 JANE SELLERS SCOTT	01/07/98	01/07/98	ACADEMY DAY SUPPLIES		32.04
02-03	P1	8NC06000063 WASHINGTON POST	02/06/98	02/06/99	SUBSCRIPTION DC		137.80
02-09	P1	8NC06000070 SALISBURY POST	02/14/98	02/14/99	SUBSCRIPTION		160.00
02-09	P1	8NC06000071 THE CHARLOTTE OBSERVER	01/27/98	01/27/99	SUBSCRIPTION		323.40
02-19	P1	8NC06000082 AQUA COOL	01/15/98	01/31/98	BOTTLED WATER DC		35.00
02-19	P1	8NC06000078 ARCHDALE-TRINITY NEWS	02/12/98	02/12/99	SUBSCRIPTION		18.00
02-19	P1	8NC06000079 SALISBURY POST	02/14/98	02/14/99	SUBSCRIPTION		160.00
02-20	P1	8NC06000076 THE DISPATCH	02/19/98	02/14/99	SUBSCRIPTION		84.00
02-28	S1	98059000303	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		843.18
03-05	CR	178040 SALISBURY POST			RET'D CHK; DUPLICATE PAYMENT		-160.00
03-05	P1	8NC06000086 THE COURIER TRIBUNE	02/18/98	02/18/99	SUBSCRIPTION		140.00
03-31	S1	98090000313	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		1,005.17
03-31	P1	8NC06000096 AQUA COOL	02/13/98	02/28/98	BOTTLED WATER DC OFFICE		47.00
03-31	P1	8NC06000095 THE ALAMANCE NEWS	03/26/98	03/26/99	SUBSCRIPTION GRAHAM OFFICE		20.00
03-31	P1	8NC06000094 WEST GROUP PAYMENT CENTER	02/20/98	03/08/98	US CODE ANNOTATED		594.00

			SUPPLIES AND MATERIALS TOTALS:	4,863.40
EQUIPMENT				
01-31 S2 98031000556	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,736.90
02-20 P1 8NC06000077 CAROLYN L MCGAHEY	01/26/98	01/26/98	SPEAKER PHONE	77.52
02-28 S2 98059000545	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,396.98
03-31 S2 98090000676	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,326.23
			EQUIPMENT TOTALS:	13,537.63
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,164.40
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-27 P1 8USPS019804 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		453.18
03-30 P1 8USPS029804 DO	02/01/98	02/28/98		629.76
			FRANKED MAIL TOTALS:	1,082.94
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,082.94
			OFFICE TOTALS:	202,247.34

1997 HON. HOWARD COBLE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
BEAMAN,CHRISTINE S	01/01/98	01/02/98	DISTRICT CASEWORKER/OFFICE MANAGER	244.45
BORDEN,R TUCKER	01/01/98	01/02/98	EXECUTIVE ASSISTANT	150.00
BRADSHAW,MICHAEL J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
BRANSON,MISSY JO	01/01/98	01/02/98	EXECUTIVE SECTY/LEGISLATIVE ASST	333.33
HAITH,EVONDA ROLAND	01/01/98	01/02/98	CASEWORKER	200.00
LEONARD,CORNELIA C	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	205.56
LEONARD,KEVIN GARTH	01/01/98	01/02/98	STAFF ASSISTANT	127.78
MCDONALD,EDWARD FRANCIS	01/01/98	01/02/98	ADMINISTRATIVE ASST/PRESS SECTY	638.89
MCGAHEY,CAROLYN L	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	205.56
MILLER,JANE C	01/01/98	01/02/98	CONSTITUENT SERVICES/SPECIAL PROJECTS	288.89
OSBORNE,JANINE MEDING	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	205.56
PAGE,AMANDA MARTIN	01/01/98	01/02/98	STAFF ASSISTANT	183.33
SCOTT,JANE SELLARS	01/01/98	01/02/98	COMMUNITY LIAISON	238.89
SEALE,CAROLYN C	01/01/98	01/02/98	CONSTITUENT LIAISON	133.33
SHEAR,VERA	01/01/98	01/02/98	OFFICE SYSTEMS MANAGER	300.00
WILLIAMS,REBECCA R	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	150.00
			PERSONNEL COMPENSATION TOTALS:	3,783.35
TRAVEL				
01-05 P1 8NC06000048 EDWARD FRANCIS MCDONALD	12/15/97	12/19/97	LODGING IN DISTRICT	246.40
01-05 P1 8NC06000048 DO	12/15/97	12/19/97	CAR RENTAL IN DISTRICT	161.97
01-05 P1 8NC06000047 GREENSBORO TRAVEL AGENCY, INC.	12/15/97	12/19/97	AIRFARE DC/GSO/DC	385.00
01-11 P1 8NC06000053 HON HOWARD COBLE	11/02/97	12/21/97	MEMBER TRAVEL VIA PRIVATE AUTO	436.80
01-11 P1 8NC06000055 REBECCA WILLIAMS	10/30/97	12/05/97	TRAVEL IN DISTRICT	81.00
01-15 P1 8NC06000049 EDWARD FRANCIS MCDONALD	12/01/97	12/06/97	TRAVEL IN DISTRICT	6.00
02-03 P1 8NC06000067 CAROLYN L MCGAHEY	11/24/97	12/12/97	TRAVEL IN DISTRICT	10.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. HOWARD COBLE -CON.					
02-03	P1 8NC06000066	HON HOWARD COBLE	12/11/97		TRIP BY PRIVATE AUTO		102.00
02-23	P1 8NC06000059	CORNELIA C LEONARD	12/10/97	12/24/97	TRAVEL IN DISTRICT		36.00
02-28	SV 8A901000920	EDWARD FRANCIS MCDONALD	08/28/97	10/21/97	TRAVEL IN DIST PRIVATE AUTO		17.00
02-28	SV 8A901000880	LEONARD,KEVIN GARTH	12/02/97	12/04/97	STAFF TRAVEL DC TO DISTRICT		210.60
					TRAVEL TOTALS:		1,693.27
	RENT, COMMUNICATION, UTILITIES						
01-11	P1 8NC06000056	FEDERAL EXPRESS CORP	12/15/97	12/17/97	OVERNIGHT DELIVERY		3.45
01-15	P1 8NC06000051	DO	12/01/97		OVERNIGHT DELIVERY		10.35
01-15	P1 8NC06000051	DO	12/06/97	12/16/97	OVERNIGHT DELIVERY		20.42
01-31	S5 98031000283		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		76.40
01-31	S5 98031000702		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		262.06
01-31	S5 98031001137		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
01-31	S5 98031001573		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		59.98
01-31	S5 98031002014		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5 98031002457		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		132.46
02-20	P1 8NC06000074	LUCENT TECHNOLOGIES	09/05/97	09/05/97	INSTALL NEW WIRING		857.88
02-23	P1 8NC06000057	FEDERAL EXPRESS CORP	12/22/97	12/24/97	OVERNIGHT DELIVERY		10.30
02-23	P1 8NC06000057	DO	12/23/97	12/24/97	OVERNIGHT DELIVERY		3.50
02-24	SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-28	SV 8A901000920	FEDERAL EXPRESS CORP	10/15/97	10/16/97	OVERNIGHT DELIVERY		3.50
02-28	SV 8A901000920	DO	09/24/97	09/25/97	OVERNIGHT DELIVERY		3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,283.75
	PRINTING AND REPRODUCTION						
02-20	P1 8NC06000073	U.S. GOVERNMENT PRINTING OFC	11/20/97	11/20/97	LETTER HEAD PAPER		87.00
					PRINTING AND REPRODUCTION TOTALS:		87.00
	OTHER SERVICES						
02-28	SV 8A901000920	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	US CODE ANNOTATED		149.50
					OTHER SERVICES TOTALS:		149.50
	SUPPLIES AND MATERIALS						
01-05	P1 8NC06000046	THE DENTON ORATOR	12/28/97	12/28/98	SUBSCRIPTION DISTRICT		16.00
01-05	P1 8NC06000045	WINSTON SALEM JOURNAL	12/30/97	12/30/98	SUBSCRIPTION DC OFFICE		187.20
01-15	P1 8NC06000052	PIEDMONT OFFICE SUPPLIERS	12/16/97	12/16/97	OFFICE SUPPLIES GREENSBORO		61.70
02-03	P1 8NC06000067	CAROLYN L MCGAHEY	12/31/97	12/31/97	OFFICE PURCHASE		4.23
02-23	P1 8NC06000058	AQUA COOL	12/10/97	12/31/97	BOTTLED WATER		35.00
02-28	SV 8A901000920	DO	09/02/97	09/30/97	BOTTLED WATER DC OFFICE		35.00
					SUPPLIES AND MATERIALS TOTALS:		339.13
	EQUIPMENT						
01-05	P2 7NC06000007	INTELLIGENT SOLUTIONS	09/02/97	09/02/97	HUB/PRNT.SRVR./COBLE/DO		161.00
01-05	P2 7NC06000007	DO	09/02/97	09/02/97	HUB/PRNT.SRVR./COBLE/DO		247.00
01-05	P2 7NC06000007	DO	09/02/97	09/02/97	HUB/PRNT.SRVR./COBLE/DO		170.00
01-05	P2 7NC06000008	DO	09/04/97	09/04/97	FAX MODEM/COBLE/DO		240.00

01-05 P2 7NC06000008 INTELLIGENT SOLUTIONS	09/04/97 09/04/97	FAX MODEM/COBLE/DO		170.00
01-05 P2 7NC06000009 DO	09/04/97 09/04/97	FAX MODEM/COBLE/DO		240.00
01-05 P2 7NC06000009 DO	09/04/97 09/04/97	FAX MODEM/COBLE/DO		170.00
01-31 S2 98031000557	12/05/97 12/31/97	EQUIPMENT (TRANSFER)		313.47
02-23 P1 8NC06000060 EDWARD FRANCIS MCDONALD	12/05/97	FRONTPAGE SOFTWARE		119.99
			EQUIPMENT TOTALS:	1,831.46
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,167.46
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-30 P4 8USPS129704 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		1,236.00
			FRANKED MAIL TOTALS:	1,236.00
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,236.00
			OFFICE TOTALS:	11,403.46

1998 HON. TOM A COBURN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	139,349.97	139,349.97
TRAVEL	6,051.90	6,051.90
RENT, COMMUNICATION, UTILITIES	9,888.00	9,888.00
PRINTING AND REPRODUCTION	5.59	5.59
OTHER SERVICES	1,223.58	1,223.58
SUPPLIES AND MATERIALS	5,653.87	5,653.87
EQUIPMENT	11,387.50	11,387.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,560.41	173,560.41
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	1,434.06	1,434.06
OFFICIAL MAIL ALLOWANCE TOTALS:	1,434.06	1,434.06
OFFICE TOTALS:	174,994.47	174,994.47

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AHLGREN,KARL	01/03/98 03/31/98	CHIEF OF STAFF	21,022.23
BAKER,RICHARD J	01/03/98 03/31/98	FIELD REPRESENTATIVE	7,822.23
BARRON,ANN L	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT	5,622.23
BEASLEY,DORETHA M	01/03/98 03/31/98	STAFF ASSISTANT	5,133.33
BRADLEY,NEIL L	01/03/98 03/31/98	PT STAFF ASSISTANT	4,400.00
COBURN,GWENETTE K	01/03/98 03/31/98	EXECUTIVE ASSISTANT	9,533.33
FOSTER,ROLAND R	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	9,533.33
HART,JOHN GARY	01/03/98 03/31/98	LEGIS ASST & DEPUTY PRESS SECTY	6,111.10
JAMES,MELISSA F	01/03/98 03/31/98	SCHEDULER	7,211.10
KELLEY,ANGELA D	01/03/98 03/31/98	CASEWORKER	6,111.10
LARKIN,JENNIFER	02/01/98 03/31/98	SHARED EMPLOYEE	1,000.00
LOVING,VIVIAN L	01/03/98 03/31/98	CASEWORKER	6,355.56
PARROTT,MARY J	01/29/98 03/31/98	STAFF ASSISTANT	3,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM A COBURN -CON.							
		PRICE,CURTIS RAY	01/03/98	03/31/98	FIELD REPRESENTATIVE		9,533.33
		RADER,MATTHEW	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		7,700.00
		RAINBOLT,LINDA J	01/03/98	03/31/98	FIELD REPRESENTATIVE		6,966.67
		SCHWARTZ,MICHAEL	01/03/98	03/31/98	SHARED EMPLOYEE		1,466.67
		SMITH,CRAIG	01/03/98	01/31/98	CASEWORKER		2,333.33
		STIRRUP,JOHN THOMAS	01/03/98	02/28/98	ADMINISTRATIVE DIRECTOR		11,036.10
		DO	02/01/98	02/28/98	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		5,708.33
		WYNNE,MARGARET ANNE	01/03/98	03/31/98	SHARED EMPLOYEE		1,650.00
					PERSONNEL COMPENSATION TOTALS:		139,349.97
	TRAVEL						
01-26	P1 80K02000110	KARL AHLGREN	01/12/98	01/14/98	TUL-DC-TUL		549.43
01-26	P1 80K02000110	DO	01/06/98	01/10/98	IN-DISTRICT TRAVEL		92.50
01-26	P1 80K02000110	DO	01/06/98	01/10/98	TOLLS		2.25
02-03	P1 80K02000143	CRAIG SMITH	01/16/98		IN-DISTRICT TRAVEL		20.25
02-03	P1 80K02000144	JOHN HART	01/19/98	01/23/98	DC-TUL-DC		428.84
02-03	P1 80K02000142	VIVIAN LOVING	01/16/98	01/22/98	IN-DISTRICT TRAVEL		54.00
02-20	P1 80K02000175	ANGELA KELLEY	01/29/98		IN DISTRICT TRAVEL		44.75
02-20	P1 80K02000174	ANN L BARRON	01/19/98	01/25/98	TRAVEL DC-TUL-DC		326.07
02-20	P1 80K02000173	LINDA J RAINBOLT	01/06/98	01/29/98	IN DISTRICT TRAVEL		293.15
02-20	P1 80K02000176	VIVIAN LOVING	01/28/98	02/12/98	IN DISTRICT TRAVEL		67.50
02-24	P1 80K02000180	CURTIS RAY PRICE	01/05/98	01/29/98	IN DISTRICT TRAVEL		295.50
02-24	P1 80K02000177	HON. TOM A. COBURN	01/26/98	01/30/98	TRAVEL TUL-DC-TUL		662.85
02-24	P1 80K02000178	KARL AHLGREN	01/19/98	02/04/98	IN DISTRICT TRAVEL		100.00
02-24	P1 80K02000179	RICHARD J BAKER	01/05/98	01/16/98	IN DISTRICT TRAVEL		148.25
02-26	P1 80K02000201	HON. TOM A. COBURN	02/03/98	02/05/98	DC TRAVEL TUL-DC-TUL		310.00
02-26	P1 80K02000201	DO	02/09/98	02/12/98	DC TRAVE TUL-DC-TUL		315.00
02-26	P1 80K02000202	KARL AHLGREN	02/07/98	02/17/98	IN DISTRICT TRAVEL		268.70
03-09	P1 80K02000213	CURTIS RAY PRICE	01/31/98	02/19/98	INDISTRICT TRAVEL		197.00
03-09	P1 80K02000212	HON. TOM A. COBURN	02/24/98	02/26/98	TRAVEL TUL-DC-TUL		297.00
03-09	P1 80K02000211	KARL AHLGREN	02/24/98	02/26/98	DC TRAVEL		539.86
03-18	P1 80K02000224	HON. TOM A. COBURN	03/02/98	03/05/98	MEALS		3.18
03-18	P1 80K02000224	DO	03/02/98	03/05/98	PLANE TUL-DFW-TUL		126.00
03-18	P1 80K02000224	DO	03/02/98	03/05/98	PRIVATE AUTO MILES		27.50
03-18	P1 80K02000224	DO	03/02/98	03/05/98	TAXI, PARKING		16.50
03-18	P1 80K02000224	DO	03/02/98	03/05/98	AIRPHONE		6.72
03-18	P1 80K02000225	LINDA J RAINBOLT	02/03/98	02/26/98	MEALS		27.00
03-18	P1 80K02000225	DO	02/03/98	02/26/98	PRIVATE AUTO MILES		290.00
03-18	P1 80K02000225	DO	02/03/98	02/26/98	TAXI, PARKING		25.60
03-18	P1 80K02000223	VIVIAN LOVING	02/25/98	03/05/98	IN DISTRICT TRAVEL		26.50
03-31	P1 80K02000227	ANGELA KELLEY	02/25/98	03/18/98	IN-DISTRICT TRAVEL		189.00
03-31	P1 80K02000227	DO	02/25/98	03/18/98	TOLLS		15.75

03-31	P1	80K02000228	CURTIS RAY PRICE	02/24/98	03/24/98	IN-DISTRICT TRAVEL	153.75
03-31	P1	80K02000228	DO	02/24/98	03/24/98	TOLLS	2.50
03-31	P1	80K02000226	RICHARD J BAKER	02/01/98	03/11/98	IN-DISTRICT TRAVEL	120.50
03-31	P1	80K02000226	DO	02/01/98	03/11/98	TOLLS	8.50
						TRAVEL TOTALS:	6,051.90
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	OK0201R9801	FIRST NATIONAL BANK	01/01/98	01/31/98	MUSKOGEE - RENT	1,195.41
02-11	P1	80K02000155	BELL ATLANTIC NYNEX MOBILE	01/05/98	02/04/98	C-SPAN	16.98
02-11	P1	80K02000149	FEDERAL EXPRESS CORP	01/08/98		DELIVERY	16.00
02-11	P1	80K02000150	UNITED PARCEL SERVICE	01/17/98	01/23/98	POSTAGE	11.00
02-11	P1	80K02000150	DO	01/07/98		POSTAGE	11.00
02-12	P1	80K02000152	BEDOUIN TEMPLE	01/22/98		RENTAL TOWN HALL MEETING	150.00
02-12	P1	80K02000154	PEAK CABLEVISION	01/25/98	02/24/98	C-SPAN	27.62
02-20	P1	80K02000161	FEDERAL EXPRESS CORP	01/21/98		DELIVERY	17.75
02-20	P9	OK0201R9802	FIRST NATIONAL BANK	02/01/98	02/28/98	MUSKOGEE - RENT	1,195.41
02-20	P1	80K02000162	NORTHEASTERN STATE UNIVERSITY	01/20/98		ROOM RENTAL	100.00
02-20	P1	80K02000172	OK CELLULAR	01/01/98	01/30/98	CELLULAR PHONES	123.06
02-20	P1	80K02000172	DO	01/01/98	01/30/98	CELLULAR PHONES	85.65
02-20	P1	80K02000172	DO	01/01/98	01/30/98	CELLULAR PHONES	22.14
02-20	P1	80K02000172	DO	01/01/98	01/30/98	CELLULAR PHONES	87.14
02-20	P1	80K02000163	UNITED PARCEL SERVICE	01/24/98	01/30/98	POSTAGE	11.00
02-24	P1	80K02000180	CURTIS RAY PRICE	01/22/98		RENT EQUIPMENT TOWN HALL	5.00
02-25	P1	80K02000193	BELL ATLANTIC NYNEX MOBILE	01/04/98	02/03/98	CELLULAR PHONE CHARGES	17.44
02-25	P1	80K02000197	UNITED PARCEL SERVICE	01/31/98	02/06/98	POSTAGE	22.00
02-25	P1	80K02000200	XPEDITE SYSTEMS	01/01/98	01/31/98	FAX SERVICES	31.73
02-28	S5	98059000276		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	15.20
02-28	S5	98059000695		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	362.31
02-28	S5	98059001130		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28	S5	98059001568		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	71.99
02-28	S5	98059002009		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	98059002453		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	744.53
03-04	P1	80K02000205	PEAK CABLEVISION	02/25/98	03/24/98	C-SPAN	27.62
03-04	P1	80K02000206	UNITED PARCEL SERVICE	02/07/98	02/13/98	POSTAGE	11.00
03-18	P1	80K02000216	FEDERAL EXPRESS CORP	02/18/98		DELIVERY	20.75
03-18	P1	80K02000216	DO	02/13/98		DELIVERY	3.57
03-18	P1	80K02000222	OK CELLULAR	02/01/98	02/28/98	CELLULAR PHONES	110.92
03-18	P1	80K02000222	DO	02/01/98	02/28/98	CELLULAR PHONES	27.01
03-18	P1	80K02000222	DO	02/01/98	02/28/98	CELLULAR PHONES	86.37
03-18	P1	80K02000222	DO	02/01/98	02/28/98	CELLULAR PHONES	81.89
03-18	P1	80K02000214	RICHARD J BAKER	02/19/98		SHIPPING SUPPLIES	14.68
03-18	P1	80K02000219	UNITED PARCEL SERVICE	02/14/98	02/27/98	POSTAGE	12.00
03-20	P9	OK0201R9803	FIRST NATIONAL BANK	03/01/98	03/31/98	MUSKOGEE - RENT	1,195.41
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT CLAREMORE	629.00
03-26	DG	8GSA033198A	DO	01/01/98	03/31/98	RENT MIAMI	372.00
03-31	S4	98090000008		02/01/98	02/28/98	RECORDING (TRANSFER)	354.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM A COBURN -CON.							
03-31	S5 98090000275		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		15.20
03-31	S5 98090000698		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		483.49
03-31	S5 98090001134		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	S5 98090001572		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		71.99
03-31	S5 98090002015		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		150.00
03-31	S5 98090002461		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		558.82
03-31	P1 80K02000227	ANGELA KELLEY	02/25/98	03/18/98	PHONE CALLS		1.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,888.00
	PRINTING AND REPRODUCTION						
03-31	P1 80K02000227	ANGELA KELLEY	02/25/98	03/18/98	PICTURES		5.59
					PRINTING AND REPRODUCTION TOTALS:		5.59
	OTHER SERVICES						
01-27	P1 80K02000111	INFORMEDIA CO	01/03/98	03/31/98	ALARM MONITORING		45.00
02-12	P1 80K02000148	ALRAD MEDIA INC	01/14/98		TOWN HALL NOTICE		60.00
02-20	P1 80K02000168	MORRIS NEWS	01/15/98		AD TOWN HALL MEETING		45.00
02-20	P1 80K02000170	NEIGHBOR NEWSPAPERS	01/14/98		AD TOWN HALL MEETING		256.00
02-20	P1 80K02000166	THE CHELSEA REPORTER	01/15/98		AD TOWN HALL MEETING		51.20
02-20	P1 80K02000167	THE INOLA INDEPENDENT	01/29/98		AD TOWN HALL MEETING		42.40
02-20	P1 80K02000169	THE OKEMAH NEWS LEADER	01/15/98		AD TOWN HALL MEETING		49.80
02-20	P1 80K02000171	THE WELEETKAN	01/23/98		AD TOWN HALL MEETING		48.30
02-23	P1 80K02000165	THE GROVE SUN	01/14/98		AD TOWN HALL MEETING		37.50
02-25	P1 80K02000188	AFTON-FAIRLAND AMERICAN	01/15/98		NOTICE TOWN HALL		63.00
02-25	P1 80K02000187	HASKELL NEWS	01/08/98		NOTICE TOWN HALL		42.00
02-25	P1 80K02000189	HENRYETTA DAILY FREE-LANCE	01/18/98		NOTICE TOWN HALL		78.60
02-25	P1 80K02000190	NOWATA COUNTY PEOPLE	01/21/98		NOTICE TOWN HALL		63.00
02-25	P1 80K02000196	OKLAHOMA PRESS SERVICE	01/01/98	01/31/98	CLIPPING SERVICE		74.80
02-25	P1 80K02000191	PAWHUSKA JOURNAL	01/17/98		NOTICE TOWN HALL		78.38
03-04	P1 80K02000209	CATOOSA TIMES-HERALD	01/14/98		TOWN HALL NOTICE		54.00
03-09	P1 80K02000211	KARL AHLGREN	02/18/98		ED MEETING		45.00
03-18	P1 80K02000217	OKLAHOMA PRESS SERVICE	02/01/98	02/27/98	CLIPPING SERVICE		89.60
					OTHER SERVICES TOTALS:		1,223.58
	SUPPLIES AND MATERIALS						
01-27	P1 80K02000112	CLAREMORE DAILY PROGRESS	01/29/98	01/27/99	ONE YEAR SUBSCRIPTION		114.00
01-27	P1 80K02000115	CONGRESSIONAL QUARTERLY, INC	02/19/98	02/18/99	ONE YEAR SUBSCRIPTION		1,148.00
01-27	P1 80K02000113	COPY EXPRESS	01/08/98		OFFICE SUPPLIES		10.69
01-27	P1 80K02000114	WORLD PUBLISHING COMPANY	01/19/98	01/18/99	ONE YEAR SUBSCRIPTION		145.20
01-31	S1 98031000390		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		420.93
02-11	P1 80K02000153	IKON OFFICE SOLUTIONS	01/15/98		OFFICE SUPPLIES		201.75
02-11	P1 80K02000147	OKLAHOMA PRESS SERVICE	01/20/98		MEDIA DIRECTORY		25.00
02-11	P1 80K02000146	OKMULGEE DAILY TIMES	02/20/98	02/19/99	SUBSCRIPTION		93.00
02-11	P1 80K02000145	THE OKEMAH NEWS LEADER	02/03/98	02/02/99	SUBSCRIPTION		25.00

02-20	P1	80K02000175	ANGELA KELLEY	01/22/98		CHAMBER BREAKFAST	7.16
02-20	P1	80K02000159	BRISTOW PUBLISHERS, INC.	03/06/98	03/05/99	SUBSCRIPTION	24.00
02-20	P1	80K02000173	LINDA J RAINBOLT	01/24/98		BANQUET	25.00
02-20	P1	80K02000164	PRESTIGE OFFICE SUPPLY	01/01/98	01/30/98	OFFICE SUPPLIES	291.75
02-20	P1	80K02000160	SEQUOYAH COUNTY TIMES	03/01/98	02/28/99	SUBSCRIPTION	35.00
02-25	P1	80K02000192	AQUA COOL	01/05/98	01/31/98	BOTTLED WATER	26.65
02-25	P1	80K02000186	CHELSEA REPORTER	02/01/98	01/31/99	SUBSCRIPTION	22.00
02-25	P1	80K02000194	COPY EXPRESS	02/11/98		OFFICE SUPPLIES	47.40
02-25	P1	80K02000195	DEER PARK	01/20/98	01/26/98	BOTTLED WATER	44.81
02-25	P1	80K02000199	LOVE BOTTLING CO.	01/01/98	01/31/98	BOTTLED WATER DISTRICT	25.00
02-25	P1	80K02000198	XEROX CORPORATION	01/22/98		COPIER SUPPLIES	311.00
02-25	P1	80K02000198	DO	01/08/98		COPIER SUPPLIES	105.00
02-28	S1	98059000387		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	919.20
03-04	P1	80K02000204	COPY EXPRESS	02/23/98		OFFICE SUPPLIES	109.72
03-04	P1	80K02000208	THE WALL STREET JOURNAL	04/26/98	04/25/99	SUBSCRIPTION	175.00
03-04	P1	80K02000210	VIAN TENKILLER NEWS	03/01/98	02/28/99	SUBSCRIPTION	22.00
03-05	P1	80K02000207	MUSKOGEE CHAMBER OF COMMERCE	02/16/98	02/16/98	CHAMBER BANQUET	20.00
03-05	P1	80K02000207	DO	02/16/98		CHAMBER BANQUET	20.00
03-18	P1	80K02000215	DEER PARK	02/18/98	02/26/98	COFFEE SERVICE DC	98.12
03-18	P1	80K02000221	MIAMI NEWS RECORD	03/12/98	03/11/99	SUBSCRIPTION	123.12
03-18	P1	80K02000218	PRESTIGE OFFICE SUPPLY	02/03/98	02/25/98	OFFICE SUPPLIES	239.81
03-18	P1	80K02000220	STILWELL DEMOCRAT JOURNAL	03/26/98	03/25/99	SUBSCRIPTION	21.00
03-31	S1	98090000397		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	757.56
						SUPPLIES AND MATERIALS TOTALS:	5,653.87
		EQUIPMENT					
01-31	S2	98031000297		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,717.40
02-28	S2	98059000302		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,842.40
03-31	S2	98090000367		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,827.70
						EQUIPMENT TOTALS:	11,387.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,560.41
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1	8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		589.00
03-30	P1	8USPS029804	DO	02/01/98	02/28/98		845.06
						FRANKED MAIL TOTALS:	1,434.06
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,434.06
						OFFICE TOTALS:	174,994.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM A COBURN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AHLGREN,KARL	01/01/98	01/02/98	CHIEF OF STAFF		477.78
		BAKER,RICHARD J	01/01/98	01/02/98	FIELD REPRESENTATIVE		177.78
		BARRON,ANN L	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		127.78
		BEASLEY,DORETHA M	01/01/98	01/02/98	STAFF ASSISTANT		116.67
		BRADLEY,NEIL L	01/01/98	01/02/98	PT STAFF ASSISTANT		100.00
		COBURN,GWENETTE K	01/01/98	01/02/98	EXECUTIVE ASSISTANT		216.67
		FOSTER,ROLAND R	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		216.67
		HART,JOHN GARY	01/01/98	01/02/98	LEGIS ASST & DEPUTY PRESS SECTY		138.89
		JAMES,MELISSA F	01/01/98	01/02/98	SCHEDULER		163.89
		KELLEY,ANGELA D	01/01/98	01/02/98	CASEWORKER		138.89
		LOVING,VIVIAN L	01/01/98	01/02/98	CASEWORKER		144.45
		PRICE,CURTIS RAY	01/01/98	01/02/98	FIELD REPRESENTATIVE		216.67
		RADER,MATTHEW	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		175.00
		RAINBOLT,LINDA J	01/01/98	01/02/98	FIELD REPRESENTATIVE		158.33
		SCHWARTZ,MICHAEL	01/01/98	01/02/98	SHARED EMPLOYEE		33.33
		SMITH,CRAIG	01/01/98	01/02/98	CASEWORKER		166.67
		STIRRUP,JOHN THOMAS	01/01/98	01/02/98	ADMINISTRATIVE DIRECTOR		380.56
		WYNNE,MARGARET ANNE	01/01/98	01/02/98	SHARED EMPLOYEE		37.50
					PERSONNEL COMPENSATION TOTALS:		3,187.53
TRAVEL							
01-22	P1	80K02000103 CURTIS RAY PRICE	12/03/97	12/12/97	IN DISTRICT TRAVEL		40.00
01-22	P1	80K02000103 DO	12/03/97	12/12/97	TOLLS		2.50
01-22	P1	80K02000104 KARL AHLGREN	12/19/97		IN DISTRICT TRAVEL		12.50
01-22	P1	80K02000107 LINDA J RAINBOLT	12/02/97	12/23/97	IN DISTRICT TRAVEL		277.75
01-22	P1	80K02000107 DO	12/02/97	12/23/97	TOLLS		25.20
01-22	P1	80K02000106 RICHARD J BAKER	10/01/97	10/29/97	TOLLS		14.75
01-22	P1	80K02000108 ROLAND R. FOSTER	12/17/97		TAXI TO MEETING		9.50
						TRAVEL TOTALS:	382.20
RENT, COMMUNICATION, UTILITIES							
01-02	P1	80K02000087 BELL ATLANTIC NYNEX MOBILE	11/01/97	12/03/97	CELLULAR PHONE		19.56
01-02	P1	80K02000089 OK CELLULAR	11/01/97	11/30/97	NOV CELLULAR CHARGES		58.07
01-02	P1	80K02000089 DO	11/01/97	11/30/97	CELLULAR PHONES CHARGES-NOV		110.32
01-02	P1	80K02000089 DO	11/01/97	11/30/97	CELLULAR PHONES CHARGES-NOV		98.85
01-02	P1	80K02000089 DO	11/01/97	11/30/97	CELLULAR PHONES CHARGES-NOV		82.22
01-02	P1	80K02000090 UNITED PARCEL SERVICE	11/22/97		POSTAGE		11.00
01-09	P1	80K02000094 DO	12/06/97		POSTAGE		17.25
01-13	P1	80K02000096 TCI CABLEVISION	12/25/97	01/24/98	C-SPAN		27.62
01-13	P1	80K02000097 XPEDITE SYSTEMS	11/01/97	11/30/97	FAX SERVICES		106.45
01-14	P1	80K02000102 FEDERAL EXPRESS CORP	11/26/97	12/08/97	DELIVERY		57.75

01-31 S5 98031000284		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		15.20
01-31 S5 98031000703		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		399.88
01-31 S5 98031001138		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31 S5 98031001574		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		71.99
01-31 S5 98031002015		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		150.00
01-31 S5 98031002458		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		502.40
02-24 SV 8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-26 P1 80K02000203	FEDERAL EXPRESS CORP	12/19/97		DELIVERY		42.00
03-25 P1 80K02000138	DO	12/08/97		DELIVERY		13.00
03-25 P1 80K02000140	MUSKOGEE CHAMBER OF COMMERCE	10/29/97		ANNUAL PLANNING SESSION ROOM		63.00
03-25 P1 80K02000127	OK CELLULAR	12/01/97	12/31/97	CELLULAR PHONES		192.97
03-25 P1 80K02000127	DO	12/01/97	12/31/97	CELLULAR PHONES		96.57
03-25 P1 80K02000127	DO	12/01/97	12/31/97	CELLULAR PHONES		41.64
03-25 P1 80K02000127	DO	12/01/97	12/31/97	CELLULAR PHONES		81.73
03-25 P1 80K02000139	UNITED PARCEL SERVICE	12/06/97	12/19/97	POSTAGE		11.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,005.47
PRINTING AND REPRODUCTION						
01-02 P1 80K02000088	CONGRESSIONAL MAILING AND	11/25/97		PRINTING SERVICES		36.50
01-02 P1 80K02000086	GLOBAL PRESS	11/19/97		TOWN HALL POSTCARDS		315.87
01-09 P1 80K02000093	HOFFMAN PRINTING CO.	11/22/97		PRINTING SERVICES		49.50
01-22 P1 80K02000105	CONGRESSIONAL PRINTER	11/26/97		PRINTING SERVICE		146.00
01-27 P1 80K02000122	HENRYETTA DAILY FREE-LANCE	12/22/97		INSERTS FOR NEWSPAPERS		169.00
01-27 P1 80K02000123	MIAMI NEWS-RECORD	12/29/97		NEWSPAPER INSERTS		531.30
01-27 P1 80K02000124	NOWATA COUNTY PEOPLE	12/22/97		NEWSPAPER INSERTS		120.00
01-27 P1 80K02000125	OKMULGEE DAILY LEADER	12/23/97		NEWSPAPER INSERTS		334.96
01-27 P1 80K02000117	RETHERFORD PUBLICATIONS	12/31/97		NEWSPAPER INSERTS		572.00
01-27 P1 80K02000118	SEQUOYAH COUNTY TIMES	12/22/97		NEWSPAPER INSERTS		417.60
01-27 P1 80K02000119	TAHLEQUAH DAILY PRESS			NEWSPAPER INSERTS		455.00
01-27 P1 80K02000141	THE INOLA INDEPENDENT	12/23/97		NEWSPAPER INSERTS		140.00
01-27 P1 80K02000116	THE OKEMAH NEWS LEADER	12/24/97		NEWSPAPER INSERTS		196.21
01-27 P1 80K02000120	VINITA DAILY JOURNAL	12/23/97		NEWSPAPER INSERTS		315.00
02-11 P1 80K02000158	HOFFMAN PRINTING CO.	11/27/97		PRINTING		2,167.50
03-25 P1 80K02000130	DRUMRIGHT GUSHER	01/02/98		NEWSPAPER INSERTS		100.00
03-25 P1 80K02000137	HOFFMAN PRINTING CO.	12/19/97		PRINTING SERVICES		47.50
03-25 P1 80K02000131	THE GROVE SUN	12/23/97		NEWSPAPER INSERTS		608.52
03-25 P1 80K02000132	THE PRYOR DAILY TIMES	01/02/98		NEWSPAPER INSERTS		468.00
					PRINTING AND REPRODUCTION TOTALS:	7,190.46
OTHER SERVICES						
01-02 P1 80K02000084	OKLAHOMA PRESS SERVICE	11/01/97	11/28/97	CLIPPING SERVICE		79.60
02-11 P1 80K02000157	GLOBAL PRESS	01/02/98		CONGRESSIONAL INSERT		23,675.42
02-11 P1 80K02000156	PANHUSKA JOURNAL-CAPITAL	01/02/98		NEWSPAPER INSERTS		160.00
02-25 P1 80K02000185	BRISTOW PUBLISHERS, INC.	01/02/98		NEWSPAPER INSERTS		265.00
02-25 P1 80K02000184	CLAREMORE DAILY PROGRESS	01/02/98		NEWSPAPER INSERTS		462.26
02-25 P1 80K02000183	HASKELL NEWS	01/02/98		NEWSPAPER INSERTS		130.00
02-25 P1 80K02000181	SAPULPA DAILY HERALD	01/02/98		NEWSPAPER INSERTS		350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM A COBURN -CON.							
02-25	P1 80K02000182	THE MUSKOGEE PHOENIX	01/02/98		NEWSPAPER INSERTS		1,300.00
03-25	P1 80K02000140	MUSKOGEE CHAMBER OF COMMERCE	10/29/97		ANNUAL PLANNING SESSION REG		155.00
03-25	P1 80K02000129	OKLAHOMA PRESS SERVICE	12/31/97		CLIPPING SERVICE		80.40
						OTHER SERVICES TOTALS:	26,657.68
SUPPLIES AND MATERIALS							
01-02	P1 80K02000085	PRESTIGE OFFICE SUPPLY	11/01/97	11/30/97	OFFICE SUPPLIES		60.19
01-09	P1 80K02000092	DEER PARK	11/04/97	11/26/97	COFFEE SERVICE		38.56
01-09	P1 80K02000095	THE WALL STREET JOURNAL	01/20/98	01/19/99	SUBSCRIPTION RENEWAL		175.00
01-14	P1 80K02000101	JERRY JAMES SERVICE	11/26/97		COMPUTER SERVICE		60.00
01-14	P1 80K02000100	NATIONAL JOURNAL	01/01/98	12/31/99	SUBSCRIPTION		1,197.00
01-14	P1 80K02000099	THE DAILY OKLAHOMAN	01/02/98	01/01/99	SUBSCRIPTION		102.00
01-14	P1 80K02000098	THE WASHINGTON TIMES	11/25/97	11/24/98	SUBSCRIPTION		96.19
01-22	P1 80K02000109	COPY EXPRESS	12/15/97		OFFICE SUPPLIES		28.27
03-25	P1 80K02000135	AQUA COOL	12/03/97	12/31/97	BOTTLED WATER		37.75
03-25	P1 80K02000136	DEER PARK SPRING WATER	12/05/97	12/26/97	COFFEE SERVICE		49.31
03-25	P1 80K02000128	IKON OFFICE SOLUTIONS	12/23/97		OFFICE SUPPLIES		201.75
03-25	P1 80K02000134	LOVE BOTTLING CO.	11/03/97	12/31/97	BOTTLED WATER		38.00
03-25	P1 80K02000133	PRESTIGE OFFICE SUPPLY	12/31/97		OFFICE SUPPLIES		31.98
						SUPPLIES AND MATERIALS TOTALS:	2,116.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,539.34
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		550.30
						FRANKED MAIL TOTALS:	550.30
						OFFICIAL MAIL ALLOWANCE TOTALS:	550.30
						OFFICE TOTALS:	43,089.64
1996 HON. TOM A COBURN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-20	P2 70K02000007	INTERAMERICA TECHNOLOGIES INC.	04/16/97	02/06/98	1 SYSTEMS ADMIN KIT		125.00
02-20	P2 70K02000007	DO	04/16/97	02/06/98	4 USER KITS		120.00
						SUPPLIES AND MATERIALS TOTALS:	245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245.00
						OFFICE TOTALS:	245.00

1998 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	149,847.80	149,847.80
TRAVEL	10,915.25	10,915.25
RENT, COMMUNICATION, UTILITIES	15,454.68	15,454.68
PRINTING AND REPRODUCTION	411.79	411.79
OTHER SERVICES	538.80	538.80
SUPPLIES AND MATERIALS	5,845.59	5,845.59
EQUIPMENT	12,077.92	12,077.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,091.83	195,091.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	849.92	849.92
OFFICIAL MAIL ALLOWANCE TOTALS:	849.92	849.92
OFFICE TOTALS:	195,941.75	195,941.75

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRAY,AUDREY MARIE	01/03/98	03/31/98	CONSTITUENT SERVICES REPRESENTATIVE	8,506.67
BRYANT,CHESTER C	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	17,600.00
BUSH,ELIZABETH B	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	6,966.67
CHITWOOD,FRED N	03/16/98	03/31/98	CONSTITUENT SERVICE, VA/MILITARY	1,250.00
FOSTER,W KIRK	01/03/98	03/31/98	DIRECTOR, LEGISLATIVE COMMUNICATION	7,333.33
GILLESPIE,SHIRLEY D	01/03/98	03/31/98	DIRECTOR, SOUTHERN DIST OFFICE	9,288.90
GREENBERG,SARI A	01/03/98	03/31/98	DEPUTY PRESS SECRETARY	6,355.56
HILL,MELANIE M	01/03/98	03/31/98	STAFF ASSISTANT	4,791.10
JASIEN,ANNE DEROUEN	01/03/98	03/31/98	EXECUTIVE ASSISTANT	8,066.67
JONES, BRIAN C.	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,722.23
JONES,THEODORE D	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	7,577.77
MONRO,ELIZABETH	01/03/98	03/31/98	CHIEF OF STAFF	21,388.90
PALMER,JENNINGS	01/03/98	03/31/98	STAFF ASSISTANT	5,622.23
PARRISH,LISA D	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	7,333.33
PTOMEY,CHRISTOPHER K	01/03/98	03/31/98	SR LEGIS ASST	8,800.00
REID,CLARK L	01/03/98	03/31/98	DIR, N DIST OFFICE, STRATEGIC PLAN	14,666.67
STUDDARD,JEAN P	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	7,577.77
			PERSONNEL COMPENSATION TOTALS:	149,847.80

TRAVEL

02-05 P1 8GA03000165 CHESTER C BRYANT	01/13/98	01/16/98	RENTAL CAR	114.64
02-05 P1 8GA03000165 DO	01/14/98		PARKING	10.00
02-05 P1 8GA03000164 CHRISTOPHER K. PTOMEY	01/21/98	01/23/98	AIRPORT PARKING	24.00
02-05 P1 8GA03000164 DO	01/22/98		GASOLINE IN DISTRICT	8.52
02-05 P1 8GA03000164 DO	01/21/98	01/22/98	RENTAL CAR IN DISTRICT	55.36
02-05 P1 8GA03000172 DO	01/21/98	01/22/98	MEALS	38.00
02-05 P1 8GA03000166 HON. MAC COLLINS	01/13/98	01/17/98	AIRFARE DC-GA-DC	520.00
02-05 P1 8GA03000171 DO	01/21/98	01/22/98	AIRFARE DC-GA-DC	364.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL A "MAC" COLLINS -CON.							
02-11	P1 8GA03000179	CHRISTOPHER K. PTOMEY	01/21/98	01/22/98	HOTEL IN DISTRICT		63.84
02-17	P1 8GA03000191	HON. MAC COLLINS	01/29/98	02/03/98	AIRFARE DC-GA-DC		520.00
02-17	P1 8GA03000192	JEAN P STUDDARD	01/04/98	01/29/98	DISTRICT TRAVEL		217.80
02-17	P1 8GA03000193	LISA D PARRISH	01/02/98	01/30/98	DISTRICT TRAVEL		163.20
02-17	P1 8GA03000193	DO	01/30/98		PARKING		10.00
02-27	P1 8GA03000199	BRIAN C JONES	02/22/98	02/23/98	HOTEL IN DISTRICT		71.04
02-27	P1 8GA03000199	DO	02/20/98	02/23/98	GASOLINE RENTAL CAR		52.58
02-27	P1 8GA03000199	DO	02/23/98		TAXI FARE AIRPORT		15.00
02-27	P1 8GA03000200	ELIZABETH B BUSH	01/06/98	01/29/98	DISTRICT TRAVEL		85.80
02-27	P1 8GA03000205	ELIZABETH MONRO	02/16/98	02/21/98	HOTEL IN DISTRICT		355.20
02-27	P1 8GA03000205	DO	02/16/98	02/21/98	HOTEL IN DISTRICT		355.20
02-27	P1 8GA03000205	DO	02/16/98	02/23/98	RENTAL CAR IN DISTRICT		363.05
02-27	P1 8GA03000203	HON. MAC COLLINS	02/05/98	02/09/98	AIRFARE DC-GA-DC		520.00
02-27	P1 8GA03000209	SHIRLEY D GILLESPIE	01/05/98	01/30/98	DISTRICT TRAVEL		144.60
03-10	P1 8GA03000225	BRIAN C JONES	02/23/98		CHARGE CHANGE TICKET		83.00
03-10	P1 8GA03000218	ELIZABETH MONRO	02/18/98		GAS FOR RENTAL CAR		10.00
03-10	P1 8GA03000218	DO	02/19/98		MEAL IN DISTRICT		9.24
03-10	P1 8GA03000218	DO	02/17/98	02/18/98	PARKING IN DISTRICT		13.00
03-10	P1 8GA03000218	DO	02/17/98	02/19/98	HOTEL IN DISTRICT		230.70
03-10	P1 8GA03000217	HON. MAC COLLINS	02/17/98	02/21/98	AIRFARE GA-DC-GA		364.35
03-10	P1 8GA03000217	DO	02/26/98	03/02/98	AIRFARE DC-GA-DC		520.00
03-10	P1 8GA03000220	DO	01/13/98		HOTEL IN DISTRICT		72.89
03-10	P1 8GA03000220	DO	02/16/98	02/21/98	DC-GA-DC		443.67
03-10	P1 8GA03000220	DO	02/12/98	02/23/98	DC-GA-DC		520.00
03-10	P1 8GA03000220	DO	02/16/98	02/21/98	DC-GA-DC		520.00
03-10	P1 8GA03000222	DO	01/26/98		TRAVEL IN AUTO GA-DC		205.80
03-10	P1 8GA03000222	DO	01/03/98	01/29/98	DISTRICT TRAVEL		436.20
03-10	P1 8GA03000222	DO	01/06/98	02/18/98	PARKING FEES		31.25
03-10	P1 8GA03000224	DO	02/16/98	02/23/98	AIRFARE DC-GA-DC		364.35
03-10	P1 8GA03000221	JEAN P STUDDARD	02/02/98	02/24/98	DISTRICT TRAVEL		209.10
03-10	P1 8GA03000226	SARI GREENBERG	02/15/98	02/21/98	TAXI FARES		36.00
03-10	P1 8GA03000226	DO	02/17/98	02/19/98	MEALS		8.12
03-11	P1 8GA03000229	LISA D PARRISH	02/15/98	02/16/98	DISTRICT TRAVEL		6.60
03-16	P1 8GA03000235	DO	02/18/98	02/21/98	HOTEL		188.10
03-16	P1 8GA03000235	DO	02/17/98	02/18/98	HOTEL IN DC		127.50
03-16	P1 8GA03000235	DO	02/17/98	02/18/98	TAXI FARE		21.50
03-16	P1 8GA03000235	DO	02/17/98	02/21/98	MEALS		116.20
03-24	P1 8GA03000241	HON. MAC COLLINS	03/13/98	03/16/98	DC-GA-DC		520.00
03-24	P1 8GA03000241	DO	03/05/98	03/09/98	DC-GA-DC		520.00
03-24	P1 8GA03000241	DO	03/05/98	03/06/98	DC-GA-DC FOR STAFF MEMBER CHRISTOPHER PTOMEY		367.00
03-27	P1 8GA03000251	ELIZABETH B BUSH	02/03/98	02/27/98	DISTRICT TRAVEL		127.20

03-27	P1	8GA03000251	ELIZABETH B BUSH	02/26/98		BREAKFAST MEETING	8.00
03-27	P1	8GA03000250	HON. MAC COLLINS	02/16/98	02/19/98	DISTRICT TRAVEL	243.30
03-27	P1	8GA03000250	DO	02/24/98	03/23/98	DC-GA-DC 1870007896	520.00
						TRAVEL TOTALS:	10,915.25
			RENT, COMMUNICATION, UTILITIES				
01-14	P1	8GA03000126	CHARTER COMMUNICATIONS	01/01/98	01/31/98	CABLE SERVICE	28.23
01-14	P1	8GA03000127	MEDIAONE INC.	01/01/98	01/31/98	CABLE SERVICE	35.12
01-21	P9	GA0303R9801	J. MICHAEL KAPLAN	01/01/98	01/31/98	COLUMBUS - RENT	1,200.00
01-21	P9	GA0301R9801	WILLIAM E. DAVIS	01/01/98	01/31/98	JONESBORO - RENT	1,400.00
01-23	P1	8GA03000150	AT & T	01/10/98		TOLLS	38.07
01-27	P1	8GA03000156	DEER PARK SPRING WATER	01/01/98	01/31/98	WATER FOR DC OFFICE	12.00
01-28	P1	8GA03000160	GEORGIA POWER COMPANY	12/06/97	01/09/98	UTILITY SERVICE	272.66
02-02	P1	8GA03000161	GEORGIA POWER	12/18/97	01/21/98	UTILITY SERVICE	128.85
02-05	P1	8GA03000169	FEDERAL EXPRESS CORP	01/05/98	01/09/98	EXPRESS MAIL	14.07
02-10	P1	8GA03000181	ATLANTA GAS LIGHT CO	12/22/97	01/23/98	UTILITY SERVICE	261.11
02-10	P1	8GA03000182	CLAYTON COUNTY WATER AUTHORITY	12/17/97	01/16/98	WATER SERVICE	13.53
02-11	P1	8GA03000175	BELLSOUTH MOBILITY	12/12/97	01/12/98	CELLULAR PHONE CHARGES	376.41
02-13	P1	8GA03000183	CHARTER COMMUNICATIONS	02/01/98	02/28/98	CABLE SERVICE	35.32
02-13	P1	8GA03000184	MEDIAONE INC.	02/01/98		CABLE SERVICE	35.12
02-17	P1	8GA03000194	FEDERAL EXPRESS CORP	01/13/98	01/16/98	EXPRESS MAIL	10.52
02-17	P1	8GA03000195	WORLD COM	12/20/97	01/20/98	PHONE SERVICE JONESBORO	68.48
02-20	P9	GA0303R9802	J. MICHAEL KAPLAN	02/01/98	02/28/98	COLUMBUS - RENT	1,200.00
02-20	P9	GA0301R9802	WILLIAM E. DAVIS	02/01/98	02/28/98	JONESBORO - RENT	1,400.00
02-24	P1	8GA03000197	AT & T	02/10/98		TOLLS	48.58
02-24	P1	8GA03000198	GEORGIA POWER COMPANY	01/09/98	02/09/98	UTILITY SERVICE	273.09
02-27	P1	8GA03000201	FEDERAL EXPRESS CORP	01/20/98	01/23/98	EXPRESS MAIL	17.42
02-27	P1	8GA03000201	DO	01/29/98	02/06/98	EXPRESS MAIL	10.74
02-28	S5	98059000277		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	102.75
02-28	S5	98059000696		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	846.21
02-28	S5	98059001131		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28	S5	98059001569		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	49.99
02-28	S5	98059002010		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	135.00
02-28	S5	98059002454		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	290.87
03-09	P1	8GA03000215	ATLANTA GAS LIGHT CO	01/23/98	02/20/98	UTILITY SERVICE	240.16
03-09	P1	8GA03000216	GEORGIA POWER COMPANY	01/21/98	02/19/98	UTILITY SERVICE	125.40
03-10	P1	8GA03000227	BELLSOUTH MOBILITY	01/18/98		CELLULAR PHONE	417.59
03-10	P1	8GA03000223	FEDERAL EXPRESS CORP	02/12/98	02/13/98	EXPRESS MAIL	4.92
03-11	P1	8GA03000231	J. MICHAEL KAPLAN	01/15/98	02/17/98	GAS COLUMBUS OFFICE	55.76
03-16	P1	8GA03000233	CHARTER COMMUNICATIONS	03/01/98	03/31/98	CABLE SERVICE	35.32
03-16	P1	8GA03000234	CLAYTON COUNTY WATER AUTHORITY	01/16/98	02/18/98	WATER SERVICE	13.53
03-20	P9	GA0303R9803	J. MICHAEL KAPLAN	03/01/98	03/31/98	COLUMBUS - RENT	1,200.00
03-20	P9	GA0301R9803	WILLIAM E. DAVIS	03/01/98	03/31/98	JONESBORO - RENT	1,400.00
03-24	P1	8GA03000238	AT & T	02/02/98	03/02/98	CELLULAR PHONE CHARGES	17.48
03-24	P1	8GA03000242	CHESTER C BRYANT	01/13/98	01/15/98	PHONE CALLS	18.85
03-24	P1	8GA03000243	FEDERAL EXPRESS CORP	02/17/98	02/27/98	EXPRESS MAIL	18.19

[	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL A "MAC" COLLINS -CON.							
03-24	P1 8GA03000236	WORLDCOM	01/23/98		1-800 PHONE SERVICE JONESBORO		67.83
03-25	P1 8GA03000244	GEORGIA POWER COMPANY	02/09/98	03/10/98	UTILITY SERVICE		271.06
03-25	P1 8GA03000245	MEDIAONE INC.	03/01/98	03/31/98	CABLE SERVICE		107.11
03-27	P1 8GA03000253	FEDERAL EXPRESS CORP	02/27/98	02/28/98	EXPRESS MAIL		7.07
03-31	S5 98090000276		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		102.75
03-31	S5 98090000699		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		865.07
03-31	S5 98090001135		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		720.00
03-31	S5 98090001573		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		73.99
03-31	S5 98090002016		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5 98090002462		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		421.39
03-31	P1 8GA03000254	GEORGIA POWER COMPANY	02/19/98	03/20/98	UTILITY SERVICE		112.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,454.68
	PRINTING AND REPRODUCTION						
02-11	P1 8GA03000180	ELIZABETH B BUSH	01/06/98		FRAMING FOR OFFICE		30.00
02-27	P1 8GA03000207	ANNE JASIEN	02/09/98		DEVELOP FILM		20.70
02-27	P1 8GA03000202	CONGRESSIONAL MAILING AND	01/13/98		IMPRINT CALENDARS		240.00
02-28	S3 98059000071		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		24.60
03-11	P1 8GA03000228	NIX PRINTING ON TIME	02/25/98		PRINT POSTERS ART COMP		76.59
03-16	P1 8GA03000235	LISA D PARRISH	02/16/98	02/22/98	FILM		19.90
					PRINTING AND REPRODUCTION TOTALS:		411.79
	OTHER SERVICES						
01-27	P1 8GA03000155	A-COM SECURITY .CO,.INC	01/01/98	01/31/98	ALARM SERVICE COLUMBUS		30.95
02-11	P1 8GA03000177	ADAMS CLEANING SERVICE	01/12/98		CLEANING COLUMBUS OFFICE		45.00
02-20	P1 8GA03000188	A-COM SECURITY .CO,.INC	02/01/98	02/28/98	ALARM COLUMBUS OFFICE		30.95
02-20	P1 8GA03000185	LAUREN WEINMEISTER	01/31/98		CLEANING JONESBORO OFFICE		70.00
02-20	P1 8GA03000189	DO	01/17/98		CLEANING JONESORO OFFICE		70.00
03-02	P1 8GA03000210	A-COM SECURITY .CO,.INC	03/01/98	03/31/98	ALARM COLUMBUS OFFICE		30.95
03-11	P1 8GA03000232	LAUREN WEINMEISTER	02/21/98		CLEANING JONESBORO OFFICE		70.00
03-27	P1 8GA03000[illegible]9	A-COM SECURITY .CO,.INC	04/01/98	04/30/98	ALARM SERVICE COLUMBUS		30.95
03-27	P1 8GA03000247	ADAMS CLEANING SERVICE	02/21/98	03/08/98	CLEANING COLUMBUS OFFICE		90.00
03-27	P1 8GA03000246	LAUREN WEINMEISTER	03/07/98		CLEANING JONESBORO OFFICE		70.00
					OTHER SERVICES TOTALS:		538.80
	SUPPLIES AND MATERIALS						
01-27	P1 8GA03000159	CLAYTON NEWS DAILY	01/08/98	01/08/99	SUBSCRIPTION		76.00
01-27	P1 8GA03000157	CONGRESSIONAL QUARTERLY, INC	01/14/98	01/14/99	SUBSCRIPTION		1,148.00
01-27	P1 8GA03000158	PIKE COUNTY JOURNAL & REPORTER	01/01/98	01/01/99	SUBSCRIPTION		15.75
01-31	S1 98031000159		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		326.29
02-05	P1 8GA03000170	NANTZE SPRINGS BOTTLED WATER	01/01/98	01/31/98	WATER JONESBORO OFFICE		37.50
02-05	P1 8GA03000167	POLAND SPRING WATER	01/01/98	01/31/98	WATER COLUMBUS OFFICE		14.00
02-05	P1 8GA03000168	THE OVERBY CO.	01/08/98		OFFICE SUPPLIES		111.87
02-11	P1 8GA03000178	OFFICE DEPOT	01/21/98	01/22/98	OFFICE SUPPLIES		140.52

02-20	P1	8GA03000137	DEER PARK SPRING WATER	02/01/98	02/28/98	WATER DC OFFICE	37.00
02-20	P1	8GA03000186	XEROX CORPORATION	01/27/98		DRY INK	105.00
02-27	P1	8GA03000200	ELIZABETH B BUSH	12/20/97		CHAMBER EVENT	15.00
02-27	P1	8GA03000206	NANTZE SPRINGS BOTTLED WATER	01/01/98	01/31/98	WATER JONESBORO OFFICE	21.00
02-27	P1	8GA03000209	SHIRLEY D GILLESPIE	01/16/98		LUNCHEON AND SEMINAR	100.00
02-27	P1	8GA03000204	WEST PUBLISHING PAYMENT CENTER	01/01/98	01/31/98	SUBSCRIPTION WESTLAW	95.00
02-28	S1	98059000155		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	420.06
02-28	SV	8A901000881	ELIZABETH B BUSH	12/20/97		CORR. 2/27/98 DOC# 8GA03000200	-15.00
03-02	P1	8GA03000212	ATLANTA JOURNAL & CONSTITUTION	02/24/98	02/23/99	SUBSCRIPTION JONESBORO	110.21
03-02	P1	8GA03000213	CONGRESSIONAL QUARTERLY, INC	01/14/98	01/13/99	SUBSCRIPTION	1,148.00
03-02	P1	8GA03000214	OFFICE DEPOT	02/02/98	02/12/98	OFFICE SUPPLIES	395.42
03-02	P1	8GA03000211	THE WASHINGTON POST	03/17/98	03/16/99	SUBSCRIPTION	137.80
03-10	P1	8GA03000219	POLAND SPRING WATER	03/01/98	03/31/98	WATER COLUMBUS OFFICE	14.00
03-11	P1	8GA03000230	DEER PARK SPRING WATER	03/01/98	03/31/98	WATER FOR DC OFFICE	49.00
03-24	P1	8GA03000239	NANTZE SPRINGS BOTTLED WATER	03/01/98	03/31/98	WATER SERVICE JONESBORO	44.50
03-24	P1	8GA03000240	TALBOTTON NEW ERA	04/01/98	03/31/99	SUBSCRIPTION FOR COLUMBUS	23.63
03-24	P1	8GA03000237	THE OVERBY CO.	02/27/98		NAME PLATE	15.25
03-27	P1	8GA03000251	ELIZABETH B BUSH	03/13/98		BATTERIES FOR FIRE ALARM	7.68
03-27	P1	8GA03000248	LEADERSHIP DIRECTORIES, INC.	03/12/98	03/12/99	SUBS FEDERAL YELLOWBOOK	265.00
03-27	P1	8GA03000252	THE OVERBY CO.	03/04/98		OFFICE SUPPLIES	126.24
03-31	S1	98090000160		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	860.87
						SUPPLIES AND MATERIALS TOTALS:	5,845.59
		EQUIPMENT					
01-31	S2	98031000345		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,893.48
02-28	S2	98059000331		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	133.61
02-28	S2	98059000332		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,026.29
03-31	S2	98090000415		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,024.54
						EQUIPMENT TOTALS:	12,077.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,091.83
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1	8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		380.23
03-30	P1	8USPS029804	DO	02/01/98	02/28/98		469.69
						FRANKED MAIL TOTALS:	849.92
						OFFICIAL MAIL ALLOWANCE TOTALS:	849.92
						OFFICE TOTALS:	195,941.75

1997 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRAY,AUDREY MARIE	01/01/98	01/02/98	CONSTITUENT SERVICES REPRESENTATIVE	193.33
BRYANT,CHESTER C	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	400.00
BUSH,ELIZABETH B	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	158.33
DIAL,HOWARD E	01/01/98	01/02/98	CONSTITUENT SERVICES REPRESENTATIVE	150.00
FOSTER,W KIRK	01/01/98	01/02/98	DIRECTOR, LEGISLATIVE COMMUNICATION	166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL A "MAC" COLLINS -CON.							
		GILLESPIE,SHIRLEY D	01/01/98	01/02/98	DIRECTOR, SOUTHERN DIST OFFICE		211.11
		GREENBERG,SARI A	01/01/98	01/02/98	DEPUTY PRESS SECRETARY		144.45
		HILL,MELANIE M	01/01/98	01/02/98	STAFF ASSISTANT		108.89
		JASIEN,ANNE DEROUEN	01/01/98	01/02/98	EXECUTIVE ASSISTANT		183.33
		JONES, BRIAN C.	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		152.78
		JONES,THEODORE D	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE		172.22
		MONRO,ELIZABETH	01/01/98	01/02/98	CHIEF OF STAFF		486.11
		PALMER,JENNINGS	01/01/98	01/02/98	STAFF ASSISTANT		127.78
		PARRISH,LISA D	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE		166.67
		PTOMEY,CHRISTOPHER K	01/01/98	01/02/98	SR LEGIS ASST		200.00
		REID,CLARK L	01/01/98	01/02/98	DIR, N DIST OFFICE, STRATEGIC PLAN		333.33
		STUDDARD,JEAN P	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE		172.22
						PERSONNEL COMPENSATION TOTALS:	3,527.22
TRAVEL							
01-09	P1 8GA03000121	HON. MAC COLLINS	12/10/97	12/11/97	AIRFARE DC-GA-DC		364.36
01-15	P1 8GA03000132	CHRISTOPHER K. PTOMEY	12/16/97	12/18/97	MEALS IN DISTRICT		26.23
01-15	P1 8GA03000132	DO	12/16/97	12/19/97	RENTAL CAR IN DISTRICT		176.82
01-15	P1 8GA03000132	DO	12/16/97	12/17/97	HOTEL STAY IN DISTRICT		45.96
01-15	P1 8GA03000132	DO	12/17/97	12/19/97	HOTEL STAY IN DISTRICT		126.56
01-15	P1 8GA03000133	CLARK L REID	11/17/97	11/20/97	MEALS IN WASHINGTON		31.91
01-15	P1 8GA03000133	DO	11/17/97		AIRFARE GA-DC		260.00
01-15	P1 8GA03000133	DO	11/17/97		TAXI FARE NATIONAL LHOB		12.00
01-15	P1 8GA03000133	DO	11/20/97		AIRFARE DC-GA		260.00
01-15	P1 8GA03000133	DO	11/17/97	11/20/97	HOTEL STAY IN WASHINGTON		372.00
01-15	P1 8GA03000128	HON. MAC COLLINS	12/21/97	12/23/97	AIRFARE GA-DC-GA		520.00
01-15	P1 8GA03000128	DO	12/16/97	12/19/97	AIRFARE DC-GA-DC		520.00
01-15	P1 8GA03000136	HOWARD E DIAL	12/09/97		DISTRICT TRAVEL		58.80
01-15	P1 8GA03000134	JEAN P STUDDARD	12/03/97	12/19/97	DISTRICT TRAVEL		199.50
01-15	P1 8GA03000135	THEODORE D JONES	12/01/97	12/18/97	DISTRICT TRAVEL		226.80
01-23	P1 8GA03000148	HON. MAC COLLINS	11/13/97		AIRFARE GA-DC-GA		520.00
02-05	P1 8GA03000173	ELIZABETH B BUSH	12/09/97		DISTRICT TRAVEL		55.50
02-05	P1 8GA03000163	HON. MAC COLLINS	11/18/97	12/19/97	DISTRICT TRAVEL		540.60
02-05	P1 8GA03000163	DO	11/10/97		TRAVEL DC-GA		205.80
02-05	P1 8GA03000163	DO	12/08/97		HOTEL AND PHONE CALL		63.80
02-17	P1 8GA03000196	SHIRLEY D GILLESPIE	12/02/97	12/31/97	DISTRICT TRAVEL		92.40
03-10	P1 8GA03000220	HON. MAC COLLINS	12/02/97	12/03/97	HOTEL IN DISTRICT		120.00
						TRAVEL TOTALS:	4,799.04

RENT, COMMUNICATION, UTILITIES

01-05	P1	8GA03000123	GEORGIA POWER COMPANY	11/18/97	12/18/97	UTILITY SERVICE	113.36
01-09	P1	8GA03000124	ATLANTA GAS LIGHT CO	11/21/97	12/22/97	UTILITY SERVICE	230.21
01-09	P1	8GA03000117	FEDERAL EXPRESS CORP	11/17/97	11/26/97	EXPRESS MAIL	15.32
01-15	P1	8GA03000132	CHRISTOPHER K. PTOMEY	12/11/97	12/18/97	OFFICIAL PHONE CALLS	27.71
01-15	P1	8GA03000144	CLAYTON COUNTY WATER AUTHORITY	11/17/97	12/17/97	UTILITY SERVICE	12.30
01-15	P1	8GA03000130	FEDERAL EXPRESS CORP	12/01/97	12/12/97	EXPRESS MAIL	17.71
01-15	P1	8GA03000142	DO	12/04/97	12/19/97	EXPRESS MAIL	10.57
01-15	P1	8GA03000143	US GOVERNMENT PRINTING OFFICE	11/19/97		COPY OF CONG RECORD	2.50
01-15	P1	8GA03000131	WORLD COM	11/23/97	12/23/97	1-800 PHONE SERVICE JONESBORO	81.58
01-23	P1	8GA03000145	BELLSOUTH MOBILITY	11/17/97	12/17/97	CELLULAR PHONE CHARGES	403.65
01-23	P1	8GA03000147	FEDERAL EXPRESS CORP	12/18/97	12/22/97	EXPRESS MAIL	6.95
01-31	S5	98031000285		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	102.75
01-31	S5	98031000704		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	825.80
01-31	S5	98031001139		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31	S5	98031001575		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	-198.96
01-31	S5	98031002016		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	98031002459		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	220.93
02-11	P1	8GA03000176	J. MICHAEL KAPLAN	11/12/97	12/12/97	HALF GAS BILL COLUMBUS	37.03
02-24	SV	8A901000763		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,914.41

PRINTING AND REPRODUCTION

02-11	P1	8GA03000174	CONGRESSIONAL PRINTER	12/05/97		NEWSLETTER PRINTING	5,704.45
02-11	P1	8GA03000174	DO	12/16/97		NEWSLETTER MAILING	4,205.08
						PRINTING AND REPRODUCTION TOTALS:	9,909.53

OTHER SERVICES

01-09	P1	8GA03000119	ADAMS CLEANING SERVICE	11/29/97		CLEANING SERVICE	45.00
01-15	P1	8GA03000129	DO	12/14/97		CLEANING SERVICE COLUMBUS	45.00
01-15	P1	8GA03000138	DO	12/26/97		CLEANING SERVICE COLUMBUS	45.00
01-15	P1	8GA03000137	LAUREN WEINMEISTER	12/14/97		CLEANING SERVICE JONESBORO	70.00
01-27	P1	8GA03000154	ALARM SECURITY	10/01/97	12/31/97	ALARM SYSTEM JONESBORO	55.50
01-27	P1	8GA03000151	LAUREN WEINMEISTER	12/30/97		CLEANING JONESBORO OFFICE	70.00
						OTHER SERVICES TOTALS:	330.50

SUPPLIES AND MATERIALS

01-09	P1	8GA03000118	OFFICE DEPOT	12/05/97		OFFICE SUPPLIES	52.21
01-09	P1	8GA03000120	XEROX CORPORATION	12/13/97		CARTRIDGE FOR COPIER	311.00
01-15	P1	8GA03000140	POLAND SPRING WATER	12/01/97	12/31/97	WATER COLUMBUS OFFICE	3.00
01-15	P1	8GA03000141	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	SUBSCRIPTION TO WESTLAW	90.00
01-16	P1	8GA03000139	OFFICE DEPOT	12/30/97		OFFICE SUPPLIES	55.32
01-23	P1	8GA03000149	DO	12/29/97		OFFICE SUPPLIES	159.53
01-23	P1	8GA03000146	US GOVERNMENT PRINTING OFFICE	12/03/97		PICTORIAL DIRECTORY	9.50
01-27	P1	8GA03000153	WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97	SUBSCRIPTION	90.00
01-27	P1	8GA03000152	XEROX CORPORATION	12/11/97		DRY INK FOR XEROX	105.00
01-31	S1	98031000603		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-107.61
02-28	SV	8A901000881	ELIZABETH B BUSH	12/20/97		CHAMBER EVENT	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL A "MAC" COLLINS -CON.							
					SUPPLIES AND MATERIALS TOTALS:		782.95
	EQUIPMENT						
01-05	P2	7GA03000017 INTELLIGENT SOLUTIONS	09/25/97	09/25/97	MEMORY/COLLINS/DC		423.00
01-05	P2	7GA03000017 DO	09/25/97	09/25/97	MEMORY/COLLINS/DC		25.00
01-16	P2	8GA03000007 GATEWAY 2000	11/12/97	11/12/97	2 PC'S/PRINTER/COLLINS/DC		165.00
01-16	P2	8GA03000007 DO	11/12/97	11/12/97	2 PC'S/PRINTER/COLLINS/DC		3,610.80
01-20	P2	8GA03000001 INTELLIGENT SOLUTIONS	09/30/97	09/30/97	MEM/COLLINS/DC		148.00
01-20	P2	8GA03000001 DO	09/30/97	09/30/97	MEM/COLLINS/DC		50.00
01-31	S2	98031000346	12/15/97	12/31/97	EQUIPMENT (TRANSFER)		-30.81
02-10	P2	8GA03000003 INTELLIGENT SOLUTIONS	10/27/97	10/27/97	3-NETWORK INTERFACE CARDS		447.00
02-10	P2	8GA03000003 DO	10/27/97	10/27/97	ASANTE 12 PORT HUB		288.00
02-10	P2	8GA03000003 DO	10/27/97	10/27/97	3-8MB MEMORY EXPANSN BOARDS		993.00
02-10	P2	8GA03000003 DO	10/27/97	10/27/97	SHIPPING & INSTALLATION		285.00
02-10	P2	8GA03000004 DO	10/27/97	10/27/97	NETWORK PRINT SERVER		196.00
02-10	P2	8GA03000004 DO	10/27/97	10/27/97	HP LASERJET 5 PRINTER		1,400.00
02-10	P2	8GA03000004 DO	10/27/97	10/27/97	500 SHEET PAPER FEEDER-HP 5		260.00
02-10	P2	8GA03000004 DO	10/27/97	10/27/97	INSTALLATION		100.00
02-10	P2	8GA03000005 DO	10/27/97	10/27/97	4-3COM NETWORK INTERFACE CARDS		596.00
02-10	P2	8GA03000005 DO	10/27/97	10/27/97	ASANTE 12 PORT		288.00
02-10	P2	8GA03000005 DO	10/27/97	10/27/97	NETWORK PRINT SERVER		196.00
02-10	P2	8GA03000005 DO	10/27/97	10/27/97	4-8MB MEMORY EXPANSION BOARDS		1,324.00
02-10	P2	8GA03000005 DO	10/27/97	10/27/97	SHIPPING & INSTALLATION		380.00
02-27	P1	8GA03000208 XEROX CORPORATION	10/31/97		METER OVERAGE CHARGE		35.38
03-31	S2	98090000416	12/15/97	12/31/97	EQUIPMENT (TRANSFER)		313.47
					EQUIPMENT TOTALS:		11,492.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,756.49
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-30	P4	8USPS129704 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		35,117.81
					FRANKED MAIL TOTALS:		35,117.81
					OFFICIAL MAIL ALLOWANCE TOTALS:		35,117.81
					OFFICE TOTALS:		68,874.30
1998 HON. LARRY COMBEST							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	152,515.72	152,515.72
					TRAVEL	4,865.29	4,865.29
					RENT, COMMUNICATION, UTILITIES	11,394.82	11,394.82
					PRINTING AND REPRODUCTION	1,088.02	1,088.02
					OTHER SERVICES	2,268.80	2,268.80
					SUPPLIES AND MATERIALS	5,844.54	5,844.54

EQUIPMENT	9,579.39	9,579.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,556.58	187,556.58
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	1,107.69	1,107.69
OFFICIAL MAIL ALLOWANCE TOTALS:	1,107.69	1,107.69
OFFICE TOTALS:	188,664.27	188,664.27

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARBER,DANELLE S	01/03/98	02/06/98	STAFF ASSISTANT	3,028.71
BROWN,SHANNA K	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	10,266.67
CLARK,JIMMY DEE	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	12,475.41
COWART,LYNN ELIZABETH	01/03/98	03/31/98	OFFICE MANAGER	15,714.01
GRAY,MONICA ROBYN	01/03/98	03/31/98	STAFF ASSISTANT	5,903.33
HENRY,RYAN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,341.67
IBARRA,IGNACIO	01/03/98	03/31/98	CASEWORKER	8,988.85
LEHMAN,ROBERT	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	18,967.40
LENHART,MEGAN	01/12/98	01/31/98	D.C. INTERN	158.33
DO	02/01/98	02/28/98	PAID INTERN	250.00
DO	03/24/98	03/31/98	TEMPORARY EMPLOYEE	600.00
LUCKY,CECILY	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,156.00
MAHAN,PATRICIA SUSAN	01/03/98	03/31/98	DIRECTOR OF SYSTEMS	11,249.71
MARKS-GARCIA,ANDY	01/27/98	01/31/98	D.C. INTERN	33.33
DO	02/01/98	03/31/98	PAID INTERN	500.00
MAXEY,NANCY ELLEN	01/03/98	03/31/98	STAFF ASSISTANT	6,416.67
SAGEBIEL,S L	02/02/98	03/31/98	STAFF ASSISTANT	3,441.67
SELL,TOM	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,213.33
SORRELL,LESLIE L	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,903.33
WELCH,JENNY LEE	01/03/98	03/31/98	OFFICE MANAGER	9,846.85
WHISTLER,MARY C	01/03/98	03/31/98	OFFICE MANAGER	8,988.85
WILLIAMS,KEITH MYERS	01/03/98	03/31/98	PRESS SECRETARY	11,071.60
			PERSONNEL COMPENSATION TOTALS:	152,515.72

TRAVEL

01-23 P1 8TX19000081 HON. LARRY COMBEST	01/05/98	01/12/98	AIRFARE, DC-LUBBOCK-DC	442.00
01-23 P1 8TX19000081 DO	01/05/98	01/12/98	RENTAL CAR	318.49
02-02 P1 8TX19000090 JENNY LEE WELCH	01/14/98	01/15/98	AIRFARE ODESSA-DALLAS-ODESSA	169.00
02-02 P1 8TX19000090 DO	01/14/98	01/15/98	TAXI FARE	14.00
02-02 P1 8TX19000090 DO	01/14/98	01/15/98	HOTEL IN DALLAS	50.28
02-02 P1 8TX19000090 DO	01/14/98	01/15/98	MEALS	18.97
02-02 P1 8TX19000089 MARY C. WHISTLER	01/14/98	01/15/98	AIRFARE LUBBOCK-DALLAS-LUBBOCK	169.00
02-02 P1 8TX19000089 DO	01/14/98		TAXI FARE	14.00
02-02 P1 8TX19000089 DO	01/14/98	01/15/98	PARKING FEE	7.25
02-02 P1 8TX19000089 DO	01/14/98	01/15/98	HOTEL IN DALLAS	50.29
02-02 P1 8TX19000089 DO	01/14/98	01/15/98	MEALS	19.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LARRY COMBEST -CON.						
02-19	P1 8TX19000101	ROBERT LEHMAN	02/03/98 02/07/98	AIRFARE DC-LUBBOCK-DC		450.00
02-19	P1 8TX19000101	DO	02/03/98 02/07/98	HOTEL IN LUBBOCK		294.44
02-19	P1 8TX19000101	DO	02/03/98 02/07/98	MEALS		54.09
02-19	P1 8TX19000101	DO	02/03/98 02/07/98	RENTAL CAR		202.31
02-26	P1 8TX19000110	HON. LARRY COMBEST	02/14/98 02/20/98	AIRFARE DC-LUBBOCK-DC		442.00
02-26	P1 8TX19000110	DO	02/14/98 02/20/98	RENTAL CAR		362.03
02-26	P1 8TX19000110	DO	02/17/98 02/18/98	HOTEL AMARILLO TX		64.96
02-27	P1 8TX19000112	IGNACIO IBARRA, JR	02/18/98 02/19/98	AIRFARE LUBBOCK-ELPASO-LUBBOCK		94.00
02-27	P1 8TX19000112	DO	02/18/98	PARKING AT AIRPORT		11.00
02-27	P1 8TX19000112	DO	02/19/98	MEAL		5.72
02-27	P1 8TX19000111	JENNY LEE WELCH	02/18/98 02/19/98	AIRFARE ODESSA-EL PASO-ODESSA		192.00
02-27	P1 8TX19000111	DO	02/18/98 02/19/98	HOTEL IN EL PASO		56.00
02-27	P1 8TX19000111	DO	02/18/98	MEALS IN EL PASO		20.48
02-27	P1 8TX19000111	DO	02/18/98	PARKING		12.00
03-16	P1 8TX19000132	IGNACIO IBARRA, JR	02/26/98 02/26/98	AIRFARE LUBBOCK-DALLAS-LUBBOCK		149.00
03-16	P1 8TX19000132	DO	02/26/98	RENTAL CAR		48.51
03-16	P1 8TX19000132	DO	02/26/98	PARKING AT AIRPORT		4.00
03-27	P1 8TX19000141	KEITH MYERS WILLIAMS	03/16/98 03/20/98	MEALS		47.30
03-27	P1 8TX19000141	DO	03/16/98 03/20/98	LODGING		268.79
03-27	P1 8TX19000142	DO	03/16/98 03/23/98	AIRFARE DC-LUBBOCK-DC		444.00
03-27	P1 8TX19000142	DO	03/16/98 03/23/98	RENTAL CAR		304.55
03-27	P1 8TX19000142	DO	03/16/98 03/23/98	TAXI FARES		26.00
03-27	P1 8TX19000142	DO	03/17/98 03/22/98	FUEL FOR RENTAL CAR		38.86
					TRAVEL TOTALS:	4,865.29
	RENT, COMMUNICATION, UTILITIES					
01-14	P1 8TX19000071	SOUTHWESTERN BELL	12/28/97 01/27/98	CELLULAR SERVICE		157.13
01-15	P1 8TX19000079	DO	12/28/97 01/27/98	CELLULAR SERVICE		69.71
01-21	P9 TX1902R9801	MRD INVESTMENT, L.L.C.	01/01/98 01/31/98	AMARILLO - RENT		430.00
01-21	P9 TX1901R9801	TCB TRUST	01/01/98 01/31/98	ODESSA - RENT		391.40
01-23	P1 8TX19000082	AT & T	01/09/98	TOLLS		21.50
02-05	P1 8TX19000093	FEDERAL EXPRESS CORP	01/07/98	OVERNIGHT DELIVERY		3.50
02-20	P1 8TX19000099	DO	01/20/98 01/26/98	OVERNIGHT DELIVERY		10.47
02-20	P9 TX1902R9802	MRD INVESTMENT, L.L.C.	02/01/98 02/28/98	AMARILLO - RENT		430.00
02-20	P1 8TX19000102	SOUTHWESTERN BELL	12/28/97 01/27/98	CELLULAR SERVICE		86.87
02-20	P1 8TX19000102	DO	12/28/97 01/27/98	CELLULAR SERVICE		100.13
02-20	P9 TX1901R9802	TCB TRUST	02/01/98 02/28/98	ODESSA - RENT		391.40
02-27	P1 8TX19000111	JENNY LEE WELCH	02/18/98	PHONE CALLS		0.75
02-28	S5 98059000278		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		86.69
02-28	S5 98059000697		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		651.67
02-28	S5 98059001132		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		810.00
02-28	S5 98059001570		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		21.99

02-28	S5	98059002011		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	255.00
02-28	S5	98059002455		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	182.92
03-02	P1	8TX19000116	FEDERAL EXPRESS CORP	02/02/98	02/05/98	OVERNIGHT DELIVERY	6.90
03-12	P1	8TX19000120	DO	02/09/98		OVERNIGHT DELIVERY	3.45
03-12	P1	8TX19000129	SOUTHWESTERN BELL	01/28/98	02/27/98	PHONE SERVICE	54.25
03-12	P1	8TX19000130	DO	01/28/98	02/27/98	PHONE SERVICE	187.91
03-12	P1	8TX19000119	SPRINT SPECTRUM	01/21/98	02/20/98	CELLULAR PHONE SERVICE	19.06
03-20	P9	TX1902R9803	MRD INVESTMENT, L.L.C.	03/01/98	03/31/98	AMARILLO - RENT	430.00
03-20	P9	TX1901R9803	TCB TRUST	03/01/98	03/31/98	ODESSA - RENT	391.40
03-25	P1	8TX19000134	AT & T	03/09/98		TOLLS	5.01
03-25	P1	8TX19000134	DO	03/09/98		TOLLS	43.37
03-26	P1	8TX19000137	FEDERAL EXPRESS CORP	02/20/98	02/20/98	OVERNIGHT DELIVERY	14.00
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT LUBBOCK	3,985.00
03-31	S5	98090000277		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	86.69
03-31	S5	98090000700		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	590.35
03-31	S5	98090001136		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	810.00
03-31	S5	98090001574		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	9.99
03-31	S5	98090002017		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	255.00
03-31	S5	98090002463		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	401.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,394.82
		PRINTING AND REPRODUCTION					
01-27	P1	8TX19000088	KING VISUAL TECHNOLOGY	01/14/98		PHOTOGRAPHIC CHARGES	32.60
01-27	P1	8TX19000087	U S GOVERNMENT PRINTING OFFICE	01/08/98		PRINTING ENVELOPES	61.00
02-05	P1	8TX19000092	KING VISUAL TECHNOLOGY	01/09/98		PHOTOGRAPHIC SERVICES	19.80
02-20	P1	8TX19000098	CONGRESSIONAL MAILING AND	01/16/98		PRINTING BUSINESS CARDS	36.50
02-20	P1	8TX19000097	KING VISUAL TECHNOLOGY	01/22/98		PHOTOGRAPHIC SERVICES	21.30
02-24	P1	8TX19000106	CONGRESSIONAL MAILING AND	01/30/98		FOLDING & MAILING	36.38
02-24	P1	8TX19000107	KING VISUAL TECHNOLOGY	02/04/98		PHOTOGRAPHIC SERVICES	16.60
03-02	P1	8TX19000117	CONGRESSIONAL MAILING AND	02/06/98		FOLDING & MAILING	35.98
03-02	P1	8TX19000113	KING VISUAL TECHNOLOGY	02/12/98	02/17/98	PHOTOGRAPHIC SERVICES	38.00
03-12	P1	8TX19000126	CONGRESSIONAL MAILING AND	02/10/98	02/25/98	BUSINESS CARDS	109.50
03-31	S3	98090000274		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	680.36
						PRINTING AND REPRODUCTION TOTALS:	1,088.02
		OTHER SERVICES					
03-02	P1	8TX19000115	TEXAS PRESS CLIPPING SERVICE	01/01/98	01/31/98	READING/CLIPPING SERVICE	55.20
03-12	P1	8TX19000131	GENERAL SERVICES	03/27/96		RWA RENOVATION	2,150.00
03-26	P1	8TX19000136	TEXAS PRESS CLIPPING SERVICE	02/01/98	02/28/98	READING/CLIPPING SERVICE	63.60
						OTHER SERVICES TOTALS:	2,268.80
		SUPPLIES AND MATERIALS					
01-20	P1	8TX19000080	BROWNFIELD NEWS	01/30/98	01/30/99	NEWSPAPER SUBSCRIPTION	28.75
01-27	P1	8TX19000086	ACCENT WEST	03/22/98	03/22/99	SUBSCRIPTION	14.98
01-31	S1	98031000467		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,059.37
02-05	P1	8TX19000091	THE CLEAR WATER COMPANY	01/02/98	01/16/98	BOTTLED WATER	13.85
02-13	P1	8TX19000095	DANELLE S. BARBER	02/03/98		OFFICE SUPPLIES	18.97
02-20	P1	8TX19000100	KRISTAL KLEER WATER	01/01/98	01/31/98	BOTTLED WATER	20.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LARRY COMBEST -CON.							
02-20	P1 8TX19000096	NATIONAL JOURNAL	02/01/98	02/01/99	SUBSCRIPTION		1,108.00
02-20	P2 8TX19000004	PITNEY BOWES	01/15/98	01/26/98	1BX PB8000 FAX PAPER		84.00
02-24	P1 8TX19000108	AQUA COOL	01/01/98	01/31/98	BOTTLED WATER		46.00
02-24	P1 8TX19000104	RAINBOW WATER CO.	01/02/98		BOTTLED WATER		8.50
02-24	P1 8TX19000109	THE CLEAR WATER COMPANY	01/30/98		BOTTLED WATER		5.40
02-24	P1 8TX19000103	THE PERRYTON HERALD	03/01/98	03/01/99	SUBSCRIPTION		30.00
02-25	P1 8TX19000105	EL EDITOR	01/01/96	01/01/99	SUBSCRIPTION		120.00
02-28	S1 98059000465		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		255.54
03-02	P1 8TX19000114	CONGRESSIONAL QUARTERLY, INC	04/01/98	04/01/99	DAILY MONITOR		1,549.00
03-02	P1 8TX19000118	THE CLEAR WATER COMPANY	02/13/98		BOTTLED WATER		19.25
03-05	P2 8TX19000009	ACCUCOM SYSTEMS CORP	02/12/98	02/17/98	51641A PRINT CART		30.25
03-12	P1 8TX19000128	DALHART DAILY TEXAS	03/24/98	03/24/99	SUBSCRIPTION		50.00
03-12	P1 8TX19000125	KRISTAL KLEER WATER	02/01/98	02/28/98	BOTTLED WATER		17.45
03-12	P1 8TX19000124	THE CLEAR WATER COMPANY	02/27/98		BOTTLED WATER		5.40
03-12	P1 8TX19000121	THE LUBBOCK AVALANCHE-JOURNAL	03/15/98	03/14/99	SUBSCRIPTION		160.20
03-12	P1 8TX19000123	THE NEW YORK TIMES	03/02/98	05/31/98	SUBSCRIPTION		110.50
03-12	P1 8TX19000122	THE NEWS -PRESS	03/29/98	03/29/99	SUBSCRIPTION		34.00
03-13	P1 8TX19000127	OFFICE DEPOT	01/22/98	01/26/98	OFFICE SUPPLIES		179.13
03-17	P1 8TX19000133	RAINBOW WATER CO.	02/13/98		BOTTLED WATER		8.50
03-26	P1 8TX19000138	AQUA COOL	02/10/98	02/28/98	BOTTLED WATER		58.00
03-26	P1 8TX19000140	MORTON TRIBUNE	04/01/98	03/31/99	NEWSPAPER SUBSCRIPTION		18.00
03-26	P1 8TX19000139	THE CLEAR WATER COMPANY	03/13/98		BOTTLED WATER		13.85
03-31	S1 98090000475		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		777.25
					SUPPLIES AND MATERIALS TOTALS:		5,844.54
	EQUIPMENT						
01-31	S2 98031000838		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,193.13
02-28	S2 98059000846		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,193.13
03-31	S2 98090001050		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,193.13
					EQUIPMENT TOTALS:		9,579.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,556.58
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			433.75
03-30	P1 8USPS029804	DO	02/01/98	02/28/98			673.94
					FRANKED MAIL TOTALS:		1,107.69
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,107.69
					OFFICE TOTALS:		188,664.27

1997 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARBER,DANELLE S	01/01/98	01/02/98	STAFF ASSISTANT	178.16
BROWN,SHANNA K	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	233.33
CLARK,JIMMY DEE	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	283.53
COWART,LYNN ELIZABETH	01/01/98	01/02/98	OFFICE MANAGER	357.14
GRAY,MONICA ROBYN	01/01/98	01/02/98	STAFF ASSISTANT	134.17
HENRY,RYAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	189.58
IBARRA,IGNACIO	01/01/98	01/02/98	CASEWORKER	204.29
LEHMAN,ROBERT	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	431.08
LUCKY,CECILY	01/01/98	01/02/98	PART-TIME EMPLOYEE	49.00
MAHAN,PATRICIA SUSAN	01/01/98	01/02/98	DIRECTOR OF SYSTEMS	255.68
MAXEY,NANCY ELLEN	01/01/98	01/02/98	STAFF ASSISTANT	145.83
SELL,TOM	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	186.67
SORRELL,LESLIE L	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	134.17
WELCH,JENNY LEE	01/01/98	01/02/98	OFFICE MANAGER	223.79
WHISTLER,MARY C	01/01/98	01/02/98	OFFICE MANAGER	204.29
WILLIAMS,KEITH MYERS	01/01/98	01/02/98	PRESS SECRETARY	251.63
			PERSONNEL COMPENSATION TOTALS:	3,462.34

RENT, COMMUNICATION, UTILITIES

01-09 P1 8TX19000070 SOUTHWESTERN BELL	11/28/97	12/27/97	CELLULAR SERVICE	108.78
01-15 P1 8TX19000075 FEDERAL EXPRESS CORP	12/05/97		OVERNIGHT DELIVERY	4.17
01-15 P1 8TX19000074 SPRINT SPECTRUM	11/21/97	12/20/97	CELLULAR PHONE SERVICE	17.93
01-31 S5 98031000286	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.69
01-31 S5 98031000705	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	589.77
01-31 S5 98031001140	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
01-31 S5 98031001576	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	9.99
01-31 S5 98031002017	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5 98031002460	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	257.90
02-24 SV 8A901000763	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,290.23

PRINTING AND REPRODUCTION

01-15 P1 8TX19000073 CONGRESSIONAL MAILING AND	12/30/97		FOI ING, SORTING & MAILING	3,550.50
			PRINTING AND REPRODUCTION TOTALS:	3,550.50

OTHER SERVICES

01-27 P1 8TX19000085 TEXAS PRESS CLIPPING SERVICE	12/01/97	12/31/97	READING/CLIPPING SERVICE	54.80
			OTHER SERVICES TOTALS:	54.80

SUPPLIES AND MATERIALS

01-09 P1 8TX19000068 TEXAS STATE DIRECTORY PRESS	12/10/97		1998 TX STATE DIRECTORY	173.00
01-09 P1 8TX19000067 THE CLEAR WATER COMPANY	12/03/97		BOTTLED WATER	13.85
01-15 P1 8TX19000076 KRISTAL KLEER WATER	12/04/97	12/26/97	BOTTLED WATER	17.45
01-15 P1 8TX19000078 THE CLEAR WATER COMPANY	12/17/97		BOTTLED WATER	10.80
01-16 P1 8TX19000077 OFFICE DEPOT	12/09/97	12/17/97	OFFICE SUPPLIES	45.12
01-27 P1 8TX19000083 AQUA COOL	12/01/97	12/31/97	BOTTLED WATER	70.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LARRY COMBEST -CON.							
01-27	P1	8TX19000084 RAINBOW WATER CO.	12/05/97	12/19/97	BOTTLED WATER		12.75
02-12	P1	8TX19000094 OFFICE DEPOT	12/22/97		OFFICE SUPPLIES		195.95
					SUPPLIES AND MATERIALS TOTALS:		538.92
EQUIPMENT							
01-31	S2	98031000839	12/22/97	12/31/97	EQUIPMENT (TRANSFER)		585.16
01-31	S2	98031000840	12/23/97	12/31/97	EQUIPMENT (TRANSFER)		-0.69
02-05	P2	8TX19000002 OFFICE DEPOT	01/08/98	01/08/98	FAX MACHINE		599.99
03-17	P2	8TX19000008 DO	02/03/98	02/03/98	FAX MACHINE		599.99
03-26	P1	8TX19000135 RICOH CORPORATION	08/01/97	09/30/97	COPIER OVERAGE CHARGE		15.99
					EQUIPMENT TOTALS:		1,800.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,697.23
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129704 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		38,630.58
					FRANKED MAIL TOTALS:		38,630.58
					OFFICIAL MAIL ALLOWANCE TOTALS:		38,630.58
					OFFICE TOTALS:		50,327.81
1998 HON. GARY A CONDIT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	175,455.53	175,455.53
					TRAVEL	6,131.83	6,131.83
					RENT, COMMUNICATION, UTILITIES	19,795.53	19,795.53
					PRINTING AND REPRODUCTION	791.50	791.50
					OTHER SERVICES	1,084.00	1,084.00
					SUPPLIES AND MATERIALS	5,988.93	5,988.93
					EQUIPMENT	9,277.94	9,277.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,525.26	218,525.26
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	986.57	986.57
					OFFICIAL MAIL ALLOWANCE TOTALS:	986.57	986.57
					OFFICE TOTALS:	219,511.83	219,511.83
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUSTIN,PATRICIA	01/03/98	03/31/98	STAFF ASSISTANT		8,300.00
		DALETH,RUTH	01/03/98	03/31/98	PART-TIME EMPLOYEE		2,100.00
		DAMI,DONNA J	01/03/98	03/31/98	STAFF ASSISTANT		8,500.00
		DAYTON,MICHAEL	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		20,750.00
		FLAMMINI,VINCENT V	01/03/98	03/31/98	STAFF ASSISTANT		7,500.00

GRIFFIN,BRIAN J	01/03/98	03/31/98	STAFF ASSISTANT		8,888.34
GROVES,RANDALL B	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,500.00
GUENTHER,ROBERT L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		20,250.00
HOOVER,CORTNEY ELIZABETH	01/03/98	03/13/98	STAFF ASSISTANT		3,693.33
LEAVANDOSKY,STACEY E	03/01/98	03/31/98	SHARED EMPLOYEE		975.00
LINDSEY,SHANNON	01/03/98	01/22/98	STAFF ASSISTANT		1,133.33
LYNCH,MICHAEL J	01/03/98	03/31/98	CHIEF OF STAFF		24,988.90
MANTARRO MOORE,LISA	03/01/98	03/31/98	DISTRICT DIRECTOR		3,416.67
DO	01/03/98	02/28/98	EXECUTIVE STAFF ASSISTANT		6,330.55
MARQUIS,LYNN M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		12,011.10
MEJIA,MAGGIE A	01/03/98	03/31/98	STAFF ASSISTANT		8,946.67
MOOSEKIAN,DORENE D'ADAMO	01/03/98	03/31/98	LEGAL COUNSEL		8,657.77
MULLEN,JACKIE J	01/03/98	03/31/98	EXECUTIVE SECRETARY		12,261.10
NEWELL,ASHLEY J	01/03/98	03/31/98			8,252.77
				PERSONNEL COMPENSATION TOTALS:	175,455.53

TRAVEL

01-21	P9	CA1801L9801	FORD MOTOR CREDIT COMPANY	01/01/98	01/31/98	LEASED AUTO	691.60
01-23	P1	8CA18000136	RANDALL B. GROVES	01/01/98	01/11/98	AIRFARE DC-SF-DC	755.28
02-02	P1	8CA18000148	MICHAEL DAYTON	01/01/98	01/06/98	AIRFARE FROM DISTRICT	257.00
02-05	P1	8CA18000153	TEXACO	01/01/98	01/16/98	GASOLINE	174.80
02-06	P1	8CA18000150	HON GARY A CONDIT	01/27/98	01/27/98	AIRFARE (SF-DC)	260.00
02-12	P1	8CA18000162	JACKIE MULLEN	01/05/98	01/30/98	MILEAGE	196.63
02-20	P9	CA1801L9802	FORD MOTOR CREDIT COMPANY	02/01/98	02/28/98	LEASED AUTO	691.60
02-20	P1	8CA18000194	LISA MANTARRO MOORE	01/17/98	01/31/98	MILEAGE	88.00
02-20	P1	8CA18000193	MAGGIE A MEJIA	01/03/98	01/31/98	MILEAGE	129.25
02-20	P1	8CA18000195	MICHAEL J LYNCH	01/05/98	01/31/98	MILEAGE	247.50
02-20	P1	8CA18000192	ROBERT L GUENTHER	02/09/98	02/09/98	CABFARE	10.00
03-11	P1	8CA18000223	HON GARY A CONDIT	02/12/98	02/23/98	R/T AIRFARE TO/FROM DISTRICT	523.00
03-11	P1	8CA18000223	DO	02/26/98	03/02/98	R/T AIRFARE TO/FROM DISTRICT	523.00
03-11	P1	8CA18000224	DO	01/28/98	02/02/98	R/T AIRFARE TO/FROM DISTRICT	523.00
03-11	P1	8CA18000221	PATRICIA AUSTIN	01/12/98	02/23/98	MILEAGE	121.83
03-12	P1	8CA18000225	TEXACO	01/17/98	02/12/98	GASOLINE	247.74
03-20	P9	CA1801L9803	FORD MOTOR CREDIT COMPANY	03/01/98	03/31/98	LEASED AUTO	691.60
						TRAVEL TOTALS:	6,131.83

RENT, COMMUNICATION, UTILITIES

01-21	P1	8CA18000128	FEDERAL EXPRESS CORP	01/05/98	01/06/98	SHIPPING SERVICE	13.90
01-21	P9	CA1801R9801	THE SHANNON COMPANY	01/01/98	01/31/98	MODESTO - RENT	2,592.00
01-23	P1	8CA18000135	AIRTOUCH CELLULAR	01/01/98	01/31/98	CELLULAR PHONE SERVICE	16.06
01-23	P1	8CA18000137	DO	01/01/98	01/31/98	CELLULAR PHONE SERVICE	148.90
01-27	P1	8CA18000140	TCI OF MERCED	01/01/98	01/15/98	CABEL SERVICE	27.06
02-03	P1	8CA18000145	AT & T	01/16/98	01/16/98	LONG DISTANCE SERVICE	9.49
02-03	P1	8CA18000147	PACIFIC BELL	01/07/98	01/07/98	TELEPHONE SERVICE	200.19
02-03	P1	8CA18000143	TCI OF MERCED	01/16/98	02/15/98	CABLE SERVICE	27.13
02-05	P1	8CA18000154	FEDERAL EXPRESS CORP	01/02/98	01/13/98	SHIPPING SERVICE	24.78
02-06	P1	8CA18000152	DO	01/09/98		SHIPPING	18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GARY A CONDIT -CON.							
02-12	P1	8CA18000160 FEDERAL EXPRESS CORP	01/13/98	01/15/98	SHIPPING SERVICE		24.57
02-20	P1	8CA18000191 MODESTO IRRIGATION DISTRICT	12/24/97	01/27/98	UTILITY SERVICE		298.64
02-20	P9	CA1801R9802 THE SHANNON COMPANY	02/01/98	02/28/98	MODESTO - RENT		2,592.00
02-24	P1	8CA18000196 FEDERAL EXPRESS CORP	01/15/98	01/26/98	SHIPPING SERVICE		24.61
02-25	P1	8CA18000202 DO	01/16/98	01/29/98	SHIPPING SERVICES		39.77
02-25	P1	8CA18000204 POLK CO.	02/17/98	02/17/98	TELEPHONE DIRECTORY LISTING		200.04
02-28	S5	98059000279	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		105.41
02-28	S5	98059000698	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		666.62
02-28	S5	98059001133	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		993.27
02-28	S5	98059001571	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		55.99
02-28	S5	98059002012	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		150.00
02-28	S5	98059002456	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		924.05
03-03	P1	8CA18000212 AIRTOUCH CELLULAR	01/03/98	01/30/98	CELLULAR PHONE SERVICE		260.90
03-03	P1	8CA18000213 DO	01/04/98	01/30/98	CELLULAR PHONE SERVICE		260.75
03-03	P1	8CA18000220 FEDERAL EXPRESS CORP	01/31/98	02/07/98	SHIPPING SERVICE		24.54
03-03	P1	8CA18000208 TCI OF MERCED	02/16/98	03/15/98	CABLE SERVICE		27.13
03-12	P1	8CA18000227 FEDERAL EXPRESS CORP	02/03/98	02/13/98	SHIPPING SERVICE		6.95
03-12	P1	8CA18000230 LISA MANTARRO MOORE	01/18/98	01/22/98	PHONE CALLS		74.46
03-12	P1	8CA18000229 MCI COMMERCIAL SERVICES	02/02/98	02/16/98	TELEPHONE SERVICE		3.23
03-17	P1	8CA18000234 MODESTO IRRIGATION DISTRICT	01/27/98	02/27/98	UTILITY SERVICE		252.70
03-20	P9	CA1801R9803 THE SHANNON COMPANY	03/01/98	03/31/98	MODESTO - RENT		2,592.00
03-26	DG	8GSA033198A GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT MERCED		4,094.00
03-31	S5	98090000278	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		98.41
03-31	S5	98090000701	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		638.21
03-31	S5	98090001137	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		1,000.77
03-31	S5	98090001575	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		55.99
03-31	S5	98090002018	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		150.00
03-31	S5	98090002464	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		1,103.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,795.53
PRINTING AND REPRODUCTION							
01-21	P1	8CA18000123 U.S. TREASURY	01/07/98		REPRODUCTION OF PUBLIC AND PRIVATE LAW		100.00
01-27	P1	8CA18000141 DAVID L. ANDRUKITIS, INC.	01/12/98	01/12/98	PRINTING SERVICES		480.00
02-12	P1	8CA18000159 DO	01/16/98	01/16/98	PRINTING SERVICES		95.00
02-26	P1	8CA18000206 DO	02/03/98	02/03/98	PRINTING SERVICES		65.00
02-26	P1	8CA18000206 DO	02/03/98	02/03/98	PRINTING SERVICES		51.50
					PRINTING AND REPRODUCTION TOTALS:		791.50
OTHER SERVICES							
01-23	P1	8CA18000134 DMV RENEWAL	02/14/98	02/13/99	REG OF LEASED VEHICLE		639.00
02-12	P1	8CA18000165 EGM FRANCHISE SYSTEM	01/19/98	01/19/98	JANITORIAL SERVICE		55.00
02-12	P1	8CA18000165 DO	01/23/98	01/23/98	JANITORIAL SERVICE		155.00
02-24	P1	8CA18000197 ALLEN S PRESS CLIPPING BUREAU	01/26/98	01/26/98	CLIPPING SERVICE		50.00

03-12	P1	8CA18000228	EGM FRANCHISE SYSTEM	02/16/98	02/16/98	JANITORIAL SERVICE 30.00
03-12	P1	8CA18000228	DO	02/23/98	02/23/98	JANITORIAL SERVICE 155.00
						OTHER SERVICES TOTALS: 1,084.00
		SUPPLIES AND MATERIALS				
01-21	P1	8CA18000124	BULLETIN NEWS NETWORK	01/03/98	01/03/99	SUBSCRIPTION 495.00
01-21	P1	8CA18000126	CONGRESSIONAL QUARTERLY, INC	01/03/98	01/03/99	SUBSCRIPTION 1,148.00
01-21	P1	8CA18000129	GUSTINE PRESS	01/03/98	01/03/99	SUBSCRIPTION 20.00
01-21	P1	8CA18000130	OAKDALE LEADER	01/03/98	01/03/99	SUBSCRIPTION 25.00
01-21	P1	8CA18000127	RIPON RECORD	01/03/98	01/03/99	SUBSCRIPTION 20.00
01-21	P1	8CA18000131	RIVERBANK NEWS	01/12/98	01/12/99	SUBSCRIPTION 25.00
01-21	P1	8CA18000125	THE WALL STREET JOURNAL	01/03/98	01/03/99	SUBSCRIPTION 175.00
01-21	P1	8CA18000132	THE WASHINGTON TIMES	01/03/98	01/03/99	SUBSCRIPTION 59.95
01-27	P1	8CA18000138	HUGSON CHRONICLE	01/03/98	01/02/99	SUBSCRIPTION 69.00
01-27	P1	8CA18000139	RIVERBANK NEWS	01/13/98	01/12/99	SUBSCRIPTION 25.00
01-27	P1	8CA18000142	WARDEN S	01/07/98	01/07/98	OFFICE SUPPLIES 88.95
01-27	P1	8CA18000142	DO	01/08/98	01/08/98	OFFICE SUPPLIES 51.20
01-31	S1	98031000068		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER) 1,228.75
02-03	P1	8CA18000146	LEADERSHIP DIRECTORIES, INC.	01/23/98	01/23/98	REFERENCE MATERIAL 451.00
02-03	P1	8CA18000151	MT. ARARAT COFFEE TRADERS	01/06/98	01/06/98	COFFEE 33.35
02-03	P1	8CA18000144	YOSEMITE WATERS	01/01/98	01/31/98	BOTTLED WATER 7.00
02-05	P1	8CA18000155	MINETTI STATIONERS	01/27/98	01/27/98	OFFICE SUPPLIES 18.08
02-05	P1	8CA18000158	SUNRISE NEWS SERVICE	01/03/98	12/01/98	SUBSCRIPTION 141.72
02-05	P1	8CA18000156	WARDEN S	01/12/98	01/12/98	OFFICE SUPPLIES 84.54
02-05	P1	8CA18000156	DO	01/14/98	01/14/98	OFFICE SUPPLIES 3.04
02-05	P1	8CA18000156	DO	01/14/98	01/14/98	OFFICE SUPPLIES 13.56
02-05	P1	8CA18000156	DO	01/15/98	01/15/98	OFFICE SUPPLIES 60.73
02-12	P1	8CA18000166	MINETTI STATIONERS	01/26/98	01/26/98	OFFICE SUPPLIES 50.35
02-12	P1	8CA18000164	SIERRA SPRING WATER CO.	01/01/98	01/15/98	DRINKING WATER 17.40
02-12	P1	8CA18000163	WARDEN S	01/20/98	01/20/98	OFFICE SUPPLIES 84.50
02-12	P1	8CA18000163	DO	01/26/98	01/26/98	OFFICE SUPPLIES 12.11
02-12	P1	8CA18000161	WASHINGTON POST	02/05/98	04/30/98	SUBSCRIPTION 31.80
02-24	P1	8CA18000199	MT. ARARAT COFFEE TRADERS	01/29/98	01/29/98	COFFEE 62.68
02-24	P1	8CA18000199	DO	01/29/98	01/29/98	COFFEE 33.80
02-24	P1	8CA18000198	SAN FRANCISCO NEWSPAPER AGENCY	01/03/98	03/05/98	SUBSCRIPTION 54.80
02-24	P1	8CA18000200	YOSEMITE WATERS	01/30/98	01/30/98	BOTTLED WATER 6.25
02-25	P1	8CA18000203	AQUA COOL	01/15/98	01/31/98	BOTTLED WATER 42.00
02-25	P1	8CA18000201	WARDEN S	02/04/98	02/04/98	OFFICE SUPPLIES 27.99
02-28	S1	98059000064		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER) 449.90
03-03	P1	8CA18000218	J & S INTERNATIONAL	01/29/98	01/29/98	OFFICE SUPPLIES 48.87
03-03	P1	8CA18000209	SAN FRANCISCO NEWSPAPER AGENCY	02/25/98	03/11/98	SUBSCRIPTION 54.80
03-03	P1	8CA18000211	SIERRA SPRING WATER CO.	01/08/98	02/05/98	BOTTLED WATER 9.95
03-03	P1	8CA18000219	THE NEW YORK TIMES	01/03/98	01/25/98	SUBSCRIPTION 80.90
03-03	P1	8CA18000214	WARDEN S	02/06/98	02/06/98	OFFICE SUPPLIES 56.67
03-03	P1	8CA18000214	DO	02/11/98	02/11/98	OFFICE SUPPLIES 18.46
03-03	P1	8CA18000214	DO	02/10/98	02/10/98	OFFICE SUPPLIES 59.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GARY A CONDIT -CON.							
03-03	P1 8CA18000214	WARDEN S	02/13/98	02/13/98	OFFICE SUPPLIES		5.99
03-03	P1 8CA18000214	DO	02/13/98	02/13/98	OFFICE SUPPLIES		84.50
03-03	P1 8CA18000217	XEROX CORP.	01/08/98	01/08/98	OFFICE SUPPLIES		252.00
03-03	P1 8CA18000210	YOSEMITE WATERS	02/01/98	02/28/98	BOTTLED WATER		13.25
03-11	P1 8CA18000222	WARDEN S	02/18/98	02/18/98	OFFICE SUPPLIES		19.84
03-12	P1 8CA18000226	MINETTI STATIONERS, INC.	02/24/98	02/24/98	OFFICE SUPPLIES		34.86
03-12	P1 8CA18000232	MODESTO BEE	03/01/98	08/01/98	SUBSCRIPTION		72.48
03-12	P1 8CA18000231	MT. ARARAT COFFEE TRADERS	02/19/98	02/19/98	COFFEE		66.31
03-31	S1 98090000066		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		-7.39
					SUPPLIES AND MATERIALS TOTALS:		5,988.93
EQUIPMENT							
01-31	S2 98031000820		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,056.30
02-05	P1 8CA18000157	LUCAS BUSINESS SYSTEMS	01/15/98	01/15/98	TYPEWRITER REPAIRS		65.00
02-28	S2 98059000818		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		37.86
02-28	S2 98059000819		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,094.16
03-31	S2 98090001016		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		-34.77
03-31	S2 98090001017		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,059.39
					EQUIPMENT TOTALS:		9,277.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,525.26
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			165.85
02-27	P2 8M2740102A	DO	01/03/98	01/31/98	SINGLE DROP FRANKED MASS MAIL		267.52
03-31	P1 8USPS029816	DO	02/01/98	02/28/98			553.20
					FRANKED MAIL TOTALS:		986.57
					OFFICIAL MAIL ALLOWANCE TOTALS:		986.57
					OFFICE TOTALS:		219,511.83
1997 HON. GARY A CONDIT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUSTIN,PATRICIA	11/01/97	11/30/97	STAFF ASSISTANT		-2,000.00
		DALETH,RUTH	11/01/97	11/30/97	PART-TIME EMPLOYEE		-2,000.00
		DAMI,DONNA J	11/01/97	11/30/97	STAFF ASSISTANT		-2,000.00
		DAYTON,MICHAEL	11/01/97	11/30/97	ADMINISTRATIVE ASSISTANT		-4,000.00
		FLAMMINI,VINCENT V	11/01/97	11/30/97	STAFF ASSISTANT		-2,000.00
		GRIFFIN,BRIAN J	11/01/97	11/30/97	STAFF ASSISTANT		-2,000.00
		GROVES,RANDALL B	11/01/97	11/30/97	LEGISLATIVE ASSISTANT		-2,000.00
		GUENTHER,ROBERT L	12/01/97	12/31/97	LEGISLATIVE ASSISTANT		-3,000.00
		LYNCH,MICHAEL J	11/01/97	11/30/97	CHIEF OF STAFF		-4,000.00
		MANTARRO MOORE,LISA	11/01/97	11/30/97	EXECUTIVE STAFF ASSISTANT		-2,000.00

	MARQUIS,LYNN M	11/01/97	11/30/97	LEGISLATIVE ASSISTANT	-2,000.00
	MEJIA,MAGGIE A	11/01/97	11/30/97	STAFF ASSISTANT	-2,000.00
	MOOSEKIAN,DORENE D'ADAMO	11/01/97	11/30/97	LEGAL COUNSEL	-2,000.00
	MULLEN,JACKIE J	11/01/97	11/30/97	EXECUTIVE SECRETARY	-3,000.00
	NEWELL,ASHLEY J	11/01/97	11/30/97		-2,000.00
				PERSONNEL COMPENSATION TOTALS:	-36,000.00
	TRAVEL				
02-17 P1	8CA18000167 HON GARY A CONDIT	11/28/97	12/15/97	DC-SF-DC	810.00
02-17 P1	8CA18000186 TEXACO	11/17/97	12/15/97	GASOLINE	254.49
				TRAVEL TOTALS:	1,064.49
	RENT, COMMUNICATION, UTILITIES				
01-21 P1	8CA18000133 POSTMASTER, WASHINGTON, D.C.	09/02/97	11/18/97	ADDRESS CORRECTION/POSTAGE DUE	163.00
01-31 S5	98031000287	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	98.41
01-31 S5	98031000706	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	619.19
01-31 S5	98031001141	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	999.77
01-31 S5	98031001577	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	55.99
01-31 S5	98031002018	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	98031002461	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	610.66
02-17 P1	8CA18000169 AIRTOUCH CELLULAR	12/27/97	12/27/97	TELEPHONE	16.19
02-17 P1	8CA18000170 DO	10/31/97	11/29/97	TELEPHONE	101.18
02-17 P1	8CA18000174 AT & T	11/03/97	11/27/97	LONG DISTANCE CHARGES	43.80
02-17 P1	8CA18000175 FEDERAL EXPRESS CORP	12/19/97	12/22/97	SHIPPING SERVICE	28.28
02-17 P1	8CA18000176 DO	12/08/97	12/16/97	MAILING SERVICE	32.85
02-17 P1	8CA18000176 DO	11/26/97	12/04/97	MAILING SERVICE	69.20
02-17 P1	8CA18000176 DO	11/24/97	11/28/97	MAILING SERVICE	10.57
02-17 P1	8CA18000177 DO	12/15/97	12/18/97	SHIPPING SERVICE	32.38
02-17 P1	8CA18000179 DO	12/29/97	12/31/97	SHIPPING SERVICE	22.51
02-17 P1	8CA18000180 MODESTO IRRIGATION DIST.	11/21/97	12/24/97	ELECTRICAL SERVICES	277.45
02-17 P1	8CA18000183 PACIFIC BELL	12/01/97	12/01/97	PHONE CHARGES	57.76
02-17 P1	8CA18000184 DO	12/07/97	12/07/97	TELEPHONE SERVICE	205.37
02-17 P1	8CA18000185 DO	12/16/97	12/30/97	TELEPHONE SERVICE	71.36
02-24 SV	8A901000763	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-04 P1	8CA18000207 AIRTOUCH CELLULAR	12/01/97	12/31/97	CELLULAR PHONE SERVICE	403.21
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,219.13
	PRINTING AND REPRODUCTION				
03-16 P2	7CA18000013 U.S. GOVERNMENT PRINTING OFFIC	03/25/97	04/01/98	ADDRESS PRINT CHARGE	34.00
				PRINTING AND REPRODUCTION TOTALS:	34.00
	OTHER SERVICES				
02-17 P1	8CA18000168 ALLEN S PRESS CLIPPING BUREAU	12/01/97	12/31/97	NEWSPAPER CLIPPING SERVICE	50.00
02-17 P1	8CA18000173 EGM FRANCHISE SYSTEM	12/15/97	12/15/97	JANITORIAL SERVICE	30.00
02-17 P1	8CA18000173 DO	12/23/97	12/23/97	JANITORIAL SERVICE	155.00
03-04 P1	8CA18000215 ALLEN S PRESS CLIPPING BUREAU	09/26/97	09/26/97	CLIPPING SERVICE	74.19
03-04 P1	8CA18000215 DO	12/29/97	12/29/97	CLIPPING SERVICE	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GARY A CONDIT -CON.							
					OTHER SERVICES TOTALS:		359.19
SUPPLIES AND MATERIALS							
01-31	S1	98031000553	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-788.57
02-17	P1	8CA18000171 AQUA COOL	12/10/97	12/31/97	DRINKING WATER		30.00
02-17	P1	8CA18000172 DO	11/06/97	11/30/97	BOTTLED WATER		54.00
02-17	P1	8CA18000178 LUCAS BUSINESS SYSTEMS	12/16/97	12/16/97	OFFICE SUPPLIES		5.36
02-17	P1	8CA18000182 MARRIOTT/THOMPSON	04/16/97	04/16/97	REFRESHMENTS FOR MEETING		108.00
02-17	P1	8CA18000188 SIERRA SPRING WATER CO.	11/14/97	12/02/97	BOTTLED WATER		24.85
02-17	P1	8CA18000187 WARDEN S	12/17/97	12/17/97	OFFICE SUPPLIES		1.99
02-17	P1	8CA18000189 DO	12/31/97	12/31/97	OFFICE SUPPLIES		22.18
02-17	P1	8CA18000190 DO	12/15/97	12/15/97	OFFICE SUPPLIES		51.20
02-17	P1	8CA18000190 DO	12/16/97	12/16/97	OFFICE SUPPLIES		6.88
02-23	P1	8CA18000205 AQUA COOL	11/06/97	11/30/97	BOTTLED WATER		54.00
					SUPPLIES AND MATERIALS TOTALS:		-430.11
EQUIPMENT							
02-28	S2	98059000817	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-100.00
02-28	S2	98059000820	10/27/97	12/31/97	EQUIPMENT (TRANSFER)		82.03
					EQUIPMENT TOTALS:		-17.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30,771.27
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129704 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		401.55
					FRANKED MAIL TOTALS:		401.55
					OFFICIAL MAIL ALLOWANCE TOTALS:		401.55
					OFFICE TOTALS:		-30,369.72
1996 HON. GARY A CONDIT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-20	CR	8OPAC050005 CONGRESS DAILY			LTD PAYABILITY CANCELLATION		-797.00
					SUPPLIES AND MATERIALS TOTALS:		-797.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-797.00
					OFFICE TOTALS:		-797.00

1998 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	185,963.76	185,963.76
TRAVEL	1,505.15	1,505.15
RENT, COMMUNICATION, UTILITIES	20,484.78	20,484.78
PRINTING AND REPRODUCTION	498.70	498.70
SUPPLIES AND MATERIALS	5,589.02	5,589.02
EQUIPMENT	16,919.62	16,919.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,961.03	230,961.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	67.73	67.73
OFFICIAL MAIL ALLOWANCE TOTALS:	67.73	67.73
OFFICE TOTALS:	231,028.76	231,028.76

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAER,KATHRYN	01/03/98	03/31/98	PART-TIME EMPLOYEE	10,352.23
BURTON,FRED A.	01/03/98	03/31/98	STAFF ASSISTANT	7,200.83
CARR,LISA J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,411.10
DINGUS,MARY E	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	11,122.58
GRALTON,SEAN	01/20/98	03/31/98	LEGISLATIVE ASSISTANT	5,916.67
HILL,KIMBERLY	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,932.23
LATHAM,BRETT	01/21/98	03/31/98	STAFF ASSISTANT	4,861.10
LEVAN,A CARL	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	10,247.36
MARTIN,CYNTHIA AR	01/03/98	03/31/98	LEGISLATIVE COUNSEL	12,100.00
MITCHELL,ANDREA S	01/03/98	03/31/98	STAFF ASSISTANT	8,066.67
MITCHELL,WYOMAN C	01/03/98	03/31/98	STAFF ASSISTANT	6,722.23
MOORE,GREGORY T	03/01/98	03/31/98	CHIEF OF STAFF	7,083.33
MOORE,HARFIELD	01/03/98	03/31/98	CASEWORKER	6,722.23
MOSELEY,LAURA R	01/03/98	03/31/98		16,894.30
PLOWDEN,RAYMOND G	01/03/98	03/31/98	DISTRICT DIRECTOR	22,855.56
ROOKS,SYDNEY	01/03/98	03/31/98	LEGISLATIVE AIDE	12,100.00
SCALLEN,DEANNA MAHER	01/03/98	03/31/98	PART-TIME EMPLOYEE	8,066.67
WATSON,JOANN	01/03/98	03/31/98	PART-TIME EMPLOYEE	8,066.67
WATSON,MURIEL SUSAN	01/03/98	03/31/98	STAFF ASSISTANT	8,308.67
YARBROUGH,DARREN T	01/03/98	02/28/98	TEMPORARY EMPLOYEE	1,933.33
			PERSONNEL COMPENSATION TOTALS:	185,963.76

TRAVEL

02-05 P1 8MI14000041	METRO CARS	01/07/98		TAXI SERVICE	48.00
03-17 P1 8MI14000065	HON. JOHN CONYERS	02/08/98	02/12/98	MEMBERS DETROIT-DC/DC-DETROIT	508.00
03-17 P1 8MI14000063	METRO CARS	02/12/98		TAXI SERVICE - DETROIT	41.00
03-17 P1 8MI14000068	DO	01/20/98		TAXI SERVICE - DETROIT	41.00
03-18 P1 8MI14000071	HON. JOHN CONYERS	03/02/98	03/05/98	DETROIT-DC/DC-DETROIT	508.00
03-18 P1 8MI14000074	DO	02/09/98		MEMBER'S TAXI FARE	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN CONYERS JR -CON.						
03-18	P1 8MI14000079	HON. JOHN CONYERS	02/12/98	AIRFARE DC-DETROIT		254.00
03-18	P1 8MI14000069	METRO CARS	01/28/98	TAXI SERVICE-DETROIT		46.00
03-18	P1 8MI14000069	DO	02/01/98	TAXI SERVICE-DETROIT		47.15
				TRAVEL TOTALS:		1,505.15
	RENT, COMMUNICATION, UTILITIES					
02-05	P1 8MI14000038	CONNECTING COMMUNICATIONS	01/07/98 03/07/98	ANSWERING SERVICE		300.00
02-06	P1 8MI14000045	AMERITECH	01/14/98	CELL PHONE-- DETROIT		12.54
02-28	S4 98059000009		01/01/98 01/31/98	RECORDING (TRANSFER)		313.30
02-28	S5 98059000699		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		289.48
02-28	S5 98059001134		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		916.10
02-28	S5 98059001572		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		73.97
02-28	S5 98059002013		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5 98059002457		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		288.24
03-17	P1 8MI14000060	A CARL LEVAN	03/04/98	STAMPS FOR OFFICE USE		12.80
03-17	P1 8MI14000064	CONNECTING XOMMUNICATION	01/07/98 06/07/98	ANSWERING SERVICE-- DETROIT		600.00
03-17	P1 8MI14000061	FEDERAL EXPRESS CORP	02/06/98 02/10/98	EXPRESS MAIL SERVICE		28.86
03-17	P1 8MI14000067	DO	01/20/98 01/22/98	EXPRESS MAIL SERVICE		7.14
03-17	P1 8MI14000067	DO	01/05/98 01/12/98	EXPRESS MAIL SERVICE		21.47
03-18	P1 8MI14000077	DO	02/03/98 02/06/98	EXPRESS MAIL SERVICE		16.99
03-18	P1 8MI14000077	DO	01/28/98 01/29/98	EXPRESS MAIL SERVICE		11.07
03-26	DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT DETROIT		14,984.00
03-31	S4 98090000009		02/01/98 02/28/98	RECORDING (TRANSFER)		111.50
03-31	S5 98090000702		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		362.35
03-31	S5 98090001138		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		942.55
03-31	S5 98090001576		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		391.93
03-31	S5 98090002019		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		120.00
03-31	S5 98090002465		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		560.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,484.78
	PRINTING AND REPRODUCTION					
02-20	P2 8MI14000002	ACCURATE WORD INC.	01/27/98 02/05/98	250 THERMO CARDS		23.00
02-28	S3 98059000208		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		295.90
03-17	P1 8MI14000066	E & H PRINTING	01/23/98	BUSINESS CARDS		129.00
03-31	S3 98090000247		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		50.80
				PRINTING AND REPRODUCTION TOTALS:		498.70
	SUPPLIES AND MATERIALS					
01-31	S1 98031000274		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		408.48
02-05	P1 8MI14000040	ARROW OFFICE SUPPLY CO	01/06/98	OFFICE SUPPLIES- DETROIT		82.50
02-05	P1 8MI14000037	CONGRESSIONAL QUARTERLY, INC	01/01/98 01/01/99	SUBSCRIPTION		1,148.00
02-05	P1 8MI14000039	STANDARD COFFEE SERVICE CO.	01/14/98	TEA/COFFEE		54.56
02-06	P1 8MI14000042	INST. FOR POLICY STUDIES	01/23/98	REFERENCE MATERIAL		13.00
02-06	P1 8MI14000043	THE WALL STREET JOURNAL	04/18/98 04/17/99	SUBSCRIPTION		175.00

02-06 P1 8MI14000044	THE WASHINGTON POST	02/01/98	01/31/99	SUBSCRIPTION	62.40
02-06 P1 8MI14000044	DO	01/19/98	01/18/99	SUBSCRIPTION	137.80
02-20 P2 8MI14000001	BOISE CASCADE OFFICE PRODUCTS	01/20/98	01/26/98	1 BX 5163 LASER LABELS	37.81
02-28 S1 98059000270		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	247.89
03-12 P2 8MI14000003	OFFICE DEPOT SERVICE	02/11/98	02/17/98	CORKBOARD	41.25
03-17 P1 8MI14000062	ARROW OFFICE SUPPLY CO	02/19/98		OFFICE SUPPLIES-DETROIT	59.10
03-18 P1 8MI14000070	AQUA COOL	01/31/98		BOTTLED WATER	19.00
03-18 P1 8MI14000073	ARROW OFFICE SUPPLY CO	01/14/98		OFFICE SUPPLIES-DETROIT	492.28
03-18 P1 8MI14000073	DO	02/11/98		OFFICE SUPPLIES-DETROIT	439.65
03-18 P1 8MI14000073	DO	02/12/98		OFFICE SUPPLIES-DETROIT	119.80
03-18 P1 8MI14000076	DO	02/09/98		OFFICE SUPPLIES-DETROIT	40.50
03-18 P1 8MI14000075	GAIL'S GEN. OFF SUPPLY	02/20/98		OFFICE SUPPLIES-DET	89.90
03-18 P1 8MI14000072	THE NEW YORK TIMES	12/08/97	01/03/99	NEWSPAPER	331.50
03-18 P1 8MI14000078	THE WASHINGTON POST	03/01/98	02/28/99	SUBSCRIPTION DETROIT	708.65
03-31 S1 98090000280		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	879.95
				SUPPLIES AND MATERIALS TOTALS:	5,589.02
EQUIPMENT					
01-31 S2 98031000767		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	6,120.87
02-28 S2 98059000751		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	5,591.75
03-31 S2 98090000943		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	5,207.00
				EQUIPMENT TOTALS:	16,919.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,961.03
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		21.79
03-30 P1 8USPS029804	DO	02/01/98	02/28/98		45.94
				FRANKED MAIL TOTALS:	67.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	67.73
				OFFICE TOTALS:	231,028.76

1997 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAER,KATHRYN	01/01/98	01/02/98	PART-TIME EMPLOYEE	235.28
BURTON,FRED A.	01/01/98	01/02/98	STAFF ASSISTANT	163.66
CARR,LISA J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	213.89
DINGUS,MARY E	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	252.79
HILL,KIMBERLY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	180.28
LEVAN,A CARL	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	232.90
MARTIN,CYNTHIA AR	01/01/98	01/02/98	LEGISLATIVE COUNSEL	275.00
MITCHELL,ANDREA S	01/01/98	01/02/98	STAFF ASSISTANT	183.33
MITCHELL,WYOMAN C	01/01/98	01/02/98	STAFF ASSISTANT	152.78
MOORE,WARFIELD	01/01/98	01/02/98	CASEWORKER	152.78
MOSELEY,LAURA R	01/01/98	01/02/98		383.96
PLOWDEN,RAYMOND G	01/01/98	01/02/98	DISTRICT DIRECTOR	519.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN CONYERS JR -CON.							
		ROOKS,SYDNEY	01/01/98	01/02/98	LEGISLATIVE AIDE		275.00
		SCALLEN,DEANNA MAHER	01/01/98	01/02/98	PART-TIME EMPLOYEE		183.33
		WATSON,JOANN	01/01/98	01/02/98	PART-TIME EMPLOYEE		183.33
		WATSON,MURIEL SUSAN	01/01/98	01/02/98	STAFF ASSISTANT		188.83
		YARBROUGH,DARREN T	01/01/98	01/02/98	TEMPORARY EMPLOYEE		66.67
						PERSONNEL COMPENSATION TOTALS:	3,843.26
	TRAVEL						
02-06	P1 8MI14000053	METRO CARS	11/04/97		TAXI SERVICE - DETROIT		87.40
02-06	P1 8MI14000053	DO	12/04/97		TAXI SERVICE - DETROIT		47.15
02-06	P1 8MI14000053	DO	12/10/97		TAXI SERVICE - DETROIT		47.15
02-06	P1 8MI14000053	DO	12/15/97		TAXI SERVICE - DETROIT		47.15
						TRAVEL TOTALS:	228.85
	RENT, COMMUNICATION, UTILITIES						
01-31	S5 98031000707		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		319.82
01-31	S5 98031001142		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		874.05
01-31	S5 98031001578		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		73.97
01-31	S5 98031002019		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5 98031002462		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		322.97
02-06	P1 8MI14000057	AMERITECH	11/14/97		CELL PHONE - DETROIT		17.74
02-06	P1 8MI14000046	FEDERAL EXPRESS CORP	12/08/97	12/15/97	EXPRESS MAIL SERVICE		24.87
02-06	P1 8MI14000046	DO	12/11/97	12/19/97	EXPRESS MAIL SERVICE		68.46
02-06	P1 8MI14000046	DO	08/04/97	08/07/97	EXPRESS MAIL SERVICE		44.88
02-06	P1 8MI14000046	DO	08/13/97	08/21/97	EXPRESS MAIL SERVICE		17.02
02-06	P1 8MI14000046	DO	08/13/97		EXPRESS MAIL SERVICE		3.45
02-06	P1 8MI14000051	DO	12/22/97	12/23/97	EXPRESS MAIL SERVICE		10.47
02-06	P1 8MI14000052	DO	11/26/97		EXPRESS MAIL SERVICE		3.45
02-06	P1 8MI14000054	DO	12/31/97		EXPRESS MAIL SERVICE		3.50
02-06	P1 8MI14000054	DO	12/31/97		EXPRESS MAIL SERVICE		29.71
02-11	P1 8MI14000059	DO	10/15/97	10/20/97	EXPRESS MAIL SERVICE		6.95
02-11	P1 8MI14000059	DO	08/22/97	09/10/97	EXPRESS MAIL SERVICE		20.97
02-11	P1 8MI14000059	DO	11/13/97	11/14/97	EXPRESS MAIL SERVICE		27.32
02-11	P1 8MI14000059	DO	11/26/97	12/03/97	EXPRESS MAIL SERVICE		6.90
02-11	P1 8MI14000059	DO	10/15/97		EXPRESS MAIL SERVICE		3.62
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,150.12
	OTHER SERVICES						
02-06	P1 8MI14000049	VICTORIA T AYER	10/16/97	10/17/97	CRS ADVANCED LEG FEE		20.00
						OTHER SERVICES TOTALS:	20.00

SUPPLIES AND MATERIALS

02-06 P1 8MI14000050	AQUA COOL	11/30/97	BOTTLED WATER	37.00
02-06 P1 8MI14000055	DO	12/31/97	BOTTLED WATER	25.00
02-06 P1 8MI14000048	ARROW OFFICE SUPPLY CO	12/09/97	OFFICE SUPPLIES- DETROIT	67.72
02-06 P1 8MI14000047	GAIL'S GEN. OFF SUPPLY	08/11/97	OFFICE SUPPLIES - DET	7.02
02-06 P1 8MI14000058	DO	11/14/97	OFFICE SUPPLIES - DET	89.90
02-06 P1 8MI14000058	DO	12/09/97	OFFICE SUPPLIES - DET	89.90
02-06 P1 8MI14000058	DO	11/19/97	OFFICE SUPPLIES - DET	116.57
02-06 P1 8MI14000058	DO	08/11/97	OFFICE SUPPLIES - DET	22.83
02-06 P1 8MI14000056	STANDARD COFFEE SERVICE CO.	10/16/97	TEA/COFFEE	34.02
			SUPPLIES AND MATERIALS TOTALS:	489.96
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,732.19

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL	26.69
			FRANKED MAIL TOTALS:	26.69
			OFFICIAL MAIL ALLOWANCE TOTALS:	26.69
			OFFICE TOTALS:	6,758.88

1996 HON. JOHN CONYERS JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DO	08/20/96 08/31/96	PERSONNEL COMPENSATION TOTALS:	-458.33
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-458.33
		OFFICE TOTALS:	-458.33

1998 HON. MERRILL COOK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	159,286.22	159,286.22
TRAVEL	7,244.11	7,244.11
RENT, COMMUNICATION, UTILITIES	15,741.35	15,741.35
PRINTING AND REPRODUCTION	13,556.66	13,556.66
OTHER SERVICES	663.80	663.80
SUPPLIES AND MATERIALS	3,795.40	3,795.40
EQUIPMENT	12,049.02	12,049.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,336.56	212,336.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	28,052.12	28,052.12
OFFICIAL MAIL ALLOWANCE TOTALS:	28,052.12	28,052.12
OFFICE TOTALS:	240,388.68	240,388.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MERRILL COOK -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENNETT,E LORRAINE	01/03/98 03/31/98	OFFICE MANAGER		7,001.73
		BENSON,MARCY L	03/01/98 03/31/98	OFFICE MANAGER		1,534.50
		DO	01/03/98 02/28/98	PERSONAL SECRETARY/SCHEDULER		5,933.40
		FUNK,MARIANNE	01/03/98 03/31/98	DIRECTOR OF COMMUNICATIONS		15,004.00
		HARMSEN,TARYN L	01/06/98 01/31/98	D.C. INTERN		500.00
		DO	02/01/98 03/31/98	PAID INTERN		1,200.00
		HUMPHREY,CONNIE J	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		13,753.67
		JENSON,JANET I	01/03/98 03/31/98	CHIEF OF STAFF		27,157.24
		JEPPSEN,ROBERT	01/03/98 03/31/98	DISTRICT DIRECTOR		13,753.67
		LOHDEN,DAVID P	01/03/98 03/31/98	DIR OF CONSTITUENT SERVICES		6,876.82
		MCGUINNESS,MARTIN E	01/03/98 01/31/98	LEGISLATIVE ASSISTANT		3,580.50
		DO	02/01/98 03/31/98	SENIOR LEGISLATIVE ASSISTANT		7,672.50
		MCMULLIN,JAREMEY	01/03/98 03/31/98	TEMPORARY EMPLOYEE		1,200.10
		MEAGHER,MATTHEW SEAN	01/03/98 03/31/98	LEGISLATIVE ASSISTANT/CORRESPONDENT		7,543.53
		MERRITT,KENNETH DENTON	01/03/98 03/31/98	SYSTEM ADMINISTRATOR		6,668.33
		PETERSON,GEORGIA B	01/03/98 03/31/98	PART-TIME EMPLOYEE		3,000.80
		PUGSLEY,RAYMOND S	01/03/98 03/31/98	CONSTITUENT LIAISON SPECIALIST		4,584.53
		REED,DEBORAH H	01/03/98 03/31/98	EXECUTIVE ASSISTANT/SCHEDULER		6,585.01
		RICKS,ELIZABETH	01/03/98 03/31/98	STAFF ASSISTANT/TOUR COORDINATOR		6,251.67
		SNELGROVE,RICHARD	01/03/98 03/31/98	PART-TIME EMPLOYEE		3,000.80
		TEW,JENNA H	01/03/98 03/31/98	STAFF ASST & TOUR COORD		6,251.67
		THURSTON,HELEN MERLE	02/18/98 03/31/98	RECEPTIONIST-DISTRICT OFFICE		2,688.22
		VLOSSAK,FRANK C	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,543.53
					PERSONNEL COMPENSATION TOTALS:	159,286.22
TRAVEL						
01-21	P9	UT0201L9801 FORD MOTOR CREDIT COMPANY	01/01/98 01/31/98	LEASED AUTO		417.94
01-26	P1	8UT02000069 CONNIE J HUMPHREY	01/05/98 01/07/98	MEALS DURING TRAVEL		30.50
01-26	P1	8UT02000069 DO	01/05/98 01/07/98	PARKING		58.00
01-26	P1	8UT02000069 DO	01/05/98 01/07/98	HOTEL		131.08
01-26	P1	8UT02000069 DO	01/05/98 01/07/98	AIRFARE		268.00
01-26	P1	8UT02000070 JANET JENSON	01/07/98	AIRFARE HALF OF TICKET		236.00
02-02	P1	8UT02000096 KENNETH MERRITT	01/03/98	RENTAL CAR		540.00
02-02	P1	8UT02000095 MARTIN E MCGUINNESS	01/26/98	PARKING		7.00
02-02	P1	8UT02000095 DO	01/05/98 01/07/98	MEALS		125.93
02-03	P1	8UT02000089 JANET JENSON	01/07/98	PARKING		11.00
02-03	P1	8UT02000085 PHILLIPS 66 CO.	01/12/98	AUTO FUEL		94.62
02-05	P1	8UT02000098 HON. MERRILL COOK	01/02/98	MEALS		92.71
02-05	P1	8UT02000098 DO	01/07/98	PARKING		2.00
02-05	P1	8UT02000099 MARTIN E MCGUINNESS	01/06/98 01/26/98	GAS		36.00

02-19	P1	8UT02000102	HON. MERRILL COOK	01/26/98		OFFICIAL TRAVEL	795.00
02-19	P1	8UT02000103	RAYMOND PUGSLEY	02/03/98		FUEL	15.85
02-20	P9	UT0201L9802	FORD MOTOR CREDIT COMPANY	02/01/98	02/28/98	LEASED AUTO	417.94
02-20	P1	8UT02000113	PHILLIPS 66 CO.	02/10/98		AUTO FUEL	104.08
03-03	P1	8UT02000121	MARIANNE FUNK	01/04/98	01/07/98	AIRFARE	271.00
03-16	P1	8UT02000129	HON. MERRILL COOK	01/26/98	02/25/98	AIRFARE	1,325.00
03-16	P1	8UT02000129	DO	03/02/98		AUTO FUEL	16.55
03-16	P1	8UT02000130	JANET JENSON	02/23/98		AUTO FUEL	18.76
03-16	P1	8UT02000096	KENNETH MERRITT	12/23/97	01/05/98	FUEL	78.81
03-16	P1	8UT02000128	STEVEN WOLF	02/25/98	03/02/98	AIRFARE	370.00
03-16	P1	8UT02000128	DO	02/25/98		TAXICAB	20.00
03-16	P1	8UT02000128	DO	02/25/98	03/02/98	CAR RENTAL	252.47
03-16	P1	8UT02000128	DO	03/02/98		PARKING	4.00
03-17	P1	8UT02RC2006	HON. MERRILL COOK	01/26/98		OFFICIAL TRAVEL	795.00
03-18	P1	8UT02000134	RAYMOND PUGSLEY	02/20/98		MEALS	45.43
03-18	P1	8UT02000134	DO	02/18/98	02/21/98	LODGING	188.60
03-20	P9	UT0201L9803	FORD MOTOR CREDIT COMPANY	03/01/98	03/31/98	LEASED AUTO	417.94
03-27	P1	8UT02000139	HON. MERRILL COOK	03/06/98		MEALS	56.90
						TRAVEL TOTALS:	7,244.11
		RENT, COMMUNICATION, UTILITIES					
02-03	P1	8UT02000083	FEDERAL EXPRESS CORP	01/14/98		OVERNIGHT MAIL	10.59
02-19	P1	8UT02000101	DO	01/28/98		OVERNIGHT MAIL	3.50
02-19	P1	8UT02000101	DO	01/19/98		OVERNIGHT MAIL	7.12
02-20	P1	8UT02000112	DO	02/09/98		OVERNIGHT MAIL	8.42
02-20	P1	8UT02000112	DO	02/11/98		OVERNIGHT MAIL	10.52
02-24	P1	8UT02000108	DO	02/04/98		OVERNIGHT MAIL	7.00
02-24	P1	8UT02000108	DO	02/02/98		OVERNIGHT MAIL	10.02
02-28	S5	98059000280		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	7,520.97
02-28	S5	98059000700		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	223.65
02-28	S5	98059001135		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28	S5	98059001573		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	94.00
02-28	S5	98059002014		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	225.00
02-28	S5	98059002458		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	231.49
03-03	P1	8UT02000123	FEDERAL EXPRESS CORP	02/16/98		OVERNIGHT MAIL	8.45
03-03	P1	8UT02000123	DO	02/16/98		OVERNIGHT MAIL	3.67
03-16	P1	8UT02000132	LUCENT TECHNOLOGIES	01/20/98		TELEPHONE SUPPLIES	286.16
03-18	P1	8UT02000133	GEORGIA PETERSON	01/01/98	02/28/98	TELEPHONE TOLLS	16.36
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT SALT LAKE CITY	5,239.00
03-27	P1	8UT02000137	FEDERAL EXPRESS CORP	02/11/98		OVERNIGHT MAIL	9.92
03-27	P1	8UT02000143	DO	02/18/98		OVERNIGHT MAIL	7.02
03-27	P1	8UT02000143	DO	02/25/98		OVERNIGHT MAIL	7.14
03-27	P1	8UT02000138	STEVEN WOLF	03/10/98		POSTAGE	6.40
03-31	S5	98090000279		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	104.55
03-31	S5	98090000703		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	83.79
03-31	S5	98090001139		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	495.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MERRILL COOK -CON.							
03-31	S5 98090001577		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		94.00
03-31	S5 98090002020		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5 98090002466		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		307.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,741.35
	PRINTING AND REPRODUCTION						
02-24	P1 8UT02000119	CANTRELL/CUTTER PRINTING	02/05/98	03/07/98	PRINTING SERVICES		9,725.00
02-24	P1 8UT02000118	JANET JENSON	02/06/98		SHIPPING CHARGE		2,337.50
02-25	P1 8UT02000106	DEAN ANTHONY EVANS PHOTO	01/27/98		PHOTOGRAPHY		125.00
03-03	P1 8UT02000122	THE BRUSHWORKS	01/12/98		FRAMING		153.72
03-12	P2 8UT02000004	ACCURATE WORD INC.	02/11/98	02/24/98	250 GOLD SEAL THERMO CARDS		23.00
03-16	P1 8UT02000128	STEVEN WOLF	02/27/98		PHOTOCOPIES		882.24
03-18	P1 8UT02000136	JEFFREY D. ALLRED	03/02/98		OFFICE SUPPLIES-SLC		261.00
03-31	S3 98090000078		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		49.20
					PRINTING AND REPRODUCTION TOTALS:		13,556.66
	OTHER SERVICES						
02-05	P1 8UT02000097	STATE FARM INSURANCE	02/21/98	08/21/98	DISTRICT AUTO INSURANCE		573.80
02-20	P1 8UT02000111	UTAH NEWS CLIPS, INC.	02/03/98		NEWS CLIPS		45.00
03-27	P1 8UT02000145	UTAH NEWS CLIPS	02/01/98	02/28/98	NEWS CLIPS		45.00
					OTHER SERVICES TOTALS:		663.80
	SUPPLIES AND MATERIALS						
01-31	S1 98031000481		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		239.24
02-03	P1 8UT02000089	JANET JENSON	01/10/98		OFFICE SUPPLIES		24.77
02-03	P1 8UT02000082	LORRAINE BENNETT	01/08/98		LUNCH		27.00
02-03	P1 8UT02000087	NEWSPAPER AGENCY CORP.	01/03/98	07/04/98	SUB TO SL TRIBUNE		119.36
02-03	P1 8UT02000081	RAYMOND PUGSLEY	01/04/98		SHEET PROTECTORS		41.48
02-03	P1 8UT02000091	STAPLES CREDIT PLAN	01/15/98		OFFICE SUPPLIES		17.07
02-03	P1 8UT02000093	THE WASHINGTON POST	01/08/98	01/07/99	SUBSCRIPTION		62.40
02-05	P1 8UT02000100	CONGRESSIONAL QUARTERLY, INC	02/04/98	02/03/99	PUBLICATION		1,148.00
02-19	P1 8UT02000103	RAYMOND PUGSLEY	02/03/98		CAR EMMISIONS		25.00
02-20	P1 8UT02000110	FORD MOTOR CREDIT COMPANY	02/28/98	02/28/99	AUTO LEASE REG.		243.95
02-24	P1 8UT02000117	ALPINE OFFICE PRODUCTS	01/16/98	01/28/98	OFFICE SUPPLIES - SLC		218.32
02-24	P1 8UT02000118	JANET JENSON	02/04/98		PAPER SUPPLIES		4.52
02-24	P1 8UT02000107	KENNETH MERRITT	01/29/98	02/07/98	COMPUTER MANUALS		116.41
02-24	P1 8UT02000105	MT. OLYMPUS WATERS, INC.	01/31/98		BOTTLED WATER		10.80
02-24	P1 8UT02000116	POLAND SPRING	01/26/98		BOTTLED WATER		34.90
02-28	S1 98059000479		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		370.52
03-16	P1 8UT02000131	KENNETH MERRITT	02/23/98		OFFICE SUPPLIES		156.74
03-18	P1 8UT02000135	ALPINE OFFICE PRODUCTS	02/01/98	02/27/98	OFFICE SUPPLIES-SLC		228.64
03-27	P2 8UT02000005	CANON USA, INC	03/04/98	03/09/98	TONER FOR CANON NP4050		123.00
03-27	P1 8UT02000142	KENNETH MERRITT	03/04/98		OFFICE SUPPLIES		73.14
03-27	P1 8UT02000142	DO	03/04/98		OFFICE SUPPLIES		3.12

03-27 P1 8UT02000140	MT. OLYMPUS WATERS, INC.	02/01/98	02/21/98	BOTTLED WATER	17.45
03-27 P1 8UT02000141	POLAND SPRING	01/27/98	02/26/98	BOTTLED WATER	43.25
03-31 S1 98090000489		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	446.32
				SUPPLIES AND MATERIALS TOTALS:	3,795.40
EQUIPMENT					
01-31 S2 98031000310		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,073.53
02-28 S2 98059000311		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,073.53
03-31 S2 98090000379		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-114.00
03-31 S2 98090000380		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,015.96
				EQUIPMENT TOTALS:	12,049.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,336.56
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		273.31
03-27 P2 8M2750501B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	27,512.41
03-30 P1 8USPS029804	DO	02/01/98	02/28/98		266.40
				FRANKED MAIL TOTALS:	28,052.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	28,052.12
				OFFICE TOTALS:	240,388.68

1997 HON. MERRILL COOK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENNETT,E LORRAINE	01/01/98	01/02/98	OFFICE MANAGER	147.77
BENSON,MARCY L	01/01/98	01/02/98	PERSONAL SECRETARY/SCHEDULER	204.60
FUNK,MARIANNE	01/01/98	01/02/98	DIRECTOR OF COMMUNICATIONS	341.00
HUMPHREY,CONNIE J	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	312.58
JENSON,JANET I	01/01/98	01/02/98	CHIEF OF STAFF	617.21
JEPPSEN,ROBERT	01/01/98	01/02/98	DISTRICT DIRECTOR	312.58
LOWDEN,DAVID P	01/01/98	01/02/98	DIR OF CONSTITUENT SERVICES	156.29
MCGUINNESS,MARTIN E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	255.75
MCMULLIN,JAREMEY	01/01/98	01/02/98	TEMPORARY EMPLOYEE	20.46
MEAGHER,MATTHEW SEAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT/CORRESPONDENT	159.13
MERRITT,KENNETH DENTON	01/01/98	01/02/98	SYSTEM ADMINISTRATOR	142.08
PETERSON,GEORGIA B	01/01/98	01/02/98	PART-TIME EMPLOYEE	68.20
PUGSLEY,RAYMOND S	01/01/98	01/02/98	CONSTITUENT LIAISON SPECIALIST	102.30
REED,DEBORAH H	01/01/98	01/02/98	EXECUTIVE ASSISTANT/SCHEDULER	142.08
RICKS,ELIZABETH	01/01/98	01/02/98	STAFF ASSISTANT/TOUR COORDINATOR	142.08
SNELGROVE,RICHARD	01/01/98	01/02/98	PART-TIME EMPLOYEE	68.20
TEW,JENNA H	01/01/98	01/02/98	STAFF ASST & TOUR COORD	142.08
VLOSSAK,FRANK C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	159.13
			PERSONNEL COMPENSATION TOTALS:	3,493.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MERRILL COOK -CON.							
	TRAVEL						
01-02	P1 8UT02000059	HON. MERRILL COOK	10/24/97	11/25/97	AIRFARE		583.00
01-02	P1 8UT02000051	RAYMOND PUGSLEY	12/12/97		AUTO MILEAGE		20.10
01-20	P1 8UT02000063	JENNA TEW	11/05/97		AIRFARE		166.12
01-20	P1 8UT02000066	PHILLIPS 66 CO.	12/09/97		AUTO FUEL		49.63
01-26	P1 8UT02000071	JANET JENSON	12/21/97		AIRFARE		161.00
02-02	P1 8UT02000095	MARTIN E MCGUINNESS	01/01/98		AIRFARE		534.00
02-03	P1 8UT02000077	JANET JENSON	12/16/97	12/16/97	FOOD		13.99
03-17	P1 8UT02000127	DO	12/21/97		AIRFARE		161.00
03-17	P1 8UT02000126	MARIANNE FUNK	11/28/97	12/13/97	AIRFARE		271.00
						TRAVEL TOTALS:	1,959.84
	RENT, COMMUNICATION, UTILITIES						
01-02	P1 8UT02000056	FEDERAL EXPRESS CORP	11/17/97		OVERNIGHT MAIL		14.52
01-02	P1 8UT02000056	DO	11/24/97		OVERNIGHT MAIL		14.74
01-15	P1 8UT02000062	DO	12/01/97		OVERNIGHT MAIL		17.64
01-15	P1 8UT02000062	DO	12/10/97		OVERNIGHT MAIL		10.52
01-15	P1 8UT02000062	DO	12/03/97		OVERNIGHT MAIL		11.65
01-20	P1 8UT02000065	DO	12/29/97		OVERNIGHT MAIL		24.21
01-26	P1 8UT02000072	INTERAMERICA TECHNOLOGIE	12/12/97		COMPUTER SUPPORT/SUPPLIES		520.00
01-31	S5 98031000288		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		104.55
01-31	S5 98031000708		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		125.68
01-31	S5 98031001143		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
01-31	S5 98031001579		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		94.00
01-31	S5 98031002020		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 98031002463		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		153.60
02-03	P1 8UT02000094	CHURCHHILL JUNIOR HIGH SCHOOL	12/03/97		TOWN HALL MEETING		142.00
02-03	P1 8UT02000079	FEDERAL EXPRESS CORP	12/24/97		OVERNIGHT MAIL		3.57
02-03	P1 8UT02000079	DO	12/15/97		OVERNIGHT MAIL		17.71
02-03	P1 8UT02000079	DO	12/17/97		OVERNIGHT MAIL		3.45
02-03	P1 8UT02000076	GEORGIA PETERSON	11/14/97	12/17/97	TELEPHONE BILL		18.38
02-03	P1 8UT02000078	HAWKINS AND COMPANY	11/17/97		DELIVERY		235.00
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-26	DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT SALT LAKE CITY		-3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,333.22
	PRINTING AND REPRODUCTION						
01-02	P1 8UT02000058	GSA PRINTING PLANT	04/28/97		PRINTING		90.00
01-12	P2 8UT02000002	CONGRESSIONAL MAILING AND	11/06/97	12/05/97	250 GOLD SEAL THERMO CARDS		22.75
01-15	P1 8UT02000061	PUBLIC PRINTER	12/09/97		PRINTING SERVICES		87.00
03-02	P2 8UT02000003	CONGRESSIONAL MAILING AND	12/05/97	02/06/98	1 BX 250 THERMO CARDS		22.75
03-17	P1 8UT02000127	JANET JENSON	12/30/97		PHOTOGRAPHY		15.00

					PRINTING AND REPRODUCTION TOTALS:	237.50
	OTHER SERVICES					
01-02 P1	8UT02000052	UTAH NEWS CLIPS, INC.	11/01/97	11/30/97	NEWS CLIPS	45.00
02-03 P1	8UT02000075	DO	12/31/97		NEWS CLIPS	45.00
03-31 CR	719558	STATE FARM INSURANCE			REFUND; INSURANCE RATE ADJ	-18.30
					OTHER SERVICES TOTALS:	71.70
	SUPPLIES AND MATERIALS					
01-02 P1	8UT02000053	ALPINE OFFICE PRODUCTS	11/01/97	11/30/97	OFFICE SUPPLIES - SLC	107.75
01-02 P1	8UT02000054	MT. OLYMPUS WATERS, INC.	11/01/97	11/30/97	BOTTLED WATER	23.60
01-02 P1	8UT02000055	POLAND SPRING	10/28/97	11/26/97	BOTTLED WATER	88.40
01-02 P1	8UT02000057	STAPLES CREDIT PLAN	10/15/97	11/15/97	OFFICE SUPPLIES	64.98
01-15 P1	8UT02000060	JANET JENSON	12/09/97		FOOD AND BEVERAGE	47.82
01-20 P1	8UT02000064	DO	12/18/97		FOOD AND BEVERAGE	66.69
01-20 P1	8UT02000067	RAYMOND PUGSLEY	10/19/97		VIDEO TAPE STORAGE TOWER	15.99
01-26 P1	8UT02000071	JANET JENSON	12/23/97		POWER ENVELOPES FOLDER	215.07
01-26 P1	8UT02000073	LORRAINE BENNETT	11/06/97	12/04/97	LUNCHEON	47.00
01-26 P1	8UT02000074	POLAND SPRING WATER	12/05/97	12/26/97	BOTTLED WATER	11.00
02-03 P1	8UT02000080	ALPINE OFFICE PRODUCTS	11/06/97	12/22/97	OFFICE SUPPLIES - SLC	307.04
02-03 P1	8UT02000092	DESERET NEWS	12/31/97	12/30/98	PUBLICATIONS	79.76
02-03 P1	8UT02000086	GENERAL SERVICES ADMINISTRATIO	01/02/98		SUPPLIES	26.83
02-03 P1	8UT02000090	DO	12/22/97		SUPPLIES	1.80
02-03 P1	8UT02000077	JANET JENSON	12/06/97	12/10/97	HEADSET PHONE	548.04
02-03 P1	8UT02000088	LORRAINE BENNETT	12/02/97		PAPER	3.82
02-03 P1	8UT02000084	STAPLES CREDIT PLAN	12/15/97		OFFICE SUPPLIES	66.05
03-17 P1	8UT02000124	MT. OLYMPUS WATERS, INC.	12/01/97	12/31/97	BOTTLED WATER	17.45
					SUPPLIES AND MATERIALS TOTALS:	1,739.09
	EQUIPMENT					
01-31 S2	98031000311		12/24/97	12/31/97	EQUIPMENT (TRANSFER)	24.33
03-17 P1	8UT02000125	ADOBE CUSTOMER EXPRESS	11/18/97		COMPUTER SOFTWARE	279.99
03-26 P2	8UT02000001	IMAGE CLUB GRAPHIC DIV. ADOBE	10/31/97	03/03/98	PHOTOSHOP COMPET. UPGRADE	279.99
03-31 S2	98090000378		06/06/97	09/30/97	EQUIPMENT (TRANSFER)	-191.97
03-31 S2	98090000381		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-150.00
					EQUIPMENT TOTALS:	242.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,077.21
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-30 P4	8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	1,980.76
					FRANKED MAIL TOTALS:	1,980.76
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,980.76
					OFFICE TOTALS:	12,057.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN COOKSEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	598.35	598.35
				PERSONNEL COMPENSATION	162,716.68	162,716.68
				TRAVEL	8,095.66	8,095.66
				RENT, COMMUNICATION, UTILITIES	10,191.75	10,191.75
				PRINTING AND REPRODUCTION	311.54	311.54
				OTHER SERVICES	601.64	601.64
				SUPPLIES AND MATERIALS	2,236.23	2,236.23
				EQUIPMENT	10,161.24	10,161.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,913.09	194,913.09
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	385.06	385.06
				OFFICIAL MAIL ALLOWANCE TOTALS:	385.06	385.06
				OFFICE TOTALS:	195,298.15	195,298.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			598.35
				FRANKED MAIL TOTALS:		598.35
PERSONNEL COMPENSATION						
		ANDERSON,ROBERT B	01/03/98 03/31/98	STAFF ASSISTANT		7,333.33
		BUIKEMA,SALLY INGE	01/03/98 03/31/98	OFFICE MANAGER/EXECUTIVE ASSISTANT		14,666.67
		CAUTHEN,ROMONA HAGAN	01/03/98 03/31/98	CASEWORKER		4,888.90
		DEJONGH,ALLISON JO	01/03/98 03/31/98	SCHEDULER		7,822.23
		DEKEYZER,SUSAN S	01/03/98 03/31/98	DISTRICT MANAGER		8,311.10
		DIMOS,JOHN N	01/03/98 03/31/98	LEGISLATIVE ASSISTANT/COUNSEL		9,777.77
		DUMAS,KELLI	01/03/98 03/31/98	DEPUTY PRESS SECRETARY		5,622.23
		FLETCHER,LEE	01/03/98 03/31/98	CHIEF OF STAFF		16,916.66
		JOHNSON,MARY E	01/03/98 03/31/98	DISTRICT SECRETARY		5,377.77
		KAUFMAN,WILLIAM CAMPBELL	01/03/98 03/31/98	DIR OF COMMUNCTNS & SPEC PROJECTS		14,666.67
		MCILVEENE,TIMOTHY REED	01/03/98 03/31/98	CASEWORKER		7,333.33
		NENNINGER,PAUL D	02/25/98 03/31/98	LEGISLATIVE ASSISTANT		1,800.00
		PATRICK,CHARLENE M	01/03/98 03/31/98	STAFF ASSISTANT/CASEWORKER		5,133.33
		PHALEN,JAMES R.	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		18,333.33
		STEWART,ROBERT L	01/03/98 03/31/98	DISTRICT DIRECTOR		9,288.90
		VINES,DWIGHT D	01/03/98 03/31/98	DISTRICT DIRECTOR		15,888.90
		WEBEL,BAIRD J	01/03/98 03/31/98	LEGISLATIVE STAFF		8,555.56
		YOUNG,ADAM	03/01/98 03/31/98	PAID INTERN		1,000.00

PERSONNEL COMPENSATION TOTALS: 162,716.68

TRAVEL

01-11	P1	8LA05000115	JOHN DIMOS	01/03/98	01/03/98	TAXI	11.50
02-02	P1	8LA05000126	HON. JOHN COOKSEY	01/12/98	01/12/98	AIRFARE	459.00
02-02	P1	8LA05000127	DO	01/12/98	01/12/98	AIRFARE	459.00
02-02	P1	8LA05000130	JOHN DIMOS	01/12/98	01/12/98	AIRFARE	405.00
02-02	P1	8LA05000130	DO	01/12/98	01/15/98	TAXI	25.00
02-02	P1	8LA05000129	ROBERT B. ANDERSON	01/02/98	01/14/98	MILEAGE	72.90
02-02	P1	8LA05000124	WILLIAM CAMPBELL KAUFMAN	01/09/98	01/11/98	GAS	14.55
02-02	P1	8LA05000124	DO	01/05/98	01/15/98	CAR RENTAL	288.32
02-02	P1	8LA05000134	DO	01/05/98	01/06/98	GAS-DISTRICT	282.00
02-02	P1	8LA05000134	DO	01/05/98	01/06/98	GAS	12.01
02-10	P1	8LA05000143	SUSANNA DEKEYZER	01/13/98	01/31/98	MILEAGE	162.60
02-26	P1	8LA05000153	HON. JOHN COOKSEY	01/26/98	01/26/98	AIRFARE	317.00
02-26	P1	8LA05000156	DO	02/05/98	02/09/98	AIRFARE	549.00
02-26	P1	8LA05000149	ROBERT L. STEWART	01/23/98	01/30/98	MILEAGE	428.10
02-26	P1	8LA05000152	TIMOTHY REED MCILVEENE	01/08/98	01/13/98	MILEAGE	136.80
03-09	P1	8LA05000161	HON. JOHN COOKSEY	01/12/98	01/13/98	HOTEL	149.95
03-09	P1	8LA05000168	DO	01/02/98	01/22/98	MILEAGE	515.70
03-09	P1	8LA05000170	DO	02/24/98	02/24/98	WORKING MEALS	318.00
03-09	P1	8LA05000170	DO	02/15/98	02/15/98	AIRFARE	320.00
03-09	P1	8LA05000169	ROBERT B. ANDERSON	02/06/98	02/11/98	MILEAGE	73.50
03-09	P1	8LA05000166	ROBERT L. STEWART	02/23/98	02/25/98	MILEAGE	345.00
03-09	P1	8LA05000162	TIMOTHY REED MCILVEENE	02/10/98	02/12/98	MILEAGE	81.00
03-26	P1	8LA05000177	DWIGHT D. VINES	03/09/98	03/09/98	MILEAGE	21.30
03-26	P1	8LA05000171	HON. JOHN COOKSEY	02/26/98	02/26/98	AIRFARE	231.00
03-26	P1	8LA05000180	DO	03/05/98	03/05/98	AIRFARE	549.00
03-26	P1	8LA05000186	DO	03/13/98	03/17/98	AIRFARE	549.00
03-26	P1	8LA05000181	LEE FLETCHER	03/08/98	03/08/98	PARKING	4.00
03-26	P1	8LA05000181	DO	01/04/98	01/06/98	PARKING	45.00
03-26	P1	8LA05000181	DO	03/02/98	03/05/98	LODGING	175.82
03-26	P1	8LA05000184	DO	03/08/98	03/08/98	AIRFARE	164.00
03-26	P1	8LA05000184	DO	02/27/98	02/27/98	AIRFARE	236.00
03-26	P1	8LA05000184	DO	03/02/98	03/02/98	AIRFARE	163.00
03-26	P1	8LA05000184	DO	03/05/98	03/05/98	GAS	25.97
03-26	P1	8LA05000184	DO	03/02/98	03/09/98	CAR RENTAL	350.84
03-26	P1	8LA05000183	ROBERT B. ANDERSON	03/06/98	03/11/98	MILEAGE	73.80
03-26	P1	8LA05000188	TIMOTHY REED MCILVEENE	03/05/98	03/10/98	MILEAGE	81.00

TRAVEL TOTALS: 8,095.66

RENT, COMMUNICATION, UTILITIES

01-21	P9	LA0501R9801	CHARLES E. WILKES AND OTHERS	01/01/98	01/31/98	MONROE - RENT	1,050.00
01-21	P9	LA0502R9801	R.A. MONSUR	01/01/98	01/31/98	ALEXANDRIA - RENT	812.50
01-21	P9	LA0503R9801	THE VILLAGE OF HESSMER	01/01/98	01/31/98	HESSMER - RENT	1.00
02-02	P1	8LA05000137	ENTERGY CENTRAL REGION	12/10/97	01/12/98	MONROE UTILITIES	38.29
02-06	P1	8LA05000138	FEDERAL EXPRESS CORP	12/30/97	01/10/98	MAILING COSTS	21.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN COOKSEY -CON.							
02-06	P1 8LA05000138	FEDERAL EXPRESS CORP	01/06/98	01/09/98	MAILING COSTS		13.90
02-20	P9 LA0501R9802	CHARLES E. WILKES AND OTHERS	02/01/98	02/28/98	MONROE - RENT		1,050.00
02-20	P9 LA0502R9802	R.A. MONSUR	02/01/98	02/28/98	ALEXANDRIA - RENT		812.50
02-20	P9 LA0503R9802	THE VILLAGE OF HESSMER	02/01/98	02/28/98	HESSMER - RENT		1.00
02-26	P1 8LA05000148	FEDERAL EXPRESS CORP	01/30/98	01/30/98	MAILING COSTS		10.40
02-26	P1 8LA05000148	DO	02/06/98	02/06/98	MAILING COSTS		6.90
02-26	P1 8LA05000158	SUSANNA DEKEYZER	12/08/97	01/16/98	CELLULAR TELEPHONE		23.43
02-26	P1 8LA05000151	TCA CABLE TV	01/28/98	02/02/98	ALEXANDRIA CABLE TV		16.52
02-27	P1 8LA05000159	ENTERGY CENTRAL REGION	01/12/98	02/10/98	MONROE UTILITIES		621.53
02-28	S5 98059000701		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		550.28
02-28	S5 98059001136		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5 98059001574		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		42.00
02-28	S5 98059002015		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		225.00
02-28	S5 98059002459		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		230.17
03-09	P1 8LA05000167	TCA CABLE TV	01/21/98	03/10/98	ALEXANDRIA CABLE TV		46.59
03-20	P9 LA0501R9803	CHARLES E. WILKES AND OTHERS	03/01/98	03/31/98	MONROE - RENT		1,050.00
03-20	P9 LA0502R9803	R.A. MONSUR	03/01/98	03/31/98	ALEXANDRIA - RENT		812.50
03-20	P9 LA0503R9803	THE VILLAGE OF HESSMER	03/01/98	03/31/98	HESSMER - RENT		1.00
03-26	P1 8LA05000172	FEDERAL EXPRESS CORP	02/20/98	02/20/98	OVERNIGHT MAIL		10.35
03-31	S5 98090000704		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		531.63
03-31	S5 98090001140		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		540.00
03-31	S5 98090001578		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		42.00
03-31	S5 98090002021		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5 98090002467		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		267.62
03-31	P1 8LA05000135	CITY OF ALEXANDRIA UTILITY	01/13/98	02/12/98	ALEXANDRIA UTILITIES		108.56
03-31	P1 8LA05000160	DO	02/11/98	02/11/98	ALEXANDRIA UTILITIES		103.22
03-31	P1 8LA05000190	DO	03/13/98	03/13/98	ALEXANDRIA UTILITIES		105.86
03-31	P1 8LA05000191	ENTERGY CENTRAL REGION	02/10/98	03/12/98	MONROE UTILITIES		280.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,191.75
	PRINTING AND REPRODUCTION						
02-24	P2 8LA05000014	ACCURATE WORD INC.	01/29/98	02/11/98	1000 THERMO CARDS		51.90
02-26	P1 8LA05000150	U S GOVERNMENT PRINTING OFFICE	02/03/98	02/03/98	STATIONARY LETTERHEAD		61.00
02-28	S3 98059000114		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		18.20
03-31	S3 98090000139		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		128.54
03-31	P2 8LA05000015	ACCURATE WORD INC.	03/02/98	03/18/98	1000 GOLD SEAL CARDS		51.90
					PRINTING AND REPRODUCTION TOTALS:		311.54
	OTHER SERVICES						
01-26	P1 8LA05000122	HON. JOHN COOKSEY	01/08/98	01/08/98	TOWN MEETING		204.75
02-02	P1 8LA05000131	CHRISTOPHER CUSTODIAL CO.	01/20/98	01/20/98	ALEXANDRIA CLEANING		130.00
02-09	CR 178023	HON. JOHN COOKSEY			RET'D CHK; INCORRECT PAYEE		-204.75
02-10	SV 8A901000745		01/26/98		FRAMING (TRANSFER)		100.00

02-13 P1 8LA05000145	BANNER-DEMOCRAT	01/08/98	01/08/98	TOWN MEETING AD	204.75
02-26 P1 8LA05000147	BOB SALE CAMERA & VIDEO	01/29/98	01/29/98	VIDEO SUPPLIES	36.89
03-26 P1 8LA05000187	CHRISTOPHER CUSTODIAL CO	02/20/98	03/20/98	MONTHLY CLEANING	130.00
				OTHER SERVICES TOTALS:	601.64
SUPPLIES AND MATERIALS					
01-31 S1 98031000237		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	152.07
02-02 P1 8LA05000133	MARY JOHNSON	01/14/98	01/14/98	OFFICE SUPPLIES	18.41
02-02 P1 8LA05000125	STANDARD COFFEE SERVICE CO.	01/21/98	01/21/98	WASHINGTON COFFEE	3.44
02-06 P1 8LA05000139	MARY JOHNSON	01/08/98	01/10/98	OFFICE SUPPLIES	95.34
02-10 P1 8LA05000140	BANNER-DEMOCRAT	01/28/98	01/28/99	SUBSCRIPTION	27.00
02-10 P1 8LA05000142	MONROE FREE PRESS	01/04/98	01/05/99	SUBSCRIPTION	21.00
02-26 P1 8LA05000157	MUSIC MOUNTAIN WATER CO.	01/01/98	01/31/98	MONROE WATER	16.82
02-26 P1 8LA05000157	DO	01/31/98	02/10/98	ALEXANDRIA WATER	9.72
02-26 P1 8LA05000155	NEWS STAR WORLD	03/01/98	02/28/99	SUBSCRIPTION	159.00
02-26 P1 8LA05000154	USA TODAY	03/09/98	03/30/99	SUBSCRIPTION	125.84
02-28 S1 98059000233		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	271.66
03-09 P1 8LA05000164	MUSIC MOUNTAIN WATER CO.	01/17/98	02/17/98	MONROE WATER	15.82
03-09 P1 8LA05000165	RUSTON DAILY LEADER	02/20/98	08/20/98	SUBSCRIPTION	51.00
03-16 P1 8LA05000144	TIMOTHY REED MCILVEENE	01/22/98	01/22/98	OFFICE SUPPLIES	131.83
03-26 P1 8LA05000174	AQUA COOL	02/28/98	03/28/98	WASHINGTON WATER	30.00
03-26 P1 8LA05000182	CHARLENE M PATRICK	03/20/98	03/20/98	OFFICE SUPPLIES	139.99
03-26 P1 8LA05000185	MARY JOHNSON	03/04/98	03/04/98	COPIER COSTS	88.97
03-26 P1 8LA05000178	MUSIC MOUNTAIN WATER CO.	02/28/98	03/28/98	WATER, ALEXANDRIA OFFICE	25.87
03-26 P1 8LA05000179	SALLY INGE BUIKEMA	03/02/98	03/02/98	OFFICE SUPPLIES	97.87
03-26 P1 8LA05000189	STANDARD COFFEE SERVICE CO.	03/04/98	03/04/98	WASHINGTON COFFEE	20.00
03-26 P1 8LA05000175	THE JACKSON INDEPENDENT INC	03/31/98	03/31/99	SUBSCRIPTION	16.70
03-26 P1 8LA05000173	USA TODAY	03/23/98	03/30/99	SUBSCRIPTION	125.84
03-31 S1 98090000242		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	592.04
				SUPPLIES AND MATERIALS TOTALS:	2,236.23
EQUIPMENT					
01-31 S2 98031000490		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,832.95
02-28 S2 98059000485		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-664.91
02-28 S2 98059000486		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,534.58
03-09 P1 8LA05000163	XEROX CORPORATION	02/01/98	02/28/98	XEROX LEASE	222.87
03-31 S2 98090000602		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,235.75
				EQUIPMENT TOTALS:	10,161.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,913.09
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
03-30 P1 8USPS029804	DISBURSING OFC-US POSTAL SVC	02/01/98	02/28/98		385.06
				FRANKED MAIL TOTALS:	385.06
				OFFICIAL MAIL ALLOWANCE TOTALS:	385.06
				OFFICE TOTALS:	195,298.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN COOKSEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,ROBERT B	01/01/98	01/02/98	STAFF ASSISTANT		166.67
		BUTKEMA,SALLY INGE	01/01/98	01/02/98	OFFICE MANAGER/EXECUTIVE ASSISTANT		333.33
		CAUTHEN,ROMONA HAGAN	01/01/98	01/02/98	CASEWORKER		111.11
		DEJONGH,ALLISON JO	01/01/98	01/02/98	SCHEDULER		177.78
		DEKEYZER,SUSAN S	01/01/98	01/02/98	DISTRICT MANAGER		188.89
		DIMOS,JOHN N	01/01/98	01/02/98	LEGISLATIVE ASSISTANT/COUNSEL		222.22
		DUMAS,KELLI	01/01/98	01/02/98	DEPUTY PRESS SECRETARY		127.78
		FLETCHER,LEE	01/01/98	01/02/98	CHIEF OF STAFF		388.89
		JOHNSON,MARY E	01/01/98	01/02/98	DISTRICT SECRETARY		122.22
		KAUFMAN,WILLIAM CAMPBELL	01/01/98	01/02/98	DIR OF COMMUNCTNS & SPEC PROJECTS		333.33
		MCILVEENE,TIMOTHY REED	01/01/98	01/02/98	CASEWORKER		166.67
		PATRICK,CHARLENE M	01/01/98	01/02/98	STAFF ASSISTANT/CASEWORKER		116.67
		PHALEN,JAMES R.	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		416.67
		STEWART,ROBERT L	01/01/98	01/02/98	DISTRICT DIRECTOR		211.11
		VINES,DWIGHT D	01/01/98	01/02/98	DISTRICT DIRECTOR		361.11
		WEBEL,BAIRD J	01/01/98	01/02/98	LEGISLATIVE STAFF		194.45
						PERSONNEL COMPENSATION TOTALS:	3,638.90
TRAVEL							
01-02	P1 8LA05000087	HON. JOHN COOKSEY	09/18/97	09/18/97	PARKING		7.50
01-02	P1 8LA05000087	DO	10/14/97	10/16/97	MILEAGE		57.00
01-02	P1 8LA05000102	HON:JOHN COOKSEY	12/12/97	12/14/97	HOTEL OFFICIAL EVENT		469.51
01-02	P1 8LA05000102	DO	12/12/97	12/12/97	AIRFARE		179.00
01-02	P1 8LA05000106	LEE FLETCHER	12/31/97	12/31/97	AIRFARE		343.00
01-02	P1 8LA05000106	DO	12/28/97	12/29/97	LODGING		62.97
01-02	P1 8LA05000104	ROBERT L. STEWART	12/01/97	12/19/97	OUTREACH MILEAGE		323.40
01-02	P1 8LA05000103	SUSANNA DEKEYZER	11/18/97	12/10/97	OUTREACH MILEAGE		278.40
01-06	CR 178549	HON:JOHN COOKSEY			RET'D CHK; PAYMENT ERROR		-156.50
01-06	CR 178549	DO			RET'D CHK; PAYMENT ERROR		-102.00
01-10	P1 8LA05000117	DO	11/08/97	11/08/97	AIRFARE		321.00
01-11	P1 8LA05000113	HON. JOHN COOKSEY	12/12/97	12/15/97	CAR RENTAL		345.57
01-11	P1 8LA05000113	DO	01/02/98	01/02/98	WORKING LUNCH		20.55
01-11	P1 8LA05000114	ROBERT L. STEWART	11/24/97	11/26/97	OUTREACH MILEAGE		363.00
01-13	P1 8LA05000110	JOHN DIMOS	12/22/97	01/03/98	AIRFARE		334.00
01-26	P1 8LA05000122	HON. JOHN COOKSEY	11/10/97	11/25/97	MILEAGE		307.20
02-02	P1 8LA05000128	TIMOTHY REED MCILVEENE	12/30/97	12/30/97	MILEAGE		52.50
02-09	CR 178023	HON. JOHN COOKSEY			RET'D CHK; PAYMENT ERROR		-307.20
02-09	P1 8LA05RW1380	DO	11/10/97	11/25/97	MILEAGE		307.20
02-19	CR 80PAC040001	DO			UNAVAILABLE CHECK CANCELLATION		-12.00
02-19	CR 80PAC040001	DO			UNAVAILABLE CHECK CANCELLATION		-433.00

02-19 CR	8OPAC040001	HON. JOHN COOKSEY			UNAVAILABLE CHECK CANCELLATION	-102.00
03-09 P1	8LA05000168	DO	07/23/97	11/05/97	WORKING MEALS	28.00
					TRAVEL TOTALS:	2,687.10
	RENT, COMMUNICATION, UTILITIES					
01-02 P1	8LA05000090	FEDERAL EXPRESS CORP	11/19/97	11/30/97	OVERNIGHT MAIL	23.80
01-02 P1	8LA05000078	SUSANNA DEKEYZER	10/31/97	10/31/97	EQUIPMENT SHIPPED	47.45
01-05 P1	8LA05000108	CITY OF ALEXANDRIA UTILITY	12/11/97		ALEXANDRIA UTILITIES	132.36
01-05 P1	8LA05000107	ENTERGY CENTRAL REGION	11/10/97	12/10/97	MONROE UTILITIES	299.29
01-10 P1	8LA05000120	FEDERAL EXPRESS CORP	12/05/97	12/05/97	OVERNIGHT MAIL	7.02
01-11 P1	8LA05000116	DO	12/19/97	12/19/97	OVERNIGHT MAIL	20.69
01-13 P1	8LA05000111	TURNER TELECO, INC.	12/11/97	12/11/97	TELEPHONE SERVICE	15.00
01-31 S5	98031000709		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	473.98
01-31 S5	98031001144		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	98031001580		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	42.00
01-31 S5	98031002021		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	98031002464		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	181.09
02-06 P1	8LA05000138	FEDERAL EXPRESS CORP	12/15/97	12/18/97	MAILING COSTS	36.25
02-06 P1	8LA05000138	DO	12/16/97	12/23/97	MAILING COSTS	12.86
02-11 P1	8LA05000146	POSTMASTER, WASHINGTON, D.C.	12/11/97		STAMPS	96.00
02-24 SV	8A901000762		03/01/97	12/31/97	COMPUTER SERVICES - INTERNET	125.00
03-31 P1	8LA05000141	TURNER TELECO, INC.	12/09/97	12/09/97	NEW TELEPHONE LINE	84.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,361.79
	PRINTING AND REPRODUCTION					
01-20 P2	8LA05000002	ACCURATE WORD INC.	10/09/97	01/05/98	1 BX 1,000 THERMO CARDS	51.90
					PRINTING AND REPRODUCTION TOTALS:	51.90
	OTHER SERVICES					
01-02 P1	8LA05000080	BANNER-DEMOCRAT	11/06/97	11/06/97	METTING AD	204.75
01-02 P1	8LA05000078	SUSANNA DEKEYZER	12/04/97	12/04/97	SEMINAR	99.00
01-26 P1	8LA05000123	CHRISTOPHER CUSTODIAL CO.	01/01/97	12/30/97	ALEXANDRIA CLEANING	130.00
					OTHER SERVICES TOTALS:	433.75
	SUPPLIES AND MATERIALS					
01-02 P1	8LA05000105	HON. JOHN COOKSEY	11/03/97	11/03/97	WORKING MEAL	51.04
01-02 P1	8LA05000105	DO	10/30/97	10/30/97	WORKING MEAL	19.80
01-02 P1	8LA05000088	MUSIC MOUNTAIN WATER CO.	11/30/97	11/30/97	MONROE WATER	5.55
01-02 P1	8LA05000089	STANDARD COFFEE SERVICE CO.	12/10/97	12/10/97	MONROE WATER	73.21
01-02 P1	8LA05000101	THE WASHINGTON TIMES	12/09/97	12/09/98	SUBSCRIPTION	68.90
01-10 P1	8LA05000118	SUSANNA DEKEYZER	10/02/97	12/02/97	OFFICE SUPPLIES AND TELEPHONE	105.57
01-11 P1	8LA05000119	SAV-ON OFFICE SUPPLY	12/18/97	12/18/97	OFFICE SUPPLIES	62.98
01-13 P1	8LA05000109	MUSIC MOUNTAIN WATER CO.	11/25/97	11/25/97	MONROE WATER	3.72
01-13 P1	8LA05000112	THE RICHLAND BEACON NEWS	12/22/97	12/22/98	SUBSCRIPTIONS	118.00
01-20 P2	8LA05000003	LANIER WORLDWIDE, INC.	10/27/97	10/30/97	8 5010 TONER CARTS	275.20
01-26 P1	8LA05000121	MUSIC MOUNTAIN WATER CO.	12/01/97	12/31/97	MONROE WATER	15.82
01-31 S1	98031000652		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-115.86
02-02 P1	8LA05000124	WILLIAM CAMPBELL KAUFMAN	12/12/97	12/12/97	COMPUTER CABLE	19.83
02-04 P2	7LA05000040	CO STAFF DIRECTORIES, INC.	07/11/97	08/21/97	FEDERAL STAFF DIRECTORY	89.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN COOKSEY -CON.							
02-04	P2 7LA05000040	CO STAFF DIRECTORIES, INC.	07/11/97	08/21/97	FREIGHT		4.50
02-19	CR 8OPAC040001	HON. JOHN COOKSEY			UNAVAILABLE CHECK CANCELLATION		-96.40
02-19	CR 8OPAC040001	DO			UNAVAILABLE CHECK CANCELLATION		-112.35
02-20	P2 8LA05000008	INTERAMERICA TECHNOLOGIES INC.	12/24/97	02/06/98	1 1GB JAZZ CART		130.00
02-20	P2 8LA05000008	DO	12/24/97	02/06/98	1 3-PK JAZZ CARTS		299.00
02-20	P2 8LA05000008	DO	12/24/97	02/06/98	1 PALM PILOT MODEM CABLE		20.00
02-20	P2 8LA05000008	DO	12/24/97	02/06/98	PALM PILOT LEATHER CASE		60.00
03-09	P1 8LA05000170	HON. JOHN COOKSEY	07/23/97	11/05/97	WORKING BREAKFAST		35.00
03-12	P2 7LA05000031	INTERAMERICA TECHNOLOGIES INC.	04/08/97	02/06/98	1 EA CAP.CORRESP SYSTEMS KIT		125.00
03-12	P2 7LA05000031	DO	04/08/97	02/06/98	3 EA CAPITOL CORRESPOND KIT		90.00
03-31	S1 98090000539		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-6.74
					SUPPLIES AND MATERIALS TOTALS:		1,340.77
	EQUIPMENT						
01-31	S2 98031000489		04/08/97	09/30/97	EQUIPMENT (TRANSFER)		32.47
01-31	S2 98031000491		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		16.89
02-03	P1 8LA05000132	XEROX CORPORATION	12/31/97	02/01/98	COPIER		222.87
02-28	S2 98059000487		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		18,115.46
					EQUIPMENT TOTALS:		18,387.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,901.90
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-30	P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		253.30
					FRANKED MAIL TOTALS:		253.30
					OFFICIAL MAIL ALLOWANCE TOTALS:		253.30
					OFFICE TOTALS:		29,155.20

1998 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	131,057.82	131,057.82
TRAVEL	4,550.50	4,550.50
RENT, COMMUNICATION, UTILITIES	15,141.31	15,141.31
PRINTING AND REPRODUCTION	407.64	407.64
SUPPLIES AND MATERIALS	6,397.89	6,397.89
EQUIPMENT	9,802.49	9,802.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,357.65	167,357.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,919.18	1,919.18
OFFICIAL MAIL ALLOWANCE TOTALS:	1,919.18	1,919.18
OFFICE TOTALS:	169,276.83	169,276.83

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRITTON,KARL M	01/03/98	03/31/98	SYSTEMS MANAGER	8,372.23
CADAGIN,TIMOTHY P	01/03/98	03/31/98	DISTRICT MANAGER	14,666.67
CAMPBELL,MICHAEL L	01/12/98	03/31/98	PART-TIME EMPLOYEE	2,663.33
CLARK,KIMBERLY ANN	01/03/98	03/31/98	STAFF ASSISTANT	6,722.23
CUETO,DAVID A	01/03/98	03/31/98	SENIOR STAFF ASSISTANT	12,466.67
FRIERSON,MELVIN	01/03/98	03/31/98	STAFF ASSISTANT	8,555.56
GIBBONS,EMILY	01/03/98	03/31/98	STAFF ASSISTANT	4,888.90
LINDSEY,PATSIE R	01/03/98	03/31/98	STAFF ASSISTANT	6,477.77
LOTT,BRIAN HARRISON	01/03/98	03/31/98	ADMINISTRATIVE ASST/PRESS SECTY	8,555.56
MILLER,SANDRA G	01/03/98	03/31/98	PERSONAL ASSISTANT	5,866.67
OFLAHERTY-DOLASINSKI,CYNTHIA L	01/03/98	03/31/98	PERSONAL ASSISTANT/OFFICE MANAGER	12,588.90
PILE,ELIZABETH A	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	10,511.10
QUARANTO,MAGGIE C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,600.00
RILEY,MARY JO	01/03/98	03/31/98	RECEPTIONIST	6,111.10
TUCKER,ALICE M	01/03/98	03/31/98	STAFF ASSISTANT	5,988.90
VECERA,ANTHONY L	01/03/98	03/31/98	PART-TIME EMPLOYEE	3,666.67
ZOERB,HEIDI E	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,355.56
			PERSONNEL COMPENSATION TOTALS:	131,057.82

TRAVEL

02-02 P1 8IL12000095	PATSIE R LINDSEY	01/07/98	01/21/98	TRAVEL VIA PRIVATE AUTO	87.60
02-03 P1 8IL12000094	OFF WE GO TRAVEL	01/27/98		MEMBER ST. LOUIS/D.C.	266.00
02-03 P1 8IL12000094	DO	01/28/98		MEMBER D.C./ST LOUIS	266.00
02-13 P1 8IL12000105	ANTHONY L VECERA	01/07/98	01/31/98	TRAVEL VIA PRIVATE AUTO	330.60
02-13 P1 8IL12000108	KIMBERLY ANN CLARK	01/31/98	01/31/98	TRAVEL VIA PRIVATE AUTO	24.60
02-13 P1 8IL12000106	MICHAEL L. CAMPBELL	01/23/98	01/29/98	TRAVEL VIA PRIVATE AUTO	152.40
02-13 P1 8IL12000104	OFF WE GO TRAVEL OF O'FALLON	02/05/98		MEMBER D.C./ST. LOUIS	266.00
02-13 P1 8IL12000107	TIM CADAGIN	01/05/98	01/26/98	TRAVEL VIA PRIVATE AUTO	219.60
02-19 P1 8IL12000113	OFF WE GO TRAVEL OF O'FALLON	02/11/98		MEMBER ST. LOUIS/DC	266.00
02-19 P1 8IL12000113	DO	02/12/98		MEMBER DC/ST. LOUIS	266.00
03-05 P1 8IL12000131	DO	02/24/98		MEMBER ST. LOUIS/D.C.	266.00
03-05 P1 8IL12000131	DO	02/26/98		MEMBER D.C./ST. LOUIS	266.00
03-05 P1 8IL12000132	PATSIE R LINDSEY	02/04/98	02/25/98	TRAVEL VIA PRIVATE AUTO	162.60
03-12 P1 8IL12000141	ANTHONY L VECERA	02/01/98	02/28/98	1464 MILES PRIVATE AUTO @ .30	439.20
03-12 P1 8IL12000142	MICHAEL L. CAMPBELL	02/02/98	02/28/98	693 MILES PRIVATE AUTO @ .30	207.90
03-12 P1 8IL12000140	OFF WE GO TRAVEL OF O'FALLON	03/03/98		ST. LOUIS/WASHINGTON D.C.	266.00
03-12 P1 8IL12000140	DO	03/05/98		WASHINGTON D.C./ST. LOUIS	266.00
03-19 P1 8IL12000144	OFF WE GO TRAVEL	03/10/98		MEMBER ST. LOUIS/D.C.	266.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY F COSTELLO -CON.							
03-19	P1 8IL12000144	OFF WE GO TRAVEL	03/12/98		MEMBER D.C./ST. LOUIS		266.00
						TRAVEL TOTALS:	4,550.50
		RENT, COMMUNICATION, UTILITIES					
01-21	P9 IL1202R9801	CITY OF CHESTER	01/01/98	01/31/98	CHESTER - RENT		100.00
01-21	P9 IL1201R9801	ROBERT C & MIRIAM FIETSAM	01/01/98	01/31/98	BELLEVILLE - RENT		1,975.00
01-21	P9 IL1203R9801	TERRA CONCEPTS	01/01/98	01/31/98	GRANITE CITY - RENT		475.00
01-21	P9 IL1204R9801	THE OVERHILL GROUP	01/01/98	01/31/98	EAST ST. LOUIS - RENT		200.00
02-03	P1 8IL12000093	SBMS, INC	12/07/97	01/06/98	CELLULAR PHONE CHARGES		209.41
02-03	P1 8IL12000088	TCI CABLEVISION	01/22/98	02/21/98	CABLE SERVICE		24.42
02-20	P9 IL1202R9802	CITY OF CHESTER	02/01/98	02/28/98	CHESTER - RENT		100.00
02-20	P9 IL1201R9802	ROBERT C & MIRIAM FIETSAM	02/01/98	02/28/98	BELLEVILLE - RENT		1,975.00
02-20	P9 IL1203R9802	TERRA CONCEPTS	02/01/98	02/28/98	GRANITE CITY - RENT		475.00
02-20	P9 IL1204R9802	THE OVERHILL GROUP	02/01/98	02/28/98	EAST ST. LOUIS - RENT		200.00
02-26	P1 8IL12000123	AT&T	01/16/98	02/03/98	CELLULAR LONG DISTANCE		17.42
02-26	P1 8IL12000125	DICTAPHONE CORPORATION	02/06/98		LISTENING DEVICE		50.00
02-28	S5 98059000281		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		104.40
02-28	S5 98059000702		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,064.58
02-28	S5 98059001137		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
02-28	S5 98059001575		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		32.00
02-28	S5 98059002016		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		30.00
02-28	S5 98059002460		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		225.25
03-02	P1 8IL12000128	SBMS, INC	02/07/98	03/06/98	CELLULAR PHONE CHARGES		195.94
03-02	P1 8IL12000127	UNITED PARCEL SERVICE	02/09/98	02/11/98	MAILING LETTER		41.00
03-04	P1 8IL12000130	SBMS, INC	02/13/98	03/12/98	CELLULAR PHONE CHARGES		242.95
03-12	P1 8IL12000134	ANTHONY L VECERA	01/19/98	02/10/98	PHONE CALLS		46.33
03-12	P1 8IL12000135	TCI OF WASHINGTON	02/22/98	03/21/98	CABLE SERVICE		24.42
03-12	P1 8IL12000139	UNITED PARCEL SERVICE	02/14/98	02/20/98	OFFICIAL LETTER		12.25
03-12	P1 8IL12000139	DO	02/21/98	02/27/98	OFFICIAL LETTER		13.25
03-20	P9 IL1202R9803	CITY OF CHESTER	03/01/98	03/31/98	CHESTER - RENT		100.00
03-20	P9 IL1201R9803	ROBERT C & MIRIAM FIETSAM	03/01/98	03/31/98	BELLEVILLE - RENT		1,975.00
03-20	P9 IL1203R9803	TERRA CONCEPTS	03/01/98	03/31/98	GRANITE CITY - RENT		475.00
03-20	P9 IL1204R9803	THE OVERHILL GROUP	03/01/98	03/31/98	EAST ST. LOUIS - RENT		200.00
03-26	DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT CARBONDALE		1,686.00
03-31	S5 98090000280		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		104.40
03-31	S5 98090000705		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		1,060.49
03-31	S5 98090001141		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		720.00
03-31	S5 98090001579		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		32.00
03-31	S5 98090002022		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		30.00
03-31	S5 98090002468		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		204.80

RENT, COMMUNICATION, UTILITIES TOTALS: 15,141.31

PRINTING AND REPRODUCTION

02-03 P1	8IL12000091	CANTRELL/CUTTER PRINTING	01/20/98		MAIL LETTERS	55.00
02-20 P1	8IL12000110	DO	02/02/98		MAILING	55.00
02-24 P1	8IL12000117	DO	02/09/98		MAILING-FOLD	89.64
02-25 P2	8IL12000003	BETHESDA ENGRAVERS	01/09/98	02/04/98	1 BX 1000 THERMO CARDS	69.00
02-26 P1	8IL12000121	CANTRELL/CUTTER PRINTING	02/16/98		MAILING-FOLD	55.00
02-26 P1	8IL12000121	DO	02/10/98		MAILING-FOLD	84.00

PRINTING AND REPRODUCTION TOTALS: 407.64

SUPPLIES AND MATERIALS

01-31 S1	98031000201		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,761.82
02-03 P1	8IL12000090	CONGRESSIONAL QUARTERLY, INC	03/25/98	03/25/99	SUBSCRIPTION	1,148.00
02-03 P1	8IL12000092	IDEAL, INC.	01/07/98		SUPPLIES DISTRICT OFFICE	40.00
02-06 P1	8IL12000096	LEADERSHIP DIRECTORIES, INC.	04/01/98	04/01/99	SUBSCRIPTION FED YELLOW BOOK	275.00
02-13 P1	8IL12000099	ABSOPURE WATER CO	01/02/98	01/15/98	WATER FOR DIST OFFICE	10.70
02-20 P1	8IL12000109	DO	01/16/98	01/31/98	WATER DISTRICT OFFICE	10.70
02-20 P1	8IL12000111	MARION DAILY	02/10/98	02/10/99	SUBSCRIPTION	186.00
02-20 P1	8IL12000112	THE DEMOCRAT	02/25/98	02/25/99	SUBSCRIPTION	20.00
02-24 P1	8IL12000115	BELLEVILLE NEWS DEMOCRAT	03/09/98	03/09/99	SUBSCRIPTION	169.00
02-24 P1	8IL12000116	CONGRESSIONAL QUARTERLY, INC	04/01/98	04/01/99	SUBSCRIPTION	1,148.00
02-24 P1	8IL12000114	RANDOLPH COUNTY HERALD TRIBUNE	02/28/98	02/28/99	SUBSCRIPTION	22.00
02-24 P1	8IL12000118	TIM CADAGIN	02/05/98		OFFICE SUPPLIES	50.37
02-26 P1	8IL12000120	ABSOPURE WATER CO	02/01/98	02/28/98	RENTAL FEE FOR COOLER	8.50
02-26 P1	8IL12000120	DO	01/15/98	01/30/98	WATER FOR DISTRICT	10.70
02-26 P1	8IL12000122	AQUA COOL	01/15/98	01/31/98	WATER FOR DC OFFICE	29.00
02-26 P1	8IL12000119	COLLINSVILLE HERALD	03/05/98	03/05/99	SUBSCRIPTION	24.00
02-26 P1	8IL12000124	MICHAEL L. CAMPBELL	02/02/98		BATTERIES OFFICE CAMERA	10.73
02-28 S1	98059000197		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	647.28
03-02 P1	8IL12000129	TIM CADAGIN	02/11/98		OFFICE SUPPLIES BELLEVILE	70.30
03-12 P1	8IL12000136	ABSOPURE WATER CO	02/01/98	02/28/98	RENTAL FEE & WATER	10.70
03-12 P1	8IL12000138	DONGOLA TRI-COUNTY RECORD	02/20/98	02/20/99	SUBSCRIPTION	16.00
03-12 P1	8IL12000137	GAZETTE-DEMOCRAT	03/31/98	03/31/99	SUBSCRIPTION	23.00
03-23 P1	8IL12000143	AQUA COOL	02/01/98	02/28/98	WATER FOR DC OFFICE	41.00
03-31 S1	98090000206		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	665.09

SUPPLIES AND MATERIALS TOTALS: 6,397.89

EQUIPMENT

01-31 S2	98031000734		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,124.83
02-28 S2	98059000726		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,124.83
03-31 S2	98090000904		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,552.83

EQUIPMENT TOTALS: 9,802.49

OFFICIAL EXPENSES OF MEMBERS TOTALS: 167,357.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY F COSTELLO -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019822	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			604.48
03-30	P1 8USPS029804	DO	02/01/98	02/28/98			613.26
03-31	P1 8USPS029816	DO	02/01/98	02/28/98			701.44
					FRANKED MAIL TOTALS:		1,919.18
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,919.18
					OFFICE TOTALS:		169,276.83
1997 HON. JERRY F COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRITTON,KARL M	01/01/98	01/02/98	SYSTEMS MANAGER		190.28
		CADAGIN,TIMOTHY P	01/01/98	01/02/98	DISTRICT MANAGER		333.33
		CAMPBELL,MICHAEL L	01/01/98	01/02/98	PART-TIME EMPLOYEE		6.67
		CLARK,KIMBERLY ANN	01/01/98	01/02/98	STAFF ASSISTANT		152.78
		CUETO,DAVID A	01/01/98	01/02/98	SENIOR STAFF ASSISTANT		283.33
		FRIERSON,MELVIN	01/01/98	01/02/98	STAFF ASSISTANT		194.45
		GIBBONS,EMILY	01/01/98	01/02/98	STAFF ASSISTANT		111.11
		LINDSEY,PATSIE R	01/01/98	01/02/98	STAFF ASSISTANT		147.22
		LOTT,BRIAN HARRISON	01/01/98	01/02/98	ADMINISTRATIVE ASST/PRESS SECTY		194.45
		MILLER,SANDRA G	01/01/98	01/02/98	PERSONAL ASSISTANT		133.33
		OFLAHERTY-DOLASINSKI,CYNTHIA L	01/01/98	01/02/98	PERSONAL ASSISTANT/OFFICE MANAGER		286.11
		PILE,ELIZABETH A	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		238.89
		QUARANTO,MAGGIE C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		150.00
		RILEY,MARY JO	01/01/98	01/02/98	RECEPTIONIST		138.89
		TUCKER,ALICE M	01/01/98	01/02/98	STAFF ASSISTANT		136.11
		VECERA,ANTHONY L	01/01/98	01/02/98	PART-TIME EMPLOYEE		83.33
		ZOERB,HEIDI E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		144.45
					PERSONNEL COMPENSATION TOTALS:		2,924.73
TRAVEL							
01-15	P1 8IL12000079	ALICE M TUCKER	12/23/97		TRAVEL VIA PRIVATE AUTO		61.20
01-15	P1 8IL12000078	ANTHONY L VECERA	12/01/97	12/13/97	TRAVEL VIA PRIVATE AUTO		169.20
01-15	P1 8IL12000076	DAVID A CUETO	10/21/97	12/12/97	TRAVEL VIA PRIVATE AUTO		42.00
01-15	P1 8IL12000077	PATSIE R LINDSEY	12/10/97		TRAVEL VIA PRIVATE AUTO		34.80
01-15	P1 8IL12000080	TIM CADAGIN	12/01/97	12/23/97	TRAVEL VIA PRIVATE AUTO		168.00
01-16	P1 8IL12000081	MICHAEL L. CAMPBELL	12/02/97	12/14/97	TRAVEL VIA PRIVATE AUTO		94.50
03-10	CR 178043	OFF WE GO TRAVEL			REFUND; UNUSED AIRFARE		-286.00

					TRAVEL TOTALS:	283.70
	RENT, COMMUNICATION, UTILITIES					
01-09	P1	8IL12000068	SBMS, INC	12/07/97	01/06/98	CELL PHONE CHARGES	72.91
01-15	P1	8IL12000075	ANTHONY L VECERA	11/14/97	12/10/97	CALLS FROM CELLULAR CAR PHONE	72.03
01-15	P1	8IL12000071	AT&T	09/19/97	12/11/97	CELLULAR LONG DISTANCE	19.46
01-15	P1	8IL12000072	SBMS, INC	12/13/97	01/12/98	CELLULAR PHONE	142.82
01-15	P1	8IL12000074	TCI CABLEVISION	12/22/97	01/21/98	CABLE SERVICE DISTRICT	24.42
01-20	P1	8IL12000083	UNITED PARCEL SERVICE	11/15/97	12/26/97	MAILING OF OFFICIAL LETTER	39.75
01-30	SV	8A901000468		11/14/97		HIR GRAPHICS (TRANSFER)	10.00
01-31	S5	98031000289		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	104.40
01-31	S5	98031000710		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	985.84
01-31	S5	98031001145		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31	S5	98031001581		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	32.00
01-31	S5	98031002022		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	30.00
01-31	S5	98031002465		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	187.99
02-06	P1	8IL12000097	SBMS, INC	12/13/97	01/12/98	CELLULAR PHONE CHARGES	105.07
02-09	P1	8IL12000098	AT&T	12/15/97	01/15/98	CELLULAR LONG DISTANCE	12.31
02-11	P1	8IL12000100	POSTMASTER, WASHINGTON, D.C.	11/25/97		POSTAGE	15.00
02-11	P1	8IL12000101	DO	12/03/97		EXPRESS MAIL	15.00
02-11	P1	8IL12000102	DO	12/18/97		OVERNIGHT MAIL	15.00
02-24	SV	8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-16	P1	8IL12000103	ANTHONY L VECERA	12/11/97	01/10/98	PHONE CALLS	25.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,779.95
	OTHER SERVICES						
01-09	P1	8IL12000067	U.S. MILITARY ACADEMY	10/27/97	10/30/97	VISIT TO MILTARY ACADEMY	200.00
						OTHER SERVICES TOTALS:	200.00
	SUPPLIES AND MATERIALS						
01-09	P1	8IL12000070	MONROE COUNTY CLARION	02/11/98	02/11/99	SUBSCRIPTION	58.00
01-09	P1	8IL12000069	NORTH COUNTY NEWS	12/01/97	12/01/98	SUBSCRIPTION	19.00
01-15	P1	8IL12000073	MURPHYSBORO AMERICAN	12/26/97	12/26/98	1 YEAR SUBSCRIPTION	29.95
01-16	P1	8IL12000082	AQUA COOL WASHINGTON	12/01/97	12/31/97	WATER FOR DC OFFICE	35.00
01-20	P1	8IL12000086	ABSOPURE WATER CO	12/01/97	12/31/97	BOTTLE WATER DISTRICT	10.70
01-20	P1	8IL12000085	DU QUOIN EVENING CALL	01/01/98	01/01/99	1 YEAR SUBSCRIPTION	102.00
01-20	P1	8IL12000084	EDWARDSVILLE INTELLIGENCER	12/09/97	12/07/98	1 YEAR SUBSCRIPTION	147.00
01-23	P2	8IL12000002	CAPITOL MARKING PRD.	12/15/97	01/06/98	1 EA NAMEPLATE ON WOOD BLOCK	21.00
01-23	P2	8IL12000002	DO	12/15/97	01/06/98	1 EA HANDLING	0.50
01-27	P1	8IL12000087	ABSOPURE WATER CO	12/01/97	12/31/97	DISTRICT OFFICE WATER	8.50
01-31	S1	98031000628		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-519.98
03-31	S1	98090000537		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-157.23
						SUPPLIES AND MATERIALS TOTALS:	-245.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,942.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERRY F COSTELLO -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129704 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		43,637.35
				FRANKED MAIL TOTALS:		43,637.35
				OFFICIAL MAIL ALLOWANCE TOTALS:		43,637.35
				OFFICE TOTALS:		49,580.17
1998 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	394.39	394.39
				PERSONNEL COMPENSATION	130,234.90	130,234.90
				TRAVEL	4,019.13	4,019.13
				RENT, COMMUNICATION, UTILITIES	17,602.70	17,602.70
				PRINTING AND REPRODUCTION	360.75	360.75
				SUPPLIES AND MATERIALS	7,676.09	7,676.09
				EQUIPMENT	10,118.54	10,118.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,406.50	170,406.50
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	633.68	633.68
				OFFICIAL MAIL ALLOWANCE TOTALS:	633.68	633.68
				OFFICE TOTALS:	171,040.18	171,040.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	P1	8USPS019804 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			394.39
				FRANKED MAIL TOTALS:		394.39
PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E	01/03/98 03/31/98	FINANCIAL ADMINISTRATOR		2,444.43
		BICE,BRENT J	01/03/98 03/31/98			6,844.43
		BROUGH,WILLIAM P	01/03/98 03/31/98	OFFICE MANAGER		6,111.10
		DO	01/03/98 02/28/98	OFFICE MANAGER (OVERTIME)		540.87
		CAMPBELL,BRADFORD P	01/03/98 03/31/98	SENIOR LEGISLATIVE ASSISTANT		7,944.43
		DIGERLANDO,STEVEN	01/03/98 03/31/98	STAFF ASSISTANT		9,044.43
		DILLON,LISA A	01/03/98 03/31/98	RECEPTIONIST		6,966.67
		DO	01/03/98 02/28/98	RECEPTIONIST (OVERTIME)		123.32
		DUVALL,LESLIE	01/03/98 03/31/98	PART-TIME EMPLOYEE		2,444.43
		GARNETT,ERIC M	01/03/98 03/31/98	SYSTEMS MANAGER		3,422.23
		DO	01/03/98 02/28/98	SYSTEMS MANAGER (OVERTIME)		466.99
		HASKIN,GREG	01/03/98 03/31/98	DISTRICT REPRESENTATIVE		18,088.90
		KASS,ALIDA	01/03/98 01/31/98	LEGISLATIVE ASSISTANT		2,177.77

		KULDA,SUSAN ANN	01/03/98	03/31/98	SECTY/SCHEDULER	10,266.67
		DO	01/03/98	02/28/98	SECTY/SCHEDULER (OVERTIME)	106.01
		LARSON,LANCE M	01/03/98	03/31/98	SCHEDULER	4,583.33
		MCGRATH,CHARLES DEAN	01/03/98	01/31/98	CHIEF OF STAFF	10,037.92
		DO	02/01/98	03/31/98	CHIEF OF STAFF & CHIEF COUNSEL	21,509.84
		UHLMANN,PETER	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	15,888.90
		WILKINSON,PAUL	01/03/98	03/31/98	SHARED EMPLOYEE	1,222.23
					PERSONNEL COMPENSATION TOTALS:	130,234.90
	TRAVEL					
01-21 P9	CA4701L9801	FORD MOTOR CREDIT COMPANY	01/01/98	01/31/98	LEASED AUTO	276.29
02-20 P1	8CA47000139	ERIC M GARNETT	01/13/98	01/17/98	LODGING	599.50
02-20 P1	8CA47000139	DO	01/14/98	01/15/98	MEALS	29.61
02-20 P1	8CA47000139	DO	01/18/98		TAXI	15.75
02-20 P1	8CA47000140	DO	01/13/98	01/18/98	CAR RENTAL	252.98
02-20 P1	8CA47000140	DO	01/13/98		SUNDRIES	7.56
02-20 P1	8CA47000140	DO	01/16/98	01/17/98	GAS FOR RENTAL CAR	11.00
02-20 P1	8CA47000140	DO	01/13/98	01/18/98	MEALS	132.23
02-20 P9	CA4701L9802	FORD MOTOR CREDIT COMPANY	02/01/98	02/28/98	LEASED AUTO	276.29
02-20 P1	8CA47000133	HON. CHRISTOPHER COX	01/19/98		TAXI	15.00
02-20 P1	8CA47000132	SEVEN SEAS TRAVEL	01/29/98		AIRFARE MEMBER WAS- DFW - SNA	136.00
02-21 P1	8CA47000129	BILL BROUGH	01/13/98		TAXI	14.00
02-21 P1	8CA47000129	DO	01/14/98	01/16/98	PARKING	12.75
02-21 P1	8CA47000129	DO	01/13/98	01/16/98	MEALS	43.72
02-21 P1	8CA47000128	SEVEN SEAS TRAVEL	01/22/98		AIRFARE MEMBER WAS-MSP-SNA	133.00
02-21 P1	8CA47000128	DO	01/13/98	01/18/98	AIRFARE E. GARNET WAS-SNA WAS	269.00
02-21 P1	8CA47000128	DO	01/13/98	01/16/98	AIRFARE W. BROUGH WAS SNA WAS	269.00
02-24 P1	8CA47000141	DO	01/24/98		AIRFARE: MEMBER SNA-DET-DCA	130.00
02-24 P1	8CA47000141	DO	02/01/98		AIRFARE: MEMBER SNA-DET-DCA	130.00
02-25 P1	8CA47000145	HON. CHRISTOPHER COX	01/03/98		GAS DISTRICT CAR	18.44
03-12 P1	8CA47000160	DEAN MCGRATH	01/23/98	01/25/98	MILEAGE	30.00
03-12 P1	8CA47000160	DO	01/23/98	01/25/98	MEALS	48.88
03-12 P1	8CA47000160	DO	01/23/98	01/25/98	MICELLANEOUS TRAVEL	6.05
03-12 P1	8CA47000160	DO	02/27/98		MEALS	30.79
03-12 P1	8CA47000155	HON. CHRISTOPHER COX	02/24/98		PARKING	12.00
03-12 P1	8CA47000153	SEVEN SEAS TRAVEL	02/08/98		AIRFARE SNA-DFW-WAS	133.00
03-19 P1	8CA47000162	DO	02/05/98		AIRFARE: MEMBER - WAS-DFW-SNA	136.00
03-19 P1	8CA47000162	DO	02/16/98		AIRFARE: MEMBER - WAS-HOU-SNA	145.00
03-20 P1	8CA47000169	DEAN MCGRATH	02/06/98		TAXI	10.00
03-20 P9	CA4701L9803	FORD MOTOR CREDIT COMPANY	03/01/98	03/31/98	LEASED AUTO	276.29
03-20 P1	8CA47000176	PETER UHLMANN	03/10/98		TAXI	8.00
03-20 P1	8CA47000168	SEVEN SEAS TRAVEL	03/09/98		AIRFARE MEMBER: SNA-DFW-DCA	133.00
03-20 P1	8CA47000168	DO	02/22/98		AIRFARE MEMBER: SNA-HOU-DCA	142.00
03-20 P1	8CA47000177	DO	03/05/98		AIRFARE MEMBER: DCA-DFW-SNA	136.00

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. CHRISTOPHER COX -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	4,019.13
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	CA4701R9801 REALTY ASSOCIATES FUND III	01/01/98	01/31/98	NEWPORT BEACH - RENT		3,541.05
01-28	P1	8CA47000113 AIRTOUCH CELLULAR-LA	01/01/98	01/31/98	CELLULAR SERVICE		70.53
01-28	P1	8CA47000114 DO	01/01/98	01/31/98	CELLULAR SERVICE		185.25
02-20	P1	8CA47000139 ERIC M GARNETT	01/13/98	01/16/98	TELEPHONE TOLLS		29.47
02-20	P1	8CA47000139 DO	01/15/98		TOLLS		1.70
02-20	P1	8CA47000131 FEDERAL EXPRESS CORP	01/19/98		DELIVERY SERVICE		7.14
02-20	P1	8CA47000131 DO	01/23/98		DELIVERY SERVICE		14.02
02-20	P9	CA4701R9802 REALTY ASSOCIATES FUND III	02/01/98	02/28/98	NEWPORT BEACH - RENT		3,541.05
02-21	P1	8CA47000116 DIRECTV	02/11/98		COMMUNICATION SERVICE		24.98
02-21	P1	8CA47000120 FEDERAL EXPRESS CORP	01/12/98		DELIVERY SERVICE		12.04
02-21	P1	8CA47000120 DO	01/10/98		DELIVERY SERVICE		24.51
02-21	P1	8CA47000126 DO	01/16/98		DELIVERY SERVICE		17.47
02-24	P1	8CA47000143 DO	01/30/98		DELIVERY SERVICE		28.17
02-24	P1	8CA47000143 DO	01/26/98		DELIVERY SERVICE		7.74
02-26	P1	8CA47000147 AIRTOUCH CELLULAR-LA	02/01/98	02/28/98	CELLULAR SERVICE		61.70
02-26	P1	8CA47000148 DO	02/01/98	02/28/98	CELLULAR SERVICE		81.90
02-28	S4	98059000010	01/01/98	01/31/98	RECORDING (TRANSFER)		1,057.80
02-28	S5	98059000282	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		50.25
02-28	S5	98059000703	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		279.01
02-28	S5	98059001138	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5	98059001576	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		315.99
02-28	S5	98059002017	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		345.00
02-28	S5	98059002461	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		132.37
03-12	P1	8CA47000160 DEAN MCGRATH	01/23/98	01/25/98	TELEPHONE TOLLS		11.64
03-12	P1	8CA47000150 DIRECTV	02/25/98	03/24/98	MONTHLY COMMUNICATIONS SERVICE		24.95
03-12	P1	8CA47000151 FEDERAL EXPRESS CORP	02/16/98		DELIVERY SERVICE		12.16
03-12	P1	8CA47000151 DO	02/13/98		DELIVERY SERVICE		18.19
03-12	P1	8CA47000151 DO	02/09/98		DELIVERY SERVICE		7.07
03-12	P1	8CA47000156 DO	02/20/98		DELIVERY SERVICE		34.90
03-12	P1	8CA47000152 LUCENT TECHNOLOGIES	01/14/98	02/13/98	COMPUTER SERVICE		122.98
03-19	P1	8CA47000164 BELL ATLANTIC NYNEX MOBILE	02/05/98	03/04/98	MOBILE PHONE		81.26
03-19	P1	8CA47000163 FEDERAL EXPRESS CORP	02/06/98		DELIVERY SERVICE		47.97
03-19	P1	8CA47000165 LARCOM LLC	02/08/98		COMMUNICATIONS SERVICE		90.00
03-20	P1	8CA47000169 DEAN MCGRATH	01/31/98		TELEPHONE TOLLS		12.75
03-20	P1	8CA47000172 FEDERAL EXPRESS CORP	02/02/98		DELIVERY SERVICE		3.62
03-20	P1	8CA47000178 LARCOM LLC	02/20/98		COMMUNICATIONS SERVICE		27.37
03-20	P9	CA4701R9803 REALTY ASSOCIATES FUND III	03/01/98	03/31/98	NEWPORT BEACH - RENT		3,541.05
03-25	P1	8CA47000179 AIRTOUCH CELLULAR-LA	03/01/98	03/31/98	CELLULAR SERVICE		58.23
03-25	P1	8CA47000179 DO	03/01/98	03/31/98	CELLULAR SERVICE		73.60

03-25	P1	8CA47000180	GREG HASKIN	03/18/98		SHIPPING CHARGES FOR DESK	542.15
03-31	S4	98090000010		02/01/98	02/28/98	RECORDING (TRANSFER)	1,105.25
03-31	S5	98090000281		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	50.25
03-31	S5	98090000706		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	228.22
03-31	S5	98090001142		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	550.75
03-31	S5	98090001580		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	75.99
03-31	S5	98090002023		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	345.00
03-31	S5	98090002469		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	168.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,602.70
		PRINTING AND REPRODUCTION					
02-28	S3	98059000270		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	8.00
03-20	P1	8CA47000175	AMI AUTOMATED MAILING, INC.	02/13/98		PRODUCTION COSTS	188.35
03-31	S3	98090000318		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	164.40
						PRINTING AND REPRODUCTION TOTALS:	360.75
		SUPPLIES AND MATERIALS					
01-31	S1	98031000097		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	383.71
02-20	P1	8CA47000134	LINDY OFFICE PRODUCTS	01/23/98		OFFICE SUPPLIES	35.00
02-20	P1	8CA47000135	OFFICE DEPOT	01/14/98		OFFICE SUPPLIES	42.87
02-20	P1	8CA47000136	THE WASHINGTON POST	02/14/98	02/13/99	SUBSCRIPTION	137.80
02-20	P1	8CA47000136	DO	02/13/98	02/12/99	SUBSCRIPTION	62.40
02-21	P1	8CA47000118	OFFICE DEPOT	01/05/98		OFFICE SUPPLIES	50.21
02-21	P1	8CA47000119	THE WALL STREET JOURNAL	01/27/98	01/26/99	SUBSCRIPTION	175.00
02-21	P1	8CA47000119	DO	01/03/98	01/02/99	SUBSCRIPTION	175.00
02-23	P1	8CA47000127	DMV RENEWAL	03/02/98		D O AUTO LICENSE	310.00
02-23	P1	8CA47000117	JOURNAL OF COMMERCE	01/16/98		SUBSCRIPTION	49.00
02-24	P1	8CA47000142	LINDY OFFICE PRODUCTS	01/23/98		OFFICE SUPPLIES	35.00
02-25	P1	8CA47000146	CONGRESSIONAL QUARTERLY, INC	01/14/98	01/13/99	SUBSCRIPTION	1,148.00
02-25	P1	8CA47000144	O.C. BUSINESS JOURNAL	01/08/98	01/07/99	SUBSCRIPTION	59.00
02-28	S1	98059000093		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,062.70
03-12	P1	8CA47000157	BILL BROUGH	02/25/98		BEVERAGES FOR CONSTITUENTS	10.26
03-12	P1	8CA47000154	CONGRESSIONAL QUARTERLY, INC	04/01/98	03/31/99	SUBSCRIPTION	1,549.00
03-12	P1	8CA47000159	LEXIS-NEXIS	01/31/98		SUBSCRIPTION	275.00
03-12	P1	8CA47000158	OFFICE DEPOT	02/18/98		OFFICE SUPPLIES	83.56
03-20	P1	8CA47000173	AQUA COOL	01/31/98		BOTTLED WATER	11.00
03-20	P1	8CA47000170	OFFICE DEPOT	01/05/98	01/14/98	OFFICE SUPPLIES	93.08
03-20	P1	8CA47000167	THE ORANGE COUNTY REGISTER	02/21/98	02/19/99	SUBSCRIPTION	266.70
03-20	P1	8CA47000174	DO	02/21/98	02/19/99	SUBSCRIPTION	266.70
03-20	P1	8CA47000171	THE WASHINGTON POST	02/14/98	02/13/99	SUBSCRIPTION	62.40
03-20	P1	8CA47000171	DO	02/14/98	02/13/99	SUBSCRIPTION	62.40
03-31	S1	98090000096		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,270.30
						SUPPLIES AND MATERIALS TOTALS:	7,676.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRISTOPHER COX -CON.						
EQUIPMENT						
01-31	S2 98031000942		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		3,675.77
02-28	S2 98059000934		01/20/98 01/31/98	EQUIPMENT (TRANSFER)		-9.24
02-28	S2 98059000935		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		3,577.29
03-31	S2 98090001181		01/01/98 02/28/98	EQUIPMENT (TRANSFER)		-397.90
03-31	S2 98090001182		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		3,272.62
					EQUIPMENT TOTALS:	10,118.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,406.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
03-30	P1 8USPS029804	DISBURSING OFC-US POSTAL SVC	02/01/98 02/28/98			173.61
03-31	P1 8USPS029816	DO	02/01/98 02/28/98			460.07
					FRANKED MAIL TOTALS:	633.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	633.68
					OFFICE TOTALS:	171,040.18
1997 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E	01/01/98 01/02/98	FINANCIAL ADMINISTRATOR		55.56
		BICE,BRENT J	01/01/98 01/02/98			155.56
		BROUGH,WILLIAM P	01/01/98 01/02/98	OFFICE MANAGER		138.89
		DO	12/01/97 12/31/97	OFFICE MANAGER (OVERTIME)		246.64
		CAMPBELL,BRADFORD P	01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT		180.56
		DIGERLANDO,STEVEN	01/01/98 01/02/98	STAFF ASSISTANT		205.56
		DILLON,LISA A	01/01/98 01/02/98	RECEPTIONIST		158.33
		DO	12/01/97 12/31/97	RECEPTIONIST (OVERTIME)		64.18
		DUVALL,LESLIE	01/01/98 01/02/98	PART-TIME EMPLOYEE		55.56
		GARNETT,ERIC M	01/01/98 01/02/98	SYSTEMS MANAGER		77.78
		DO	12/01/97 12/31/97	SYSTEMS MANAGER (OVERTIME)		233.03
		HASKIN,GREG	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		411.11
		KASS,ALIDA	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		155.56
		KULDA,SUSAN ANN	01/01/98 01/02/98	SECTY/SCHEDULER		233.33
		LARSON,LANCE M	01/01/98 01/02/98	SCHEDULER		104.17
		MCGRATH,CHARLES DEAN	01/01/98 01/02/98	CHIEF OF STAFF		717.00
		UHLMANN,PETER	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		361.11
		WILKINSON,PAUL	01/01/98 01/02/98	SHARED EMPLOYEE		27.78
					PERSONNEL COMPENSATION TOTALS:	3,581.71

TRAVEL

01-02 P1	8CA47000101	HON. CHRISTOPHER COX	12/06/97		AIRFARE SNA-PHOENIX-WASH	108.00
01-02 P1	8CA47000093	SEVEN SEAS TRAVEL	10/27/97		AIRFARE MEMBER WASH-NY-WASH	114.00
01-02 P1	8CA47000097	DO	12/11/97		AIRFARE MEMBER-WASH-MSP-SNA	133.00
01-02 P1	8CA47000089	STEVEN DIGERLANDO	10/27/97		MILEAGE	20.50
01-06 P1	8CA47000082	BRENT BICE	10/15/97	10/23/97	MILEAGE	85.50
01-06 P1	8CA47000082	DO	10/15/97		PARKING	3.00
01-06 P1	8CA47000076	HON. CHRISTOPHER COX	10/20/97	10/23/97	PARKING	18.75
01-06 P1	8CA47000086	SEVEN SEAS TRAVEL	12/01/97		AIRFARE MEMBER WASH-MSP-SNA	133.00
01-08 P1	8CA47000102	GREG HASKIN	11/03/97	12/02/97	PARKING	18.50
01-08 P1	8CA47000102	DO	11/15/97	11/18/97	TAXI	32.00
01-08 P1	8CA47000102	DO	11/15/97	11/20/97	LODGING	620.00
01-16 P1	8CA47000112	DEAN MCGRATH	12/03/97	12/04/97	LODGING	239.80
01-16 P1	8CA47000110	GREG HASKIN	09/30/97		TOLLS	30.00
01-16 P1	8CA47000110	DO	11/20/97		TAXI	10.00
01-20 P1	8CA47000107	SEVEN SEAS TRAVEL	12/05/97		A/F DEAN MCGRATH SNA-CHI-WASH	133.00
01-20 P1	8CA47000107	DO	12/06/97		AIRFARE MEMBER SNA-DET-WASH	130.00
02-02 P1	8CA47000115	DEAN MCGRATH	12/03/97	12/05/97	TAXI	28.00
02-02 P1	8CA47000115	DO	12/03/97	12/04/97	MEALS	6.31
02-02 P1	8CA47000115	DO	12/03/97	12/04/97	CAR RENTAL	98.85
02-02 P1	8CA47000115	DO	12/05/97		GAS FOR AUTO RENTAL	6.75
02-02 P1	8CA47000115	DO	12/03/97		MISC TRAVEL	1.72
03-12 P1	8CA47000161	HON. CHRISTOPHER COX	08/08/97	12/31/97	GAS FOR DISTRICT CAR	83.34
					TRAVEL TOTALS:	2,054.02

RENT, COMMUNICATION, UTILITIES

01-02 P1	8CA47000099	BELL ATLANTIC NYNEX MOBILE	11/01/97	11/30/97	MOBILE PHONE	134.33
01-02 P1	8CA47000095	DIRECTV	12/12/97		MONTHY COMMUNICATION SERVICE	24.95
01-02 P1	8CA47000091	FEDERAL EXPRESS CORP	10/24/97		DELIVERY SERVICE	12.57
01-02 P1	8CA47000093	DO	11/30/97		DELIVERY SERVICE	30.04
01-02 P1	8CA47000098	DO	12/05/97		DELIVERY SERVICE	7.00
01-06 P1	8CA47000084	BELL ATLANTIC NYNEX MOBILE	10/06/97	11/04/97	MOBILE PHONE	140.66
01-06 P1	8CA47000078	FEDERAL EXPRESS CORP	10/27/97		DELIVERY SERVICE	3.62
01-06 P1	8CA47000078	DO	11/21/97		DELIVERY SERVICE	10.40
01-06 P1	8CA47000079	DO	10/31/97		DELIVERY SERVICE	21.02
01-06 P1	8CA47000083	DO	11/10/97		DELIVERY SERVICE	7.24
01-06 P1	8CA47000083	DO	11/03/97		DELIVERY SERVICE	29.46
01-06 P1	8CA47000087	DO	11/24/97		DELIVERY SERVICE	7.19
01-06 P1	8CA47000087	DO	10/17/97		DELIVERY SERVICE	7.19
01-06 P1	8CA47000087	DO	11/14/97		DELIVERY SERVICE	46.99
01-06 P1	8CA47000087	DO	11/07/97		DELIVERY SERVICE	27.99
01-12 P1	8CA47000104	DO	12/12/97		DELIVERY SERVICE	11.79
01-12 P1	8CA47000104	DO	12/19/97		DELIVERY SERVICE	29.72
01-12 P1	8CA47000104	DO	12/15/97		DELIVERY SERIVCE	24.06
01-20 P1	8CA47000106	DO	12/27/97		DELIVERY SERVICE	14.94
01-20 P1	8CA47000106	DO	12/22/97		DELIVERY SERVICE	10.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER COX -CON.							
01-21	P1 8CA47000109	REALTY ASSOCIATES FUND III	08/21/97		SIGNAGE FOR DISTRICT OFFICE		200.25
01-21	P1 8CA47000109	DO	12/01/97		INSTALLATION OF CABINETS - DO		3,200.00
01-31	S4 98031000005		12/01/97	12/31/97	RECORDING (TRANSFER)		507.50
01-31	S5 98031000290		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		126.00
01-31	S5 98031000711		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		322.49
01-31	S5 98031001146		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
01-31	S5 98031001582		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		75.99
01-31	S5 98031002023		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		345.00
01-31	S5 98031002466		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		107.10
02-20	P1 8CA47000130	INTELLIGENT SOLUTIONS	12/09/97		SHIPPING CHARGES		150.00
02-21	P1 8CA47000121	BELL ATLANTIC NYNEX MOBILE	12/01/97	12/31/97	MOBILE PHONE		44.27
02-21	P1 8CA47000123	FEDERAL EXPRESS CORP	12/29/97		DELIVERY SERVICE		9.12
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-05	P1 8CA47000149	DANIEL FLEMING	09/13/97		TELEPHONE TOLLS		54.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,434.01
	PRINTING AND REPRODUCTION						
01-06	P1 8CA47000085	AUTOMATED MAILING INC	11/10/97		PRINTING		85.69
					PRINTING AND REPRODUCTION TOTALS:		85.69
	SUPPLIES AND MATERIALS						
01-02	P1 8CA47000094	ERIC M GARNETT	12/07/97		COMPUTERBOOKS		86.20
01-02	P1 8CA47000092	INVESTOR S BUSINESS DAILY	10/18/97		SUBSCRIPTION		199.87
01-02	P1 8CA47000100	LEXIS-NEXIS	11/01/97	11/30/97	SUBSCRIPTION		275.00
01-02	P1 8CA47000090	LINDY OFFICE PRODUCTS	10/03/97		OFFICE SUPPLIES		48.31
01-02	P1 8CA47000096	DO	11/25/97		OFFICE SUPPLIES		70.23
01-02	P1 8CA47000096	DO	11/24/97		OFFICE SUPPLIES		18.25
01-06	P1 8CA47000081	AQUA COOL WASHINGTON	10/31/97		BOTTLED WATER		29.00
01-06	P1 8CA47000088	LEXIS-NEXIS	10/31/97		SUBSCRIPTION		275.00
01-06	P1 8CA47000077	LINDY OFFICE PRODUCTS	10/29/97		OFFICE SUPPLIES		75.76
01-06	P1 8CA47000077	DO	10/29/97		OFFICE SUPPLIES		3.13
01-06	P1 8CA47000080	THE WALL STREET JOURNAL	01/02/98	01/02/99	SUBSCRIPTION		175.00
01-08	P1 8CA47000102	GREG HASKIN	11/24/97		FRAMING		43.33
01-08	P1 8CA47000102	DO	11/19/97		MISC. SERVICES		2.53
01-12	P1 8CA47000105	AQUA COOL WASHINGTON	11/30/97		BOTTLED WATER		29.00
01-12	P1 8CA47000103	WASHINGTON TIMES	12/16/97	12/15/98	SUBSCRIPTION		97.37
01-16	P1 8CA47000111	BRENT BICE	12/04/97		OFFICE SUPPLIES		6.45
01-20	P1 8CA47000108	WEST PUBLISHING PAYMENT CENTER	12/12/97		SUBSCRIPTIONS		147.50
01-31	S1 98031000572		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-99.66
02-20	P1 8CA47000137	NEWPORT STATIONERS	12/29/97		OFFICE SUPPLIES		29.04
02-21	P1 8CA47000124	AQUA COOL	12/31/97		BOTTLED WATER		29.00
02-21	P1 8CA47000125	LEXIS-NEXIS	12/31/97		SUBSCRIPTION		275.00
02-21	P1 8CA47000122	OFFICE DEPOT	12/15/97		SUPPLIES		54.87

03-05 CR 178040	INVESTOR S BUSINESS DAILY			RET'D CHK; DUPLICATE PAYMENT	-199.87
03-20 P1 8CA47000166	LESLIE H. DUVALL	12/16/97		FOOD FOR CONSTITUENTS MEETING	55.06
				SUPPLIES AND MATERIALS TOTALS:	1,725.37
EQUIPMENT					
02-20 P1 8CA47000138	XEROX CORPORATION	10/31/97		EQUIPMENT USAGE	10.15
03-31 S2 98090001183		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	-23.95
03-31 S2 98090001184		12/31/97	12/31/97	EQUIPMENT (TRANSFER)	-5.84
				EQUIPMENT TOTALS:	-19.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,861.16
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	41,486.60
				FRANKED MAIL TOTALS:	41,486.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	41,486.60
				OFFICE TOTALS:	55,347.76

1996 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT					
01-20 P2 7CA47000012	INTELLIGENT SOLUTIONS	05/14/97	05/14/97	10 LIC/COX/DC	19.81
01-20 P2 7CA47000012	DO	05/14/97	05/14/97	10 LIC/COX/DC	178.29
01-20 P2 7CA47000015	DO	05/14/97	05/14/97	FL SRVR/3 PC'S/COX/DC	8,778.00
01-20 P2 7CA47000015	DO	05/14/97	05/14/97	FL SRVR/3 PC'S/COX/DC	406.00
01-20 P2 7CA47000015	DO	05/14/97	05/14/97	FL SRVR/3 PC'S/COX/DC	1,492.00
01-20 P2 7CA47000015	DO	05/14/97	05/14/97	FL SRVR/3 PC'S/COX/DC	5,415.00
01-20 P2 7CA47000015	DO	05/14/97	05/14/97	FL SRVR/3 PC'S/COX/DC	2,258.00
01-20 P2 7CA47000015	DO	05/14/97	05/14/97	FL SRVR/3 PC'S/COX/DC	1,765.00
01-20 P2 7CA47000015	DO	05/14/97	05/14/97	FL SRVR/3 PC'S/COX/DC	1,440.00
01-20 P2 7CA47000015	DO	05/14/97	05/14/97	FL SRVR/3 PC'S/COX/DC	19.81
01-30 P2 7CA47000013	DO	05/14/97	05/14/97	6 LIC/COX/DO	99.05
01-30 P2 7CA47000013	DO	05/14/97	05/14/97	6 LIC/COX/DO	1,200.00
01-30 P2 7CA47000014	DO	05/14/97	05/14/97	4 PC INTRFC/COX/DO	1,472.00
01-30 P2 7CA47000014	DO	05/14/97	05/14/97	4 PC INTRFC/COX/DO	1,472.00
				EQUIPMENT TOTALS:	24,542.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,542.96
				OFFICE TOTALS:	24,542.96

1998 HON. WILLIAM J COYNE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	154,746.44	154,746.44
TRAVEL	3,018.75	3,018.75
RENT, COMMUNICATION, UTILITIES	10,865.56	10,865.56
SUPPLIES AND MATERIALS	1,947.38	1,947.38
EQUIPMENT	8,825.11	8,825.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM J COYNE -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,403.24	179,403.24
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	150.97	150.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	150.97	150.97
					OFFICE TOTALS:	179,554.21	179,554.21
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CAIN,BARBARA L	01/03/98	03/31/98	STAFF ASSISTANT		12,587.55
		CIOPPA,ROSS C	01/03/98	03/31/98	STAFF ASSISTANT		12,837.53
		CONROY,COLEMAN J	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		23,952.57
		DINKEL,MATTHEW C	01/03/98	03/31/98	STAFF ASSISTANT		13,341.97
		ELKINS,JOYCE ANN FOLEY	01/03/98	03/31/98	OFFICE MANAGER		12,045.97
		GLEESON,ANN I	01/03/98	03/31/98	STAFF ASSISTANT		12,342.15
		HILL,CAROLYN E	01/03/98	03/31/98	STAFF ASSISTANT		12,627.00
		HOWIE,ELIZABETH	01/03/98	03/31/98	SECRETARY-RECEPTIONIST		9,253.14
		MILLER,MORNA	01/03/98	03/31/98	STAFF ASSISTANT		7,182.76
		ROONEY,JAMES P	01/03/98	03/31/98	EXECUTIVE ASSISTANT		19,214.98
		STROTHERS,PATRICIA A	01/03/98	03/31/98	STAFF ASSISTANT		5,339.84
		TURNER,ADRIENNE E	01/03/98	03/31/98	STAFF ASSISTANT		14,020.98
					PERSONNEL COMPENSATION TOTALS:		154,746.44
TRAVEL							
02-03	P1 8PA14000055	HON. WILLIAM J COYNE	01/26/98		TRAVEL PGH. TO WASH		190.00
02-06	P1 8PA14000059	DO	02/02/98		PITTSBURGH TO WASH		190.00
02-20	P1 8PA14000064	DO	02/05/98		TRAVEL WASH. TO PGH.		193.00
02-20	P1 8PA14000064	DO	02/02/98	02/05/98	PARKING PGH. AIRPORT		20.25
02-20	P1 8PA14000065	DO	02/10/98		TRAVEL PGH. TO WASH.		190.00
02-20	P1 8PA14000065	DO	02/10/98		TAXI WASH AIRPORT		14.00
02-21	P1 8PA14000063	DO	01/16/98	01/29/98	PARKING PITTSBURGH AIRPORT		22.25
02-21	P1 8PA14000063	DO	01/29/98		WASH. TO PGH.		193.00
02-26	P1 8PA14000070	DO	02/12/98		WASH. TO PGH.		193.00
02-26	P1 8PA14000070	DO	02/10/98	02/12/98	PARKING PITTSBURG		11.50
03-02	P1 8PA14000072	DO	02/23/98	02/23/98	TRAVEL PHG. TO WASH.		190.00
03-09	P1 8PA14000074	DO	03/02/98		MEMBER PGH TO WASH		190.00
03-16	P1 8PA14000076	DO	02/23/98	02/26/98	PARKING		18.25
03-16	P1 8PA14000076	DO	02/26/98	02/26/98	TRAVEL WASH TO PA		193.00
03-16	P1 8PA14000077	DO	03/09/98		MEMBER PITTSBURGH TO WASH		190.00
03-24	P1 8PA14000078	DO	03/02/98	03/05/98	PARKING		18.25
03-24	P1 8PA14000078	DO	03/05/98	03/05/98	AIR WASH TO PGH		193.00
03-24	P1 8PA14000079	DO	03/09/98	03/12/98	PARKING		20.25

03-24	P1	8PA14000079	HON. WILLIAM J COYNE	03/12/98	03/12/98	AIR WASH TO PGH	193.00
03-24	P1	8PA14000080	DO	03/16/98	03/16/98	AIR PGH. TO WASH.	190.00
03-25	P1	8PA14000089	DO	03/23/98		MEMBER TRAVEL PGL TO WASH.	190.00
03-27	P1	8PA14000088	DO	03/19/98		MEMBER TRAVEL WASH. TO PGL	193.00
03-27	P1	8PA14000088	DO	03/16/98	03/19/98	PARKING PGL AIRPORT	23.00
						TRAVEL TOTALS:	3,018.75
		RENT, COMMUNICATION, UTILITIES					
02-04	P1	8PA14000057	FEDERAL EXPRESS CORP	01/09/98	01/12/98	OVERNIGHT MAIL	3.50
02-13	P1	8PA14000061	DO	01/05/98	01/06/98	OVERNIGHT	3.45
02-24	P1	8PA14000068	BELL ATLANTIC NYNEX MOBILE	01/25/98		TELEPHONE	61.43
02-24	P1	8PA14000067	FEDERAL EXPRESS CORP	01/29/98	01/30/98	OVERNIGHT	3.50
02-28	S5	98059000283		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	53.20
02-28	S5	98059000704		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	251.39
02-28	S5	98059001139		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28	S5	98059001577		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	16.00
02-28	S5	98059002018		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	98059002462		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	227.51
03-12	P1	8PA14RW4788	BELL ATLANTIC NYNEX MOBILE	01/25/98		TELEPHONE	61.43
03-12	P1	8PA14000075	FEDERAL EXPRESS CORP	02/19/98	02/20/98	OVERNIGHT	3.50
03-25	P1	8PA14000085	BELL ATLANTIC NYNEX MOBILE	02/25/98		TELEPHONE SERVICE	83.38
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT PITTSBURG	8,536.00
03-31	S5	98090000282		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	53.20
03-31	S5	98090000707		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	195.16
03-31	S5	98090001143		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31	S5	98090001581		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	16.00
03-31	S5	98090002024		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	98090002470		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	246.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,865.56
		SUPPLIES AND MATERIALS					
01-21	P1	8PA14000052	THE NEW YORK TIMES	01/05/98	04/05/98	RENEWAL FOR WASH OFFICE	110.50
01-31	S1	98031000412		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	-43.59
02-03	P1	8PA14000056	M. LEE SMITH	01/01/98	01/01/99	SUBSCRIPTION WASH. OFFICE	30.00
02-06	P1	8PA14000060	NORTH HILLS NEWS RECORD	01/21/98	04/22/98	SUBSCRIPTION	49.25
02-24	P1	8PA14000069	AQUA COOL	01/31/98		WATER	23.00
02-28	S1	98059000410		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	-6.14
03-03	P1	8PA14000073	COLE PUBLICATIONS	02/01/98		PUBLICATION PGH. OFFICE	340.50
03-25	P1	8PA14000082	ADOLPH SUFRIN	02/24/98		SUPPLIES	160.80
03-25	P1	8PA14000081	AQUA COOL	02/28/98		WATER	23.00
03-25	P1	8PA14000083	THE JEWISH CHRONICLE	01/01/98	01/01/99	SUBSCRIPTION WASH. OFFICE	30.00
03-25	P1	8PA14000084	XEROX CORPORATION	02/21/98		OFFICE EQUIPMENT FOR PGH	259.20
03-26	P1	8PA14000086	ADOLPH SUFRIN	02/24/98		SUPPLIES PGH OFFICE	160.80
03-26	P1	8PA14000086	DO	03/11/98		SUPPLIES PGH OFFICE	20.64
03-31	S1	98090000419		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	789.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM J COYNE -CON.						
				SUPPLIES AND MATERIALS TOTALS:		1,947.38
EQUIPMENT						
01-31	S2	98031000770	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,941.24
02-28	S2	98059000754	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,941.24
03-31	S2	98090000951	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,942.63
				EQUIPMENT TOTALS:		8,825.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,403.24
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019804	DISBURSING OFC-US POSTAL SVC 01/03/98 01/31/98			69.22
03-30	P1	8USPS029804	DO 02/01/98 02/28/98			81.75
				FRANKED MAIL TOTALS:		150.97
				OFFICIAL MAIL ALLOWANCE TOTALS:		150.97
				OFFICE TOTALS:		179,554.21
1997 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CAIN,BARBARA L	01/01/98 01/02/98	STAFF ASSISTANT		286.08
		CIOPPA,ROSS C	01/01/98 01/02/98	STAFF ASSISTANT		291.76
		CONROY,COLEMAN J	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		544.38
		DINKEL,MATTHEW C	01/01/98 01/02/98	STAFF ASSISTANT		303.23
		ELKINS,JOYCE ANN FOLEY	01/01/98 01/02/98	OFFICE MANAGER		273.77
		GLEESON,ANN I	01/01/98 01/02/98	STAFF ASSISTANT		280.50
		HILL,CAROLYN E	01/01/98 01/02/98	STAFF ASSISTANT		286.98
		HOWIE,ELIZABETH	01/01/98 01/02/98	SECRETARY-RECEPTIONIST		210.30
		MILLER,MORNA	01/01/98 01/02/98	STAFF ASSISTANT		163.25
		ROONEY,JAMES P	01/01/98 01/02/98	EXECUTIVE ASSISTANT		436.70
		STROTHERS,PATRICIA A	01/01/98 01/02/98	STAFF ASSISTANT		121.36
		TURNER,ADRIENNE E	01/01/98 01/02/98	STAFF ASSISTANT		318.66
				PERSONNEL COMPENSATION TOTALS:		3,516.97
RENT, COMMUNICATION, UTILITIES						
01-02	P1	8PA14000046	FEDERAL EXPRESS CORP 11/17/97 11/20/97	OVERNIGHT		7.00
01-06	P1	8PA14000044	BELL ATLANTIC NYNEX MOBILE 11/25/97	TELEPHONE SERVICE		69.91
01-21	P1	8PA14000053	DO 12/25/97	TELEPHONE SERVICE		57.25
01-21	P1	8PA14000054	POSTMASTER, WASHINGTON, D.C. 10/21/97	ADDRESS CORRECTIONAL POSTAGE D		0.50
01-31	S5	98031000291	12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		53.20
01-31	S5	98031000712	12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		214.24
01-31	S5	98031001147	12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5	98031001583	12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		16.00

01-31	S5	98031002024		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	98031002467		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	219.98
02-13	P1	8PA14000062	POSTMASTER, WASHINGTON, D.C.	12/05/97	12/30/97	ADDRESS CORRECTION/POSTAGE DUE	9.50
02-24	SV	8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-12	P1	8PA14RW4788	BELL ATLANTIC NYNEX MOBILE	12/25/97		TELEPHONE	57.25
03-27	P1	8PA14000087	DO	09/25/97		TELEPHONE SERVICE	106.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,486.05
		PRINTING AND REPRODUCTION					
01-06	P1	8PA14000042	CANTRELL/CUTTER PRINTING	11/24/97		PRINTING	9,883.00
01-06	P1	8PA14000045	DAVID L. ANDRUKITIS, INC.	11/14/97		BUSINESS CARDS	28.00
01-15	P1	8PA14000049	CANTRELL/CUTTER PRINTING	12/29/97		PRINTING CHARGE	10,939.00
01-29	P2	7PA14000007	U S GPO	06/17/97	09/25/97	PRINT CHARGE	34.00
01-29	P2	7PA14000008	DO	06/17/97	09/25/97	PRINT CHARGE	34.00
						PRINTING AND REPRODUCTION TOTALS:	20,918.00
		SUPPLIES AND MATERIALS					
01-06	P1	8PA14000040	AQUA COOL	11/30/97		WATER	46.00
01-06	P1	8PA14000043	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/31/98	SUBSCRIPTION WASH	1,148.00
01-06	P1	8PA14000038	NORTH HILLS NEWS RECORD	12/31/97	12/31/98	SUBSCRIPTION WASH	197.00
01-06	P1	8PA14000041	PITTSBURGH BUSINESS TIMES	10/30/97	10/30/98	SUBSCRIPTION PGH. OFFICE	99.90
01-06	P1	8PA14000039	PITTSBURGH PRESS CO.	12/12/97	12/12/98	SUBSCRIPTION WASH. OFFICE	320.00
01-08	P1	8PA14000048	BUREAU OF NATIONAL AFFAIRS INC	01/01/98	01/01/99	SUBSCRIPTION	1,495.00
01-08	P1	8PA14000047	PITTSBURGH BUSINESS TIMES	10/30/97	10/30/98	SUBSCRIPTION	99.90
01-15	P1	8PA14000050	XEROX CORPORATION	11/06/97		OFFICE SUPPLIES	154.63
01-21	P1	8PA14000051	AQUA COOL WASHINGTON	12/31/97		WATER	23.00
01-31	S1	98031000755		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-17.08
02-09	P1	8PA14000058	XEROX CORPORATION	11/06/97		SUPPLIES FOR PGH OFFICE	154.63
02-24	P1	8PA14000066	ADOLPH SUFRIN	12/12/97		SUPPLIES FOR DISTRICT	32.53
02-24	P1	8PA14000066	DO	12/12/97		SUPPLIES FOR DISTRICT	53.76
						SUPPLIES AND MATERIALS TOTALS:	3,807.27
		EQUIPMENT					
01-31	S2	98031000771		12/08/97	12/31/97	EQUIPMENT (TRANSFER)	-32.73
						EQUIPMENT TOTALS:	-32.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,695.56
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-30	P4	8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	34,352.87
						FRANKED MAIL TOTALS:	34,352.87
						OFFICIAL MAIL ALLOWANCE TOTALS:	34,352.87
						OFFICE TOTALS:	64,048.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-25	P2 7PA14000003	XEROX CORPORATION	01/12/97 01/12/97	XEROX 7042 FAX		2,144.00
				EQUIPMENT TOTALS:		2,144.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,144.00
				OFFICE TOTALS:		2,144.00
1998 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	134,793.93	134,793.93
				TRAVEL	9,731.92	9,731.92
				RENT, COMMUNICATION, UTILITIES	14,935.20	14,935.20
				PRINTING AND REPRODUCTION	2,652.60	2,652.60
				OTHER SERVICES	15,103.62	15,103.62
				SUPPLIES AND MATERIALS	3,549.55	3,549.55
				EQUIPMENT	10,940.03	10,940.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,706.85	191,706.85
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	29,234.77	29,234.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	29,234.77	29,234.77
				OFFICE TOTALS:	220,941.62	220,941.62
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,PEGGY E	01/03/98 03/31/98	CASEWORKER		6,844.43
		BENSON,NELS	01/03/98 03/31/98	SYSTEMS ADMINISTRATOR/LEGIS CORRES		7,822.23
		BUTLER,DAVID	01/03/98 03/31/98	PRESS ASSISTANT		9,166.67
		CANIS,JENNIFER	02/01/98 02/28/98	PAID INTERN		500.00
		CECI,JOSEPH	02/01/98 03/31/98	DISTRICT PLANNING DIRECTOR		9,000.00
		DO	01/03/98 01/29/98	SPECIAL ASSISTANT		4,200.00
		FIELDS,PEGGY	01/03/98 03/31/98	STAFF ASSISTANT		8,066.67
		GORDON,JENNIFER	03/01/98 03/31/98	CASEWORKER		2,083.33
		GRESHAM,DANA	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		9,288.90
		HENDRICK,SHARMAN R	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		13,688.90
		JONES,BETHANY SUSAN	01/03/98 03/31/98	CASEWORKER		5,988.90
		JONES,OLIVER C	01/22/98 03/31/98	ECON & COMMUNITY AFFAIRS DIR		10,541.66
		MCDONALD,MARY ETHEL	01/03/98 03/31/98	CASEWORKER		9,191.10
		MILLER,SHARON	01/03/98 03/31/98	STAFF ASSISTANT		4,766.67
		PIPPIN,JOANTHAN	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		6,355.56
		PRIEST,ROY GREEN	01/03/98 03/31/98	DISTRICT AIDE		4,888.90

REDDY,SHILPA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,555.56
SMITH,SAMANTHA	01/03/98	03/31/98	EXECUTIVE ASSISTANT		8,555.56
VALLELY,JOHN J	01/03/98	01/31/98	DISTRICT COORDINATOR		5,288.89
				PERSONNEL COMPENSATION TOTALS:	134,793.93

TRAVEL

01-20 P1 8AL05000070	HON. BUD CRAMER	12/30/97		PLANE HSV-DC	184.00
01-21 P9 AL0501L9801	FORD MOTOR CREDIT	01/01/98	01/31/98	LEASED AUTO	515.00
01-23 P1 8AL05000079	HON. ROBERT E CRAMER	01/05/98		ONE-WAY DC-HSV	184.00
01-23 P1 8AL05000079	DO	01/12/98		ONE-WAY HSV-DC	184.00
01-31 SV 8A901000647	HON. BUD CRAMER	12/30/97		CORR. 1/20/98 DOC# 8AL05000070	-184.00
02-05 P1 8AL05000088	DANA GRESHAM	01/12/98	01/19/98	LODGING	342.00
02-05 P1 8AL05000088	DO	01/12/98	01/19/98	MEALS	21.73
02-05 P1 8AL05000088	DO	01/12/98	01/19/98	PLANE	369.00
02-05 P1 8AL05000088	DO	01/12/98	01/19/98	CAR RENTAL	283.86
02-05 P1 8AL05000088	DO	01/12/98	01/19/98	GASOLINE	33.75
02-05 P1 8AL05000089	HON. BUD CRAMER	01/12/98	01/24/98	LODGING	99.53
02-05 P1 8AL05000089	DO	01/12/98	01/24/98	MEALS	38.57
02-05 P1 8AL05000091	DO	01/12/98	01/24/98	PRIVATE AUTO	391.05
02-05 P1 8AL05000092	DO	01/25/98	01/27/98	PLANE	372.00
02-09 P1 8AL05000086	ROY PRIEST	01/06/98	01/20/98	TRAVEL IN AUTO	181.50
02-09 P1 8AL05000086	DO	01/20/98		GAS	14.00
02-09 P1 8AL05000086	DO	01/20/98		GAS	8.50
02-19 P1 8AL05000104	HON. BUD CRAMER	01/30/98	02/02/98	ROUNDTRIP DC-HSV-DC	368.00
02-20 P9 AL0501L9802	FORD MOTOR CREDIT	02/01/98	02/28/98	LEASED AUTO	515.00
02-25 P1 8AL05000107	HON. BUD CRAMER	02/06/98	02/09/98	R-T TO DISTRICT	368.00
02-26 P1 8AL05000120	JOSEPH CECI	01/01/98	01/31/98	GASOLINE	86.36
03-09 P1 8AL05000127	HON. BUD CRAMER	02/17/98		DC-HSV	184.00
03-09 P1 8AL05000127	DO	02/21/98		ONE WAY RETURN TO DC	68.00
03-09 P1 8AL05000127	DO	02/28/98		DC-HSV	188.00
03-09 P1 8AL05000127	DO	03/02/98		ONE WAY TO DC	184.00
03-19 P1 8AL05000146	OLIVER C. JONES	02/26/98	02/28/98	LODGING	278.63
03-19 P1 8AL05000146	DO	02/26/98	02/28/98	MEALS	35.90
03-19 P1 8AL05000146	DO	02/26/98	02/28/98	PRIVATE AUTO MILES	191.41
03-19 P1 8AL05000146	DO	02/26/98	02/28/98	TAXI, PARKING, TOLLS	29.50
03-19 P1 8AL05000145	ROY PRIEST	02/26/98	02/27/98	MEALS	19.95
03-19 P1 8AL05000145	DO	02/26/98	02/27/98	TAXI, PARKING, TOLLS	140.50
03-20 P1 8AL05000141	CRAMER TRAVEL	02/01/98	02/28/98	PLANE HSV-DC-HSV	373.00
03-20 P1 8AL05000141	DO	02/01/98	02/28/98	PLANE HSV-DC-HSV	373.00
03-20 P1 8AL05000141	DO	02/01/98	02/28/98	PLANE HSV-DC-HSV	373.00
03-20 P9 AL0501L9803	FORD MOTOR CREDIT	03/01/98	03/31/98	LEASED AUTO	515.00
03-20 P1 8AL05000134	HON. BUD CRAMER	02/02/98		AIRFARE TO SAN DIEGO	180.00
03-20 P1 8AL05000142	ROY PRIEST	01/22/98	02/20/98	MILEAGE	143.29
03-26 P1 8AL05000148	CAPITOL HILL SUITES	03/11/98		ROOMS FOR 2 STAFFERS	504.00
03-26 P1 8AL05000152	HON. ROBERT E CRAMER	03/05/98		DC-HSV	184.00
03-26 P1 8AL05000152	DO	03/13/98	03/16/98	DC-HSV-DC	368.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BUD CRAMER -CON.							
03-27	P1 8AL05000157	HON. BUD CRAMER	03/20/98	03/24/98	ROUND TRIP DC-HSV-DC		368.00
03-27	P1 8AL05000159	DO	03/21/98	03/23/98	HSV-DC-HSV		376.00
03-27	P1 8AL05000155	JENNIFER GORDON	03/04/98	03/19/98	TRAVEL REIMBURSEMENT		278.89
						TRAVEL TOTALS:	9,731.92
RENT, COMMUNICATION, UTILITIES							
01-21	P9 AL0502R9801	HENRY MCDANIEL	01/01/98	01/31/98	HUNTSVILLE - RENT		800.00
01-21	P9 AL0503R9801	MARTIN-AYOCK PROP.	01/01/98	01/31/98	MUSCLE SHOALS-RENT		750.00
01-23	P1 8AL05000078	COMCAST CABLEVISION-HUNTSVILLE	01/18/98	01/18/98	CABLE SERVICE		23.26
01-26	P1 8AL05000080	BELL SOUTH MOBILITY	01/03/98		CELLULAR PHONE		408.28
01-26	P1 8AL05000082	FEDERAL EXPRESS CORP	01/03/98		EXPRESS MAILING		3.57
01-26	P1 8AL05000084	MONARCH CONSTITUENT SERVICE	01/12/98		REPROCESS VENDOR DATABASE		500.00
01-31	SV 8A901000650	MUSCLE SHOALS ELECTRIC BOARD	12/04/97	01/04/98	UTILITY SERVICE		71.15
02-03	P1 8AL05000085	ELECTRIC BOARD	01/06/98		UTILITY SERVICE		70.66
02-19	P1 8AL05000102	FEDERAL EXPRESS CORP	01/23/98		EXPRESS MAILING		7.12
02-19	P1 8AL05000105	DO	01/30/98		EXPRESS MAILING		17.76
02-19	P1 8AL05000103	MCI RESIDENTIAL SERVICE	01/21/98		LONG DISTANCE CALLS		8.09
02-20	P9 AL0502R9802	HENRY MCDANIEL	02/01/98	02/28/98	HUNTSVILLE - RENT		800.00
02-20	P9 AL0503R9802	MARTIN-AYOCK PROP.	02/01/98	02/28/98	MUSCLE SHOALS-RENT		750.00
02-20	P1 8AL05000106	NORTH ALABAMA GAS DISTRICT	12/18/97	01/20/98	UTILITY SERVICE		95.92
02-21	P1 8AL05000095	LUCENT TECHNOLOGIES	12/22/97		WIRING INSTALLATION		1,349.80
02-25	P1 8AL05000110	ARCH PAGING	02/01/98		PAGER MONTHLY SERVICE		18.90
02-25	P1 8AL05000113	BELL SOUTH MOBILITY	02/03/98		DISTRICT MOBILE PHONE		197.71
02-25	P1 8AL05000111	CELLULAR ONE	01/30/98		DISTRICT MOBILE PHONE		192.72
02-25	P1 8AL05000112	DO	01/30/98		DISTRICT MOBILE PHONE		178.91
02-25	P1 8AL05000114	FEDERAL EXPRESS CORP	02/06/98		EXPRESS MAILING		14.12
02-25	P1 8AL05000114	DO	02/02/98		EXPRESS MAILING		13.00
02-26	P1 8AL05000117	CELLULAR ONE	02/10/98		CELLULAR CHARGES DC		233.86
02-26	P1 8AL05000121	COMCAST CABLE	02/18/98	03/18/98	CABLE SERVICE		23.26
02-26	P1 8AL05000118	FEDERAL EXPRESS CORP	02/09/98		EXPRESS MAILING		19.75
02-27	P1 8AL05000122	MUACLE SHOALS ELECTRIC BOARD	02/04/98		UTILITY SERVICE		71.30
02-28	S4 98059000011		01/01/98	01/31/98	RECORDING (TRANSFER)		363.00
02-28	S5 98059000284		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		192.21
02-28	S5 98059000705		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		748.94
02-28	S5 98059001140		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		810.00
02-28	S5 98059001578		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		53.99
02-28	S5 98059002019		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5 98059002463		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		310.79
03-09	P1 8AL05000128	FEDERAL EXPRESS CORP	02/13/98		EXPRESS MAILING		6.90
03-09	P1 8AL05000128	DO	02/16/98		EXPRESS MAILING		41.00
03-09	P1 8AL05000128	DO	02/20/98		EXPRESS MAILING		3.50
03-16	P1 8AL05000130	NORTH ALABAMA GAS DISTRICT	01/20/98	02/17/98	UTILITY SERVICE		95.92

03-20 P1	8AL05000143	ARCH PAGING	03/01/98		PAGER CHARGES	18.90
03-20 P1	8AL05000138	BELL SOUTH MOBILITY	03/03/98		CELLULAR PHONE CHARGES	143.79
03-20 P1	8AL05000144	CELLULAR ONE	02/18/98		CELL PHONE CHARGES	26.38
03-20 P1	8AL05000144	DO	02/28/98		CELL PHONE CHARGES	155.56
03-20 P1	8AL05000144	DO	02/28/98		CELL PHONE CHARGES	359.16
03-20 P1	8AL05000144	DO	02/28/98		CELL PHONE CHARGES	287.72
03-20 P1	8AL05000139	FEDERAL EXPRESS CORP	02/23/98		EXPRESS MAILING	13.75
03-20 P1	8AL05000139	DO	02/27/98		EXPRESS MAILING	4.17
03-20 P1	8AL05000139	DO	03/02/98		EXPRESS MAILING	19.00
03-20 P9	AL0502R9803	HENRY MCDANIEL	03/01/98	03/31/98	HUNTSVILLE - RENT	800.00
03-20 P9	AL0503R9803	MARTIN-AYOCK PROP.	03/01/98	03/31/98	MUSCLE SHOALS-RENT	750.00
03-20 P1	8AL05000137	MCI RESIDENTIAL SERVICE	02/22/98		TELEPHONE CALLS	6.05
03-25 P1	8AL05000147	COMCAST CABLE	03/18/98	04/17/98	CABLE SERVICE	24.24
03-26 P1	8AL05000151	CELLULAR ONE	03/10/98		CELLULAR CHARGES	198.50
03-27 P1	8AL05000154	FEDERAL EXPRESS CORP	03/13/98		EXPRESS MAILING	3.62
03-27 P1	8AL05000154	DO	03/16/98		EXPRESS MAILING	19.75
03-31 S5	98090000283		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	480.35
03-31 S5	98090000708		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	713.08
03-31 S5	98090001144		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	900.00
03-31 S5	98090001582		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	51.99
03-31 S5	98090002025		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	180.00
03-31 S5	98090002471		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	283.80
03-31 P1	8AL05000161	MUACLE SHOALS ELECTRIC BOARD	02/04/98	03/05/98	UTILITY SERVICE	70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,935.20
	PRINTING AND REPRODUCTION					
01-26 P1	8AL05000081	GPO REVOLVING FUND	01/05/98		PRINTING LETTERHEAD AND ENV	990.00
01-31 S3	98031000040		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	13.00
02-28 S3	98059000106		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	34.80
03-20 P1	8AL05000136	JENNIFER & CO. PHOTOGRAPHY	03/02/98		NEGATIVE	500.00
03-31 S3	98090000133		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	1,114.80
					PRINTING AND REPRODUCTION TOTALS:	2,652.60
	OTHER SERVICES					
01-20 P1	8AL05000073	STATE AUTO INS.	01/10/98	01/10/99	INSURANCE PREMIUM DIST AUTO	553.00
02-19 P1	8AL05000098	MAGNOLIA CLIPPING SERVICE	01/28/98		CLIPPING SERVICE	70.00
02-26 P1	8AL05000119	SPECIALTY MAILING SERVICE, INC	02/09/98		DATA PROCESSING, FOLD, MAIL	14,409.82
03-20 P1	8AL05000133	MAGNOLIA CLIPPING SERVICE	02/28/98		CLIPPING SERVICE	70.80
					OTHER SERVICES TOTALS:	15,103.62
	SUPPLIES AND MATERIALS					
01-31 S1	98031000009		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	427.21
02-09 P1	8AL05000087	HARTSELLE ENQUIRER	01/25/98		SUBSCRIPTION	18.00
02-19 P1	8AL05000097	GREAT BEAR SPRING WATER	01/26/98		WATER & COFFEE SERVICE	41.35
02-19 P1	8AL05000099	HOLLIDAY INN FLORENCE	01/23/98		BUSINESS WORKING LUNCH	401.86
02-19 P1	8AL05000101	PIC A FRAME INC	01/10/98		FRAMING	279.55
02-19 P1	8AL05000096	US NEWS AND WORLD REPORT	02/11/98	02/10/99	SUBSCRIPTION	29.82
02-21 P1	8AL05000094	TIME, INC.	01/30/98	01/29/99	SUBSCRIPTION	36.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BUD CRAMER -CON.							
02-25	P1 8AL05000115	JOHN J VALLELY	05/08/98		OUTLET ADAPTOR		8.60
02-25	P1 8AL05000108	NATIONAL INFORMATION DATA CENT	02/09/98		POST OFFICE DIRECTORY		46.90
02-25	P1 8AL05000109	NATIONAL JOURNAL, INC	01/28/98	01/27/99	SUBSCRIPTION		497.00
02-28	S1 98059000008		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		1,085.62
03-11	P2 8AL05000016	OFFICE DEPOT SERVICE	02/09/98	02/13/98	DESK ORGANIZER		16.33
03-11	P2 8AL05000016	DO	02/09/98	02/13/98	SLANT DESK ORGANIZER		16.94
03-20	P1 8AL05000132	GREAT BEAR SPRING WATER	02/03/98		DRINKING WATER		24.00
03-20	P1 8AL05000132	DO	02/03/98		COFFEE SERVICE		57.10
03-20	P1 8AL05000140	REED S OFFICE SUPPLY & EQUIPME	03/05/98		STORAGE BOXES		51.00
03-26	P1 8AL05000153	THE DECATUR DAILY	03/16/98	03/15/99	SUBSCRIPTION		119.70
03-27	P1 8AL05000160	TIMES DAILY NEWSPAPER	03/25/98	03/24/99	SUBSCRIPTION		135.00
03-31	S1 98090000008		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		256.59
					SUPPLIES AND MATERIALS TOTALS:		3,549.55
	EQUIPMENT						
01-26	P1 8AL05000083	ROY PRIEST	01/01/98		DISTRICT OFFICE PAGER		18.91
01-31	S2 98031000469		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,282.03
02-28	S2 98059000459		01/12/98	01/31/98	EQUIPMENT (TRANSFER)		80.00
02-28	S2 98059000460		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,161.57
03-05	P2 8AL05000013	INTERGRAPH CORPORATION	01/13/98	01/13/98	COMPUTER		1,788.00
03-05	P2 8AL05000014	DO	01/13/98	01/13/98	COMPUTER		1,788.00
03-26	P1 8AL05000150	SOUTHESTERN BUSINESS MACHINES	03/09/98		COPIER REPAIR		204.54
03-31	S2 98090000575		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		16.88
03-31	S2 98090000576		02/03/98	02/28/98	EQUIPMENT (TRANSFER)		163.05
03-31	S2 98090000577		02/17/98	02/28/98	EQUIPMENT (TRANSFER)		151.19
03-31	S2 98090000578		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,285.86
					EQUIPMENT TOTALS:		10,940.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,706.85
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			335.80
03-27	P2 8M2793301B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL		25,263.99
03-27	P2 8M2793303B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL		2,921.27
03-30	P1 8USPS029804	DO	02/01/98	02/28/98			713.71
					FRANKED MAIL TOTALS:		29,234.77
					OFFICIAL MAIL ALLOWANCE TOTALS:		29,234.77
					OFFICE TOTALS:		220,941.62

1997 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,PEGGY E	01/01/98	01/02/98	CASEWORKER	155.56
BENSON,NELS	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR/LEGIS CORRES	177.78
BUTLER,DAVID	01/01/98	01/02/98	PRESS ASSISTANT	208.33
CECI,JOSEPH	01/01/98	01/02/98	SPECIAL ASSISTANT	300.00
FIELDS,PEGGY	01/01/98	01/02/98	STAFF ASSISTANT	183.33
GRESHAM,DANA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	211.11
HENDRICK,SHARMAN R	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	311.11
JONES,BETHANY SUSAN	01/01/98	01/02/98	CASEWORKER	136.11
MCDONALD,MARY ETHEL	01/01/98	01/02/98	CASEWORKER	208.89
MILLER,SHARON	01/01/98	01/02/98	STAFF ASSISTANT	108.33
PIPPIN,JOANTHAN	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	144.45
PRIEST,ROY GREEN	01/01/98	01/02/98	DISTRICT AIDE	111.11
REDDY,SHILPA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	194.45
SMITH,SAMANTHA	01/01/98	01/02/98	EXECUTIVE ASSISTANT	194.45
VALLELY,JOHN J	01/01/98	01/02/98	DISTRICT COORDINATOR	377.78
			PERSONNEL COMPENSATION TOTALS:	3,022.79

TRAVEL

01-15 P1	8AL05000069	SHILPA REDDY	12/14/97	12/29/97	PLANE 368.00
01-15 P1	8AL05000069	DO	12/14/97	12/29/97	CAR RENTAL 189.00
01-15 P1	8AL05000069	DO	12/14/97	12/29/97	GASOLINE 11.20
01-15 P1	8AL05000069	DO	12/14/97	12/29/97	TAXI, PARKING, TOLLS 18.00
01-31 SV	8A901000647	HON. BUD CRAMER	12/30/97		PLANE HSV-DC 184.00
02-09 P1	8AL05000086	ROY PRIEST	12/04/97	12/30/97	TRAVEL IN AUTO 117.70
02-17 P1	8AL05000093	HON. BUD CRAMER	11/14/97		ROUNDTRIP HUNTSVILLE FROM DC 372.00
02-19 P1	8AL05000100	DO	08/27/97		ONE WAY TICKET TO HUNTSVILLE 202.00
03-16 P1	8AL05000090	DAVID BUTLER	09/12/97	12/08/97	PLANE 369.00
03-16 P1	8AL05000090	DO	09/12/97	12/08/97	CAR RENTAL 113.82
03-26 P1	8AL05000149	JOHN J VALLELY	02/11/96	02/14/96	MEETINGS 386.81
					TRAVEL TOTALS: 2,331.53

RENT, COMMUNICATION, UTILITIES

01-06 P1	8AL05000061	BELL SOUTH MOBILITY	11/26/97		DISTRICT OFFICE CELLULAR 368.01
01-06 P1	8AL05000062	CELLULAR ONE	11/30/97		DISTRICT OFFICE CELLULAR 237.70
01-07 P1	8AL05000068	MUSCLE SHOALS ELECTRIC BOARD	12/04/97	01/04/98	UTILITY SERVICE 71.15
01-15 P1	8AL05000071	NORTH ALABAMA GAS DISTRICT	11/17/97	12/18/97	UTILITY SERVICE 87.58
01-20 P1	8AL05000074	CELLULAR ONE	12/30/97		DIST CELLULAR PHONE 226.75
01-20 P1	8AL05000077	FEDERAL EXPRESS CORP	12/22/97		EXPRESS MAILING 41.75
01-20 P1	8AL05000077	DO	12/27/97		EXPRESS MAIL 12.09
01-20 P1	8AL05000077	DO	12/19/97		EXPRESS MAILING 18.53
01-20 P1	8AL05000077	DO	12/12/97		EXPRESS MAIL 10.40
01-31 S5	98031000292		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR) 192.21
01-31 S5	98031000713		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR) 593.86
01-31 S5	98031001148		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER 810.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BUD CRAMER -CON.							
01-31	S5 98031001584		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		155.79
01-31	S5 98031002025		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		180.00
01-31	S5 98031002468		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		246.17
01-31	SV 8A901000650	MUSCLE SHOALS ELECTRIC BOARD	12/04/97	01/04/98	CORR. 1/7/98 DOC# 8AL05000068		-71.15
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-27	P1 8AL05000158	JOHN J VALLELY	07/23/97		CELL PHONE REPAIR		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,480.84
	PRINTING AND REPRODUCTION						
01-09	P1 8AL05000067	DAVID L. ANDRUKITIS, INC.	12/15/97		LETTERHEAD		20.00
01-23	P2 8AL05000006	BETHESDA ENGRAVERS	11/21/97	12/08/97	1 BX 250 THERMO CARDS		30.00
02-09	P2 8AL05000011	DO	12/23/97	01/15/98	1 BX 250 THERMO CARDS		30.00
					PRINTING AND REPRODUCTION TOTALS:		80.00
	OTHER SERVICES						
01-06	P1 8AL05000063	MAGNOLIA CLIPPING SERVICE	11/28/97		NEWSPAPER CLIPPING SERVICE		76.80
01-20	P1 8AL05000076	DO	12/28/97		NEWSPAPER SUBSCRIPTION		73.60
					OTHER SERVICES TOTALS:		150.40
	SUPPLIES AND MATERIALS						
01-09	P1 8AL05000060	THE WASHINGTON TIMES	11/24/97	11/23/98	NEWSPAPER SUBSCRIPTION		96.19
01-20	P1 8AL05000075	GREAT BEAR SPRING WATER	12/26/97		WATER AND COFFEE SERVICE		154.30
01-29	P2 8AL0500005A	CANON USA, INC	11/19/97	11/25/97	2 6035 TONERS		69.00
01-29	P2 8AL0500005A	DO	11/19/97	11/25/97	2 FX3 TONER CARTS		156.00
03-20	P1 8AL05000135	JOHN J VALLELY	04/09/97		MAINTENANCE FOR LEASED AUTO		29.24
03-27	P1 8AL05000158	DO	04/16/97		CELL PHONE BATTERY		64.80
03-27	P1 8AL05000156	WEST GROUP PAYMENT CENTER	12/12/97		1998 IMMIGRATION PROC HANDBOOK		205.00
					SUPPLIES AND MATERIALS TOTALS:		774.53
	EQUIPMENT						
01-06	P1 8AL05000059	ROY PRIEST	11/18/97		PAGER		63.70
01-09	P1 8AL05000066	MONARCH CONSTITUENT SERVICE	12/12/97		WINDOWS INSTALLATION		680.00
01-12	P2 7AL05000025	MMEDIA RESEARCH CORP.	09/30/97	12/17/97	1 LVIEW PRO W/CD		40.00
01-20	P1 8AL05000072	ROY PRIEST	12/01/97		ADDITIONAL PAGER EXPENSES		15.07
01-21	P2 8AL05000003	INTERGRAPH CORPORATION	11/07/97	11/07/97	8 20MHZ COMPUTERS/CRAMER/DC		14,512.00
01-31	S2 98031000468		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		278.00
03-17	P2 8AL05000007	TRITON COMPUTER SYSTEMS	11/21/97	11/21/97	12 PORT HUB		215.00
03-17	P2 8AL05000007	DO	11/21/97	11/21/97	INSTALL		35.00
03-17	P2 8AL05000009	DO	12/10/97	12/10/97	2-56K FAX MODEMS		230.00
03-17	P2 8AL05000009	DO	12/10/97	12/10/97	INSTALLATION		50.00
03-17	P2 8AL05000010	DO	12/10/97	12/10/97	2-56K FAX MODEMS		230.00
03-17	P2 8AL05000010	DO	12/10/97	12/10/97	INSTALLATION		50.00
03-31	S2 98090000574		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		23.49

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                                                                                                EQUIPMENT TOTALS:          16,422.26
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:       26,262.35
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-30 P4 8USPS129704 DISBURSING OFC-US POSTAL SVC ........ 12/01/97 12/31/97 FRANKED MAIL  ......................................          538.23
                                                                                                FRANKED MAIL TOTALS:             538.23
                                                                                      OFFICIAL MAIL ALLOWANCE TOTALS:            538.23
                                                                                                                        ---------------
                                                                                                   OFFICE TOTALS:           26,800.58
                                                                                                                        ===============
   1996 HON. BUD CRAMER
      OFFICIAL EXPENSES OF MEMBERS
        TRAVEL
03-09 P1 8AL05000129 JOHN J VALLELY ...................... 02/11/96 02/14/96 TRAVEL ROUNDTRIP PLANE  ...............................          232.00
                                                                                                TRAVEL TOTALS:                   232.00
        SUPPLIES AND MATERIALS
02-26 P1 8AL05000116 JOHN J VALLELY ...................... 09/18/96          REPAIR DISTRICT LEASED AUTO  .........................           13.15
                                                                                      SUPPLIES AND MATERIALS TOTALS:             13.15
        EQUIPMENT
01-12 SV 8A901000433  ................................... 12/31/96          EQUIPMENT (TRANSFER) ..................................        2,222.00
                                                                                                EQUIPMENT TOTALS:            2,222.00
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:       2,467.15
                                                                                                                        ---------------
                                                                                                   OFFICE TOTALS:            2,467.15
                                                                                                                        ===============
   1998 HON. PHILIP M CRANE
      OFFICIAL EXPENSES OF MEMBERS
                                                                  PERSONNEL COMPENSATION .......................     136,792.20        136,792.20
                                                                  TRAVEL .......................................         717.00            717.00
                                                                  RENT, COMMUNICATION, UTILITIES ...............      16,106.37         16,106.37
                                                                  PRINTING AND REPRODUCTION ....................         309.20            309.20
                                                                  OTHER SERVICES ...............................         193.32            193.32
                                                                  SUPPLIES AND MATERIALS .......................       6,454.19          6,454.19
                                                                  EQUIPMENT ....................................       9,753.74          9,753.74
                                                                            OFFICIAL EXPENSES OF MEMBERS TOTALS:     170,326.02        170,326.02
      OFFICIAL MAIL ALLOWANCE
                                                                  FRANKED MAIL .................................         614.52            614.52
                                                                            OFFICIAL MAIL ALLOWANCE TOTALS:            614.52            614.52
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                                                                                       OFFICE TOTALS:     170,940.54        170,940.54
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PHILIP M CRANE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEHM,STEVE	01/03/98	01/11/98	PRESS SECRETARY		700.00
		DO	01/03/98	01/11/98	PRESS SECRETARY (OTHER COMPENSATION)		933.33
		BIANCO,ROGER J	01/03/98	03/31/98	STAFF ASSISTANT/LEGISLATIVE ASSISTANT		1,500.00
		BRATHWAITE,PETER	01/03/98	03/31/98	DISTRICT LEGISLATIVE LIAISON		13,077.77
		DEHLINGER,NANCY HOPE	01/03/98	03/31/98	OFFICE MANAGER		8,653.33
		ELK,ERIC	01/03/98	03/31/98	DISTRICT LEGISLATIVE LIAISON		1,249.99
		HARJU,LORI JEAN	01/03/98	03/31/98	SENIOR POLICY ADVISOR		9,044.43
		HUMMEL,THELMA	01/03/98	03/31/98	CASEWORKER		8,800.00
		JOHNSON,KIRT	01/03/98	03/31/98	CHIEF OF STAFF		12,666.67
		DO	02/01/98	02/28/98	PART-TIME EMPLOYEE		4,166.67
		MCKENNEY,JACK R	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		11,806.67
		METSCAVIZ,TRACY LYNN	01/03/98	03/31/98	STAFF ASSISTANT		5,377.77
		MUELLER,ROBERT WILLIAM	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		4,888.90
		MULDOON,MEGHAN E	02/21/98	03/31/98	PRESS SECRETARY		4,166.66
		MYERS,CHRISTOPHER J	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		11,048.90
		RADEWAGEN,AMATA COLEMAN	01/03/98	03/31/98	SPECIAL ADVISOR		8,066.67
		SCORZA,MICHELE .L	01/19/98	03/31/98	STAFF ASSISTANT		4,000.01
		TEPPER,WENDY SAMS	01/03/98	03/31/98	PART-TIME EMPLOYEE		6,111.10
		THIESSEN,DONNA JANE	01/03/98	03/31/98	SR TRADE POLICY ADVISOR		10,022.23
		TOFT,CAROL L	01/03/98	03/31/98	CASEWORKER		7,577.77
		TUCKER,CHRISTINA M	01/03/98	03/31/98	PART-TIME EMPLOYEE		2,933.33
						PERSONNEL COMPENSATION TOTALS:	136,792.20
TRAVEL							
01-26	P1 8IL08000117	JACK R MCKENNEY	11/25/97	01/13/98	MILEAGE IN CD8		95.70
01-26	P1 8IL08000117	DO	11/25/97	01/13/98	TOLLS IN CD8		0.80
02-02	P1 8IL08000125	PETE BRATHWAITE	01/19/98	01/23/98	DC-CHI-DC		89.00
02-02	P1 8IL08000125	DO	01/20/98	01/23/98	METRA FARES		11.60
02-19	P1 8IL08000136	KIRT JOHNSON	01/29/98	01/29/98	PARKING		8.75
03-12	P1 8IL08000155	CAROL L TOFT	01/30/98	01/31/98	PARKING AND TAXI		11.00
03-12	P1 8IL08000155	DO	01/30/98	01/30/98	UNION PAC TRAIN		10.10
03-12	P1 8IL08000162	HON PHILIP CRANE	02/26/98	03/03/98	MEMBER TRAVEL DC-CHI-DC		114.00
03-12	P1 8IL08000164	DO	01/16/98	01/26/98	MEMBER TRAVEL DC-CHI-DC		114.00
03-12	P1 8IL08000161	PETE BRATHWAITE	02/15/98	02/27/98	AMTRAK TRAVEL DC-CHI-DC		112.00
03-12	P1 8IL08000161	DO	02/26/98	02/27/98	MEALS		13.55
03-12	P1 8IL08000161	DO	02/16/98	02/27/98	METRA FARES		22.50
03-27	P1 8IL08000174	HON PHILIP CRANE	03/05/98	03/09/98	TRAVEL DC-CHI-DC		114.00
						TRAVEL TOTALS:	717.00

RENT, COMMUNICATION, UTILITIES

01-21	P9	IL0801R9801	JOANNE ALMIRO	01/01/98	01/31/98	LAKE VILLA - RENT	1,350.00
01-21	P9	IL0803R9801	SAM MANGIAMELE	01/01/98	01/31/98	PALATINE - RENT	1,700.00
01-23	P1	8IL08000116	MEDIAONE	01/08/98	02/07/98	CABLE SERVICE	36.83
01-28	P1	8IL08000124	AT & T	01/17/98		TOLLS	12.85
02-02	P1	8IL08000127	CELLULAR ONE	12/06/97	01/05/98	CELLULAR SERVICE	97.00
02-02	P1	8IL08000126	COMED	12/17/97	01/20/98	UTILITY SERVICE	126.45
02-06	P1	8IL08000130	FEDERAL EXPRESS CORP	12/31/97	01/05/98	PRIORITY DELIVERY OF	3.45
02-06	P1	8IL08000128	NORTHERN ILLINOIS GAS	12/18/97	01/18/98	GAS SERVICE FOR LVDO	52.48
02-10	P1	8IL08000134	COMED	12/23/97	01/26/98	UTILITY SERVICE	100.74
02-10	P1	8IL08000133	PRIMESTAR BY TCI	01/21/98	01/20/99	CABLE SERVICE	438.98
02-20	P9	IL0801R9802	JOANNE ALMIRO	02/01/98	02/28/98	LAKE VILLA - RENT	1,350.00
02-20	P1	8IL08000138	MEDIAONE	02/08/98	03/07/98	CABLE SERVICE	36.83
02-20	P9	IL0803R9802	SAM MANGIAMELE	02/01/98	02/28/98	PALATINE - RENT	1,700.00
02-24	P1	8IL08000143	CELLULAR ONE	02/06/98	03/05/98	CELLULAR SERVICE	56.99
02-24	P1	8IL08000141	COMED	02/11/98		UTILITY SERVICE	396.43
02-28	S5	98059000285		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.35
02-28	S5	98059000706		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	501.74
02-28	S5	98059001141		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	697.05
02-28	S5	98059001579		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	295.99
02-28	S5	98059002020		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	285.00
02-28	S5	98059002464		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	469.59
03-02	P1	8IL08000144	FEDERAL EXPRESS CORP	12/31/97	01/15/98	PRIORITY MAIL	28.75
03-02	P1	8IL08000145	NORTHERN ILLINOIS GAS	01/08/98	02/09/98	GAS SERVICE FOR PDO	20.62
03-09	P1	8IL08000152	COMED	01/20/98	02/18/98	UTILITY SERVICE	115.35
03-12	P1	8IL08000153	FEDERAL EXPRESS CORP	02/02/98	02/04/98	OVERNIGHT MAIL	6.90
03-12	P1	8IL08000166	MEDIAONE	03/08/98	04/07/98	CABLE SERVICE	36.83
03-12	P1	8IL08000158	NORTHERN ILLINOIS GAS	01/20/98	02/19/98	GAS SERVICE FOR LVDO	39.93
03-16	P1	8IL08000167	COMED	01/26/98	02/24/98	UTILITY SERVICE	108.67
03-17	P1	8IL08000169	COMMONWEALTH EDISON	03/09/98		UTILITY SERVICE	119.41
03-20	P9	IL0801R9803	JOANNE ALMIRO	03/01/98	03/31/98	LAKE VILLA - RENT	1,350.00
03-20	P9	IL0803R9803	SAM MANGIAMELE	03/01/98	03/31/98	PALATINE - RENT	1,700.00
03-25	P1	8IL08000170	CELLULAR ONE	02/06/98	03/05/98	CELLULAR SERVICE	53.88
03-27	P1	8IL08000171	NORTHERN ILLINOIS GAS	02/09/98	03/09/98	GAS SERVICE FOR PDO	22.39
03-31	S4	98090000011		02/01/98	02/28/98	RECORDING (TRANSFER)	272.20
03-31	S5	98090000284		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	62.35
03-31	S5	98090000709		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	481.04
03-31	S5	98090001145		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	691.70
03-31	S5	98090001583		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	43.99
03-31	S5	98090002026		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	285.00
03-31	S5	98090002472		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	776.87
03-31	P1	8IL08000175	COMED	02/18/98	03/19/98	UTILITY SERVICE	119.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,106.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PHILIP M CRANE -CON.							
		PRINTING AND REPRODUCTION					
01-20	P2 7IL08000022	ACCURATE WORD INC.	08/22/97	09/12/97	2 BX 500 THERMO CARDS		65.40
02-28	S3 98059000156		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		52.40
03-31	S3 98090000192		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		191.40
					PRINTING AND REPRODUCTION TOTALS:		309.20
		OTHER SERVICES					
01-21	P1 8IL08000114	A CLEAN SWEEP, INC.	01/01/98	01/31/98	JANUARY CLEANING LVDO		60.00
02-19	P1 8IL08000137	DO	02/01/98	02/28/98	JANITORIAL LVDO		60.00
03-27	P1 8IL08000173	ILLINOIS PRESS CLIPPING SERV.	02/01/98	02/28/98	CLIPPING SERVICE FOR FEB		73.32
					OTHER SERVICES TOTALS:		193.32
		SUPPLIES AND MATERIALS					
01-26	P1 8IL08000117	JACK R MCKENNEY	01/10/98	01/10/98	COMPUTER SUPPLIES PDO		251.00
01-31	S1 98031000197		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		355.31
02-06	P1 8IL08000129	DAILY HERALD	11/14/97	11/13/98	DAILY HERALD FOR PDO		187.20
02-06	P1 8IL08000132	NATIONAL NEWS	01/01/98	12/31/98	RENEW FOR DC OFFICE		1,695.86
02-06	P1 8IL08000131	THE WALL STREET JOURNAL	03/12/98	03/11/99	RENEW FOR PDO		175.00
02-19	P1 8IL08000135	AQUA COOL	01/07/98	01/31/98	WATER FOR DC OFFICE		24.00
02-24	P1 8IL08000139	DRAKE'S OFFICE SUPPLY	01/22/98	01/22/98	SUPPLIES FOR LVDO		132.54
02-24	P1 8IL08000139	DO	01/22/98	01/22/98	SUPPLIES FOR LVDO		42.72
02-24	P1 8IL08000140	HINCKLEY & SCHMITT, INC.	12/23/97	01/12/98	WATER FOR LVDO AND PDO		28.87
02-28	S1 98059000193		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		833.29
03-02	P1 8IL08000149	BUSINESS LEDGER	03/01/98	02/28/99	BUSINESS LEDGER PDO		25.00
03-02	P1 8IL08000148	CHICAGO TRIBUNE	01/30/98	01/28/99	RENEW TRIBUNE FOR PDO		147.90
03-02	P1 8IL08000150	FORTUNE	05/01/98	04/30/99	FORTUNE FOR DCO		29.98
03-02	P1 8IL08000147	OFFICE MAX	01/20/98	01/21/98	SUPPLIES FOR LVDO		187.19
03-02	P1 8IL08000151	THE BUREAU OF NATIONAL AFFAIRS	05/03/98	05/03/99	RENEW FOR DCO		973.00
03-02	P1 8IL08000146	XEROX CORPORATION	01/15/98	01/15/98	IMAGING CARTRIDGES		243.00
03-12	P1 8IL08000157	HINCKLEY AND SCHMITT	01/23/98	02/09/98	BOTTLED WATER FOR PDO/LVDO		49.79
03-12	P1 8IL08000159	JOANNE ALMIRO	03/02/98	03/02/98	LOGO ON SIGN		100.00
03-12	P1 8IL08000160	OFFICE MAX	01/22/98	01/26/98	SUPPLIES FOR PDO		108.25
03-12	P1 8IL08000154	THE WALL STREET JOURNAL	04/10/98	04/09/99	WALL STREET JOURNAL		175.00
03-27	P1 8IL08000172	AQUA COOL	02/09/98	02/28/98	BOTTLED WATER FOR DC		60.00
03-31	S1 98090000202		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		629.29
					SUPPLIES AND MATERIALS TOTALS:		6,454.19
		EQUIPMENT					
01-31	S2 98031000626		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,237.52
02-28	S2 98059000617		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		7.46
02-28	S2 98059000618		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,254.38
03-31	S2 98090000759		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,254.38

EQUIPMENT TOTALS: 9,753.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: 170,326.02

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

02-27 P1 8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	360.53
03-30 P1 8USPS029804	DO	02/01/98	02/28/98	253.99

FRANKED MAIL TOTALS: 614.52
OFFICIAL MAIL ALLOWANCE TOTALS: 614.52

OFFICE TOTALS: 170,940.54

1997 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEHM,STEVE	01/01/98	01/02/98	PRESS SECRETARY	155.56
BIANCO,ROGER J	01/01/98	01/02/98	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	120.00
BRATHWAITE,PETER	01/01/98	01/02/98	DISTRICT LEGISLATIVE LIAISON	297.22
DEHLINGER,NANCY HOPE	01/01/98	01/02/98	OFFICE MANAGER	196.67
ELK,ERIC	01/01/98	01/02/98	DISTRICT LEGISLATIVE LIAISON	166.67
HARJU,LORI JEAN	01/01/98	01/02/98	SENIOR POLICY ADVISOR	205.56
HUMMEL,THELMA	01/01/98	01/02/98	CASEWORKER	200.00
JOHNSON,KIRT	01/01/98	01/02/98	CHIEF OF STAFF	566.67
MCKENNEY,JACK R	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	268.33
METSCAVIZ,TRACY LYNN	01/01/98	01/02/98	STAFF ASSISTANT	122.22
MUELLER,ROBERT WILLIAM	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	111.11
MYERS,CHRISTOPHER J	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	251.11
RADEWAGEN,AMATA COLEMAN	01/01/98	01/02/98	SPECIAL ADVISOR	183.33
TEPPER,WENDY SAMS	01/01/98	01/02/98	PART-TIME EMPLOYEE	138.89
THIESSEN,DONNA JANE	01/01/98	01/02/98	SR TRADE POLICY ADVISOR	227.78
TOFT,CAROL L	01/01/98	01/02/98	CASEWORKER	172.22
TUCKER,CHRISTINA M	01/01/98	01/02/98	PART-TIME EMPLOYEE	66.67

PERSONNEL COMPENSATION TOTALS: 3,450.01

TRAVEL

01-06 P1 8IL08000103	HON PHILIP CRANE	12/19/97	12/20/97	MEMBER TRAVEL DC-CHI-DC	114.00
03-12 P1 8IL08000156	CAROL L TOFT	06/25/97	06/27/97	TRAIN FARE	10.10
03-12 P1 8IL08000163	DO	10/09/97	10/10/97	TRAIN FARE	10.10
03-12 P1 8IL08000163	DO	10/09/97	10/10/97	PARKING AND CAB FEES	12.00
03-12 P1 8IL08000163	DO	09/19/97	09/20/97	CAB AND PARKING FEE	7.40
03-12 P1 8IL08000163	DO	09/19/97	09/20/97	TRAIN FARE	10.10
03-12 P1 8IL08000163	DO	06/25/97	06/27/97	CAB AND PARKING FEE	8.00
03-12 P1 8IL08000165	HON PHILIP CRANE	03/21/97	03/21/97	MEMBER TRAVEL DC-CHI	57.00
03-12 P1 8IL08000165	DO	05/23/97	06/01/97	MEMBER TRAVEL DC-CHI-DC	114.00
03-12 P1 8IL08000165	DO	11/14/97	11/16/97	MEMBER TRAVEL DC-CHI-DC	114.00
03-12 P1 8IL08000165	DO	11/19/97	11/26/97	MEMBER TRAVEL DC-CHI-DC	114.00
03-12 P1 8IL08000165	DO	12/01/97	12/02/97	MEMBER TRAVEL DC-CHI-DC	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PHILIP M CRANE -CON.							
					TRAVEL TOTALS:		684.70
	RENT, COMMUNICATION, UTILITIES						
01-02	P1	8IL08000095 CELLULAR ONE	12/06/97	01/05/98	CELLULAR SERVICE		51.57
01-05	P1	8IL08000104 COMED	11/13/97	12/17/97	UTILITY SERVICE		124.25
01-06	P1	8IL08000091 FEDERAL EXPRESS CORP	11/26/97	11/28/97	OVERNIGHT SHIPMENT TO PDO		6.50
01-06	P1	8IL08000096 DO	12/01/97	12/09/97	FEDEX CHARGES		10.57
01-06	P1	8IL08000096 DO	12/12/97	12/15/97	FEDEX OVERNIGHT		10.45
01-08	P1	8IL08000106 DO	11/18/97	11/25/97	FEDEX SHIPMENTS		57.00
01-08	P1	8IL08000107 NORTHERN ILLINOIS GAS	11/06/97	12/08/97	ELECTRIC BILL		12.72
01-21	P1	8IL08000110 COMED	11/19/97	12/23/97	UTILITY SERVICE		104.49
01-26	P1	8IL08000123 NORTHERN ILLINOIS GAS	11/18/97	12/18/97	GAS SERVICE FOR LVDO		51.40
01-27	P1	8IL08000120 DO	12/08/97	01/08/98	GAS SERVICE FOR PDO		22.36
01-27	P1	8IL08000121 VILLAGE OF LAKE VILLA	09/01/97	11/30/97	WATER/SEWER FOR LVDO		25.90
01-31	S5	98031000293	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		62.35
01-31	S5	98031000714	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		529.53
01-31	S5	98031001149	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		692.99
01-31	S5	98031001585	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		43.99
01-31	S5	98031002026	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		285.00
01-31	S5	98031002469	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		382.43
02-06	P1	8IL08000130 FEDERAL EXPRESS CORP	12/01/97	12/16/97	PRIORITY MAIL DELIVERIES		64.00
02-24	SV	8A901000764	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,687.50
	PRINTING AND REPRODUCTION						
01-08	P1	8IL08000108 CANTRELL/CUTTER PRINTING	12/16/97	12/16/97	NEWSLETTER		16,818.00
					PRINTING AND REPRODUCTION TOTALS:		16,818.00
	OTHER SERVICES						
01-06	P1	8IL08000088 A CLEAN SHEEP, INC.	12/01/97	12/31/97	CLEANING FOR DEC 97		60.00
01-06	P1	8IL08000089 NORSHORE ALARM CO. INC..	01/01/98	12/31/98	ALARM SYSTEM FOR LVDO		288.00
01-27	P1	8IL08000118 ILLINOIS PRESS ASSOC.	12/01/97	12/31/97	PRESS CLIPPINGS		57.81
					OTHER SERVICES TOTALS:		405.81
	SUPPLIES AND MATERIALS						
01-06	P1	8IL08000097 CONSERVATIVE CHRONICLE	01/01/98	12/31/98	RENEW FOR DC OFFICE		45.00
01-06	P1	8IL08000099 INVESTOR S BUSINESS DAILY	01/01/98	12/31/98	RENEW FOR DC OFFICE		199.87
01-06	P1	8IL08000102 KIRT JOHNSON	12/24/97	12/24/97	BATTERY RECHARGER CELL PHONE		35.99
01-06	P1	8IL08000090 NORTH SHORE SIGN	11/12/97	11/12/97	SIGN FOR PDO		4,660.35
01-06	P1	8IL08000100 RESEARCH INSTITUTE OF AMERICA	12/05/97	12/05/97	FEDERAL TAX HANDBOOK 1998		76.46
01-06	P1	8IL08000098 WASHINGTON TIMES	01/01/98	12/31/98	RENEW FOR DC OFFICE		96.19
01-06	P1	8IL08000101 WEST PUBLISHING PAYMENT CENTER	11/10/97	11/10/97	USCA T15 SECTIONS 1115-END		147.50
01-08	P1	8IL08000105 AQUA COOL	11/14/97	11/30/97	BOTTLED WATER		36.00
01-08	P1	8IL08000109 DAILY HERALD	11/14/97	01/08/98	DAILY HERALD		31.20
01-21	P1	8IL08000115 CHICAGO TRIBUNE	12/25/97	12/23/98	RENEW TRIBUNE FOR LVDO		121.24

01-21 P1 8IL08000112	DAILY HERALD	11/14/97	01/08/98	DAILY HERALD FOR PDO		31.20
01-21 P1 8IL08000113	HINCKLEY & SCHMITT, INC.	11/21/97	12/10/97	BOTTLED WATER		42.87
01-21 P1 8IL08000111	MONITOR LEADERSHIP DIRECTORIES	12/31/97	12/31/98	YELLOW BOOK FOR DC OFFICE		200.00
01-27 P1 8IL08000119	AQUA COOL WASHINGTON	12/02/97	12/31/97	BOTTLED WATER DC OFFICE		48.00
01-27 P1 8IL08000122	COPLEY NEWSPAPER	01/01/98	12/31/98	RENEW NEWS SUN FOR LVDO		143.00
01-31 S1 98031000626		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-36.39
02-05 CR 178021	DAILY HERALD			RET'D CHK; DUPLICATE PAYMENT		-31.20
03-12 P1 8IL08000156	CAROL L TOFT	06/05/97	09/22/97	OFFICE SUPPLIES		24.54
				SUPPLIES AND MATERIALS TOTALS:		5,871.82
EQUIPMENT						
01-16 P2 8IL08000002	THOMSON CONSUMER ELECTRONICS	10/28/97	10/28/97	TV/CRANE/DC		149.00
01-31 S2 98031000627		12/30/97	12/31/97	EQUIPMENT (TRANSFER)		-6.40
02-11 P2 8IL08000004	INTELLIGENT SOLUTIONS	11/03/97	11/03/97	MAC INTERFACE		300.00
02-11 P2 8IL08000004	DO	11/03/97	11/03/97	INSTALLATION		38.00
02-28 S2 98059000619		11/21/97	12/31/97	EQUIPMENT (TRANSFER)		9.95
				EQUIPMENT TOTALS:		490.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,408.39
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30 P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		48,516.72
				FRANKED MAIL TOTALS:		48,516.72
				OFFICIAL MAIL ALLOWANCE TOTALS:		48,516.72
				OFFICE TOTALS:		78,925.11

1996 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-16 CR 178007	THE BUREAU OF NATIONAL AFFAIRS			REFUND; OVERPAYMENT		-718.00
				SUPPLIES AND MATERIALS TOTALS:		-718.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-718.00
				OFFICE TOTALS:		-718.00

1998 HON. MICHAEL D CRAPO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	134,618.33	134,618.33
TRAVEL	10,705.51	10,705.51
RENT, COMMUNICATION, UTILITIES	12,701.46	12,701.46
PRINTING AND REPRODUCTION	150.40	150.40
OTHER SERVICES	329.70	329.70
SUPPLIES AND MATERIALS	3,650.38	3,650.38
EQUIPMENT	4,854.48	4,854.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,010.26	167,010.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL D CRAPO -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	706.49	706.49
					OFFICIAL MAIL ALLOWANCE TOTALS:	706.49	706.49
					OFFICE TOTALS:	167,716.75	167,716.75
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALLARD,MARGARET	01/26/98	03/31/98	STAFF ASSISTANT		3,791.67
		BERGMAN,ANDREA	01/03/98	03/31/98	STAFF ASSISTANT		6,966.67
		BOGER,DOROTHY S	01/03/98	03/31/98	EXECUTIVE ASSISTANT		10,633.33
		CUTHRELL,JANET E	01/03/98	03/31/98	STAFF ASSISTANT		3,666.67
		DIXON,DONALD E	01/03/98	03/31/98	PART-TIME EMPLOYEE		8,066.67
		FISCHER,KATRINA L	01/03/98	03/31/98	STAFF ASSISTANT		6,722.23
		FLANZ,KENNETH	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		10,266.67
		GILES,J LANCE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,966.67
		HALL,LAUREL P	01/03/98	03/31/98	FIELD REPRESENTATIVE		8,066.67
		HOEHNE,JOHN E	01/03/98	03/31/98	CHIEF OF STAFF		22,000.00
		MCMURTREY,SHANNON	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,944.43
		NORRIS,LINDA H	01/03/98	03/31/98	STAFF ASSISTANT - DISTRICT OFFICE		8,066.67
		PIERCE,SUZANNE	01/03/98	03/31/98	STAFF ASST/BOISE DIST OFFICE		7,333.33
		SCHLACK,TIM	01/03/98	03/31/98	PART-TIME EMPLOYEE		5,255.56
		TUCKER,BRANDON J	01/03/98	03/31/98	STAFF ASSISTANT		5,744.43
		WHEELER,SUSAN	01/03/98	03/31/98	PRESS SECRETARY		12,833.33
		WILSON,FREDERIC W	01/03/98	03/31/98	PART-TIME EMPLOYEE		293.33
					PERSONNEL COMPENSATION TOTALS:		134,618.33
TRAVEL							
01-20	P1	8ID02000084 SUSAN WHEELER	01/04/98	01/07/98	HOTEL ACCOMODATIONS		164.85
01-20	P1	8ID02000085 DO	01/03/98	01/07/98	ROUNDTRIP AIRFARE		672.00
01-20	P1	8ID02000085 DO	01/04/98	01/04/98	CABFARE		11.00
01-20	P1	8ID02000085 DO	01/03/98	01/07/98	PARKING		24.00
01-20	P1	8ID02000085 DO	01/04/98	01/06/98	MEALS		62.05
01-20	P1	8ID02000085 DO	01/05/98	01/05/98	OFFICIAL DISTRICT TRAVEL		15.75
02-05	P1	8ID02000099 DONALD E DIXON	01/19/98	01/20/98	DISTRICT TRAVEL		153.00
02-05	P1	8ID02000097 HON. MICHAEL D. CRAPO	01/26/98	01/26/98	MEALS		5.56
02-05	P1	8ID02000097 DO	01/17/98	01/25/98	MEALS		20.75
02-05	P1	8ID02000097 DO	01/22/98	01/22/98	AIRFARE IDAHO FALLS TO BOISE		287.00
02-05	P1	8ID02000097 DO	01/26/98	01/26/98	AIRFARE IDAHO FALLS TO DC		402.00
02-05	P1	8ID02000097 DO	01/17/98	01/22/98	DISTRICT TRAVEL		51.75
02-05	P1	8ID02000100 DO	01/26/98	01/26/98	CABFARE		15.00
02-05	P1	8ID02000100 DO	01/22/98	01/25/98	HOTEL ACCOMMODATIONS		198.15

02-05 P1 8ID02000098	KENNETH FLANZ	01/19/98	01/24/98	ROUND TRIP AIRFARE	655.00
02-05 P1 8ID02000098	DO	01/20/98	01/23/98	MEALS	39.94
02-05 P1 8ID02000098	DO	01/19/98	01/24/98	SHUTTLE FARES	50.00
02-05 P1 8ID02000101	SUSAN WHEELER	01/15/98	01/15/98	TRAVEL	30.75
02-13 P1 8ID02000106	DONALD E DIXON	01/18/98	01/25/98	DISTRICT TRAVEL	541.50
02-13 P1 8ID02000106	DO	01/18/98	01/25/98	MEALS	60.11
02-13 P1 8ID02000106	DO	01/08/98	01/24/98	HOTEL ACCOMMODATIONS	256.18
02-13 P1 8ID02000107	LINDA H NORRIS	01/06/98	01/27/98	DISTRICT TRAVEL	133.50
02-17 P1 8ID02000117	HON. MICHAEL D. CRAPO	01/29/98	02/06/98	MEALS	30.36
02-17 P1 8ID02000117	DO	02/07/98	02/07/98	DISTRICT TRAVEL	44.75
02-17 P1 8ID02000121	DO	01/29/98	01/29/98	AIRFARE DULLES TO IDAHO FALLS	401.00
02-17 P1 8ID02000121	DO	02/06/98	02/06/98	AIRFARE DULLES TO BOISE	254.00
02-17 P1 8ID02000121	DO	02/08/98	02/08/98	AIRFARE DULLES TO BOISE	314.00
02-17 P1 8ID02000121	DO	02/02/98	02/06/98	CABFARE	80.00
02-17 P1 8ID02000121	DO	01/16/98	02/07/98	HOTEL ACCOMODATIONS	132.10
02-17 P1 8ID02000119	JANET E. CUTHRELL	01/26/98	01/26/98	DISTRICT TRAVEL	30.00
02-17 P1 8ID02000118	JOHN E HOEHNE	02/05/98	02/05/98	MEAL	66.10
02-26 P1 8ID02000128	DO	02/04/98	02/06/98	HOTEL ACCOMODATIONS	151.56
02-26 P1 8ID02000128	DO	02/04/98	02/06/98	ROUNDTRIP AIRFARE	627.00
02-26 P1 8ID02000128	DO	02/04/98	02/04/98	MEAL	12.48
02-26 P1 8ID02000128	DO	02/04/98	02/06/98	CAB FARE AND PARKING	68.50
02-26 P1 8ID02000127	LAUREL P HALL	02/08/98	02/17/98	OFFICIAL DISTRICT TRAVEL	205.50
02-26 P1 8ID02000127	DO	02/08/98	02/11/98	HOTEL ACCOMODATIONS	219.53
03-05 P1 8ID02000133	HON. MICHAEL D. CRAPO	02/12/98	02/23/98	R/T AIR DULLES TO IDAHO FALLS	803.00
03-05 P1 8ID02000133	DO	02/12/98	02/23/98	MEALS	21.57
03-05 P1 8ID02000133	DO	02/15/98	02/21/98	HOTEL	271.85
03-05 P1 8ID02000133	DO	02/14/98	02/21/98	OFFICIAL DISTRICT TRAVEL	43.00
03-05 P1 8ID02000133	DO	02/23/98	02/23/98	CABFARE	15.00
03-05 P1 8ID02000134	KATRINA FISCHER	01/09/98	02/10/98	DISTRICT TRAVEL	363.75
03-05 P1 8ID02000134	DO	02/02/98	02/04/98	MEALS	27.27
03-05 P1 8ID02000134	DO	02/08/98	02/10/98	PARKING	10.10
03-05 P1 8ID02000135	SUZANNE PIERCE	02/02/98	02/09/98	DISTRICT TRAVEL	40.25
03-09 P1 8ID02000137	HON. MICHAEL D. CRAPO	02/26/98	03/01/98	R/T AIR DULLES TO IDAHO FALLS	655.00
03-09 P1 8ID02000137	DO	02/26/98	02/26/98	MEAL	5.31
03-09 P1 8ID02000137	DO	02/27/98	02/27/98	DISTRICT TRAVEL	18.25
03-16 P1 8ID02000142	DO	03/06/98	03/09/98	ROUNDTRIP AIRFARE DULLES-IDAHO	656.00
03-16 P1 8ID02000142	DO	03/06/98	03/09/98	MEALS	9.26
03-16 P1 8ID02000142	DO	03/06/98	03/09/98	CABFARES	75.00
03-16 P1 8ID02000143	LAUREL P HALL	03/02/98	03/02/98	TRAVEL IN A PRIVATE CAR	106.25
03-16 P1 8ID02000141	LINDA H NORRIS	02/02/98	02/25/98	TRAVEL IN A PRIVATE CAR	201.25
03-16 P1 8ID02000141	DO	02/02/98	02/10/98	MEALS	42.41
03-16 P1 8ID02000141	DO	02/10/98	02/10/98	PARKING	5.00
03-16 P1 8ID02000141	DO	02/09/98	02/10/98	HOTEL ACCOMMODATIONS	67.05
03-23 P1 8ID02000153	SUSAN WHEELER	03/13/98	03/13/98	TRAVEL IN A PRIVATE CAR	14.00
03-24 P1 8ID02000156	HON. MICHAEL D. CRAPO	03/13/98	03/16/98	AIRFARE DULLES - IDAHO - NATL	656.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL D CRAPO -CON.							
03-24	P1 8ID02000156	HON. MICHAEL D. CRAPO	03/13/98	03/16/98	CAB FARES		75.00
03-24	P1 8ID02000156	DO	03/13/98	03/16/98	MEALS		7.97
03-24	P1 8ID02000156	DO	03/12/98	03/12/98	MILEAGE		29.25
						TRAVEL TOTALS:	10,705.51
	RENT, COMMUNICATION, UTILITIES						
01-20	P1 8ID02000084	SUSAN WHEELER	01/06/98	01/06/98	LONG DISTANCE TELEPHONE		1.00
01-21	P9 ID0201R9801	LYNWOOD SHOPPING CENTER	01/01/98	01/31/98	TWIN FALLS - RENT		433.00
01-21	P9 ID0202R9801	RICHARD T. SKIDMORE	01/01/98	01/31/98	IDAHO FALLS - RENT		700.00
02-02	P1 8ID02000096	TCI CABLEVISION	02/01/98	02/28/98	CABLE SERVICE		19.30
02-06	P1 8ID02000104	FEDERAL EXPRESS CORP	01/05/98	01/10/98	FEDERAL EXPRESS SERVICE		65.81
02-17	P1 8ID02000120	SUSAN WHEELER	01/03/98	01/03/98	TELEPHONE CALLS		13.74
02-20	P1 8ID02000115	AIRTOUCH CELLULAR	01/09/98	01/16/98	CELLULAR TELEPHONE		79.22
02-20	P1 8ID02000113	FEDERAL EXPRESS CORP	01/08/98	01/23/98	FEDERAL EXPRESS SERVICE		123.30
02-20	P9 ID0201R9802	LYNWOOD SHOPPING CENTER	02/01/98	02/28/98	TWIN FALLS - RENT		433.00
02-20	P9 ID0202R9802	RICHARD T. SKIDMORE	02/01/98	02/28/98	IDAHO FALLS - RENT		700.00
02-25	P1 8ID02000125	FEDERAL EXPRESS CORP	01/07/98	01/30/98	FEDERAL EXPRESS SERVICE		46.31
02-26	P1 8ID02000128	JOHN E HOEHNE	02/04/98	02/05/98	TELEPHONE CALLS		0.30
02-28	S5 98059000286		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		89.70
02-28	S5 98059000707		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		610.02
02-28	S5 98059001142		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
02-28	S5 98059001580		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5 98059002021		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5 98059002465		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		359.44
03-04	P1 8ID02000130	FEDERAL EXPRESS CORP	01/28/98	02/09/98	FEDERAL EXPRESS SERVICE		31.45
03-09	P1 8ID02000136	TCI CABLEVISION	03/01/98	03/31/98	CABLE SERVICE		26.48
03-11	P1 8ID02000139	FEDERAL EXPRESS CORP	02/10/98	02/17/98	FEDERAL EXPRESS DC		22.97
03-18	P1 8ID02000149	AIRTOUCH CELLULAR	01/15/98	02/18/98	CELLULAR TELEPHONE		127.31
03-18	P1 8ID02000146	FEDERAL EXPRESS CORP	02/18/98	02/20/98	FEDERAL EXPRESS SERVICE DC		20.75
03-18	P1 8ID02000151	LAUREL P HALL	03/05/98	03/05/98	PACKING AND SHIPPING		59.87
03-20	P9 ID0201R9803	LYNWOOD SHOPPING CENTER	03/01/98	03/31/98	TWIN FALLS - RENT		433.00
03-20	P9 ID0202R9803	RICHARD T. SKIDMORE	03/01/98	03/31/98	IDAHO FALLS - RENT		700.00
03-23	P1 8ID02000155	MCI TELECOMMUNICATIONS	02/06/98	02/26/98	800 TELEPHONE SERVICE DC		12.96
03-26	P1 8ID02000158	FEDERAL EXPRESS CORP	02/18/98	02/25/98	EXPRESS SERVICE		17.30
03-26	DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT BOISE		1,432.00
03-26	DG 8GSA033198A	DO	01/01/98	03/31/98	RENT PACATELLO		2,923.00
03-31	S5 98090000285		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		89.70
03-31	S5 98090000710		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		703.99
03-31	S5 98090001146		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		775.50
03-31	S5 98090001584		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5 98090002027		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5 98090002473		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		464.56

03-31	P1	8ID02000159	TCA CABLEVISION	04/01/98	04/30/98	CABLE SERVICE	26.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,701.46
		PRINTING AND REPRODUCTION					
03-12	P2	8ID02000008	ACCURATE WORD INC.	02/18/98	02/27/98	500 GOLD SEAL THERMO CARDS	32.70
03-12	P2	8ID02000009	DO	02/18/98	02/27/98	250 GOLD SEAL THERMO CARDS	46.00
03-31	S3	98090000057		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
03-31	P2	8ID02000010	ACCURATE WORD INC.	03/04/98	03/18/98	1000 GOLD SEAL CARDS	51.90
						PRINTING AND REPRODUCTION TOTALS:	150.40
		OTHER SERVICES					
02-20	P1	8ID02000116	MEL QUALE'S ELECTRONICS	01/20/98	01/21/98	RENTAL OF SOUND SYSTEM	203.70
02-25	P1	8ID02000126	TIMES NEWS	01/13/98		AD CONGRESSIONAL IRS HEARIN	126.00
						OTHER SERVICES TOTALS:	329.70
		SUPPLIES AND MATERIALS					
01-27	P1	8ID02000094	BOISE CASCADE OFC PRODUCTS	01/06/98	01/06/98	OFFICE SUPPLIES BOISE	34.00
01-27	P1	8ID02000095	TIMES NEWS	01/29/98	01/29/99	SUBSCRIPTION TWIN FALLS	192.40
01-31	S1	98031000186		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	504.73
02-06	P1	8ID02000105	BOISE CASCADE OFC PRODUCTS	01/12/98	01/13/98	OFFICE SUPPLIES BOISE	115.43
02-06	P1	8ID02000102	CAPITAL PRESS	03/13/98	03/13/99	SUBSCRIPTION	36.00
02-06	P1	8ID02000103	THE IDAHO STATESMAN	02/08/98	02/06/99	SUBSCRIPTION	169.00
02-13	P1	8ID02000106	DONALD E DIXON	01/16/98	01/22/98	MEALS W/CONSTITUENTS	51.15
02-20	P1	8ID02000111	AQUA COOL	02/23/98	02/23/98	WATER DC OFFICE	29.70
02-20	P1	8ID02000109	BOISE CASCADE OFC PRODUCTS	01/06/98	01/27/98	OFFICE SUPPLIES	228.42
02-20	P1	8ID02000114	CAPITAL PRESS	03/13/98	03/13/99	SUBSCRIPTION IDAHO FALLS	36.00
02-20	P1	8ID02000108	DOROTHY S BOGER	02/09/98	02/09/98	OFFICE SUPPLIES	227.71
02-20	P1	8ID02000112	EVERYBODY'S BUSINESS	01/14/98	01/17/98	OFFICE SUPPLIES	43.13
02-20	P1	8ID02000110	OFFICE MAX	01/29/98	01/29/98	OFFICE SUPPLIES	175.70
02-25	P1	8ID02000123	OFFICE DEPOT	01/19/98		OFFICE SUPPLIES BOISE	77.31
02-25	P1	8ID02000124	WOOD RIVER JOURNAL	03/11/98		NEWSPAPER SUBSCRIPTION	26.00
02-26	P1	8ID02000129	TIMES NEWS	03/01/98	03/01/99	NEWSPAPER SUBSCRIPTION	35.00
02-28	S1	98059000181		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	359.02
03-04	P1	8ID02000131	CARIBOU COUNTY SUN	03/01/98	03/01/99	SUBSCRIPTION POCATELLO	20.00
03-04	P1	8ID02000132	DOROTHY S BOGER	02/26/98	02/26/98	OFFICE SUPPLIES DC	28.18
03-11	P1	8ID02000138	BANGS OFFICE PRODUCTS, INC.	02/19/98	02/19/98	OFFICE SUPPLIES POCATELLO	18.50
03-11	P1	8ID02000140	BOISE CASCADE OFC PRODUCTS	02/20/98	02/25/98	SUPPLIES BOISE DISTRICT	213.14
03-12	CR	178045	CAPITAL PRESS			RET'D CHK; DUPLICATE PAYMENT	-36.00
03-16	P1	8ID02000141	LINDA H NORRIS	02/25/98	02/25/98	SUPPLIES TWIN FALLS	4.61
03-18	P1	8ID02000147	AQUA COOL	03/09/98	03/09/98	WATER DC OFFICE	59.20
03-18	P1	8ID02000150	BOISE CASCADE OFC PRODUCTS	02/19/98	02/19/98	OFFICE SUPPLIES-BOISE	4.38
03-18	P1	8ID02000148	OFFICE MAX	01/29/98	01/29/98	OFFICE SUPPLIES-BOISE	175.70
03-18	P1	8ID02000144	REXBURG STANDARD - JOURNAL	04/01/98	04/01/99	SUBSCRIPTION IDAHO FALLS	42.00
03-18	P1	8ID02000145	THE RECORDER-HERALD	03/24/98	03/24/99	SUBSCRIPTION IDAHO FALLS	20.00
03-23	P1	8ID02000154	AQUA COOL	02/06/98	02/28/98	WATER DC OFFICE	59.20
03-23	P1	8ID02000153	SUSAN WHEELER	03/09/98	03/09/98	VIDEO TAPE FOR MEMBER	29.95
03-26	P1	8ID02000157	BOISE CASCADE OFC PRODUCTS	03/12/98	03/12/98	OFFICE SUPPLIES	40.89
03-31	S1	98090000190		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	629.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL D CRAPO -CON.						
					SUPPLIES AND MATERIALS TOTALS:	3,650.38
EQUIPMENT						
01-31	S2	98031000252	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		1,447.32
02-28	S2	98059000254	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		1,573.24
03-31	S2	98090000319	01/22/98 02/28/98	EQUIPMENT (TRANSFER)		71.56
03-31	S2	98090000320	02/27/98 02/28/98	EQUIPMENT (TRANSFER)		6.91
03-31	S2	98090000321	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		1,755.45
					EQUIPMENT TOTALS:	4,854.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,010.26
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019804	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		335.59
03-30	P1	8USPS029804	DO	02/01/98 02/28/98		370.90
					FRANKED MAIL TOTALS:	706.49
					OFFICIAL MAIL ALLOWANCE TOTALS:	706.49
					OFFICE TOTALS:	167,716.75
1997 HON. MICHAEL D CRAPO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERGMAN,ANDREA	01/01/98 01/02/98	STAFF ASSISTANT		158.33
		BOGER,DOROTHY S	01/01/98 01/02/98	EXECUTIVE ASSISTANT		241.67
		CUTHRELL,JANET E	01/01/98 01/02/98	STAFF ASSISTANT		83.33
		DIXON,DONALD E	01/01/98 01/02/98	PART-TIME EMPLOYEE		183.33
		FISCHER,KATRINA L	01/01/98 01/02/98	STAFF ASSISTANT		152.78
		FLANZ,KENNETH	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		233.33
		GILES,J LANCE	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		158.33
		HALL,LAUREL P	01/01/98 01/02/98	FIELD REPRESENTATIVE		183.33
		HOEHNE,JOHN E	01/01/98 01/02/98	CHIEF OF STAFF		500.00
		MCMURTREY,SHANNON	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		180.56
		NORRIS,LINDA H	01/01/98 01/02/98	STAFF ASSISTANT - DISTRICT OFFICE		183.33
		PIERCE,SUZANNE	01/01/98 01/02/98	STAFF ASST/BOISE DIST OFFICE		166.67
		SCHLACK,TIM	01/01/98 01/02/98	PART-TIME EMPLOYEE		119.45
		TUCKER,BRANDON J	01/01/98 01/02/98	STAFF ASSISTANT		130.56
		WHEELER,SUSAN	01/01/98 01/02/98	PRESS SECRETARY		291.67
		WILSON,FREDERIC W	01/01/98 01/02/98	PART-TIME EMPLOYEE		6.67
					PERSONNEL COMPENSATION TOTALS:	2,973.34

TRAVEL

01-02	P1	8ID02000075	SUSAN WHEELER	12/09/97	12/10/97	OFFICIAL DISTRICT TRAVEL	54.50
01-05	P1	8ID02000076	HON. MICHAEL D. CRAPO	12/03/97	12/06/97	ROUND TRIP AIRFARE	233.50
01-05	P1	8ID02000076	DO	12/05/97	12/06/97	HOTEL ACCOMODATIONS	66.05
01-05	P1	8ID02000076	DO	12/06/97	12/13/97	MEALS	5.64
01-05	P1	8ID02000076	DO	12/08/97	12/09/97	OFFICIAL DISTRICT TRAVEL	92.75
01-05	P1	8ID02000074	SUSAN WHEELER	12/06/97	12/11/97	ROUND TRIP AIRFARE	783.00
01-05	P1	8ID02000074	DO	12/08/97	12/09/97	SHUTTLE AND CAB FARES	38.20
01-05	P1	8ID02000074	DO	12/08/97	12/11/97	MEALS	41.39
01-05	P1	8ID02000074	DO	12/08/97	12/10/97	HOTEL ACCOMODATIONS	104.96
01-15	P1	8ID02000083	HON. MICHAEL D. CRAPO	12/19/97	12/19/97	MEAL	23.73
01-15	P1	8ID02000061	LAUREL P HALL	11/06/97	12/12/97	OFFICIAL DISTRICT TRAVEL	263.75
01-15	P1	8ID02000081	DO	11/06/97	11/06/97	MEAL	21.11
01-15	P1	8ID02000082	LINDA H NORRIS	12/15/97	12/16/97	OFFICIAL DISTRICT TRAVEL	40.00
01-15	P1	8ID02000082	DO	12/15/97	12/16/97	MEAL	26.50
02-17	P1	8ID02000122	DONALD E DIXON	11/26/97	12/18/97	DISTRICT TRAVEL	682.25
02-17	P1	8ID02000122	DO	11/26/97	12/18/97	MEALS	52.19
02-17	P1	8ID02000122	DO	12/03/97	12/18/97	HOTEL ACCOMODATIONS	346.52
						TRAVEL TOTALS:	2,876.04

RENT, COMMUNICATION, UTILITIES

01-05	P1	8ID02000074	SUSAN WHEELER	12/08/97	12/08/97	TELEPHONE CALLS	11.71
01-13	P1	8ID02000078	FEDERAL EXPRESS CORP	11/24/97	12/12/97	FEDERAL EXPRESS SERVICE	31.39
01-13	P1	8ID02000078	DO	12/01/97	12/08/97	FEDERAL EXPRESS SERVICE	27.94
01-15	P1	8ID02000088	DO	12/17/97	12/18/97	FEDERAL EXPRESS SERVICE	6.90
01-16	P9	ID0201R971A	LYNWOOD SHOPPING CENTER	01/01/97	09/30/97	TWIN FALLS-RENT	315.00
01-16	P9	ID0201R972A	DO	10/01/97	12/30/97	TWIN FALLS-RENT	105.00
01-20	P1	8ID02000089	AIRTOUCH CELLULAR	11/19/97	12/18/97	CELLULAR TELEPHONE SERVICE	76.79
01-31	S5	98031000294		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	114.40
01-31	S5	98031000715		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	594.09
01-31	S5	98031001150		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31	S5	98031001586		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	98031002027		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	255.00
01-31	S5	98031002470		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	314.52
02-17	P1	8ID02000122	DONALD E DIXON	12/04/97	12/04/97	TELEPHONE CALLS	1.50
02-24	SV	8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-02	P1	8ID02000091	FEDERAL EXPRESS CORP	12/22/97	12/30/97	FEDERAL EXPRESS	13.85
03-02	P1	8ID02000091	DO	12/08/97	12/09/97	FEDERAL EXPRESS	27.75
03-24	P1	8ID02000152	CRI/THE RESOURCE GROUP, INC.	12/15/97	12/31/97	INSTALLATION COMPUTERS BOISE	427.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,233.34

PRINTING AND REPRODUCTION

01-23	P2	8ID02000002	BETHESDA ENGRAVERS	11/21/97	12/08/97	3 BX 500 THERMO CARDS	207.00
						PRINTING AND REPRODUCTION TOTALS:	207.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. MICHAEL D CRAPO -CON.					
		SUPPLIES AND MATERIALS					
01-13	P1	8ID02000077 AQUA COOL	11/03/97	11/30/97	WATER FOR DC OFFICE		41.50
01-13	P1	8ID02000079 BANGS OFFICE PRODUCTS, INC.	12/15/97	12/15/97	OFFICE SUPPLIES POCATELLO		4.99
01-13	P1	8ID02000080 THE WASHINGTON POST	01/18/98	01/18/99	SUBSCRIPTION DC		62.40
01-15	P1	8ID02000087 EVERYBODY'S BUSINESS	12/03/97	12/05/97	OFFICE SUPPLIES TWIN FALLS		41.20
01-16	P1	8ID02000086 OFFICE MAX	12/11/97	12/11/97	OFFICE SUPPLIES BOISE		76.29
01-16	P1	8ID02000086 DO	12/22/97	12/22/97	FAX CARTRIDGE IDAHO FALLS		173.94
01-31	S1	98031000621	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		58.76
03-02	P1	8ID02000090 AQUA COOL	12/03/97	12/31/97	WATER FOR THE DC OFFICE		35.60
						SUPPLIES AND MATERIALS TOTALS:	494.68
		EQUIPMENT					
01-31	S2	98031000250	02/12/97	09/30/97	EQUIPMENT (TRANSFER)		-508.79
01-31	S2	98031000251	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,420.00
01-31	S2	98031000253	10/01/97	12/31/97	EQUIPMENT (TRANSFER)		-201.72
01-31	S2	98031000254	12/18/97	12/31/97	EQUIPMENT (TRANSFER)		-18.23
01-31	S2	98031000255	12/30/97	12/31/97	EQUIPMENT (TRANSFER)		-1.13
03-02	P1	8ID02000092 INTERAMERICA TECHNOLOGIES INC.	12/29/97	12/31/97	NETSCAPE AND MICRON MELLENNIA		375.00
						EQUIPMENT TOTALS:	2,065.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,849.53
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-30	P4	8USPS129704 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		712.74
						FRANKED MAIL TOTALS:	712.74
						OFFICIAL MAIL ALLOWANCE TOTALS:	712.74
						OFFICE TOTALS:	12,562.27
1996		HON. MICHAEL D CRAPO					
		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
03-18	P2	6ID02000007 IKON(FORMERLY)RIVERBEND US CON	07/15/96	07/15/96	INTEL NETPORT 2		390.00
03-18	P2	6ID02000007 DO	07/15/96	07/15/96	INSTALL		50.00
03-18	P2	6ID02000007 DO	07/15/96	07/15/96	UPGRADE CHARGE		300.00
						EQUIPMENT TOTALS:	740.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	740.00
						OFFICE TOTALS:	740.00

1998 HON. BARBARA CUBIN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	157,477.70	157,477.70
TRAVEL	5,187.14	5,187.14
RENT, COMMUNICATION, UTILITIES	12,440.61	12,440.61
PRINTING AND REPRODUCTION	579.78	579.78
OTHER SERVICES	4,211.70	4,211.70
SUPPLIES AND MATERIALS	8,027.19	8,027.19
EQUIPMENT	10,277.60	10,277.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,201.72	198,201.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	27,729.20	27,729.20
OFFICIAL MAIL ALLOWANCE TOTALS:	27,729.20	27,729.20
OFFICE TOTALS:	225,930.92	225,930.92

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DUBOSE,DAVID R	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	11,253.00
FARRIS,AMANDA L	02/23/98	03/31/98	PAID INTERN	1,266.67
FOX,JAMIE	01/01/98	02/11/98	STAFF ASSISTANT	1,883.33
HAMMAR,CATHERINE A	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,220.27
HUBBARD,MICHAEL S	01/03/98	03/31/98	LEGIS ASST/LEGIS CORRESPONDENT	6,836.10
JACOBS,BRYAN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	10,002.67
JONES,HEIDI LYNN	01/03/98	03/31/98	SCHEDULER	7,989.67
KING,JACKIE R	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	7,001.87
LEGERSKI,KATHLEEN M	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,301.68
MAIN,JULIET	01/12/98	01/31/98	D.C. INTERN	633.33
DO	02/12/98	03/31/98	STAFF ASSISTANT	2,816.67
MARSHALL,MARIAN J	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	16,879.51
MCCAULEY,MARGARET ELAINE	01/03/98	03/31/98	DISTRICT REPRESENTATIVE-WYOMING	7,141.90
MCDONALD,PATRICIA A	01/03/98	03/31/98	CHIEF OF STAFF	29,507.87
MILLER,ANDREW G	01/03/98	03/31/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	5,994.09
PHILLIPS,MANTHA L	01/03/98	03/31/98	STATE DIRECTOR	12,003.20
PYLE,THOMAS J	02/01/98	03/31/98	SHARED EMPLOYEE	333.34
STOKES,VIVIAN	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	7,064.38
TURNER,JOHN F	01/03/98	03/31/98	OFFICE MANAGER	6,611.62
WIBLEMO,T	01/03/98	03/31/98	PRESS SECRETARY	12,003.20
WILKERSON,AUBRY MARIE	01/09/98	01/31/98	D.C. INTERN	733.33
DO	02/01/98	03/31/98	PAID INTERN	2,000.00
			PERSONNEL COMPENSATION TOTALS:	157,477.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BARBARA CUBIN -CON.							
TRAVEL							
02-02	P1 8WY00000134	HON BARBARA CUBIN	01/12/98	01/13/98	CASPER TO DENVER TO CASPER		319.62
02-02	P1 8WY00000136	JACKIE R KING	01/07/98	01/08/98	MEALS		14.11
02-02	P1 8WY00000136	DO	01/08/98		PRIVATE AUTO MILEAGE		127.50
02-02	P1 8WY00000133	MANTHA L PHILLIPS	01/12/98	01/13/98	CASPER TO DENVER TO CASPER		319.62
02-02	P1 8WY00000132	VIVIAN STOKES	01/13/98		MEALS		7.50
02-02	P1 8WY00000132	DO	01/12/98	01/13/98	PRIVATE AUTO MILEAGE		132.00
02-03	P1 8WY00000139	HON BARBARA CUBIN	01/12/98	01/13/98	LODGING		218.01
02-03	P1 8WY00000139	DO	01/12/98		MEALS		6.75
02-10	P1 8WY00000152	TOM WIBLEMO	01/13/98	01/18/98	AIRFARE DEN/TO CASPER/TO NATL		619.62
02-13	P1 8WY00000164	MARGARET ELAINE MCCAULEY	01/28/98		PRIVATE AUTO MILEAGE		92.10
02-13	P1 8WY00000164	DO	01/22/98	01/28/98	MEALS		20.86
02-13	P1 8WY00000167	PATRICIA A MCDONALD	01/15/98		AIRFARE WY TO NATL		293.32
02-13	P1 8WY00000167	DO	01/06/98	01/14/98	LODGING		353.10
02-13	P1 8WY00000167	DO	01/06/98	01/14/98	MEALS		102.33
02-13	P1 8WY00000167	DO	01/06/98	01/14/98	PRIVATE AUTO MILEAGE		170.40
02-13	P1 8WY00000167	DO	01/19/98		TAXI FARE		15.00
02-13	P1 8WY00000161	TOM WIBLEMO	01/18/98		TAXI FARE		7.80
02-13	P1 8WY00000165	DO	01/15/98		PRIVATE AUTO MILEAGE		18.00
02-13	P1 8WY00000165	DO	01/15/98	01/17/98	MEALS		28.64
02-13	P1 8WY00000165	DO	01/15/98	01/17/98	LODGING		128.40
02-26	P1 8WY00000184	HON BARBARA CUBIN	01/23/98		AIRFARE LARAMIE TO WASH.		252.64
03-04	P1 8WY00000189	DO	02/06/98	02/08/98	AIRFARE DULLES-CASPER-DENVER		759.62
03-04	P1 8WY00000189	DO	02/24/98		AIRFARE CASPER-DENVER-DULLES		379.81
03-04	P1 8WY00000190	DO	02/12/98		AIRFARE DULLES TO SALT LAKE CITY TO CASPER		454.39
03-04	P1 8WY00000190	DO	02/17/98		LODGING		42.37
03-04	P1 8WY00000190	DO	01/13/98		MEALS		33.57
03-25	P1 8WY00000233	JACKIE R KING	02/04/98	02/19/98	MEALS		84.06
03-25	P1 8WY00000233	DO	02/04/98	02/19/98	PRIVATE AUTO MILEGE		186.00
						TRAVEL TOTALS:	5,187.14
RENT, COMMUNICATION, UTILITIES							
01-14	P1 8WY00000102	TCI CABLEVISION	01/01/98	01/31/98	CABLE SERVICE		29.73
01-21	P9 WY0001R9801	AMERICAN NATIONAL BANK	01/01/98	01/31/98	ROCK SPRINGS - RENT		650.00
02-03	P1 8WY00000137	FEDERAL EXPRESS CORP	01/16/98		SHIPPING CHARGES		13.80
02-03	P1 8WY00000141	TCI CABLEVISION OF CASPER	02/01/98	02/28/98	CABLE SERVICE		59.46
02-13	P1 8WY00000162	FEDERAL EXPRESS CORP	01/09/98	01/13/98	SHIPPING CHARGES		7.07
02-13	P1 8WY00000166	DO	01/30/98		SHIPPING CHARGES		3.45
02-13	P1 8WY00000165	TOM WIBLEMO	01/15/98	01/17/98	TELEPHONE TOLLS		13.11
02-19	P1 8WY00000172	AIRTOUCH CELLULAR	01/18/98	02/11/98	TELEPHONE TOLLS		26.50
02-19	P1 8WY00000122	FEDERAL EXPRESS CORP	01/03/98		SHIPPING CHARGES		3.45
02-19	P1 8WY00000127	DO	01/10/98		SHIPPING CHARGES		6.90

02-19	P1	8WY00000123	SWEETWATER TELEVISION CO	01/01/98	01/31/98	CABLE ROCK SPRINGS	20.95
02-19	P1	8WY00000168	DO	02/01/98	02/28/98	CABLE ROCK SPRINGS	20.95
02-19	P1	8WY00000128	TCI CABLEVISION OF WYOMING	01/01/98	01/31/98	CABLE FOR CHEYENNE	30.94
02-19	P1	8WY00000111	UNION TELEPHONE COMPANY	01/01/98	01/31/98	CELL PHONE SERVICE	101.84
02-19	P1	8WY00000170	DO	02/01/98	02/10/98	CELL PHONE SERVICE	64.43
02-20	P9	WY0001R9802	AMERICAN NATIONAL BANK	02/01/98	02/28/98	ROCK SPRINGS - RENT	650.00
02-26	P1	8WY00000177	FEDERAL EXPRESS CORP	02/06/98		SHIPPING CHARGES	52.84
02-26	P1	8WY00000176	TOM WIBLEMO	01/14/98		TELEPHONE TOLLS	1.96
02-28	S5	98059000287		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	18.80
02-28	S5	98059000708		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	893.64
02-28	S5	98059001143		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	98059001581		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	79.97
02-28	S5	98059002022		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	195.00
02-28	S5	98059002466		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	327.66
03-04	P1	8WY00000189	HON BARBARA CUBIN	02/12/98		DC TELEPHONE EQUIPMENT	88.00
03-20	P9	WY0001R9803	AMERICAN NATIONAL BANK	03/01/98	03/31/98	ROCK SPRINGS - RENT	650.00
03-25	P1	8WY00000194	CITY OF GILLETTE	03/25/98		TEMPORARY SPACE RENTAL	25.00
03-25	P1	8WY00000228	EMRICH ENTERPRISES	02/24/98		RECORDING EXPENSE	21.50
03-25	P1	8WY00000211	FEDERAL EXPRESS CORP	02/20/98	03/06/98	SHIPPING CHARGES	35.51
03-25	P1	8WY00000233	JACKIE R KING	02/04/98	02/05/98	PRIVATE AUTO MILEAGE	9.00
03-25	P1	8WY00000197	JACOR COMMUNICATIONS, INC.	02/24/98		STUDIO RENTAL	110.00
03-25	P1	8WY00000229	SWEETWATER TELEVISION CO	03/01/98	03/31/98	CABLE ROCK SPRINGS	20.95
03-25	P1	8WY00000212	TOM WIBLEMO	03/09/98		TELEPHONE TOLLS	4.45
03-25	P1	8WY00000232	WYOMING STATE BAR	03/06/98		WYOMING STATE BAR DIRECTORY	25.00
03-26	P1	8WY00000216	AIRTOUCH CELLULAR	02/18/98	03/14/98	CELL PHONE SERVICE	54.85
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT CASPER	2,673.00
03-26	DG	8GSA033198A	DO	01/01/98	03/31/98	RENT CHEYENNE	1,518.00
03-26	P1	8WY00000213	MONTGOMERY BROADCASTING	02/28/98		SHIPPING CHARGE	9.00
03-26	P1	8WY00000215	UNION TELEPHONE COMPANY	03/01/98	03/10/98	CELL PHONE SERVICE	45.10
03-31	S4	98090000012		02/01/98	02/28/98	RECORDING (TRANSFER)	122.00
03-31	S5	98090000286		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	18.80
03-31	S5	98090000711		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	849.06
03-31	S5	98090001147		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31	S5	98090001585		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	1,121.51
03-31	S5	98090002028		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	195.00
03-31	S5	98090002474		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	447.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,440.61
		PRINTING AND REPRODUCTION					
01-31	S3	98031000002		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	5.50
02-06	P1	8WY00000154	VIVIAN STOKES	12/30/97	01/02/98	PRINTING AND FILM PRODUCTION	18.28
02-13	P1	8WY00000159	CONGRESSIONAL MAILING AND	01/29/98		PRINTING COSTS	22.00
02-13	P1	8WY00000158	CONGRESSIONAL PRINTER	01/28/98		PRINTING COSTS	58.00
02-20	P2	8WY00000007	BETHESDA ENGRAVERS	01/09/98	01/29/98	1 BX 250 THERMO CARDS	30.00
02-20	P2	8WY00000008	DO	01/12/98	01/29/98	2 BX 250 THERMO CARDS	60.00
02-26	P1	8WY00000185	CONGRESSIONAL PRINTER	01/31/98		PRINTING COSTS	166.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BARBARA CUBIN -CON.							
03-25	P1 8WY00000210	CONGRESSIONA MAILING AND	02/02/98	03/06/98	PRINTING AND PRODUCTION		220.00
					PRINTING AND REPRODUCTION TOTALS:		579.78
	OTHER SERVICES						
01-08	P1 8WY00000101	ALARM SYSTEM LICENSES	11/25/97	12/25/97	ALARM SYSTEM		10.00
01-31	SV 8A901000658	DO	11/25/97	12/25/97	CORR. 1/8/98 DOC# 8WY00000101		-10.00
02-19	P1 8WY00000130	WYOMING NEWSPAPER CLIPPING SVC	01/10/98		SUBSCRIPTION		129.50
02-26	P1 8WY00000183	HIGH SECURITY LOCK ALARM	02/01/98		SECURITY SYSTEM		286.00
02-26	P1 8WY00000180	WYOMING NEWSPAPER CLIPPING SVC	01/01/98	01/31/98	CLIPPING SERVICE		80.25
03-25	P1 8WY00000201	CASPER STAR TRIBUNE	02/11/98	02/13/98	TOWN MEETING AD		555.00
03-25	P1 8WY00000218	CODY ENTERPRISE	02/25/98		TOWN HALL MEETING AD		136.00
03-25	P1 8WY00000195	FREMONT BROADCASTING, INC.	02/11/98	02/13/98	TOWN MEETING RADIO AD		300.00
03-25	P1 8WY00000207	LOVELL CHRONICLE	02/26/98		TOWN HALL MEETING AD		47.50
03-25	P1 8WY00000200	POWELL TRIBUNE	02/24/98	02/26/98	TOWN MEETING AD		130.00
03-25	P1 8WY00000196	RULE COMMUNICATIONS	02/18/98	02/21/98	TOWN MEETING RADIO AD		135.00
03-25	P1 8WY00000203	SUNDANCE TIMES	02/05/98	02/13/98	TOWN HALL MEETING AD		70.30
03-25	P1 8WY00000206	THE DUBOIS FRONTIER	02/12/98		TOWN MEETING AD		42.50
03-25	P1 8WY00000217	THE NEW RECORD	02/13/98	02/15/98	TOWN HALL MEETING AD		148.75
03-25	P1 8WY00000198	THE NEWS LETTER JOURNAL	02/05/98		TOWN MEETING		105.80
03-25	P1 8WY00000204	THE RIVERTON RANGER	02/11/98		TOWN HALL MEETING AD		124.00
03-25	P1 8WY00000199	WESTON COUNTY GAZETTE	02/12/98	03/22/98	TOWN MEETING AD		25.00
03-25	P1 8WY00000230	WYOMING NEWSPAPER CLIPPING SVC	02/01/98	02/28/98	CLIPPING SERVICE		67.50
03-25	P1 8WY00000202	WYOMING STATE JOURNAL	02/08/98	02/11/98	TOWN MEETING AD		179.00
03-25	P1 8WY00000205	WYOMING TRIBUNE EAGLE	02/01/98	02/28/98	TOWN HALL MEETING AD		281.60
03-26	P1 8WY00000227	JACOR BROAD. OF CHEYENNE	02/19/98	02/20/98	TOWN HALL MEETING AD		190.00
03-26	P1 8WY00000223	KASL - AM	02/11/98	02/17/98	TOWN HALL RADIO AD		410.00
03-26	P1 8WY00000226	KJJL / K-JEWEL AM 1370	02/18/98	02/20/98	TOWN HALL MEETING RADIO AD		96.00
03-26	P1 8WY00000225	KLZY FM	02/23/98	02/28/98	TOWN MEETING RADIO AD		120.00
03-26	P1 8WY00000222	KMUS - FM	02/18/98	02/20/98	TOWN MEETING RADIO AD		192.00
03-26	P1 8WY00000224	KPOW - AM	02/23/98	02/28/98	TOWN MEETING RADIO AD		180.00
03-26	P1 8WY00000213	MONTGOMERY BROADCASTING	02/18/98	02/20/98	TOWN HALL MEETING RADIO AD		180.00
					OTHER SERVICES TOTALS:		4,211.70
	SUPPLIES AND MATERIALS						
01-31	S1 98031000519		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		309.31
02-02	P1 8WY00000140	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	SUBSCRIPTION		495.00
02-02	P1 8WY00000136	JACKIE R KING	01/07/98		OFFICE SUPPLIES		28.43
02-02	P1 8WY00000138	WYOMING STATIONERY	01/14/98		OFFICE SUPPLIES		80.03
02-03	P1 8WY00000135	THE WALL STREET JOURNAL	02/09/98	02/09/99	SUBSCRIPTION		175.00
02-06	P1 8WY00000155	ADVANCED SYSTEMS	10/02/97		OFFICE SUPPLIES		339.45
02-06	P1 8WY00000150	COMPUSA, INC.	01/08/98		OFFICE SUPPLIES		218.50
02-06	P1 8WY00000144	CONGRESSIONAL QUARTERLY, INC	02/18/98	02/18/99	SUBSCRIPTION		1,148.00
02-06	P1 8WY00000142	JACKSON HOLE NEWS	02/07/98	02/07/99	SUBSCRIPTION		33.00

02-06	P1	8WY00000146	STAR VALLEY INDEPENDENT	02/28/98	02/28/99	SUBSCRIPTION	24.00
02-06	P1	8WY00000151	THE DUBOIS FRONTIER	01/01/98	01/01/99	SUBSCRIPTION	24.00
02-06	P1	8WY00000147	THE NEWS-RECORD	02/26/98	02/26/99	SUBSCRIPTION	150.00
02-06	P1	8WY00000143	THE PINEDALE ROUNDUP	01/24/98	01/24/99	SUBSCRIPTION	29.00
02-09	P1	8WY00000153	CORPORATE EXPRESS	01/07/98	01/08/98	OFFICE SUPPLIES	6.38
02-09	P1	8WY00000145	THE NEWS LETTER JOURNAL	02/01/98	02/01/99	SUBSCRIPTION	28.00
02-13	P1	8WY00000163	CASPER STAR TRIBUNE	01/27/98	02/15/98	SUBSCRIPTION	83.20
02-13	P1	8WY00000157	DOUGLAS BUDGET	03/29/98	03/29/99	SUBSCRIPTION	30.00
02-13	P1	8WY00000160	JOHN TURNER	01/28/98		LAMINATION COSTS	5.87
02-13	P1	8WY00000164	MARGARET ELAINE MCCAULEY	01/04/98		INFORMATION PUBLICATION	7.86
02-19	P1	8WY00000119	DAILY NEWS	01/15/97	01/15/98	NEWSPAPER SUBSCRIPTION.	63.25
02-19	P1	8WY00000169	DEER PARK	01/26/98	02/19/98	BOTTLED WATER	43.00
02-19	P1	8WY00000118	GLENROCK INDEPENCE	01/13/98		NEWSPAPER SUBSCRIPTION	62.50
02-19	P1	8WY00000120	LUSK HERALD	02/01/98	02/01/99	NEWSPAPER SUBCRIPTION.	40.45
02-19	P1	8WY00000125	NATIONAL JOURNAL	01/16/98	01/16/99	SUBSCRIPTION	1,197.00
02-19	P1	8WY00000117	POWELL TRIBUNE	01/23/98	01/23/99	NEWSPAPER SUBSCRIPTION	36.00
02-19	P1	8WY00000124	ROCKET-MINER (ROCK SPRINGS)	02/17/98	02/17/99	NEWSPAPER SUBSCRIPTION	71.20
02-19	P1	8WY00000121	SUNDANCE TIMES	01/06/98	01/06/99	NEWSPAPER SUBSCRIPTION	17.50
02-19	P1	8WY00000126	THE WASHINGTON POST	01/31/98	01/31/99	NEWSPAPER SUBSCRIPTION	137.80
02-19	P1	8WY00000129	UNITA COUNTY HERALD	01/10/98	01/10/99	NEWSPAPER SUBSCRIPTION	52.50
02-19	P1	8WY00000131	WYOMING STATIONERY	01/07/98		OFFICE SUPPLIES	5.99
02-19	P1	8WY00000171	DO	01/27/98	01/28/98	OFFICE SUPPLIES	51.18
02-20	P2	8WY00000009	OMNIFAX/DANKA OMNIFAX	01/21/98	01/26/98	2 BX TONER FOR L545	190.00
02-26	P1	8WY00000179	CODY ENTERPRISE	03/10/98	03/10/99	NEWSPAPER SUBSCRIPTION	35.00
02-26	P1	8WY00000181	CORPORATE EXPRESS	01/05/98		OFFICE SUPPLIES	43.90
02-26	P1	8WY00000178	DAVISCO, INC.	01/16/98	01/20/98	OFFICE SUPPLIES	22.00
02-26	P1	8WY00000182	WYOMING STATIONERY	01/30/98	02/06/98	OFFICE SUPPLIES	111.05
02-28	S1	98059000517		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	702.56
03-04	P1	8WY00000191	BUSINESS OUTFITTERS	02/10/98		OFFICE SUPPLIES	59.93
03-04	P1	8WY00000189	HON BARBARA CUBIN	02/23/98		HABITATIONAL EXPENSE	335.00
03-04	P1	8WY00000192	WYOMING STATE JOURNAL	02/28/98	02/28/99	NEWSPAPER SUBSCRIPTION	42.95
03-04	P1	8WY00000188	WYOMING STATIONERY	02/16/98	02/19/98	OFFICE SUPPLIES	29.91
03-24	P2	8WY00000010	SERVICE WHOLESALE	02/25/98	03/04/98	DISPOSABLE FOUNTAIN PENS	7.94
03-24	P2	8WY00000010	DO	02/25/98	03/04/98	DISPOSABLE FOUNTAIN PENS	7.94
03-25	P1	8WY00000220	INDEPENDENT RECORD	03/31/98	03/31/99	SUBSCRIPTION	27.50
03-25	P1	8WY00000233	JACKIE R KING	02/23/98		HABITATIONAL EXPENSES	6.28
03-25	P1	8WY00000233	DO	02/17/98		FOOD AND BEVERAGE	28.33
03-25	P1	8WY00000221	LARAMIE DAILY BOOMERANG	03/10/98	03/10/99	SUBSCRIPTION	120.00
03-25	P1	8WY00000209	LEXIS-NEXIS	01/01/98	01/31/98	COMPUTER NETWORK USER FEE	275.00
03-25	P1	8WY00000231	LOVELL CHRONICLE	03/01/98	03/01/99	NEWSPAPER SUBSCRIPTION	23.00
03-25	P1	8WY00000219	THE SHERIDAN PRESS	03/26/98	03/26/99	SUBSCRIPTION	78.00
03-25	P1	8WY00000193	THE WASHINGTON TIMES	02/02/98	02/02/99	NEWSPAPER SUBSCRIPTION	96.19
03-25	P1	8WY00000208	WYOMING STATIONERY	02/13/98	02/25/98	OFFICE SUPPLIES	5.57
03-26	P1	8WY00000214	DEER PARK SPRING WATER	02/26/98	03/22/98	BOTTLED WATER	49.51
03-31	S1	98090000527		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	736.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BARBARA CUBIN -CON.							
03-31	SV 8A901001069	JACKIE R KING	02/17/98		CHANGE A/C# FROM 2602 TO 2603		28.33
03-31	SV 8A901001069	DO	02/17/98		CHANGE A/C# FROM 2602 TO 2603		-28.33
					SUPPLIES AND MATERIALS TOTALS:		8,027.19
	EQUIPMENT						
01-31	S2 98031000159		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,456.40
02-28	S2 98059000166		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,464.47
03-31	S2 98090000195		02/27/98	02/28/98	EQUIPMENT (TRANSFER)		2.59
03-31	S2 98090000196		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,354.14
					EQUIPMENT TOTALS:		10,277.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,201.72
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019822	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			919.41
03-30	P1 8USPS029804	DO	02/01/98	02/28/98			729.87
03-31	P1 8USPS029816	DO	02/01/98	02/28/98			26,079.92
					FRANKED MAIL TOTALS:		27,729.20
					OFFICIAL MAIL ALLOWANCE TOTALS:		27,729.20
					OFFICE TOTALS:		225,930.92
1997 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DUBOSE,DAVID R	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		255.75
		FOX,JAMIE	01/01/98	01/02/98	STAFF ASSISTANT		166.67
		HAMMAR,CATHERINE A	01/01/98	01/02/98	PART-TIME EMPLOYEE		27.73
		HUBBARD,MICHAEL S	01/01/98	01/02/98	LEGIS ASST/LEGIS CORRESPONDENT		188.89
		JACOBS,BRYAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		227.33
		JONES,HEIDI LYNN	01/01/98	01/02/98	SCHEDULER		170.50
		KING,JACKIE R	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		159.13
		LEGERSKI,KATHLEEN M	01/01/98	01/02/98	FIELD REPRESENTATIVE		143.22
		MARSHALL,MARIAN J	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		383.63
		MCCAULEY,MARGARET ELAINE	01/01/98	01/02/98	DISTRICT REPRESENTATIVE-WYOMING		162.32
		MCDONALD,PATRICIA A	01/01/98	01/02/98	CHIEF OF STAFF		670.63
		MILLER,ANDREW G	01/01/98	01/02/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT		136.23
		PHILLIPS,MANTHA L	01/01/98	01/02/98	STATE DIRECTOR		272.80
		STOKES,VIVIAN	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		160.55
		TURNER,JOHN F	01/01/98	01/02/98	OFFICE MANAGER		148.90
		WIBLEMO,T	01/01/98	01/02/98	PRESS SECRETARY		272.80

					PERSONNEL COMPENSATION TOTALS:	3,547.08
	TRAVEL					
01-07	P1	8WY00000090	PATRICIA A MCDONALD	11/14/97 11/30/97	TAXI FARE	62.00
01-23	P1	8WY00000106	MANTHA L PHILLIPS	10/16/97 12/16/97	PRIVATE AUTO MILEAGE	237.00
01-23	P1	8WY00000103	MARGARET ELAINE MCCAULEY	12/03/97	MEALS	8.59
01-23	P1	8WY00000103	DO	12/03/97	PRIVATE AUTO MILEAGE	104.70
					TRAVEL TOTALS:	412.29
	RENT, COMMUNICATION, UTILITIES					
01-06	P1	8WY00000091	UNION TELEPHONE COMPANY	12/01/97 12/10/97	CELL PHONE SERVICE	111.11
01-07	P1	8WY00000090	PATRICIA A MCDONALD	11/19/97	FAXES	9.00
01-23	P1	8WY00000105	FEDERAL EXPRESS CORP	12/12/97 12/19/97	SHIPPING CHARGES	11.19
01-31	S5	98031000295		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	18.80
01-31	S5	98031000716		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	875.77
01-31	S5	98031001151		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31	S5	98031001587		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)	79.97
01-31	S5	98031002028		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	98031002471		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)	206.62
02-19	P1	8WY00000175	ANDREW G. MILLER	12/10/97 12/19/97	TELEPHONE TOLLS	57.05
02-24	SV	8A901000764		01/03/97 12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-26	P1	8WY00000186	TOM WIBLEMO	12/14/97	TELEPHONE TOLLS	3.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,347.86
	PRINTING AND REPRODUCTION					
01-08	P1	8WY00000099	CONGRESSIONAL PRINTER	11/01/97 12/01/97	PRINTING COSTS	1,172.00
01-08	P1	8WY00000099	DO	10/01/97	PRINTING AND PRODUCTION COSTS.	287.11
01-23	P1	8WY00000109	DO	12/15/97	PRINTING COSTS	133.60
01-23	P1	8WY00000103	MARGARET ELAINE MCCAULEY	12/03/97	PRINTING EXPENSE	1.60
02-19	P1	8WY00000115	CONGRESSIONAL MAILING AND	12/31/97	PRINTING COSTS	82.70
02-19	P1	8WY00000114	U S GOVERNMENT PRINTING OFFICE	12/17/97	OFFICAL STATIONARY	53.00
					PRINTING AND REPRODUCTION TOTALS:	1,730.01
	OTHER SERVICES					
01-23	P1	8WY00000106	MANTHA L PHILLIPS	10/31/97 12/05/97	REGISTRATION FEES	130.00
01-31	SV	8A901000658	ALARM SYSTEM LICENSES	11/25/97 12/25/97	ALARM SYSTEM	10.00
					OTHER SERVICES TOTALS:	140.00
	SUPPLIES AND MATERIALS					
01-06	P1	8WY00000092	WYOMING STATIONERY	11/20/97	OFFICE SUPPLIES	69.57
01-07	P1	8WY00000093	HIGH COUNTRY NEWS	11/24/97 11/24/98	SUBSCRIPTION	28.00
01-08	P1	8WY00000100	LEXIS-NEXIS	11/01/97 11/30/97	COMPUTER NETWORK USER FEE	275.00
01-08	P1	8WY00000098	POLK AND CO.	11/18/97	SUBSCRIPTION	136.00
01-23	P1	8WY00000104	BUSINESS OUTFITTERS	12/03/97	OFFICE SUPPLIES	138.40
01-23	P1	8WY00000107	LEADERSHIP DIRECTORIES, INC.	12/11/97	SUBSCRIPTION	823.00
01-23	P1	8WY00000108	WYOMING MAGAZINE	12/18/97	SUBSCRIPTION	19.00
02-06	P1	8WY00000156	ADVANCED SYSTEMS	10/02/97	OFFICE SUPPLIES	339.45
02-19	P1	8WY00000112	BUSINESS OUTFITTERS	12/17/97 12/19/97	OFFICE SUPPLIES	197.93
02-19	P1	8WY00000174	CORPORATE EXPRESS	09/29/97	OFFICE SUPPLIES	79.61
02-19	P1	8WY00000110	DEER PARK	12/15/97 12/26/97	BOTTLED WATER	22.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BARBARA CUBIN -CON.						
02-19	P1 8WY00000116	LEXIS-NEXIS	12/01/97 12/31/97	COMPUTER NETWORK USER FEE		275.00
02-19	P1 8WY00000113	WYOMING NEWSPAPER CLIPPING SVC	11/01/97 11/30/97	SUBSCRIPTION		408.25
03-26	P1 8WY00000234	LEXIS-NEXIS	07/01/97 07/31/97	COMPUTER NETWORK USER FEE		275.00
				SUPPLIES AND MATERIALS TOTALS:		3,086.71
EQUIPMENT						
02-19	P1 8WY00000173	XEROX CORPORATION	10/31/97	COPIER USAGE		357.19
02-26	P1 8WY00000187	DO	09/20/97 10/27/97	COPIER USAGE		226.07
				EQUIPMENT TOTALS:		583.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,847.21
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS129704	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		2,600.98
				FRANKED MAIL TOTALS:		2,600.98
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,600.98
				OFFICE TOTALS:		14,448.19
1996 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-27	P2 7WY00000024	CANON USA	08/28/97 08/28/97	CANON NP6012 COPIER		1,734.00
				EQUIPMENT TOTALS:		1,734.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,734.00
				OFFICE TOTALS:		1,734.00
1998 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	129,994.17	129,994.17
				TRAVEL	328.62	328.62
				RENT, COMMUNICATION, UTILITIES	15,449.68	15,449.68
				PRINTING AND REPRODUCTION	450.70	450.70
				SUPPLIES AND MATERIALS	2,465.75	2,465.75
				EQUIPMENT	13,597.75	13,597.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,286.67	162,286.67
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	444.64	444.64
				OFFICIAL MAIL ALLOWANCE TOTALS:	444.64	444.64
				OFFICE TOTALS:	162,731.31	162,731.31

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXANDER,JONATHAN	01/03/98	03/04/98	SENIOR LEGISLATIVE ASSISTANT	7,491.66
BRISCOE,LENORA I	01/03/98	03/31/98	SENIOR CASEWORKER	8,800.00
CARR,BERNADETTE	01/03/98	02/24/98	EXECUTIVE ASST/SCHEDULER	3,611.11
CHRISTIANSON, M.A.	01/03/98	03/31/98	SPECIAL ASSISTANT	4,888.90
COLE,WILLIAM H	01/03/98	03/31/98	STAFF ASSISTANT	7,625.00
CREWS,DONNA P	03/01/98	03/31/98	SHARED EMPLOYEE	4,583.33
FARRINGTON,PERRY	02/17/98	02/23/98	TEMPORARY EMPLOYEE	90.03
FORD,SHEVONNE L	01/03/98	03/31/98	CASEWORKER	4,583.33
GORDON-TROY,TATIA LORING	02/09/98	03/31/98	PRESS SECRETARY	5,556.67
JENNINGS,GEORGIA MARIE	01/03/98	03/31/98	STAFF ASSISTANT	7,333.33
MILLER,KIMBERLY	03/04/98	03/16/98	LEGISLATIVE DIRECTOR	3,819.45
OFOSU,ASI A	01/03/98	03/31/98	STAFF ASSISTANT	5,180.56
OFOSU,ASUA	01/03/98	03/31/98	STAFF ASSISTANT	5,055.56
PERKINS,MARK S	01/03/98	03/31/98	SHARED EMPLOYEE	2,933.33
PERRY,DEBORAH S	01/03/98	03/31/98	CASEWORKER	8,188.90
PLAID,NIKKI	03/23/98	03/31/98	EXECUTIVE ASST/SCHEDULER	611.11
ROCHKIND,NEIL N	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,040.00
SCOTT,ANTHONY B	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,340.27
SIMMS,VERNON L	01/03/98	03/31/98	STAFF ASSISTANT	15,888.90
TAYLOR,DARLENE	01/03/98	03/31/98	CHIEF OF STAFF	19,872.73
WILLIAMS,DONNY RAY	03/01/98	03/31/98	PAID INTERN	500.00
			PERSONNEL COMPENSATION TOTALS:	129,994.17

TRAVEL

02-20 P1 8MD07000070	DARLENE TAYLOR	01/06/98	01/07/98	RENTAL CAR	39.60
02-20 P1 8MD07000070	DO	01/09/98	01/14/98	RENTAL CAR	209.00
02-20 P1 8MD07000070	DO	01/07/98	01/14/98	GAS RENTAL CAR	12.92
02-20 P1 8MD07000069	JONATHAN ALEXANDER	01/13/98	01/13/98	MILEAGE	22.50
02-26 P1 8MD07000091	DARLENE TAYLOR	01/28/98	01/29/98	RENTAL CAR	39.60
02-26 P1 8MD07000091	DO	02/02/98		TAXI IN DC	5.00
				TRAVEL TOTALS:	328.62

RENT, COMMUNICATION, UTILITIES

01-21 P9 MD0704R9801	MARIUS & CAROL SESSOMES	01/01/98	01/31/98	BALTIMORE/LIBERTY - RENT	966.00
02-18 P9 MD0701R9801	BALTIMORE CITY, DIRECTOR OF	01/01/98	01/31/98	BALTIMORE/DRUID - RENT	2,000.00
02-20 P9 MD0701R9802	DO	02/01/98	02/28/98	BALTIMORE/DRUID - RENT	2,000.00
02-20 P1 8MD07000083	CELLULAR ONE	01/01/98	01/31/98	CELLPHONE EXPENSES	356.10
02-20 P1 8MD07000087	DO	02/01/98	02/28/98	CELLPHONE EXPENSES	84.69
02-20 P1 8MD07000084	COMCAST CABLEVISION	12/15/97	01/14/98	CABLE TV SERVICE	44.29
02-20 P1 8MD07000088	DO	01/15/98	02/14/98	CABLE TV SERVICE	50.29
02-20 P1 8MD07000082	FEDERAL EXPRESS CORP	01/08/98	01/09/98	OVERNIGHT DELIVERY	3.45
02-20 P9 MD0704R9802	MARIUS & CAROL SESSOMES	02/01/98	02/28/98	BALTIMORE/LIBERTY - RENT	966.00
02-28 S5 98059000288		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	286.88
02-28 S5 98059000709		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	301.33
02-28 S5 98059001144		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELIJAH CUMMINGS -CON.						
02-28	S5 98059001582		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		79.94
02-28	S5 98059002023		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5 98059002467		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		1,128.78
03-20	P9 MD0701R9803	BALTIMORE CITY, DIRECTOR OF	03/01/98 03/31/98	BALTIMORE/DRUID - RENT		2,000.00
03-20	P9 MD0704R9803	MARIUS & CAROL SESSOMES	03/01/98 03/31/98	BALTIMORE/LIBERTY - RENT		966.00
03-31	S4 98090000013		02/01/98 02/28/98	RECORDING (TRANSFER)		60.00
03-31	S5 98090000287		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		286.88
03-31	S5 98090000712		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		291.86
03-31	S5 98090001148		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		814.60
03-31	S5 98090001586		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		149.92
03-31	S5 98090002029		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5 98090002475		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		1,532.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,449.68
	PRINTING AND REPRODUCTION					
01-31	S3 98031000052		01/01/98 01/31/98	PHOTOGRAPHIC (TRANSFER)		320.00
02-28	S3 98059000147		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		32.60
03-16	P2 8MD07000017	ACCURATE WORD INC.	02/24/98 03/03/98	500 GOLD SEAL THERMO CARDS		65.40
03-31	P2 8MD07000018	DO	03/09/98 03/18/98	500 GOLD SEAL CARDS		32.70
				PRINTING AND REPRODUCTION TOTALS:		450.70
	SUPPLIES AND MATERIALS					
01-31	S1 98031000257		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		882.28
02-12	P2 8MD07000015	OFFICE DEPOT SERVICE	01/15/98 01/22/98	1 KENSINGTON DRAWER		29.12
02-20	P1 8MD07000090	AQUA COOL	01/01/98 01/31/98	WATER LIBERTY ROAD		21.00
02-20	P1 8MD07000090	DO	01/01/98 01/31/98	WATER DRUID PARK		21.00
02-20	P1 8MD07000089	DEER PARK	01/01/98 01/31/98	WATER DC OFFICE		42.75
02-20	P1 8MD07000077	THE AFRO AMERICAN PAPER	05/03/97 05/02/98	SUBSCRIPTION		245.76
02-28	S1 98059000253		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		592.15
03-31	S1 98090000263		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		631.69
				SUPPLIES AND MATERIALS TOTALS:		2,465.75
	EQUIPMENT					
01-31	S2 98031000599		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,473.59
02-28	S2 98059000582		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		1.00
02-28	S2 98059000583		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,559.57
03-31	S2 98090000726		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,563.59
				EQUIPMENT TOTALS:		13,597.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,286.67

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

02-27 P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		237.85
03-30 P1 8USPS029805	DO	02/01/98	02/28/98		206.79
				FRANKED MAIL TOTALS:	444.64
				OFFICIAL MAIL ALLOWANCE TOTALS:	444.64
				OFFICE TOTALS:	162,731.31

1997 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

	ALEXANDER,JONATHAN	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	241.67
	BRISCOE,LENORA I	01/01/98	01/02/98	SENIOR CASEWORKER	200.00
	CARR,BERNADETTE	01/01/98	01/02/98	EXECUTIVE ASST/SCHEDULER	138.89
	CHRISTIANSON, M.A.	01/01/98	01/02/98	SPECIAL ASSISTANT	111.11
	COLE,WILLIAM H	01/01/98	01/02/98	STAFF ASSISTANT	166.67
	FORD,SHEVONNE L	01/01/98	01/02/98	CASEWORKER	104.17
	JENNINGS,GEORGIA MARIE	01/01/98	01/02/98	STAFF ASSISTANT	166.67
	OFOSU,ASI A	01/01/98	01/02/98	STAFF ASSISTANT	111.11
	OFOSU,ASUA	01/01/98	01/02/98	STAFF ASSISTANT	111.11
	PERKINS,MARK S	01/01/98	01/02/98	SHARED EMPLOYEE	66.67
	PERRY,DEBORAH S	01/01/98	01/02/98	CASEWORKER	186.11
	ROCHKIND,NEIL N	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	160.00
	SCOTT,ANTHONY B	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	138.89
	SIMMS,VERNON L	01/01/98	01/02/98	STAFF ASSISTANT	361.11
	TAYLOR,DARLENE	01/01/98	01/02/98	CHIEF OF STAFF	538.53
				PERSONNEL COMPENSATION TOTALS:	2,802.71

TRAVEL

02-11 P1 8MD07000064	HON. ELIJAH E. CUMMINGS	06/02/97	06/30/97	MILEAGE IN DISTRICT	83.25
02-11 P1 8MD07000064	DO	07/04/97	07/31/97	MILEAGE IN DISTRICT	203.75
02-11 P1 8MD07000064	DO	08/02/97	08/30/97	MILEAGE IN DISTRICT	157.25
02-11 P1 8MD07000064	DO	09/06/97	10/27/97	MILEAGE IN DISTRICT	198.50
02-11 P1 8MD07000064	DO	10/20/97		MILEAGE	80.75
02-20 P1 8MD07000068	DARLENE TAYLOR	12/12/97		PARKING	9.00
02-20 P1 8MD07000067	DARRYL CLAGGETT	12/10/97	12/14/97	MILEAGE	73.00
02-20 P1 8MD07000067	DO	12/10/97		PARKING	6.00
02-20 P1 8MD07000065	HON. ELIJAH E. CUMMINGS	11/01/97	12/23/97	MILEAGE	143.25
				TRAVEL TOTALS:	954.75

RENT, COMMUNICATION, UTILITIES

01-02 P1 8MD07000045	COMCAST CABLEVISION	11/15/97	12/14/97	CABLE TV SERVICE	50.29
01-05 P1 8MD07000058	CELLULAR ONE	11/01/97	11/30/97	CELLPHONE EXPENSES	226.27
01-31 S5 98031000296		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	286.88
01-31 S5 98031000717		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	279.28
01-31 S5 98031001152		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELIJAH CUMMINGS -CON.							
01-31	S5 98031001588		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		599.88
01-31	S5 98031002029		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		180.00
01-31	S5 98031002472		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		834.16
02-20	P1 8MD07000078	FEDERAL EXPRESS CORP	12/11/97	12/12/97	OVERNIGHT DELIVERY		3.45
02-20	P1 8MD07000072	21ST CENTURY EXPO GROUP	09/08/97		LABOR AND RENTAL TOWN MEETING		1,615.00
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-05	P1 8MD07000052	FEDERAL EXPRESS CORP	10/27/97	10/31/97	OVERNIGHT DELIVERY		6.95
03-05	P1 8MD07000052	DO	10/29/97	10/31/97	OVERNIGHT DELIVERY		18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,970.16
	PRINTING AND REPRODUCTION						
01-05	P1 8MD07000055	TIME PRINTERS, INC.	09/04/97		PRINTING - CERTIFICATES		148.00
01-06	P1 8MD07000048	THE DARK ROOM	11/04/97		PHOTOGRAPHIC EXPENSE		60.86
01-16	P2 8MD07000006	BETHESDA ENGRAVERS	11/14/97	12/11/97	1 BX 500 ENGRAVED CARDS		58.00
01-16	P2 8MD07000006	DO	11/14/97	12/11/97	1 EA UNION BUG		5.00
01-16	P2 8MD07000006	DO	11/14/97	12/11/97	1 EA DIE CHARGE		25.00
02-20	P1 8MD07000076	THE DARK ROOM	11/04/97	12/15/97	PHOTOGRAPHIC EXPENSES		153.97
03-05	P1 8MD07000050	DO	10/30/97		PHOTOGRAPHIC EXPENSE		25.05
					PRINTING AND REPRODUCTION TOTALS:		475.88
	OTHER SERVICES						
01-02	P1 8MD07000047	PATRIARCH, INC.	11/01/97	11/30/97	CUSTODIAL SERVICE LIBERTY ROAD		215.00
01-02	P1 8MD07000047	DO	11/01/97	11/30/97	CUSTODIAL SERVICES DRUID PARK		385.00
02-20	P1 8MD07000071	AVCOM	09/09/97		SOUND SYSTEM TOWN MEETING		210.00
02-20	P1 8MD07000073	PATRIARCH, INC.	12/01/97	12/31/97	CUSTODIAL DRUID PARK		385.00
02-20	P1 8MD07000073	DO	12/01/97	12/31/97	CUSTODIAL LIBERTY ROAD		215.00
					OTHER SERVICES TOTALS:		1,410.00
	SUPPLIES AND MATERIALS						
01-02	P1 8MD07000046	DEER PARK SPRING WATER	11/01/97	11/30/97	BOTTLED WATER DC OFFICE		41.75
01-05	P1 8MD07000049	AQUA COOL	10/01/97	10/31/97	BOTTLED WATER LIBERTY ROAD		34.70
01-05	P1 8MD07000049	DO	10/01/97	10/31/97	BOTTLED WATER DRUID PARK		27.85
01-05	P1 8MD07000056	BALTIMORE CATARING CO.	10/02/97		FOOD AND BEVERAGE		170.00
01-05	P1 8MD07000057	DEER PARK SPRING WATER	09/01/97	09/30/97	BOTTLED WATER DC OFFICE		34.50
01-05	P1 8MD07000057	DO	10/01/97	10/31/97	BOTTLED WATER DC OFFICE		20.00
01-05	P1 8MD07000054	SOUTHWEST DISTRIBUTION, INC.	01/01/98	03/30/98	SUBSCRIPTOIN - NEWSPAPERS		128.00
01-05	P1 8MD07000053	THE WASHINGTON POST	01/04/98	01/03/99	SUBSCRIPTION - NEWSPAPER		62.40
02-20	P1 8MD07000075	AQUA COOL	12/01/97	12/31/97	WATER LIBERTY ROAD		27.85
02-20	P1 8MD07000075	DO	12/01/97	12/31/97	WATER DRUID PARK		21.00
02-20	P1 8MD07000081	BALTIMORE CATARING CO.	11/20/97		FOOD AND BEVERAGE		130.00
02-20	P1 8MD07000074	DEER PARK	12/01/97	12/31/97	WATER DC OFFICE		20.00
02-20	P1 8MD07000079	GWEN'S CATERING	11/19/97		FOOD AND BEVERAGE		125.00
02-20	P1 8MD07000086	LEADERSHIP DIRECTORIES, INC.	10/01/97	09/30/98	SUBSCRIPTION		265.00
02-20	P1 8MD07000085	NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION		1,197.00

02-20 P1 8MD07000080	URBAN MEDICAL INSTITUTE	11/19/97		FOOD AND BEVERAGE	150.00
02-20 P1 8MD07000072	21ST CENTURY EXPO GROUP	09/15/97		SIGN INST TOWN MEETING	100.00
03-05 P1 8MD07000051	DAWN S OFFICE SUPPLY	08/04/97		OFFICE SUPPLIES DRUID PARK	33.49
03-12 P2 8MD07000016	FRANKLIN QUEST	02/06/98	02/12/98	PLANNER REFILL, CLASSIC	17.60
03-12 P2 8MD07000016	DO	02/06/98	02/12/98	SHIPPING CHARGE	5.00
				SUPPLIES AND MATERIALS TOTALS:	2,611.14
EQUIPMENT					
02-27 P2 8MD07000002	CANON USA	10/07/97	10/07/97	CANON CFX L4000 FAX MACHINE	972.00
02-27 P2 8MD07000002	DO	10/07/97	10/07/97	INSTALLATION	60.00
02-27 P2 8MD07000003	DO	10/07/97	10/07/97	CANON CFX L4000 FAX MACHINE	876.00
02-27 P2 8MD07000003	DO	10/07/97	10/07/97	INSTALLATION	60.00
02-27 P2 8MD07000004	DO	10/07/97	10/07/97	CANON CFX L4000 FAX MACHINE	972.00
02-27 P2 8MD07000004	DO	10/07/97	10/07/97	INSTALLATION	60.00
03-05 P2 7MD07000030	ZAMOISKI CO.	09/10/97	09/10/97	ZENITH 20" TV	229.00
				EQUIPMENT TOTALS:	3,229.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,453.64
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	4,128.65
01-28 CR 178015	DO			RET'D CHK; PAYMENT ERROR	-4,128.65
01-30 P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL	4,128.65
				FRANKED MAIL TOTALS:	4,128.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,128.65
				OFFICE TOTALS:	20,582.29

1996 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-20 CR 8OPAC050007	HARIBO OF AMERICA			LTD PAYABILITY CANCELLATION	-1,183.94
				RENT, COMMUNICATION, UTILITIES TOTALS:	-1,183.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,183.94
				OFFICE TOTALS:	-1,183.94

1998 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	146,139.16	146,139.16
TRAVEL	6,552.50	6,552.50
RENT, COMMUNICATION, UTILITIES	12,629.19	12,629.19
PRINTING AND REPRODUCTION	1,014.90	1,014.90
OTHER SERVICES	96.00	96.00
SUPPLIES AND MATERIALS	9,465.85	9,465.85
EQUIPMENT	12,368.18	12,368.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RANDY "DUKE" CUNNINGHAM -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,265.78	188,265.78
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,751.04	1,751.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,751.04	1,751.04
				OFFICE TOTALS:	190,016.82	190,016.82
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALANIS,MCKING E	01/03/98 03/31/98	COMMUNITY LIAISON/CASEWORKER		8,088.89
		BERL,WILLIAM	01/03/98 03/31/98	SENIOR LEGISLATIVE ASSOCIATE		15,000.01
		BURKETT,B J	01/03/98 03/31/98	CASEWORKER		5,273.33
		CHARTERS,TIMOTHY T	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,988.89
		ENGLUND,SCOTT HOWARD	01/03/98 03/31/98	STAFF ASSISTANT		5,133.33
		LOREY,TERESA D	01/03/98 03/31/98	OFFICE MANAGER		5,211.99
		MCSWAIN,PATRICK D	01/03/98 03/31/98	CHIEF OF STAFF		20,022.22
		MILLER,JULIANN	01/03/98 03/31/98	CASEWORK SUPERVISOR		9,304.99
		POPE,JULIE	01/03/98 03/17/98	STAFF ASSISTANT		4,032.74
		PURCELL,FRANCIS JOSEPH	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		15,333.33
		RITCHEY,JAMES E	01/03/98 03/31/98	CASEWORKER		7,962.50
		SHIELDS,JEANETTE	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		6,200.01
		STAFFORD-TAULBEE,KATHY	01/03/98 02/28/98	DISTRICT DIRECTOR		9,551.39
		STAFFORD,KATHY A	03/01/98 03/31/98	DISTRICT DIRECTOR		5,079.17
		SWENNINGSEN,LORI	01/03/98 03/31/98	PRESS SECRETARY		9,593.05
		WILSON,HEATHER A	01/03/98 03/31/98	CASEWORKER		6,185.55
		WOODWORTH,SUSAN	01/03/98 03/31/98	EXECUTIVE ASSISTANT		7,177.77
				PERSONNEL COMPENSATION TOTALS:		146,139.16
TRAVEL						
01-21	P9	CA51011L9801 CHASE AUTOMOTIVE FINANCE	01/01/98 01/31/98	LEASED AUTO		590.23
02-03	P1	8CA51000104 PATRICK D MCSWAIN	01/13/98 01/26/98	R/T AIRFARE D.C. TO SAN DIEGO		228.00
02-03	P1	8CA51000104 DO	01/13/98 01/22/98	HOTEL		1,366.00
02-03	P1	8CA51000104 DO	01/13/98 01/25/98	RENTAL CAR		457.60
02-03	P1	8CA51000104 DO	01/23/98	GASOLINE		16.16
02-03	P1	8CA51000104 DO	01/17/98	GASOLINE		14.70
02-03	P1	8CA51000105 DO	01/14/98	MEAL		73.73
02-03	P1	8CA51000105 DO	01/17/98	MEALS		15.82
02-03	P1	8CA51000105 DO	01/21/98	MEAL		9.78
02-03	P1	8CA51000105 DO	01/22/98	MEALS		32.91
02-06	P1	8CA51000113 HON RANDY "DUKE" CUNNINGHAM	01/12/98 01/24/98	PARKING		29.00
02-06	P1	8CA51000113 DO	01/09/98	MEAL		27.85
02-06	P1	8CA51000113 DO	01/04/98 01/22/98	GASOLINE		238.48

02-06	P1	8CA51000113	HON RANDY "DUKE" CUNNINGHAM	01/29/98	02/01/98	D.C. TO SAN DIEGO TO D.C.	228.00
02-06	P1	8CA51000114	DO	01/24/98		SAN DIEGO-DC	114.00
02-19	P1	8CA51000128	HEATHER A. WILSON	01/09/98	01/20/98	TRAVEL IN DISTRICT-MILEAGE	29.64
02-19	P1	8CA51000128	DO	01/20/98		TRAVEL IN DISTRICT-PARKING	2.00
02-19	P1	8CA51000132	JAMES E RITCHEY	01/02/98	01/29/98	TRAVEL IN DISTRICT-MILEAGE	104.00
02-19	P1	8CA51000132	DO	01/29/98		PARKING	0.50
02-19	P1	8CA51000130	JULIANN ANDREEN	01/07/98	01/07/98	TRAVEL IN DISTRICT MILEAGE	13.00
02-19	P1	8CA51000131	MCKING E ALANIS	01/10/98	01/10/98	TRAVEL IN DISTRICT-MILEAGE	10.40
02-20	P9	CA5101L9802	CHASE AUTOMOTIVE FINANCE	02/01/98	02/28/98	LEASED AUTO	590.23
02-21	P1	8CA51000125	KATHY STAFFORD	01/07/98	01/23/98	TRAVEL IN DISTRICT-MILEAGE	136.24
03-02	P1	8CA51000141	HON RANDY "DUKE" CUNNINGHAM	02/13/98	02/20/98	AIRFARE DC TO SAN DIEGO TO DC	228.00
03-02	P1	8CA51000141	DO	02/17/98	02/19/98	PARKING	16.80
03-02	P1	8CA51000141	DO	02/16/98	02/20/98	GASOLINE	60.70
03-18	P1	8CA51000144	DO	03/08/98	03/08/98	DISTRICT TO D.C.	114.00
03-18	P1	8CA51000151	JAMES E RITCHEY	02/04/98	02/26/98	IN DISTRICT-MILEAGE	60.32
03-18	P1	8CA51000150	KATHY STAFFORD	02/06/98	02/26/98	IN DISTRICT-MILEAGE	99.84
03-18	P1	8CA51000150	DO	02/18/98		PARKING	6.50
03-18	P1	8CA51000143	LORI GULAKOWSKI	03/05/98	03/08/98	IN DISTRICT-CAR RENTAL	107.38
03-18	P1	8CA51000143	DO	03/05/98	03/07/98	IN DISTRICT-HOTEL	313.29
03-18	P1	8CA51000143	DO	03/05/98	03/08/98	PARKING	44.00
03-18	P1	8CA51000143	DO	03/05/98	03/09/98	D.C. TO SAN DIEGO TO D.C.	225.00
03-18	P1	8CA51000152	TERESA D LOREY	02/05/98	02/26/98	IN DISTRICT-MILEAGE	52.00
03-18	P1	8CA51000152	DO	02/05/98		PARKING	7.00
03-20	P9	CA5101L9803	CHASE AUTOMOTIVE FINANCE	03/01/98	03/31/98	LEASED AUTO	590.23
03-20	P1	8CA51000153	JULIANN ANDREEN	02/17/98	02/18/98	IN DISTRICT-MILEAGE	32.24
03-20	P1	8CA51000153	DO	02/18/98		PARKING	9.00
03-20	P1	8CA51000154	MCKING ALANIS	02/05/98	02/05/98	TRAVEL IN DISTRICT	17.68
03-20	P1	8CA51000154	DO	02/04/98		PARKING	12.25
03-27	P1	8CA51000165	HON RANDY "DUKE" CUNNINGHAM	03/20/98	03/22/98	R/T AIRFARE D.C. TO SAN DIEGO	228.00
						TRAVEL TOTALS:	6,552.50
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	CA5101R9801	GRAND AVENUE FINANCIAL CENTER	01/01/98	01/31/98	ESCONDITO - RENT	2,539.12
02-02	P1	8CA51000097	GTE MOBILENET	12/22/97	01/21/98	CELLULAR SERVICE	110.64
02-13	P1	8CA51000117	DO	01/01/98	01/31/98	CELLULAR SERVICE	357.41
02-19	P1	8CA51000127	JAMES E RITCHEY	01/26/98		SHIPPING	61.92
02-20	P9	CA5101R9802	GRAND AVENUE FINANCIAL CENTER	02/01/98	02/28/98	ESCONDITO - RENT	2,539.12
02-21	P1	8CA51000120	FEDERAL EXPRESS CORP	01/14/98	01/15/98	SHIPPING	6.95
02-26	P1	8CA51000138	MCI RESIDENTIAL SERVICES	02/11/98		CELLULAR SERVICE	32.12
02-28	S5	98059000289		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.05
02-28	S5	98059000710		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	160.19
02-28	S5	98059001145		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28	S5	98059001583		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	61.97
02-28	S5	98059002024		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	255.00
02-28	S5	98059002468		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	247.43
03-09	P1	8CA51000142	GTE MOBILENET	01/21/98	02/21/98	CELLULAR SERVICE	430.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RANDY "DUKE" CUNNINGHAM -CON.							
03-18	P1 8CA51000156	GTE MOBILENET	02/01/98	02/28/98	CELLULAR SERVICE		257.51
03-18	P1 8CA51000155	HON RANDY "DUKE" CUNNINGHAM	01/24/98		LONG DISTANCE CALLS		62.79
03-20	P9 CA5101R9803	GRAND AVENUE FINANCIAL CENTER	03/01/98	03/31/98	ESCONDITO - RENT		2,539.12
03-26	P1 8CA51000163	FEDERAL EXPRESS CORP	02/20/98		SHIPPING		3.50
03-31	S4 98090000014		02/01/98	02/28/98	RECORDING (TRANSFER)		199.50
03-31	S5 98090000288		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		55.05
03-31	S5 98090000713		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		156.46
03-31	S5 98090001149		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		405.00
03-31	S5 98090001587		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		1,141.97
03-31	S5 98090002030		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		255.00
03-31	S5 98090002476		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		268.92
03-31	P1 8CA51000168	GTE WIRELESS	02/22/98	03/21/98	CELLULAR SERVICE		66.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,629.19
	PRINTING AND REPRODUCTION						
02-21	P1 8CA51000119	CONGRESSIONAL MAILING AND	01/16/98		PRINTING BUSINESS CARDS		36.50
02-25	P1 8CA51000136	CONGRESSIONAL PRINTER	01/31/98		PRINTING BUSINESS CARDS		217.50
02-28	S3 98059000274		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		9.60
03-26	P1 8CA51000160	CONGRESSIONAL PRINTER	03/09/98	03/10/98	PRINTING BUSINESS CARDS		636.50
03-26	P1 8CA51000161	KING VISUAL TECHNOLOGY	03/19/98		CONSTITUENT PHOTOS		18.20
03-30	P1 8CA51000166	J. DAVID SIMS	03/20/98		OFFICIAL PORTRAIT SITTING		95.00
03-31	S3 98090000321		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		1.60
					PRINTING AND REPRODUCTION TOTALS:		1,014.90
	OTHER SERVICES						
02-09	P1 8CA51000107	SAN DIEGO CLIPPING SERVICE	01/02/98	01/02/98	CLIPPINGS		46.00
02-10	SV 8A901000745		01/05/98		FRAMING (TRANSFER)		50.00
					OTHER SERVICES TOTALS:		96.00
	SUPPLIES AND MATERIALS						
01-21	P1 8CA51000092	CARROLL PUBLISHING COMPANY	02/01/98	01/01/99	SUBSCRIPTION		560.00
01-21	P1 8CA51000093	CONGRESSIONAL QUARTERLY, INC	02/12/98	02/12/99	SUBSCRIPTION		1,148.00
01-21	P1 8CA51000095	NORTH COUNTY TIMES	01/31/98	01/31/99	SUBSCRIPTION		104.52
01-21	P1 8CA51000094	SAN DIEGO DAILY TRANSCRIPT	01/20/98	01/20/99	SUBSCRIPTION		99.00
01-31	S1 98031000101		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		1,224.76
02-03	P1 8CA51000103	KATHY STAFFORD	01/14/98		MEAL WITH CONSTITUENT		25.45
02-06	P1 8CA51000110	THE SAN DIEGO UNION TRIBUNE			SUBSCRIPTION		152.36
02-09	P1 8CA51000112	GOVERNMENT INFORMATION SVCS	01/09/98	01/09/99	SUBSCRIPTION		334.90
02-09	P1 8CA51000109	JIMMY ZEE'S SERVICES	01/15/98		COFFEE FOR CONSTITUENT MTGS		34.42
02-09	P1 8CA51000111	NATIONAL JOURNAL INC.	04/01/98	04/01/99	SUBSCRIPTION		1,197.00
02-09	P1 8CA51000108	PHILLIPS BUSINESS INFORMATION,	01/16/98	01/16/99	SUBSCRIPTION		1,697.00
02-19	P1 8CA51000132	JAMES E RITCHEY	01/26/98		SUPPLIES FOR EVENT		3.49
02-21	P1 8CA51000122	DEER PARK	01/21/98	01/26/98	BOTTLED WATER-DC		34.20
02-21	P1 8CA51000121	MCKESSON WATER PRODUCTS	01/14/98		BOTTLED WATER - DISTRICT		34.80

02-21	P1	8CA51000118	NORTH COUNTY TIMES	01/23/98	01/23/99	SUBSCRIPTION 104.52
02-25	P1	8CA51000135	GENERAL SERV. ADMINISTRATION	01/31/98		OFFICE SUPPLIES 66.50
02-25	P1	8CA51000134	JIMMY ZEE'S SERVICES	01/15/98	01/29/98	COFFEE CONSTITUENT MTGS 41.37
02-25	P1	8CA51000137	MCKESSON WATER PRODUCTS	01/12/98	01/30/98	BOTTLED WATER-DO 65.40
02-25	P1	8CA51000133	SAN DIEGO CLIPPING SERVICE	02/02/98		SUBSCRIPTION 43.00
02-28	S1	98059000097		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER) 217.17
03-18	P1	8CA51000151	JAMES E RITCHEY	02/25/98		NEWSPAPER 0.70
03-18	P1	8CA51000150	KATHY STAFFORD	02/06/98		LUNCH WITH CONSTITUENT 30.56
03-18	P1	8CA51000152	TERESA D LOREY	02/26/98		LUNCHEON SEMINAR 6.00
03-19	P1	8CA51000147	DEER PARK SPRING WATER	02/19/98	02/26/98	BOTTLED WATER-DC 41.10
03-19	P1	8CA51000148	MCKESSON WATER PRODUCTS	02/09/98	02/27/98	BOTTLED WATER-DO 32.45
03-19	P1	8CA51000146	PUBLIC RELATIONS PLUS, INC	02/23/98	02/22/99	SUBSCRIPTION 230.00
03-19	P1	8CA51000149	SAN DIEGO CLIPPING SERVICE	02/02/98	03/03/98	SUBSCRIPTION 90.50
03-26	P1	8CA51000158	CARROLL PUBLISHING COMPANY	06/01/98	05/01/99	SUBSCRIPTION 560.00
03-26	P1	8CA51000162	JIMMY ZEE'S SERVICES	02/25/98		COFFEE FOR CONSTITUENT MTGS 33.38
03-26	P1	8CA51000162	DO	03/12/98		COFFEE FOR CONSTITUENT MTGS 33.38
03-26	P1	8CA51000159	MWR DEPARTMENT .MCAS.MIRAMAR	02/18/98		FOOD AND BEVERAGE 256.23
03-26	P1	8CA51000157	STAPLES	02/16/98	02/19/98	OFFICE SUPPLIES 46.69
03-30	P1	8CA51000167	USA TODAY	04/24/98	05/03/99	SUBSCRIPTION 125.84
03-31	S1	98090000100		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER) 791.16
						SUPPLIES AND MATERIALS TOTALS: 9,465.85
		EQUIPMENT				
01-31	S2	98031000951		01/01/98	01/31/98	EQUIPMENT (TRANSFER) 4,145.19
02-28	S2	98059000939		02/01/98	02/28/98	EQUIPMENT (TRANSFER) 4,145.19
03-26	P1	8CA51000164	INTELLIGENT SOLUTIONS	03/12/98		TECHNICAL SERVICE 188.00
03-31	S2	98090001191		01/01/98	02/28/98	EQUIPMENT (TRANSFER) -172.50
03-31	S2	98090001192		03/01/98	03/31/98	EQUIPMENT (TRANSFER) 4,062.30
						EQUIPMENT TOTALS: 12,368.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 188,265.78
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
02-27	P1	8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	711.35
03-30	P1	8USPS029805	DO	02/01/98	02/28/98	1,039.69
						FRANKED MAIL TOTALS: 1,751.04
						OFFICIAL MAIL ALLOWANCE TOTALS: 1,751.04
						OFFICE TOTALS: 190,016.82

1997 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALANIS,MCKING E	01/01/98	01/02/98	COMMUNITY LIAISON/CASEWORKER 177.78
BERL,WILLIAM	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSOCIATE 333.33
BURKETT,B J	01/01/98	01/02/98	CASEWORKER 116.67
CHARTERS,TIMOTHY T	01/01/98	01/02/98	LEGISLATIVE ASSISTANT 152.78
ENGLUND,SCOTT HOWARD	01/01/98	01/02/98	STAFF ASSISTANT 116.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RANDY "DUKE" CUNNINGHAM -CON.							
		LOREY,TERESA D	01/01/98	01/02/98	OFFICE MANAGER		124.67
		MCSWAIN,PATRICK D	01/01/98	01/02/98	CHIEF OF STAFF		444.45
		MILLER,JULIANN	01/01/98	01/02/98	CASEWORK SUPERVISOR		203.17
		POPE,JULIE	01/01/98	01/02/98	STAFF ASSISTANT		105.56
		PURCELL,FRANCIS JOSEPH	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		333.33
		RITCHEY,JAMES E	01/01/98	01/02/98	CASEWORKER		175.00
		SHIELDS,JEANETTE	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		133.33
		STAFFORD-TAULBEE,KATHY	01/01/98	01/02/98	DISTRICT DIRECTOR		319.45
		SHENNINGSEN,LORI	01/01/98	01/02/98	PRESS SECRETARY		209.03
		WILSON,HEATHER A	01/01/98	01/02/98	CASEWORKER		127.78
		WOODWORTH,SUSAN	01/01/98	01/02/98	EXECUTIVE ASSISTANT		155.56
						PERSONNEL COMPENSATION TOTALS:	3,228.56
	TRAVEL						
01-15	P1 8CA51000085	JAMES E RITCHEY	11/05/97	11/13/97	TRAVEL IN DISTRICT - MILEAGE		14.56
02-03	P1 8CA51000100	DO	12/09/97	12/11/97	IN DISTRICT MILEAGE		46.54
02-03	P1 8CA51000099	KATHY STAFFORD	12/02/97	12/27/97	IN DISTRICT MILEAGE		120.64
02-03	P1 8CA51000098	MCKING E ALANIS	12/02/97	12/04/97	IN DISTRICT MILEAGE		17.30
02-05	P1 8CA51000101	HEATHER A. WILSON	12/22/97	12/22/97	IN DISTRICT MILEAGE		10.40
02-06	P1 8CA51000114	HON RANDY "DUKE" CUNNINGHAM	12/13/97	12/22/97	MEALS WITH CONST		62.50
02-06	P1 8CA51000114	DO	12/12/97	12/31/97	GASOLINE		346.80
02-06	P1 8CA51000114	DO	11/16/97		AIRFARE D.C. TO SAN DIEGO		114.00
02-20	CR 80PAC040013	CHASE			PAYMENT OVER CANCELLATION		590.23
03-02	P1 8CA51000139	HON RANDY "DUKE" CUNNINGHAM	12/19/97		PARKING		7.00
						TRAVEL TOTALS:	1,329.97
	RENT, COMMUNICATION, UTILITIES						
01-06	P1 8CA51000074	FEDERAL EXPRESS CORP	11/19/97		SHIPPING		3.45
01-09	P1 8CA51000064	GTE MOBILENET	11/22/97	12/21/97	CELLULAR SERVICE		109.99
01-21	P1 8CA51000096	FEDERAL EXPRESS CORP	12/10/97	12/11/97	SHIPPING		6.45
01-21	P1 8CA51000096	DO	12/19/97	12/20/97	SHIPPING		6.95
01-21	P1 8CA51000096	DO	12/08/97	12/09/97	SHIPPING		18.00
01-21	P1 8CA51000086	GTE MOBILENET	12/01/97	12/31/97	CELLULAR SERVICE		219.92
01-31	S5 98031000297		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		55.05
01-31	S5 98031000718		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		225.02
01-31	S5 98031001153		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
01-31	S5 98031001589		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		61.97
01-31	S5 98031002030		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5 98031002473		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		259.06
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-26	P1 8CA51000138	MCI RESIDENTIAL SERVICES	10/10/97		CELLULAR SERVICE		0.16
02-26	P1 8CA51000138	DO	11/10/97		CELLULAR SERVICE		8.24
02-26	P1 8CA51000138	DO	12/11/97		CELLULAR SERVICE		28.02

03-19	P1	8CA51000145	GRAND AVENUE FINANCIAL CENTER	10/01/97	12/31/97	GAS AND ELECTRIC BILLS	1,323.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,090.71
		OTHER SERVICES					
02-21	P1	8CA51000123	HON RANDY "DUKE" CUNNINGHAM	09/30/96	03/07/97	AUTO INSURANCE	351.68
02-21	P1	8CA51000124	DO	03/07/97	06/03/97	AUTO INSURANCE	169.99
02-21	P1	8CA51000124	DO	06/03/97	09/07/97	AUTO INSURANCE	287.12
						OTHER SERVICES TOTALS:	808.79
		SUPPLIES AND MATERIALS					
01-06	P1	8CA51000075	MCKESSON WATER PRODUCTS	11/01/97	11/26/97	BOTTLED WATER DO	32.45
01-06	P1	8CA51000076	PUBLIC RELATIONS PLUS, INC	10/01/97	10/01/98	SUBSCRIPTION	230.00
01-07	P1	8CA51000077	THE WASHINGTON TIMES	12/01/97	12/01/98	SUBSCRIPTION	96.19
01-08	P1	8CA51000082	KEN FULLER	08/15/97		2 FLAGS NOT RECIEVED	28.34
01-12	P1	8CA51000083	SAN DIEGO DAILY TRANSCRIPT	12/08/97	12/08/98	SUBSCRIPTION	99.00
01-20	P1	8CA51000091	DEER PARK	12/15/97	12/26/97	BOTTLED WATER-DC	34.20
01-20	P1	8CA51000087	GENERAL SERV. ADMINISTRATION	12/20/97		OFFICE SUPPLIES	139.25
01-20	P1	8CA51000088	JIMMY ZEE'S SERVICES	12/18/97		COFFEE FOR CONSTITUENT MTGS	32.34
01-20	P1	8CA51000090	MCKESSON WATER PRODUCTS	12/12/97		BOTTLED WATER-DO	32.45
01-20	P1	8CA51000089	STAPLES	12/10/97	12/17/97	OFFICE SUPPLIES	107.16
02-03	P1	8CA51000100	JAMES E RITCHEY	09/19/97		DINNER WITH CONSTITUENTS	35.00
02-03	P1	8CA51000102	KATHY STAFFORD	12/19/97		MEAL WITH CONSTITUENT	32.72
02-06	P1	8CA51000115	JIMMY ZEE'S SERVICES	12/18/97		COFFEE	32.34
02-09	P1	8CA51000116	BERNARDO PRESS	08/18/97		SUBSCRIPTION	141.19
02-19	P1	8CA51000129	JAMES E RITCHEY	11/06/97		SUPPLIES FOR EVENT	1.30
						SUPPLIES AND MATERIALS TOTALS:	1,073.93
		EQUIPMENT					
03-31	S2	98090001193		12/31/97	12/31/97	EQUIPMENT (TRANSFER)	-2.88
						EQUIPMENT TOTALS:	-2.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,529.08
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	3,755.78
01-28	CR	178015	DO			RET'D CHK; PAYMENT ERROR	-3,755.78
01-30	P4	8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL	3,755.78
						FRANKED MAIL TOTALS:	3,755.78
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,755.78
						OFFICE TOTALS:	13,284.86

1996 HON. RANDY "DUKE" CUNNINGHAM

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

02-18	P1	8CA51000126	HON RANDY "DUKE" CUNNINGHAM	09/02/95	09/07/95	AUTO INSURANCE	11.40
02-21	P1	8CA51000123	DO	09/07/95	03/07/96	AUTO INSURANCE	419.99
02-21	P1	8CA51000123	DO	03/07/96	09/07/96	AUTO INSURANCE	351.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RANDY "DUKE" CUNNINGHAM -CON.							
					OTHER SERVICES TOTALS:		783.07
EQUIPMENT							
01-08	P2	7CA51000005 INTELLIGENT SOLUTIONS	03/24/97	03/24/97	LICENSES/CUNNINGHAM/DC		114.18
					EQUIPMENT TOTALS:		114.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		897.25
					OFFICE TOTALS:		897.25
1998 HON. PAT DANNER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	99,613.97	99,613.97
					TRAVEL	3,716.18	3,716.18
					RENT, COMMUNICATION, UTILITIES	9,803.81	9,803.81
					PRINTING AND REPRODUCTION	972.96	972.96
					OTHER SERVICES	1,499.90	1,499.90
					SUPPLIES AND MATERIALS	2,442.19	2,442.19
					EQUIPMENT	11,311.47	11,311.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,360.48	129,360.48
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,456.36	1,456.36
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,456.36	1,456.36
					OFFICE TOTALS:	130,816.84	130,816.84
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CRAFT,JENNIFER L	01/03/98	01/16/98	SENIOR LEGISLATIVE ASSISTANT		1,094.72
		EDWARDS,EMMA LOU	01/03/98	03/31/98	DISTRICT ADMINISTRATOR/AIDE		7,419.37
		FRIEDMAN,KATHRYN L	02/02/98	03/31/98	LEGISLATIVE CORRESPONDENT		3,277.78
		GOOCH,PATTY	01/03/98	03/31/98	PART-TIME EMPLOYEE		1,148.90
		GRINSTEAD,ROSE MARIE	01/03/98	03/31/98	DISTRICT OFFICE SUPERVISOR		7,294.23
		JOHN,ROBERT J	02/01/98	03/31/98	PART-TIME EMPLOYEE		1,040.00
		MCCARLEY,CATHIE H	01/03/98	03/31/98	CHIEF OF STAFF		18,333.33
		MOORIN,H HOWARD	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		9,942.77
		MOUTRAY,CHARMAINE L	01/03/98	03/31/98	ST JOSEPH DISTRICT CONG AIDE		4,888.90
		PAGETT,DONNA J	01/03/98	03/31/98	DISTRICT COORDINATOR		7,552.10
		PARKER,SCARLETTE L P	01/03/98	03/31/98	CONSTITUENT SERVICES DIRECTOR		6,908.00
		PERLIK,AMY E	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		8,668.00
		PORTER,ARIANNA	01/03/98	03/31/98	OFFICE & SYSTEM MANAGER		10,573.66
		STANBERRY,ARTEMESIA F	01/03/98	03/31/98	LEGIS CORRESPONDENT/LEGIS ASSISTANT		5,500.00
		WEST,RICHARD B	01/05/98	03/31/98	COMMUNICATIONS DIR/LEG ASST		5,972.21

PERSONNEL COMPENSATION TOTALS: 99,613.97

TRAVEL

01-29	P1	8M006000106	PATTY GOOCH	01/05/98	01/13/98	TRAVEL PRIVATE AUTO	264.60
01-29	P1	8M006000106	DO	01/05/98	01/13/98	MEALS	22.57
02-10	P1	8M006000111	HON. PAT DANNER	01/14/98		R/T AIRFARE KCI TO WASH	324.00
02-10	P1	8M006000111	DO	01/27/98		AIRFARE KCI TO WASH	162.00
02-11	P1	8M006000117	DO	01/28/98	02/03/98	R/T AIRFARE WASH-KCI	324.00
02-19	P1	8M006000120	EMMA LOU EDWARDS	01/09/98	01/27/98	TRAVEL PRIVATE AUTO	32.40
02-23	P1	8M006000123	DONNA J PADGETT	01/05/98	01/21/98	IN-DISTRICT TRAVEL	147.30
02-25	P1	8M006000125	HON. PAT DANNER	02/05/98	02/11/98	R/T TRAVEL WASH-KCI	324.00
03-03	P1	8M006000144	DONNA J PADGETT	02/05/98	02/19/98	TRAVEL PRIVATE AUTO	165.60
03-03	P1	8M006000137	HON. PAT DANNER	02/12/98	02/24/98	AIR TRAVEL WASH-KCI R/T	324.00
03-03	P1	8M006000134	PATTY GOOCH	02/02/98	02/10/98	TRAVEL VIA PRIVATE AUTO	266.10
03-03	P1	8M006000134	DO	02/02/98	02/10/98	MEALS IN DISTRICT	20.73
03-03	P1	8M006000143	ROBERT (BOB) JOHN	02/05/98	02/19/98	TRAVEL PRIVATE AUTO	19.80
03-03	P1	8M006000143	DO	02/05/98	02/19/98	MEALS IN-DISTRICT	7.28
03-11	P1	8M006000145	HON. PAT DANNER	02/26/98	03/03/98	R/T AIRFARE WASH TO KCI	324.00
03-20	P1	8M006000153	DO	03/05/98	03/10/98	AIRFARE R/T WASH-KCI	324.00
03-20	P1	8M006000154	MACC GIFT FUND	04/21/98	04/24/98	MILITARY ACADEMY STAFF VISIT	200.00
03-20	P1	8M006000155	PATTY GOOCH	03/02/98	03/03/98	IN-DISTRICT TRAVEL	125.70
03-20	P1	8M006000155	DO	03/02/98	03/03/98	MEALS IN DISTRICT	14.10
03-24	P1	8M006000156	HON. PAT DANNER	03/12/98	03/17/98	R/T AIRFARE WASH-KCI	324.00

TRAVEL TOTALS: 3,716.18

RENT, COMMUNICATION, UTILITIES

01-21	P9	M00601R9801	V.T. INC	01/01/98	01/31/98	KANSAS CITY - RENT	1,050.00
01-23	P1	8M006000105	FEDERAL EXPRESS CORP	12/30/97	01/05/98	EXPRESS MAIL	11.36
01-29	P1	8M006000109	DO	01/07/98	01/09/98	EXPRESS MAIL	10.74
02-09	P1	8M006000112	SOUTHWESTERN BELL	01/13/98	02/12/98	CELLULAR PHONE	29.99
02-10	P1	8M006000116	CATHIE H MCCARLEY	12/16/97	01/09/98	CELLULAR PHONE CALLS	9.15
02-19	P1	8M006000119	FEDERAL EXPRESS CORP	01/12/98	01/16/98	EXPRESS MAIL	14.74
02-19	P1	8M006000119	DO	01/20/98	01/23/98	EXPRESS MAIL	21.93
02-20	P9	M00601R9802	V.T. INC	02/01/98	02/28/98	KANSAS CITY - RENT	1,050.00
02-25	P1	8M006000127	FEDERAL EXPRESS CORP	01/26/98	01/30/98	EXPRESS MAIL	11.17
02-28	S5	98059000290		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.25
02-28	S5	98059000711		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	614.79
02-28	S5	98059001146		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
02-28	S5	98059001584		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	43.99
02-28	S5	98059002025		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	255.00
02-28	S5	98059002469		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	638.69
03-02	P1	8M006000142	FEDERAL EXPRESS CORP	02/02/98	02/06/98	EXPRESS MAIL	14.26
03-02	P1	8M006000138	SOUTHWESTERN BELL	01/13/98	02/12/98	CELLULAR PHONE	21.40
03-11	P1	8M006000151	CATHIE H MCCARLEY	01/14/98	02/11/98	LONG DISTANCE PHONE CALLS	10.85
03-11	P1	8M006000152	FEDERAL EXPRESS CORP	02/09/98	02/13/98	EXPRESS MAIL	10.74
03-20	P9	M00601R9803	V.T. INC	03/01/98	03/31/98	KANSAS CITY - RENT	1,050.00
03-24	P1	8M006000157	FEDERAL EXPRESS CORP	02/27/98		EXPRESS MAIL	7.12

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAT DANNER -CON.							
03-24	P1 8M006000157	FEDERAL EXPRESS CORP	02/17/98	02/20/98	EXPRESS MAIL		19.21
03-26	DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT ST JOSEPH		2,504.00
03-31	S5 98090000289		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		55.25
03-31	S5 98090000714		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		617.96
03-31	S5 98090001150		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		450.00
03-31	S5 98090001588		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		51.98
03-31	S5 98090002031		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		240.00
03-31	S5 98090002477		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		484.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,803.81
	PRINTING AND REPRODUCTION						
02-09	P1 8M006000113	INSTANT PRINTING	01/07/98		PRINTING SERVICES		263.96
02-20	P2 8M006000008	BETHESDA ENGRAVERS	01/06/98	01/28/98	1 BX 250 ENGRAVED CARDS		39.00
02-20	P2 8M006000008	DO	01/06/98	01/28/98	1 EA DIE CHARGE		25.00
02-28	S3 98059000133		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		215.50
03-11	P1 8M006000146	DAVID L. ANDRUKITIS, INC.	02/27/98		PRINTING		60.00
03-11	P1 8M006000146	DO	02/25/98		PRINTING		60.00
03-11	P1 8M006000149	U S GOVERNMENT PRINTING OFFICE	02/23/98		PRINTING		87.00
03-13	P2 8M006000011	BETHESDA ENGRAVERS	02/04/98	02/26/98	250 ENGRAVED CARDS		39.00
03-13	P2 8M006000011	DO	02/04/98	02/26/98	DIE CHARGE		25.00
03-24	P1 8M006000165	DAVID L. ANDRUKITIS, INC.	02/27/98		PRINTING		60.00
03-31	S3 98090000165		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		98.50
					PRINTING AND REPRODUCTION TOTALS:		972.96
	OTHER SERVICES						
01-31	SV 8A901000494	FARMERS INSURANCE EXCHANGE	02/01/98	01/31/99	INSURANCE FOR KC OFFICE		539.00
02-23	P1 8M006000124	SERVICEMASTER OF THE NORTHLAND	01/01/98	01/31/98	JANITORIAL SERVICE		175.00
02-25	P1 8M006000132	CAMERON CITIZEN OBSERVER	01/13/98		AD TOWN HALL MEETING		93.60
02-25	P1 8M006000133	CHADWICK COMMUNICATIONS	01/07/98	01/14/98	AD FOR TOWN HALL MEETING		173.60
02-25	P1 8M006000131	SERVICEMASTER OF THE NORTHLAND	02/01/98	02/28/98	JANITORIAL SERVICE		175.00
03-24	P1 8M006000162	BOONVILLE DAILY NEWS	03/03/98	03/04/98	NEWSPAPER AD		124.60
03-24	P1 8M006000166	SERVICEMASTER OF THE NORTHLAND	03/01/98	03/31/98	JANITORIAL SERVICE		175.00
03-24	P1 8M006000163	THE FAYETTE ADVERTISER	03/04/98		NEWSPAPER AD		44.10
					OTHER SERVICES TOTALS:		1,499.90
	SUPPLIES AND MATERIALS						
01-29	P1 8M006000108	BRUNSWICKER	02/01/98	01/31/99	SUBSCRIPTION		18.65
01-29	P1 8M006000107	MARYVILLE DAILY FORUM	02/20/98	02/19/99	SUBSCRIPTION		94.60
01-31	S1 98031000291		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		296.37
01-31	SV 8A901000494	BAIRD & SON, INC.	01/05/98		OFFICE SUPPLIES		40.81
02-09	P1 8M006000114	BOONVILLE DAILY NEWS	02/13/98	02/12/99	SUBSCRIPTION		93.60
02-19	P1 8M006000118	BRAYMER BEE	03/01/98	02/28/99	SUBSCRIPTION		18.74
02-19	P1 8M006000121	LABOR TIMES	03/01/98	02/28/99	SUBSCRIPTION		12.00
02-23	P1 8M006000122	THE ST. JOSEPH TELEGRAPH	02/13/98	02/12/99	SUBSCRIPTION		28.80

02-25	P1	8M006000126	AQUA COOL	01/05/98	01/31/98	BOTTLED WATER & RENTAL	40.50
02-25	P1	8M006000128	BAIRD & SON, INC.	02/09/98		OFFICE SUPPLIES	42.80
02-25	P1	8M006000130	CONGRESS DAILY	02/07/98	02/06/99	PUBLICATIONS	1,197.00
02-28	S1	98059000287		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	-585.24
03-02	P1	8M006000139	BROOKFIELD DAILY NEWS-BULLETIN	03/03/98	03/03/99	SUBSCRIPTION	72.21
03-02	P1	8M006000141	CLINTON COUNTY LEADER	02/01/98	01/21/99	SUBSCRIPTION	24.00
03-02	P1	8M006000140	THE CONSTITUTION-TRIBUNE	02/17/98	02/16/99	SUBSCRIPTION	105.00
03-03	P1	8M006000137	HON. PAT DANNER	02/24/98		MEALS WITH CONSTITUENTS	54.00
03-03	P1	8M006000135	HOTZ BUSINESS SYSTEM	02/18/98		OFFICE SUPPLIES	135.25
03-05	CR	178040	LABOR VOICE			RET'D CHK; PAYMENT ERROR	-12.00
03-05	P1	8M006RW2004	DO	03/01/98	02/28/99	DIST. NEWSPAPER SUBSCRIPTION	12.00
03-11	P1	8M006000150	BROWN BUSINESS SYSTEMS, INC.	02/27/98		OFFICE SUPPLIES	104.00
03-11	P1	8M006000147	KIRKSVILLE DAILY EXPRESS	03/29/98	03/28/99	SUBSCRIPTION	105.00
03-11	P1	8M006000148	THE LAWSON REVIEW	02/15/98	02/14/99	SUBSCRIPTION	16.32
03-24	P1	8M006000158	AQUA COOL	02/24/98	02/28/98	WATER & COOLER RENTAL	46.40
03-24	P1	8M006000164	BAIRD & SON, INC.	03/09/98		OFFICE SUPPLIES	64.88
03-24	P1	8M006000159	CAMERON CITIZEN OBSERVER	04/23/98	04/22/99	SUBSCRIPTION	28.00
03-24	P1	8M006000156	HON. PAT DANNER	03/11/98		MEALS WITH CONSTITUENTS	36.00
03-24	P1	8M006000161	POST-TELEGRAPH	04/01/98	03/31/99	SUBSCRIPTION	18.00
03-24	P1	8M006000160	THE EXAMINER	03/11/98	03/10/99	SUBSCRIPTION	94.27
03-31	S1	98090000297		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	240.23
						SUPPLIES AND MATERIALS TOTALS:	2,442.19
		EQUIPMENT					
01-31	S2	98031000555		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,770.49
02-28	S2	98059000544		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,770.49
03-31	S2	98090000675		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,770.49
						EQUIPMENT TOTALS:	11,311.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,360.48
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1	8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		573.74
03-30	P1	8USPS029805	DO	02/01/98	02/28/98		882.62
						FRANKED MAIL TOTALS:	1,456.36
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,456.36
						OFFICE TOTALS:	130,816.84

1997 HON. PAT DANNER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CRAFT,JENNIFER L	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	156.39
EDWARDS,EMMA LOU	01/01/98	01/02/98	DISTRICT ADMINISTRATOR/AIDE	168.62
GOOCH,PATTY	01/01/98	01/02/98	PART-TIME EMPLOYEE	26.11
GRINSTEAD,ROSE MARIE	01/01/98	01/02/98	DISTRICT OFFICE SUPERVISOR	165.78
MCCARLEY,CATHIE H	01/01/98	01/02/98	CHIEF OF STAFF	416.67
MOORIN,H HOWARD	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	225.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAT DANNER -CON.							
		MOUTRAY,CHARMAINE L	01/01/98	01/02/98	ST JOSEPH DISTRICT CONG AIDE		111.11
		PAGETT,DONNA J	01/01/98	01/02/98	DISTRICT COORDINATOR		171.64
		PARKER,SCARLETTE L P	01/01/98	01/02/98	CONSTITUENT SERVICES DIRECTOR		157.00
		PERLIK,AMY E	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		197.00
		PORTER,ARIANNA	01/01/98	01/02/98	OFFICE & SYSTEM MANAGER		238.42
		STANBERRY,ARTEMESIA F	01/01/98	01/02/98	LEGIS CORRESPONDENT/LEGIS ASSISTANT		125.00
					PERSONNEL COMPENSATION TOTALS:		2,159.71
	TRAVEL						
01-12	P1 8M006000086	HON. PAT DANNER	12/04/97	12/05/97	R/T KCI-WASH		324.00
					TRAVEL TOTALS:		324.00
	RENT, COMMUNICATION, UTILITIES						
01-12	P1 8M006000092	CATHIE H MCCARLEY	11/14/97	12/09/97	CELLULAR CALLS		21.74
01-12	P1 8M006000093	FEDERAL EXPRESS CORP	12/04/97		EXPRESS MAIL		7.02
01-12	P1 8M006000093	DO	12/08/97	12/11/97	EXPRESS MAIL		14.98
01-12	P1 8M006000091	SOUTHWESTERN BELL MOBILE SYS	11/21/97	12/11/97	CELLULAR PHONE		35.59
01-20	P1 8M006000095	FEDERAL EXPRESS CORP	12/22/97		EXPRESS MAIL		3.67
01-20	P1 8M006000097	DO	12/16/97	12/18/97	EXPRESS MAIL		12.09
01-29	P1 8M006000110	PATTY GOOCH	11/21/97	12/20/97	PHONE CALLS		14.55
01-31	S5 98031000298		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		55.25
01-31	S5 98031000719		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		587.34
01-31	S5 98031001154		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
01-31	S5 98031001590		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		43.99
01-31	S5 98031002031		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5 98031002474		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		460.71
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-03	P1 8M006000136	PATTY GOOCH	12/03/97	01/10/98	LONG DISTANCE CALLS		8.68
03-20	P1 8M006000155	DO	12/17/97		LONG DISTANCE PHONE CALLS		0.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,121.19
	PRINTING AND REPRODUCTION						
01-07	P1 8M006000076	DAVID L. ANDRUKITIS, INC.	12/10/97		PRINTING		75.00
01-07	P1 8M006000076	DO	12/04/97		PRINTING		75.00
01-07	P1 8M006000076	DO	11/05/97		PRINTING		75.00
01-12	P1 8M006000081	DO	12/24/97		PRINTING & MAILING SERVICE		75.00
01-12	P1 8M006000082	DONNA J PADGETT	12/17/97		CONSTITUENT CASEWORK		2.00
01-20	P1 8M006000098	DAVID L. ANDRUKITIS, INC.	12/31/97		PRINTING & MAILING SERVICE		120.00
01-23	P2 8M006000004	BETHESDA ENGRAVERS	12/15/97	01/05/98	1 BX 5,000 SHEETS		807.75
01-23	P2 8M006000004	DO	12/15/97	01/05/98	1 BX 5,000 ENVELOPES		584.25
01-23	P2 8M006000004	DO	12/15/97	01/05/98	1 BX 5,000 ENVELOPES		244.50
01-23	P2 8M006000004	DO	12/15/97	01/05/98	1 EA BAR CODE ON ENVELOPES		244.50
01-30	P2 8M006000005	DO	12/15/97	01/14/98	1 BX 250 ENGRAVED CARDS		39.00
01-30	P2 8M006000005	DO	12/15/97	01/14/98	1 EA DIE CHARGE		25.00

02-10	P1	8M006000115	COOKMAN PRINTING CO. INC	12/29/97		PRINTING	35.30
02-20	P2	8M006000007	BETHESDA ENGRAVERS	01/06/98	01/29/98	1 BX 250 ENGRAVED CARDS	39.00
02-20	P2	8M006000007	DO	01/06/98	01/29/98	1 EA DIE CHARGE	25.00
						PRINTING AND REPRODUCTION TOTALS:	2,466.30
		OTHER SERVICES					
01-07	P1	8M006000074	SERVICEMASTER OF THE NORTHLAND	12/01/97	12/31/97	JANITORIAL SERVICE	175.00
01-12	P1	8M006000087	THE TRI COUNTY NEWS	11/28/97		NEWSPAPER AD TOWN HALL MEETING	70.00
01-20	P1	8M006000094	FARMERS INSURANCE EXCHANGE	02/01/98	01/31/99	INSURANCE FOR KC OFFICE	539.00
01-31	SV	8A901000494	DO	02/01/98	01/31/99	CORR. 1/20/98 DOC# 8M006000094	-539.00
03-31	SV	8A901001063		09/29/97		FRAMING (TRANSFER)	34.00
						OTHER SERVICES TOTALS:	279.00
		SUPPLIES AND MATERIALS					
01-07	P1	8M006000078	THE HAMILTON ADVOCATE	01/01/98	12/31/98	SUBSCRIPTION	23.00
01-07	P1	8M006000075	THE TRI COUNTY NEWS	11/28/97	11/27/98	SUBSCRIPTION	70.00
01-08	P1	8M006000077	THE GLASGOW MISSOURIAN	12/05/97	12/05/98	SUBSCRIPTION	19.50
01-12	P1	8M006000080	CONGRESS DAILY	02/01/98	01/31/99	PUBLICATIONS	1,197.00
01-12	P1	8M006000089	DAILY STANDARD	01/14/98	01/13/99	SUBSCRIPTION	57.00
01-12	P1	8M006000088	EMMA LOU EDWARDS	12/12/97	12/13/97	LUNCHEON OFFICIAL ACADEMY SERVICE SELECTION COMMITTEE	106.55
01-12	P1	8M006000088	DO	12/09/97		OFFICE SUPPLIES	33.20
01-12	P1	8M006000079	THE ATCHISON COUNTY MAIL	12/23/97	12/22/98	SUBSCRIPTION	26.50
01-12	P1	8M006000083	THE LANDMARK	01/22/98	01/21/99	SUBSCRIPTION	17.00
01-12	P1	8M006000090	THE WASHINGTON POST	01/07/98	01/06/99	SUBSCRIPTION	62.40
01-12	P1	8M006000084	TIMES OBSERVER	01/02/98	01/01/99	SUBSCRIPTION	20.00
01-12	P1	8M006000085	USA TODAY	01/29/98	01/28/99	SUBSCRIPTION	119.00
01-20	P1	8M006000096	BAIRD & SON, INC.	01/05/98		OFFICE SUPPLIES	40.81
01-21	P1	8M006000100	SALISBURY PRESS-SPECTATOR	01/01/98	12/31/99	NEWSPAPER SUBSCRIPTION	18.85
01-23	P1	8M006000103	AQUA COOL	12/19/97	12/31/97	BOTTLED WATER & RENTAL	40.50
01-23	P1	8M006000102	MIDWEST OFFICE SUPPLY	08/07/97		OFFICE SUPPLIES	2.18
01-23	P1	8M006000102	DO	10/16/97		OFFICE SUPPLIES	78.48
01-23	P1	8M006000104	DO	12/18/97		OFFICE SUPPLIES	54.74
01-23	P1	8M006000104	DO	12/19/97		OFFICE SUPPLIES	69.44
01-23	P1	8M006000104	DO	12/31/97		OFFICE SUPPLIES	32.93
01-29	P2	8M006000006	DETTRA FLAG COMPANY	12/29/97	01/08/98	2 20X30 US NYLON FLAGS	661.50
01-31	S1	98031000679		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	431.92
01-31	SV	8A901000494	BAIRD & SON, INC.	01/05/98		CORR. 1/20/98 DOC# 8M006000096	-40.81
03-16	P2	7M006000009	INTERAMERICA TECHNOLOGIES INC.	02/25/97	02/18/98	1 EA WINFAX PRO 4.0 FOR WIN	95.00
						SUPPLIES AND MATERIALS TOTALS:	3,236.69
		EQUIPMENT					
02-25	P1	8M006000129	SAVIN CORPORATION	10/01/97	12/31/97	COPIER EXCESS COPY FEES	138.99
02-28	S2	98059000543		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	17.68
						EQUIPMENT TOTALS:	156.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,743.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAT DANNER -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129705 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		661.00
01-28	CR	178015 DO			RET'D CHK; PAYMENT ERROR		-661.00
01-30	P4	8USPS12970C DO	12/01/97	12/31/97	FRANKED MAIL		661.00
					FRANKED MAIL TOTALS:		661.00
					OFFICIAL MAIL ALLOWANCE TOTALS:		661.00
					OFFICE TOTALS:		11,404.56
1998 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	141,392.90	141,392.90
					TRAVEL	2,585.31	2,585.31
					RENT, COMMUNICATION, UTILITIES	15,554.71	15,554.71
					PRINTING AND REPRODUCTION	144.20	144.20
					OTHER SERVICES	765.00	765.00
					SUPPLIES AND MATERIALS	7,165.19	7,165.19
					EQUIPMENT	8,306.85	8,306.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,914.16	175,914.16
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	329.36	329.36
					OFFICIAL MAIL ALLOWANCE TOTALS:	329.36	329.36
					OFFICE TOTALS:	176,243.52	176,243.52
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOWDEN,DAVID E	01/03/98	03/31/98	EXECUTIVE ASSISTANT		9,548.97
		BOYKIN,RICHARD	02/01/98	03/31/98	CHIEF OF STAFF		10,416.66
		DO	01/03/98	01/31/98	LEGISLATIVE DIRECTOR		3,598.00
		CANTRELL,F DANIEL	01/03/98	03/31/98	DISTRICT DIRECTOR		15,077.33
		CAUL,GWENDOLYN M	01/03/98	03/31/98	SCHEDULER/PERSONAL ASST		9,172.03
		COHEN,IRA	01/03/98	03/31/98	DIRECTOR OF COMMUNICATIONS		12,564.43
		HAYNES,DELORES S	01/03/98	03/31/98	OFFICE MANAGER		9,172.03
		HILLBRYANT,LOUISA R	01/03/98	03/31/98	STAFF ASSISTANT		4,400.00
		LINDSEY,MARY L	01/03/98	03/31/98	RECEPTIONIST		4,522.23
		MONTGOMERY,BENNY M	01/03/98	03/31/98	CONSTITUENT SERVICES ADMINISTRATOR		10,554.13
		MUHAMMAD,HASSAN A	03/01/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		3,333.33
		PERKINS,MARK S	01/03/98	03/31/98	SHARED EMPLOYEE		3,015.47
		PUGH,COURTNI LANE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		10,540.50
		REED,MARY E	01/03/98	03/31/98	STAFF ASSISTANT		2,200.00

	REESE,HARRY D	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,760.00
	SHAPIRO,LARRY	03/01/98	03/31/98	PART-TIME EMPLOYEE	1,000.00
	SIMS,BRIAN T	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	9,046.40
	SMITH,MARQUETTA ANN	01/03/98	03/31/98	SPECIAL PROJECTS ASSISTANT	9,172.03
	SMITH,ROXANNE L	01/03/98	02/15/98	CHIEF OF STAFF	8,288.25
	STEVENS,KIMBERLY	02/23/98	03/31/98	OFFICE MANAGER	4,011.11
				PERSONNEL COMPENSATION TOTALS:	141,392.90
	TRAVEL				
01-28 P1 8IL07000080	BRIAN T SIMS	01/13/98	01/15/98	AIRFARE (DC-CHICAGO-DC)	114.00
01-28 P1 8IL07000082	DAVID E. BOWDEN	01/13/98	01/15/98	AIRPORT TAXIS	29.00
01-28 P1 8IL07000082	DO	01/13/98	01/15/98	AIRFARE (DC-CHICAGO-DC)	114.00
01-28 P1 8IL07000081	DELORES S HAYNES	01/13/98	01/15/98	AIRFARE (DC-CHICAGO-DC)	114.00
01-28 P1 8IL07000081	DO	01/13/98	01/15/98	LODGING IN DISTRICT	250.74
01-28 P1 8IL07000081	DO	01/13/98	01/15/98	AIRPORT TAXIS	26.00
01-28 P1 8IL07000081	DO	01/13/98	01/14/98	MEALS IN DISTRICT	24.60
01-28 P1 8IL07000078	RICHARD BOYKIN	01/13/98	01/15/98	RENTAL CAR IN DISTRICT	108.95
01-28 P1 8IL07000078	DO	01/13/98	01/15/98	AIRFARE (DC-CHICAGO-DC)	114.00
01-28 P1 8IL07000078	DO	01/13/98	01/15/98	LODGING IN DISTRICT	227.50
01-28 P1 8IL07000078	DO	01/13/98	01/14/98	HOTEL PARKING	15.00
01-28 P1 8IL07000079	DO	01/13/98		PARKING IN DISTRICT	10.00
01-28 P1 8IL07000079	DO	01/13/98	01/14/98	MEALS IN DISTRICT	28.38
01-28 P1 8IL07000079	DO	01/13/98		GAS RENTAL CAR	4.50
02-11 P1 8IL07000084	HON. DANNY K. DAVIS	01/29/98	02/03/98	AIRFARE (DC-CHICAGO-DC	114.00
02-26 P1 8IL07000105	DO	02/05/98	02/11/98	AIRFARE DC-CHICAGO-DC	114.00
02-26 P1 8IL07000105	DO	02/12/98		AIRFARE DC-CHICAGO	57.00
02-27 P1 8IL07000108	RICHARD BOYKIN	02/18/98	02/22/98	LODGING IN DISTRICT	455.00
02-27 P1 8IL07000108	DO	02/18/98	02/22/98	HOTEL PARKING	30.00
02-27 P1 8IL07000108	DO	02/18/98	02/21/98	MEALS IN DISTRICT	21.45
02-27 P1 8IL07000109	DO	02/18/98	02/22/98	AIRFARE (DC-CHICAGO-DC)	114.00
02-27 P1 8IL07000109	DO	02/18/98	02/22/98	DISTRICT RENTAL CAR	130.19
02-27 P1 8IL07000109	DO	02/22/98		GAS RENTAL CAR	11.75
02-27 P1 8IL07000109	DO	02/20/98		PARKING IN DISTRICT	14.00
02-27 P1 8IL07000109	DO	02/18/98	02/22/98	AIRPORT TAXIS/TAXIS IN DIST.	45.25
03-06 P1 8IL07000110	HON. DANNY K. DAVIS	02/24/98		AIRFARE CHICAGO-DC	57.00
03-26 P1 8IL07000112	DO	02/26/98	03/02/98	AIRFARE (DC-CHI-DC)	114.00
03-26 P1 8IL07000112	DO	03/05/98	03/10/98	AIRFARE (DC-CHI-DC)	114.00
03-26 P1 8IL07000113	RICHARD BOYKIN	02/10/98	02/13/98	TAXIS IN DC	13.00
				TRAVEL TOTALS:	2,585.31
	RENT, COMMUNICATION, UTILITIES				
01-21 P9 IL0701R9801	HOMAN-ARTHINGTON FOUNDATION	01/01/98	01/31/98	CHICAGO - RENT	4,210.00
01-28 P1 8IL07000078	RICHARD BOYKIN	01/13/98	01/14/98	HOTEL PHONE EXPENSES	16.12
02-12 P1 8IL07000092	AMERITECH	12/14/97	01/13/98	CELLULAR PHONE	198.18
02-12 P1 8IL07000093	CONTINENTAL SATELLITE CO.	12/15/97	01/14/98	CABLE TV	42.95
02-19 P1 8IL07000101	AMERITECH	01/14/98	02/13/98	CELLULAR PHONE	139.08
02-19 P1 8IL07000102	CONTINENTAL SATELLITE CO.	01/15/98	02/14/98	CABLE TV	42.95

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DANNY K. DAVIS -CON.							
02-20	P9 IL0701R9802	HOMAN-ARTHINGTON FOUNDATION	02/01/98	02/28/98	CHICAGO - RENT		4,210.00
02-27	P1 8IL07000108	RICHARD BOYKIN	02/18/98	02/22/98	HOTEL PHONE EXPENSES		27.34
02-28	S5 98059000291		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		48.99
02-28	S5 98059000713		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		18.18
02-28	S5 98059001148		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5 98059001586		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		51.98
02-28	S5 98059002027		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		225.00
02-28	S5 98059002471		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		170.50
03-20	P9 IL0701R9803	HOMAN-ARTHINGTON FOUNDATION	03/01/98	03/31/98	CHICAGO - RENT		4,210.00
03-27	P1 8IL07000116	AMERITECH	02/14/98	03/13/98	CELLULAR PHONE		230.50
03-30	P1 8IL07000120	CONTINENTAL SATELLITE CO.	02/15/98	03/14/98	CABLE TV SERVICE		42.95
03-30	P1 8IL07000124	FEDERAL EXPRESS CORP	01/28/98	01/29/98	OVERNIGHT DELIVERY		3.45
03-30	P1 8IL07000124	DO	01/28/98	02/05/98	OVERNIGHT DELIVERY		6.90
03-30	P1 8IL07000124	DO	02/19/98	02/20/98	OVERNIGHT DELIVERY		3.45
03-30	P1 8IL07000123	KIMBERLY STEVENS	03/03/98		POSTAGE		6.90
03-31	S5 98090000290		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		48.99
03-31	S5 98090000716		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		174.48
03-31	S5 98090001152		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		495.00
03-31	S5 98090001590		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		57.98
03-31	S5 98090002033		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5 98090002479		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		152.84
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,554.71
	PRINTING AND REPRODUCTION						
02-19	P1 8IL07000100	DAVID L. ANDRUKITIS, INC.	01/22/98		PRINTING		33.50
02-28	S3 98059000144		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		10.70
03-30	P1 8IL07000121	QUANTITY PHOTO COMPANY	01/21/98		PHOTOGRAPHIC EXPENSES		100.00
					PRINTING AND REPRODUCTION TOTALS:		144.20
	OTHER SERVICES						
02-19	P1 8IL07000099	COVERALL OF CHICAGO	01/01/98	01/31/98	CUSTODIAL SERVICES		390.00
03-30	P1 8IL07000118	DO	02/01/98	02/28/98	CUSTODIAL SERVICES		375.00
					OTHER SERVICES TOTALS:		765.00
	SUPPLIES AND MATERIALS						
01-31	S1 98031000196		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		30.70
02-12	P1 8IL07000095	ARVEY PAPER & OFFICE PRODUCTS	01/05/98		OFFICE SUPPLIES		141.00
02-12	P1 8IL07000086	IRA COHEN	12/08/97	12/09/97	FOOD FOR MEETINGS WITH CONSTITUENTS		69.45
02-12	P1 8IL07000096	PIONEER PRESS	02/06/98	02/05/99	SUBSCRIPTION		19.95
02-12	P1 8IL07000097	DO	02/06/98	02/05/99	SUBSCRIPTION		18.95
02-12	P1 8IL07000097	DO	02/06/98	02/05/99	SUBSCRIPTION		18.95
02-12	P1 8IL07000094	POLAR WATER COMPANY	01/01/98	01/31/98	BOTTLED WATER		35.50
02-28	S1 98059000192		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		151.31
03-27	P1 8IL07000115	A & V FOOD EMPORIUM	02/06/98		FOOD FOR MEETINGS WITH CONSTITUENTS		500.00

03-27 P1 8IL07000114	CONGRESSIONAL QUARTERLY, INC	01/29/98	01/28/99	SUBSCRIPTION	5,800.00
03-27 P1 8IL07000117	SUPERINTENDENT OF DOCUMENTS	01/21/98		PUBLICATION	72.00
03-30 P1 8IL07000119	GENERAL SERV. ADMINISTRATION	01/31/98		OFFICE SUPPLIES	130.04
03-30 P1 8IL07000123	KIMBERLY STEVENS	03/02/98		OFFICE SUPPLIES	10.49
03-30 P1 8IL07000125	POLAND SPRING	02/01/98	02/28/98	FOOD AND BEVERAGES	48.44
03-30 P1 8IL07000122	POLAR WATER COMPANY	02/01/98	02/28/98	BOTTLED WATER	19.75
03-30 P1 8IL07000126	DO	03/01/98	03/31/98	BOTTLED WATER	25.00
03-31 S1 98090000201		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	73.66
				SUPPLIES AND MATERIALS TOTALS:	7,165.19
EQUIPMENT					
01-31 S2 98031000585		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,768.95
02-28 S2 98059000575		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,768.95
03-31 S2 98090000720		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,768.95
				EQUIPMENT TOTALS:	8,306.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,914.16
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		252.38
03-30 P1 8USPS029805	DO	02/01/98	02/28/98		76.98
				FRANKED MAIL TOTALS:	329.36
				OFFICIAL MAIL ALLOWANCE TOTALS:	329.36
				OFFICE TOTALS:	176,243.52

1997 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOWDEN,DAVID E	01/01/98	01/02/98	EXECUTIVE ASSISTANT	217.02
BOYKIN,RICHARD	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	257.00
CANTRELL,F DANIEL	01/01/98	01/02/98	DISTRICT DIRECTOR	342.67
CAUL,GWENDOLYN M	01/01/98	01/02/98	SCHEDULER/PERSONAL ASST	208.46
COHEN,IRA	01/01/98	01/02/98	DIRECTOR OF COMMUNICATIONS	285.56
HAYNES,DELORES S	01/01/98	01/02/98	OFFICE MANAGER	208.46
HILLBRYANT,LOUISA R	01/01/98	01/02/98	STAFF ASSISTANT	100.00
LINDSEY,MARY L	01/01/98	01/02/98	RECEPTIONIST	102.78
MONTGOMERY,BENNY M	01/01/98	01/02/98	CONSTITUENT SERVICES ADMINISTRATOR	239.87
PERKINS,MARK S	01/01/98	01/02/98	SHARED EMPLOYEE	68.53
PUGH,COURTNI LANE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	234.16
REED,MARY E	01/01/98	01/02/98	STAFF ASSISTANT	50.00
REESE,HARRY D	01/01/98	01/02/98	PART-TIME EMPLOYEE	40.00
SIMS,BRIAN T	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	205.60
SMITH,MARQUETTA ANN	01/01/98	01/02/98	SPECIAL PROJECTS ASSISTANT	208.46
SMITH,ROXANNE L	01/01/98	01/02/98	CHIEF OF STAFF	385.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DANNY K. DAVIS -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,154.07
	TRAVEL						
01-14	P1 8IL07000066	HON. DANNY K. DAVIS	11/15/97		AIRFARE (DC-CHICAGO)		57.00
02-11	P1 8IL07000083	DO	12/28/97	12/29/97	AIRFARE (CHI-DC-CHI)		114.00
02-28	SV 8A901000808	DO	12/28/97	12/29/97	CHANGE A/C# FROM 2130 TO 2101		114.00
02-28	SV 8A901000808	DO	12/28/97	12/29/97	CHANGE A/C# FROM 2130 TO 2101		-114.00
					TRAVEL TOTALS:		171.00
	RENT, COMMUNICATION, UTILITIES						
01-08	P1 8IL07000064	FEDERAL EXPRESS CORP	11/03/97	11/05/97	OVERNIGHT DELIVERY		7.17
01-20	P1 8IL07000076	DO	08/29/97	09/03/97	OVERNIGHT DELIVERY		6.40
01-20	P1 8IL07000076	DO	11/19/97	11/20/97	OVERNIGHT DELIVERY		3.57
01-20	P1 8IL07000076	DO	11/28/97	12/04/97	OVERNIGHT DELIVERY		7.07
01-20	P1 8IL07000076	DO	11/17/97	11/20/97	OVERNIGHT DELIVERY		18.12
01-20	P1 8IL07000074	LEADER COMMUNICATIONS	11/25/97		CELLULAR PHONE PURCHASE		346.89
01-31	S5 98031000299		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		48.99
01-31	S5 98031000721		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		88.53
01-31	S5 98031001156		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
01-31	S5 98031001592		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		51.98
01-31	S5 98031002033		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 98031002476		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		98.60
02-11	P1 8IL07000089	AMERITECH	11/14/97	12/13/97	CELLULAR PHONE		180.75
02-11	P1 8IL07000087	FEDERAL EXPRESS CORP	11/26/97	11/28/97	OVERNIGHT DELIVERY		3.45
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,731.52
	PRINTING AND REPRODUCTION						
01-08	P1 8IL07000062	FROMEX PHOTO SYSTEMS	09/16/97		PHOTO EXPENSE		198.47
01-08	P1 8IL07000062	DO	09/26/97		PHOTO EXPENSE		75.49
01-20	P1 8IL07000075	DAVID L. ANDRUKITIS, INC.	11/12/97		PRINTING		312.50
01-20	P1 8IL07000077	HON. DANNY K. DAVIS	11/21/97		PRINTING - ENVELOPES		30.00
01-20	P1 8IL07000067	J. P. PRINTING SERVICE	11/12/97		PRINTING		1,600.00
02-11	P1 8IL07000085	DAVID L. ANDRUKITIS, INC.	12/16/97		MAIL PREP OF CALENDARS		1,185.00
02-24	P1 8IL07000104	PUBLIC PRINTER	11/11/97	11/28/97	PRINTING		1,699.00
02-27	P1 8IL07000106	DAVID L. ANDRUKITIS, INC.	12/16/97		NEWSLETTERS		10,243.60
02-27	P1 8IL07000107	J. P. PRINTING SERVICE	12/08/97		TOWN MEETING CARDS		80.00
02-27	P1 8IL07000107	DO	12/08/97		TOWN MEETING NOTICES		660.00
					PRINTING AND REPRODUCTION TOTALS:		16,088.06
	OTHER SERVICES						
01-08	P1 8IL07000063	COVERALL	12/01/97	12/31/97	CUSTODIAL SERVICES		375.00
01-20	P1 8IL07000072	HOMAN SQUARE MANAGEMENT CO.	09/26/97		CUSTODIAL SVC		30.00

				OTHER SERVICES TOTALS:	405.00
SUPPLIES AND MATERIALS					
01-09 P1 8IL07000065	US CAPITOL HISTORICAL SOCIETY	11/13/97		INFORMATION PUBLICATIONS	10,290.00
01-11 P2 8IL07000001	ACCUCOM SYSTEMS CORP	12/15/97	12/24/97	4 EA TONER FOR KONCIA 3135	208.00
01-20 P1 8IL07000068	CHATHAM OFFICE SUPPLY	11/26/97		OFFICE SUPPLIES	673.14
01-20 P1 8IL07000071	GENERAL SERV. ADMINISTRATION	11/30/97		OFFICE SUPPLIES	295.02
01-20 P1 8IL07000069	OFFICE DEPOT	11/24/97		OFFICE SUPPLIES	60.00
01-20 P1 8IL07000073	POLAR WATER COMPANY	12/01/97	12/31/97	BOTTLED WATER	9.25
01-21 P1 8IL07000070	ARVEY PAPER & OFFICE PRODUCTS	11/24/97		OFFICE SUPPLIES	157.47
02-05 CR 178021	AMERICAN BANKERS ASSOCIATION			REFUND; SUB. CANCELLATION	-48.00
02-11 P1 8IL07000088	GENERAL SERV. ADMINISTRATION	10/31/97		OFFICE SUPPLIES	325.26
02-11 P1 8IL07000090	POLAND SPRING	12/01/97	12/31/97	FOOD AND BEVERAGE	5.50
02-12 P1 8IL07000091	QUALITY INN CHICAGO	12/18/97		FOOD FOR MEETINGS WITH CONSTITUENTS	622.82
02-19 P1 8IL07000098	NATIONAL NEWS	01/01/98	12/31/98	SUBSCRIPTION	763.75
02-28 SV 8A901000810	QUALITY INN CHICAGO	12/18/97		CHANGE A/C# FROM 2602 TO 2603	622.82
02-28 SV 8A901000810	DO	12/18/97		CHANGE A/C# FROM 2602 TO 2603	-622.82
				SUPPLIES AND MATERIALS TOTALS:	13,362.21
EQUIPMENT					
01-31 S2 98031000583		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	42.61
01-31 S2 98031000584		06/19/97	09/30/97	EQUIPMENT (TRANSFER)	-137.12
01-31 S2 98031000586		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-120.99
01-31 S2 98031000587		10/28/97	12/31/97	EQUIPMENT (TRANSFER)	-4.39
01-31 S2 98031000588		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	28,061.68
03-31 S2 98090000721		11/11/97	12/31/97	EQUIPMENT (TRANSFER)	157.74
				EQUIPMENT TOTALS:	27,999.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,911.39
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	41,591.96
01-28 CR 178015	DO			RET'D CHK; PAYMENT ERROR	-41,591.96
01-30 P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL	41,591.96
				FRANKED MAIL TOTALS:	41,591.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	41,591.96
				OFFICE TOTALS:	104,503.35

1998 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	131,089.46	131,089.46
TRAVEL	6,181.01	6,181.01
RENT, COMMUNICATION, UTILITIES	10,370.52	10,370.52
PRINTING AND REPRODUCTION	318.60	318.60
OTHER SERVICES	20.00	20.00
SUPPLIES AND MATERIALS	7,961.43	7,961.43
EQUIPMENT	7,464.96	7,464.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM DAVIS -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,405.98	163,405.98
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	747.00	747.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	747.00	747.00
					OFFICE TOTALS:	164,152.98	164,152.98
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARRENTINE,PATRICIA ANNE	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		13,346.67
		DAVIS,WENDY	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		7,186.67
		EDWARDS,BRIAN K	01/03/98	03/31/98	PRESS SECRETARY		10,266.67
		FARMER,SUZANNE F	01/03/98	03/31/98	CHIEF OF STAFF		26,565.00
		HALL,JOAN R	01/03/98	03/31/98	EXECUTIVE ASSISTANT		10,511.10
		HENDERSON,CARTER	01/03/98	01/23/98	STAFF ASSISTANT		1,283.34
		HILL,JOHN S	01/03/98	03/31/98	BUDGET ASSOC/LEGIS ASST		11,036.67
		KNAPP,SUZANNE	01/03/98	03/31/98	CASEWORKER		7,700.00
		MCADORY,JOCELYNNE P	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR		7,186.67
		MIRANDA,SHIRLEY ANN	01/03/98	03/31/98	CASEWORKER		7,186.67
		PEDDIE,TAMMIE G	01/03/98	03/31/98	CONGRESSIONAL ASSISTANT		7,186.67
		PHILLIPS,T CLAY	01/03/98	03/31/98	DISTRICT DIRECTOR		17,966.67
		PISKADLO,JOHN	02/01/98	03/31/98	STAFF ASSISTANT		3,666.66
					PERSONNEL COMPENSATION TOTALS:		131,089.46
TRAVEL							
01-09	P1 8FL11000058	HON. JIM O. DAVIS	01/03/98	01/03/98	900 MILES @.25 FOR TRAVEL FROM DISTRICT TO DC ON OFFICIAL BUSINESS		225.00
01-20	P1 8FL11000070	SUZANNE KNAPP	01/09/98	01/11/98	TRAVEL TPA/DCA/TPA		344.00
01-20	P1 8FL11000070	DO	01/10/98	01/10/98	CREDIT ON USAIR		-23.00
01-20	P1 8FL11000067	TAMMIE G PEDDIE	01/09/98	01/11/98	TRAVEL TPA/DCA/TPA		344.00
01-21	P1 8FL11000068	CLAY PHILLIPS	01/09/98	01/11/98	TPA/DCA/TPA		344.00
01-21	P1 8FL11000069	SHIRLEY ANN MIRANDA	01/09/98	01/11/98	TRAVEL TPA/DCA/TPA		344.00
01-26	P1 8FL11000071	HON. JIM O. DAVIS	01/13/98	01/14/98	TAXI FARE		29.05
01-26	P1 8FL11000071	DO	01/18/98	01/18/98	TAXI FARE		40.25
01-26	P1 8FL11000073	DO	01/18/98	01/21/98	TRAVEL DCA/TPA/DCA		344.00
01-26	P1 8FL11000073	DO	01/21/98	01/21/98	TAXI FARE		5.00
02-02	P1 8FL11000083	DO	01/26/98		TAXI FARE		7.00
02-09	P1 8FL11000085	TRICIA BARRENTINE	01/13/98	01/22/98	TAXI FARE		19.00
02-09	P1 8FL11000085	DO	01/14/98	01/22/98	TRAVEL DCA/TPA/DCA		344.00
02-09	P1 8FL11000085	DO	01/14/98	01/22/98	RENTAL CAR IN DISTRICT		217.02
02-09	P1 8FL11000085	DO	01/18/98	01/22/98	GAS FOR RENTAL CAR		13.10
02-09	P1 8FL11000085	DO	01/21/98		MEALS IN DISTRICT		14.25

02-10	P1	8FL11000088	HON. JIM O. DAVIS	02/03/98	02/03/98	TAXI FARE	23.00
02-13	P1	8FL11000093	CLAY PHILLIPS	02/03/98	02/04/98	TRAVEL TPA/DCA/TPA	344.00
02-13	P1	8FL11000093	DO	02/03/98	02/04/98	AIRPORT PARKING	16.00
02-13	P1	8FL11000093	DO	02/03/98	02/04/98	HOTEL IN DC	131.25
02-13	P1	8FL11000094	HON. JIM O. DAVIS	01/18/98	01/18/98	TAXI TAMPA AIRPORT-HOME	19.50
02-13	P1	8FL11000094	DO	02/06/98	02/06/98	TAXI TO NAT AIRPORT	40.25
02-18	P1	8FL11000091	CLAY PHILLIPS	01/21/98	01/21/98	TOLLS IN DISTRICT	1.50
02-18	P1	8FL11000090	SUZANNE F FARMER	01/28/98	01/28/98	PARKING	9.00
02-26	P1	8FL11000105	HON. JIM O. DAVIS	02/06/98	02/07/98	TRAVEL DCA/TPA/DCA	344.00
02-26	P1	8FL11000105	DO	02/15/98	02/17/98	TAXI TO/FROM AIRPORT	109.25
03-05	P1	8FL11000106	DO	02/20/98	02/20/98	TAXI HOME-NAT. AIRPORT	40.25
03-05	P1	8FL11000106	DO	02/15/98	02/17/98	TRAVEL BWI/TLH/TPA/DCA	517.00
03-05	P1	8FL11000106	DO	02/20/98	02/22/98	TRAVEL TO/FROM DISTRICT	261.00
03-05	P1	8FL11000106	DO	02/20/98	02/22/98	FARE FOR CHANGE IN TICKET	83.00
03-05	P1	8FL11000106	DO	02/26/98	02/26/98	TAXI FARE	8.00
03-05	P1	8FL11000107	WENDY DAVIS	02/20/98	02/23/98	MEALS IN DISTRICT	18.68
03-05	P1	8FL11000107	DO	02/20/98	02/20/98	TAXI FARE	15.00
03-05	P1	8FL11000107	DO	02/23/98	02/23/98	AIRPORT PARKING	2.00
03-05	P1	8FL11000107	DO	02/23/98	02/23/98	GAS FOR RENTAL CAR	2.00
03-05	P1	8FL11000108	DO	02/20/98	02/20/98	TRAVEL TO DISTRICT	47.00
03-05	P1	8FL11000108	DO	02/20/98	02/23/98	HOTEL IN DISTRICT	181.18
03-05	P1	8FL11000108	DO	02/20/98	02/23/98	RENTAL CAR	105.81
03-16	P1	8FL11000113	HON. JIM O. DAVIS	03/05/98	03/08/98	TRAVEL BWI/TPA/DCA	261.00
03-16	P1	8FL11000113	DO	03/06/98	03/06/98	TAX AIRPORT HOME	20.00
03-20	P1	8FL11000119	BRIAN EDWARDS	03/15/98	03/17/98	TRAVEL DCA/TPA/DCA	344.00
03-20	P1	8FL11000119	DO	03/15/98	03/15/98	METRO FARE	1.15
03-20	P1	8FL11000119	DO	03/15/98	03/17/98	RENTAL CAR IN DISTRICT	85.39
03-20	P1	8FL11000119	DO	03/15/98	03/16/98	TOLLS IN DISTRICT	2.40
03-20	P1	8FL11000120	DO	03/15/98	03/15/98	MEALS IN DISTRICT	4.48
03-20	P1	8FL11000120	DO	03/17/98	03/17/98	NEWSPAPERS	0.53
03-27	P1	8FL11000125	HON. JIM O. DAVIS	03/19/98	03/20/98	TRAVEL BWI/TPA/DCA	261.00
03-27	P1	8FL11000125	DO	03/20/98	03/20/98	TAXI FROM AIRPORT	25.00
03-27	P1	8FL11000125	DO	03/05/98	03/05/98	TAXI HOME TO BWI	69.00
03-27	P1	8FL11000125	DO	03/14/98	03/19/98	TAXI TO/FROM AIRPORT	178.25
03-31	SV	8A901000988	BRIAN EDWARDS	03/17/98	03/17/98	CHANGE A/C# FROM 2130 TO 2630	-0.53
						TRAVEL TOTALS:	6,181.01

RENT, COMMUNICATION, UTILITIES

01-13	P1	8FL11000063	TIME WARNER	01/04/98	02/03/98	CABLE TV	29.93
01-21	P9	FL1101R9801	JIMMY C FISHER	01/01/98	01/31/98	TAMPA - RENT	2,400.00
02-09	P1	8FL11000086	FEDERAL EXPRESS CORP	01/06/98		FED EX SHIPMENTS	3.45
02-10	P1	8FL11000087	TIME WARNER	02/04/98	03/03/98	CABLE TV	29.93
02-18	P1	8FL11000092	FEDERAL EXPRESS CORP	01/13/98	01/23/98	FED EX SHIPMENT	3.57
02-20	P9	FL1101R9802	JIMMY C FISHER	02/01/98	02/28/98	TAMPA - RENT	2,400.00
02-21	P1	8FL11000095	FEDERAL EXPRESS CORP	01/16/98	01/30/98	FED EX SHIPMENTS	3.57
02-27	P1	8FL11000102	DO	01/28/98	02/06/98	SHIPMENT DC-DISTRICT	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM DAVIS -CON.						
02-27	P1 8FL11000102	FEDERAL EXPRESS CORP	02/04/98 02/13/98	SHIPMENTS DC-DISTRICT		12.57
02-27	P1 8FL11000104	INTELLIGENT SOLUTIONS	02/06/98 02/06/98	DISTRICT SHIPMENT		50.00
02-27	P1 8FL11000104	DO	02/06/98 02/06/98	DISTRICT SHIPMENT		50.00
02-28	S4 98059000012		01/01/98 01/31/98	RECORDING (TRANSFER)		305.10
02-28	S5 98059000712		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		198.71
02-28	S5 98059001147		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		551.42
02-28	S5 98059001585		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		63.97
02-28	S5 98059002026		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5 98059002470		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		330.48
03-11	P1 8FL11000109	TIME WARNER	03/04/98 04/03/98	CABLE TV		29.93
03-16	P1 8FL11000110	FEDERAL EXPRESS CORP	02/12/98 02/20/98	EXPRESS MAIL		3.45
03-20	P9 FL1101R9803	JIMMY C FISHER	03/01/98 03/31/98	TAMPA - RENT		2,400.00
03-20	P1 8FL11000114	MCI RESIDENTIAL SERVICE	02/06/98 02/24/98	LONG DISTANCE CHARGES		1.81
03-24	P1 8FL11000121	FEDERAL EXPRESS CORP	02/24/98 03/06/98	FED EX SHIPMENT		3.57
03-24	P1 8FL11000124	HON. JIM O. DAVIS	01/13/98 01/21/98	CALLS PRIVATE PHONE		7.27
03-31	S5 98090000715		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		207.04
03-31	S5 98090001151		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		551.42
03-31	S5 98090001589		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		63.97
03-31	S5 98090002032		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5 98090002478		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		245.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,370.52
	PRINTING AND REPRODUCTION					
01-31	S3 98031000069		01/01/98 01/31/98	PHOTOGRAPHIC (TRANSFER)		55.00
02-21	P1 8FL11000101	PUBLIC PRINTER	01/26/98 01/26/98	CONGRESSIONAL LETTERHEAD		171.00
02-28	S3 98059000188		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		26.20
03-18	P2 8FL11000012	BETHESDA ENGRAVERS	02/04/98 02/23/98	250 THERMO CARDS		30.00
03-31	S3 98090000227		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		36.40
				PRINTING AND REPRODUCTION TOTALS:		318.60
	OTHER SERVICES					
03-30	P1 8FL11000126	JOAN R HALL	03/23/98 03/24/98	FEES FOR ADVANCED LEGISLATIVE PROCESS INSTITUTE		20.00
				OTHER SERVICES TOTALS:		20.00
	SUPPLIES AND MATERIALS					
01-14	P1 8FL11000062	THE WASHINGTON POST	01/12/98 01/12/99	SUBSCRIPTION		62.40
01-14	P1 8FL11000061	TIMES SUBSCRIBER SERVICES	01/10/98 01/10/99	SUBSCRIPTION		102.85
01-16	P1 8FL11000065	CONGRESSIONAL QUARTERLY, INC	01/21/98 01/21/99	SUBSCRIPTION		5,800.00
01-31	S1 98031000144		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		481.83
02-21	P1 8FL11000099	AQUA COOL	01/06/98 01/31/98	WATER FOR CONST USE IN DC		42.00
02-21	P1 8FL11000098	OFFICE DEPOT, INC.	01/21/98 02/03/98	SUPPLIES		55.42
02-21	P1 8FL11000100	THE NEW YORK TIMES	02/05/98 01/31/99	SUBSCRIPTION		442.00
02-23	P1 8FL11000097	CORPORATE COFFEE CO	02/02/98 02/02/98	COFFEE SERVICE FOR CONSTITUENT		60.00
02-26	P1 8FL11000105	HON. JIM O. DAVIS	02/08/98 02/08/98	TONER FOR FAX MACHINE		87.52

02-27 P1 8FL11000103	OFFICE DEPOT	02/06/98	02/06/98	SUPPLIES	40.29
02-28 S1 98059000140		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	394.22
03-16 P1 8FL11000111	SUPERVISOR OF ELECTIONS	03/03/98	03/03/98	MAILING LABELS	38.55
03-20 P1 8FL11000115	CULLIGAN WATER	02/26/98	03/25/98	WATER FOR CONST USE	13.49
03-24 P1 8FL11000122	AQUA COOL	02/02/98	02/28/98	WATER FOR CONST. USE	75.00
03-24 P1 8FL11000123	OFFICE DEPOT	03/05/98	03/05/98	SUPPLIES DO	8.99
03-30 P1 8FL11000127	CORPORATE COFFEE CO	03/17/98		COFFEE FOR CONST. USE	60.00
03-31 S1 98090000145		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	196.34
03-31 SV 8A901000988	BRIAN EDWARDS	03/17/98	03/17/98	CHANGE A/C# FROM 2130 TO 2630	0.53
				SUPPLIES AND MATERIALS TOTALS:	7,961.43
EQUIPMENT					
01-31 S2 98031000710		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,435.12
02-28 S2 98059000702		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,491.82
03-31 S2 98090000878		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,538.02
				EQUIPMENT TOTALS:	7,464.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,405.98
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		267.80
03-30 P1 8USPS029805	DO	02/01/98	02/28/98		479.20
				FRANKED MAIL TOTALS:	747.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	747.00
				OFFICE TOTALS:	164,152.98

1997 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARRENTINE,PATRICIA ANNE	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	303.33
DAVIS,WENDY	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	163.33
EDWARDS,BRIAN K	01/01/98	01/02/98	PRESS SECRETARY	233.33
FARMER,SUZANNE F	01/01/98	01/02/98	CHIEF OF STAFF	603.75
HALL,JOAN R	01/01/98	01/02/98	EXECUTIVE ASSISTANT	238.89
HENDERSON,CARTER	01/01/98	01/02/98	STAFF ASSISTANT	122.22
HILL,JOHN S	01/01/98	01/02/98	BUDGET ASSOC/LEGIS ASST	250.83
KNAPP,SUZANNE	01/01/98	01/02/98	CASEWORKER	175.00
MCADORY,JOCELYNNE P	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	163.33
MIRANDA,SHIRLEY ANN	01/01/98	01/02/98	CASEWORKER	163.33
PEDDIE,TAMMIE G	01/01/98	01/02/98	CONGRESSIONAL ASSISTANT	163.33
PHILLIPS,T CLAY	01/01/98	01/02/98	DISTRICT DIRECTOR	408.33
			PERSONNEL COMPENSATION TOTALS:	2,989.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM DAVIS -CON.						
TRAVEL						
01-09	P1 8FL11000057	HON. JIM O. DAVIS	12/13/97 12/14/97	TAXI FARE TO/FROM AIRPORTS		109.25
01-12	P1 8FL11000059	DO	12/12/97 12/13/97	TRAVEL BWI/TPA/DCA		261.00
01-12	P1 8FL11000059	DO	12/16/97 12/17/97	TRAVEL BWI/TPA/DCA		261.00
01-12	P1 8FL11000059	DO	12/23/97 12/23/97	TRAVEL TO DISTRICT		225.00
01-12	P1 8FL11000060	DO	12/04/97 12/04/97	TAXI FARE TO/FROM AIRPORT		34.50
01-16	P1 8FL11000064	DO	12/13/97 12/13/97	TAXI AIRPORT HOME		20.00
01-16	P1 8FL11000064	DO	12/16/97 12/17/97	TAXI TO/FROM AIRPORTS		109.25
02-10	P1 8FL11000089	CLAY PHILLIPS	11/18/97 11/18/97	TOLLS IN DISTRICT		1.50
					TRAVEL TOTALS:	1,021.50
RENT, COMMUNICATION, UTILITIES						
01-13	P1 8FL11000055	FEDERAL EXPRESS CORP	12/01/97 12/12/97	FED EX SHIPMENTS		3.45
01-13	P1 8FL11000055	DO	12/17/97 12/27/97	FED EX SHIPMENTS		3.57
01-26	P1 8FL11000079	AT&T WIRELESS SERVICE	11/19/97 12/12/97	CAR CELL PHONE		8.94
01-26	P1 8FL11000072	HON. JIM O. DAVIS	08/26/97 09/22/97	CALLS FROM PERSONAL PHONE		19.16
01-26	P1 8FL11000072	DO	10/02/97 10/29/97	CALLS FROM PERSONAL PHONE		33.10
01-26	P1 8FL11000072	DO	11/05/97 11/29/97	CHARGES FROM PERSONAL PHONE		5.17
01-26	P1 8FL11000077	MCI RESIDENTIAL SERVICE	11/18/97 11/18/97	LONG DISTANCES		2.69
01-26	P1 8FL11000077	DO	12/04/97 12/12/97	LONG DISTANCE		6.75
01-31	S5 98031000720		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		190.84
01-31	S5 98031001155		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		551.42
01-31	S5 98031001591		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		63.97
01-31	S5 98031002032		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5 98031002475		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		290.96
02-03	P1 8FL11000081	HON. JIM O. DAVIS	12/04/97 12/22/97	LONG DISTANCE SERVICE		6.00
02-10	P1 8FL11000084	DO	09/22/97 09/22/97	LONG DIST CALLS PERSONAL PHONE		0.90
02-10	P1 8FL11000084	DO	11/03/97 11/14/97	LONG DIST CALLS PERSONAL PHONE		5.10
02-24	SV 8A901000764		01/03/97 12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-16	P1 8FL11000112	MCI RESIDENTIAL SERVICE	12/24/97 12/31/97	CAR PHONE CHARGES		4.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,556.28
PRINTING AND REPRODUCTION						
01-16	P2 8FL11000005	BETHESDA ENGRAVERS	12/04/97 12/22/97	1 BX 1,000 ENGRAVED CARDS		79.00
01-16	P2 8FL11000006	DO	12/04/97 12/23/97	1 BX 250 THERMO CARDS		30.00
01-16	P2 8FL11000007	DO	12/04/97 12/23/97	1 BX 250 THERMO CARDS		30.00
01-16	P1 8FL11000066	DAVID L. ANDRUKITIS, INC.	12/31/97 12/31/97	PRINTING		210.00
01-26	P1 8FL11000075	CCI PRINTING INC.	12/31/97 12/31/97	ART PREP PRINT PRODUCTION		17,390.25
					PRINTING AND REPRODUCTION TOTALS:	17,739.25

SUPPLIES AND MATERIALS

01-13 P1 8FL11000053	CLAY PHILLIPS	12/12/97	12/12/97	HUMAN RIGHTS COUNCIL LUNCHEON	16.00
01-15 P1 8FL11000054	OFFICE DEPOT	12/11/97	12/12/97	SUPPLIES USE IN DO	1,000.71
01-26 P1 8FL11000076	AQUA COOL	12/02/97	12/31/97	WATER FOR CONSTITUENT USE	48.00
01-31 S1 98031000597		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-21.27
02-23 P1 8FL11000096	CORPORATE COFFEE CO	01/02/98	01/02/98	COFFEE SERVICE FOR CONSTITUENT	60.00
				SUPPLIES AND MATERIALS TOTALS:	1,103.44

EQUIPMENT

01-13 P1 8FL11000056	SUPERVISOR OF ELECTIONS	12/08/97	12/08/97	REGISTERED VOTER DISK	14.55
02-27 P2 8FL11000004	INTELLIGENT SOLUTIONS	11/26/97	11/26/97	QUORUMPOWER CLIENT-WINDOWS	250.00
02-27 P2 8FL11000004	DO	11/26/97	11/26/97	WORDPERFECT 8.0 UPGRADE	39.00
02-27 P2 8FL11000004	DO	11/26/97	11/26/97	COMPAQ 4000 COMPUTER	1,234.00
02-27 P2 8FL11000004	DO	11/26/97	11/26/97	8-COMPAQ BUSINESS MULTIMEDIA	2,696.00
02-27 P2 8FL11000004	DO	11/26/97	11/26/97	COMPAQ 15" MONITOR	292.00
02-27 P2 8FL11000004	DO	11/26/97	11/26/97	8-CINEMA PRO TV CARDS	2,752.00
02-27 P2 8FL11000004	DO	11/26/97	11/26/97	INSTALLATION	600.00
03-18 P2 8FL11000009	LANIER	12/12/97	12/12/97	LANIER 6735 COPIER W/TRADE	7,246.00
03-18 P2 8FL11000009	DO	12/12/97	12/12/97	INSTALLATION	100.00
				EQUIPMENT TOTALS:	15,223.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,633.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	25,270.48
01-28 CR 178015	DO			RET'D CHK; PAYMENT ERROR	-25,270.48
01-30 P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL	25,270.48
				FRANKED MAIL TOTALS:	25,270.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	25,270.48
				OFFICE TOTALS:	64,903.50

1998 HON. THOMAS M DAVIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	166,067.74	166,067.74
TRAVEL	156.36	156.36
RENT, COMMUNICATION, UTILITIES	11,067.35	11,067.35
PRINTING AND REPRODUCTION	34.99	34.99
OTHER SERVICES	380.00	380.00
SUPPLIES AND MATERIALS	4,704.77	4,704.77
EQUIPMENT	15,360.23	15,360.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,771.44	197,771.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS M DAVIS -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,660.55	1,660.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,660.55	1,660.55
					OFFICE TOTALS:	199,431.99	199,431.99
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRILLIANT,HANA	01/03/98	03/31/98	PERSONAL ASSISTANT		8,322.23
		COX,TRACY MARIE	03/09/98	03/31/98	STAFF ASSISTANT		1,344.44
		DE LEON,HECTOR F	01/03/98	03/31/98	CONSTITUENT SERVICES REPRESENTATIVE		7,544.44
		DINH,UYEN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,988.89
		FORD,CAROL W	01/03/98	03/31/98	STAFF ASSISTANT		1,466.67
		FRANZEN,NICHOLAS J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,677.77
		HEBRANCE,JOAN E	01/03/98	03/31/98	CONSTITUENT SERVICES REPRESENTATIVE		5,877.77
		HEERINK,AMY	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT		9,377.77
		HETTINGER,MICHAEL J	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		13,788.88
		HISHTA,JOHN F	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		28,322.23
		MASSEY,G HARRIS	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		7,499.99
		MCDANIEL,BARBARA H	01/03/98	03/31/98	DISTRICT REP - ANNANDALE		9,622.22
		MCGEE,MELISSA	01/03/98	03/31/98	STAFF ASSISTANT		6,083.34
		MURPHY,SHANE	01/03/98	03/31/98	PART-TIME EMPLOYEE		1,295.56
		O'MEARA,LINDA	01/03/98	03/31/98	DISTRICT DIRECTOR		14,755.55
		SIRH,M H PETER	01/03/98	03/31/98	LEGISLATIVE COUNSEL		10,455.55
		THOMAS,DAVID	01/14/98	03/31/98	CONSTITUENT FIELD REPRESENTATIVE		7,844.45
		WHARAM,ANN E	01/03/98	03/31/98	DIR OF CONSTITUENT SERV/HERNDON		8,644.44
		WHITENTON,AMY S	01/03/98	03/31/98	CONSTITUENT FIELD REPRESENTATIVE		8,155.55
					PERSONNEL COMPENSATION TOTALS:		166,067.74
TRAVEL							
02-27	P1	8VA11000048 JOAN E HEBRANCE	01/20/98	01/27/98	TRAVEL IN DISTRICT		21.75
03-10	P1	8VA11000065 ANN WHARAM	02/18/98	03/01/98	TRAVEL IN DISTRICT		37.70
03-10	P1	8VA11000063 DAVID THOMAS	01/26/98	02/28/98	TRAVEL IN DISTRICT		50.75
03-10	P1	8VA11000067 MICHAEL J. HETTINGER	02/11/98	02/24/98	TAXI		16.00
03-10	P1	8VA11000064 SHANE MURPHY	01/31/98	02/28/98	TRAVEL IN DISTRICT		30.16
					TRAVEL TOTALS:		156.36
RENT, COMMUNICATION, UTILITIES							
01-21	P9	VA1101R9801 CDC	01/01/98	01/31/98	WOODBRIDGE - RENT		997.50
01-21	P9	VA1102R9801 LB & J LIMITED	01/01/98	01/31/98	ANNANDALE - RENT		1,253.00
01-21	P9	VA1103R9801 TOWN OF HERNDON, VIRGINIA	01/01/98	01/31/98	HERNDON - RENT		1.00
02-10	P1	8VA11000043 MEDIA GENERAL CABLE	01/21/98	02/20/98	CABLE HERNDON		32.95
02-10	P1	8VA11000042 VIRGINIA ELECTRIC AND POWER CO	12/09/97	01/09/98	ELECTRIC ANNANDALE		143.10

02-20	P9	VA1101R9802	CDC	02/01/98	02/28/98	WOODBRIDGE - RENT	997.50
02-20	P9	VA1102R9802	LB & J LIMITED	02/01/98	02/28/98	ANNANDALE - RENT	1,253.00
02-20	P9	VA1103R9802	TOWN OF HERNDON, VIRGINIA	02/01/98	02/28/98	HERNDON - RENT	1.00
02-28	S5	98059000292		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	99.96
02-28	S5	98059000714		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	857.45
02-28	S5	98059001149		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28	S5	98059001587		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	55.99
02-28	S5	98059002028		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	75.00
02-28	S5	98059002472		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	146.24
03-03	P1	8VA11000053	MEDIA GENERAL CABLE	02/21/98	03/20/98	CABLE TV	32.95
03-03	P1	8VA11000052	VIRGINIA ELECTRIC AND POWER CO	01/09/98	02/10/98	ELECTRIC ANNANDALE	163.31
03-20	P9	VA1101R9803	CDC	03/01/98	03/31/98	WOODBRIDGE - RENT	997.50
03-20	P9	VA1102R9803	LB & J LIMITED	03/01/98	03/31/98	ANNANDALE - RENT	1,253.00
03-20	P9	VA1103R9803	TOWN OF HERNDON, VIRGINIA	03/01/98	03/31/98	HERNDON - RENT	1.00
03-31	SV	8A901000950		01/29/98		HIR GRAPHICS (TRANSFER)	25.00
03-31	S5	98090000291		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	99.96
03-31	S5	98090000717		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	767.86
03-31	S5	98090001153		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31	S5	98090001591		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	213.95
03-31	S5	98090002034		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	75.00
03-31	S5	98090002480		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	84.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,067.35
		PRINTING AND REPRODUCTION					
02-27	P1	8VA11000047	HANA BRILLIANT	02/10/98		CAMERA DC OFFICE	34.99
						PRINTING AND REPRODUCTION TOTALS:	34.99
		OTHER SERVICES					
02-27	P1	8VA11000051	DOMINION MAIDS	01/05/98	02/08/98	JANITORIAL SERVICE	380.00
						OTHER SERVICES TOTALS:	380.00
		SUPPLIES AND MATERIALS					
01-31	S1	98031000493		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	519.26
02-10	P1	8VA11000037	CONGRESSIONAL QUARTERLY, INC	02/18/98	02/17/99	SUBSCRIPTION	1,148.00
02-10	P1	8VA11000044	CULLIGAN BOTTLED WATER	01/02/98	02/02/98	COOLER RENTAL	13.00
02-10	P1	8VA11000041	STAPLES	01/13/98		OFFICE SUPPLIES	52.36
02-10	P1	8VA11000039	THE JOURNAL NEWSPAPERS	02/16/98	02/15/99	SUBSCRIPTION	78.00
02-10	P1	8VA11000038	THE WASHINGTON POST	01/16/98	01/15/99	SUBSCRIPTION	62.40
02-20	P2	8VA11000008	SHARP ELECTRONICS	01/23/98	01/30/98	DEVELOPER FOR SHARP 2040	67.00
02-28	S1	98059000491		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,527.64
03-03	P1	8VA11000055	CULLIGAN BOTTLED WATER	01/13/98	02/02/98	BOTTLED WATER DC	38.40
03-03	P1	8VA11000055	DO	01/28/98	02/02/98	BOTTLED WATER ANNANDALE	18.90
03-03	P1	8VA11000054	MACKE WATER SYSTEMS, INC.	01/01/98	02/28/98	BOTTLED WATER DC	63.90
03-10	P1	8VA11000056	STAPLES	01/21/98	01/22/98	OFFICE SUPPLIES	74.40
03-10	P1	8VA11000060	SUPERINTENDENT OF DOCUMENTS	01/23/98		SUBSCRIPTION	5.00
03-10	P1	8VA11000066	THE WASHINGTON TIMES	02/02/98		SUBSCRIPTION FINAL BILL	1.55
03-12	P1	8VA11000057	CULLIGAN BOTTLED WATER	02/09/98		BOTTLED WATER	13.05
03-16	P2	8VA11000009	SHARP ELECTRONICS	02/19/98	03/02/98	TONER FOR SHARP SF2040	545.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS M DAVIS -CON.						
03-31	S1 98090000501		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		476.91
				SUPPLIES AND MATERIALS TOTALS:		4,704.77
	EQUIPMENT					
01-31	S2 98031000731		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		14,995.79
02-28	S2 98059000722		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,747.24
03-31	S2 98090000898		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		-6,200.00
03-31	S2 98090000899		02/10/98 02/28/98	EQUIPMENT (TRANSFER)		-526.59
03-31	S2 98090000900		02/19/98 02/28/98	EQUIPMENT (TRANSFER)		-626.27
03-31	S2 98090000901		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,970.06
				EQUIPMENT TOTALS:		15,360.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,771.44
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27	P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			619.11
03-30	P1 8USPS029805	DO	02/01/98 02/28/98			1,041.44
				FRANKED MAIL TOTALS:		1,660.55
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,660.55
				OFFICE TOTALS:		199,431.99
1997 HON. THOMAS M DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRILLIANT,HANA	01/01/98 01/02/98	PERSONAL ASSISTANT		177.78
		DE LEON,HECTOR F	01/01/98 01/02/98	CONSTITUENT SERVICES REPRESENTATIVE		163.89
		DINH,UYEN	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		177.78
		FORD,CAROL W	01/01/98 01/02/98	STAFF ASSISTANT		33.33
		FRANZEN,NICHOLAS J	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		155.56
		HEBRANCE,JOAN E	01/01/98 01/02/98	CONSTITUENT SERVICES REPRESENTATIVE		122.22
		HEERINK,AMY	01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT		205.56
		HETTINGER,MICHAEL J	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		294.45
		HISHTA,JOHN F	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		552.78
		MASSEY,G HARRIS	01/01/98 01/02/98	CONSTITUENT SERVICE REPRESENTATIVE		166.67
		MCDANIEL,BARBARA H	01/01/98 01/02/98	DISTRICT REP - ANNANDALE		211.11
		MCGEE,MELISSA	01/01/98 01/02/98	STAFF ASSISTANT		125.00
		MURPHY,SHANE	01/01/98 01/02/98	PART-TIME EMPLOYEE		29.45
		O'MEARA,LINDA	01/01/98 01/02/98	DISTRICT DIRECTOR		327.78
		SIRH,M H PETER	01/01/98 01/02/98	LEGISLATIVE COUNSEL		294.45
		WHARAM,ANN E	01/01/98 01/02/98	DIR OF CONSTITUENT SERV/HERNDON		188.89
		WHITENTON,AMY S	01/01/98 01/02/98	CONSTITUENT FIELD REPRESENTATIVE		177.78

				PERSONNEL COMPENSATION TOTALS:	3,404.48
	RENT, COMMUNICATION, UTILITIES				
01-13 P1	8VA11000035 MEDIA GENERAL CABLE	12/21/97	01/20/98	CABLE SERVICE	32.95
01-13 P1	8VA11000034 VIRGINIA ELECTRIC AND POWER CO	11/06/97	12/09/97	ELECTRIC	153.00
01-31 S5	98031000300	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	99.96
01-31 S5	98031000722	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	815.86
01-31 S5	98031001157	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5	98031001593	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	55.99
01-31 S5	98031002034	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	98031002477	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	119.89
02-11 P1	8VA11000046 POSTMASTER, WASHINGTON, D.C.	10/30/97		EXPRESS MAIL	10.75
02-24 SV	8A901000764	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,233.40
	PRINTING AND REPRODUCTION				
01-13 P1	8VA11000032 RICHARSON ZIEBART	11/04/97		PRINTING	7,790.05
02-11 P1	8VA11000045 PUBLIC PRINTER	12/09/97		10,000 ENVELOPES	87.00
03-10 P1	8VA11000061 CONGRESSIONAL PRINTER	10/01/97		BUSINESS CARDS	149.90
				PRINTING AND REPRODUCTION TOTALS:	8,026.95
	SUPPLIES AND MATERIALS				
01-13 P1	8VA11000033 CULLIGAN BOTTLED WATER	12/01/97		BOTTLED WATER	11.80
01-13 P1	8VA11000036 STAPLES	11/20/97	12/05/97	OFFICE SUPPLIES	28.67
01-31 S1	98031000801	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-136.34
02-10 P1	8VA11000044 CULLIGAN BOTTLED WATER	12/10/97	01/02/98	WATER-COOLER RENTAL	38.40
02-10 P1	8VA11000040 NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION	1,197.00
03-10 P1	8VA11000062 JOAN E HEBRANCE	11/08/97		JOB FAIR SUPLIES	12.53
03-10 P1	8VA11000059 NATIONAL NEWS	12/31/97	02/09/98	SUBSCRIPTION FINAL BILL	40.88
03-10 P1	8VA11000058 WASHINGTON POST	12/08/97	08/16/98	SUBSCRIPTION	43.20
				SUPPLIES AND MATERIALS TOTALS:	1,236.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,900.97
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129705 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	439.34
01-28 CR	178015 DO			RET'D CHK; PAYMENT ERROR	-439.34
01-30 P4	8USPS12970C DO	12/01/97	12/31/97	FRANKED MAIL	439.34
				FRANKED MAIL TOTALS:	439.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	439.34
				OFFICE TOTALS:	15,340.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	130,523.38	130,523.38
					TRAVEL	7,006.40	7,006.40
					RENT, COMMUNICATION, UTILITIES	11,985.05	11,985.05
					PRINTING AND REPRODUCTION	123.40	123.40
					OTHER SERVICES	50.00	50.00
					SUPPLIES AND MATERIALS	1,993.38	1,993.38
					EQUIPMENT	6,248.94	6,248.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,930.55	157,930.55
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	34,023.97	34,023.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,023.97	34,023.97
					OFFICE TOTALS:	191,954.52	191,954.52
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,JAMES HERBERT	01/03/98	03/31/98	DISTRICT DIRECTOR		13,811.10
		BRANNON,REBECCA B	01/03/98	03/31/98	CASEWORKER		7,944.43
		CAMPBELL,VIVIAN	01/03/98	03/31/98	CASEWORKER		7,653.56
		COMPTON,WILLIAM L	01/03/98	03/13/98	PRESS SECRETARY		5,367.40
		CRAWFORD,C E	01/20/98	01/31/98	D.C. INTERN		366.67
		DO	02/01/98	03/31/98	PAID INTERN		2,000.00
		GREEN,SHERRI A	01/03/98	03/31/98	SYSTEMS MANAGER/LEGISLATIVE ASST		7,211.10
		HAYGOOD,RUSSELL D	03/23/98	03/31/98	PAID INTERN		266.67
		HERNDON,HEATHER E	01/03/98	03/31/98	OFFICE MANAGER		6,355.56
		HIGHTOWER,LONNA MARIE	01/03/98	03/31/98	PART-TIME EMPLOYEE		3,585.76
		MADDOX,MARK R.	01/03/98	03/31/98	CHIEF OF STAFF		21,022.23
		MIZE,BEVERLY T	01/03/98	03/31/98	CASEWORKER		8,188.90
		NIX,PAMELA DELAINE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,088.90
		RICH,JENNIFER ANNE	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		10,877.77
		RILEY,CHRISTOPHER W	01/03/98	03/31/98	DEPUTY CHIEF OF STAFF		10,511.10
		STORY,J RICKMAN	01/03/98	03/31/98	SPECIAL ASSISTANT		7,577.77
		TETTEY,EMMANUEL O	01/03/98	03/31/98	STAFF ASSISTANT		1,405.56
		TILLOTSON,FRANK A	01/03/98	03/31/98	GENERAL COUNSEL		9,288.90
					PERSONNEL COMPENSATION TOTALS:		130,523.38
TRAVEL							
02-03	P1 8GA09000097	FRANK TILLOTSON	01/19/98	01/19/98	LODGING		315.08
02-03	P1 8GA09000097	DO	01/19/98	01/22/98	CAR RENTAL		181.18
02-03	P1 8GA09000097	DO	01/16/98	01/22/98	DC-DISTRICT TRAVEL		520.00
02-04	P1 8GA09000095	JENNIFER ANNE RICH	01/19/98	01/22/98	MEALS		63.71

02-04	P1	8GA09000095	JENNIFER ANNE RICH	01/19/98	01/22/98	MILEAGE	69.00
02-04	P1	8GA09000095	DO	01/19/98	01/22/98	DC-DISTRICT TRAVEL	238.00
02-20	P1	8GA09000114	HON. NATHAN DEAL	01/28/98	02/02/98	DC-DISTRICT TRAVEL	520.00
02-26	P1	8GA09000130	HEATHER HERNDON	02/19/98	02/19/98	PARKING	5.00
02-26	P1	8GA09000125	HON. NATHAN DEAL	02/05/98	02/05/98	DC-DISTRICT TRAVEL	520.00
02-26	P1	8GA09000125	DO	11/27/97	01/27/98	IN DISTRICT MILEAGE	187.50
02-26	P1	8GA09000136	REBECCA B BRANNON	01/02/98	01/20/98	MILEAGE	84.60
02-26	P1	8GA09000135	VIVIAN CAMPBELL	01/09/98	01/31/98	MILEAGE	34.50
03-03	P1	8GA09000140	REBECCA B BRANNON	02/03/98	02/19/98	IN DISTRICT MILES	147.60
03-10	P1	8GA09000145	HEATHER HERNDON	03/03/98	03/03/98	MILEAGE	7.20
03-10	P1	8GA09000145	DO	03/03/98	03/03/98	PARKING	5.00
03-10	P1	8GA09000141	HON. NATHAN DEAL	02/12/98	02/12/98	DC-DISTRICT TRAVEL	520.00
03-11	P1	8GA09000146	DO	02/20/98	03/03/98	MILEAGE	95.40
03-11	P1	8GA09000149	VIVIAN CAMPBELL	02/10/98	02/27/98	MILEAGE	91.50
03-20	P1	8GA09000150	HON. NATHAN DEAL	02/26/98	03/03/98	DC-DISTRICT TRAVEL	520.00
03-23	P1	8GA09000156	DO	12/08/97		MC LODGING	134.29
03-23	P1	8GA09000157	PAMELA NIX	03/11/98	03/15/98	DC-DISTRICT TRAVEL	520.00
03-23	P1	8GA09000157	DO	03/11/98	03/15/98	CAR RENTAL	170.04
03-24	P1	8GA09000159	HON. NATHAN DEAL	03/05/98	03/10/98	DC-DISTRICT-TRAVEL	520.00
03-24	P1	8GA09000159	DO	03/11/98	03/15/98	DC-DISTRICT-TRAVEL	520.00
03-24	P1	8GA09000159	DO	01/01/98	03/18/98	DISTRICT MILES	201.60
03-26	P1	8GA09000162	JAMES ADAMS	01/16/98	03/19/98	MILEAGE	244.80
03-30	P1	8GA09000165	HON. NATHAN DEAL	03/19/98	03/24/98	DC-DISTRICT TRAVEL	520.00
03-30	P1	8GA09000165	DO	03/19/98	03/24/98	IN DISTRICT MILEAGE	50.40
						TRAVEL TOTALS:	7,006.40

RENT, COMMUNICATION, UTILITIES

01-21	P9	GA0901R9801	HUNT TOWER ASSOCIATES	01/01/98	01/31/98	GAINESVILLE - RENT	1,300.00
01-21	P9	GA0903R9801	JOE T MOORE & WILLIAM P SLACK	01/01/98	01/31/98	LAFAYETTE - RENT	475.00
01-21	P9	GA0902R9801	WALNUT PARK	01/01/98	01/31/98	DALTON - RENT	463.00
02-03	P1	8GA09000096	FALCON CABLE TV	01/18/98	02/17/98	CABLE TV	28.95
02-03	P1	8GA09000098	J RICKMAN STORY	01/29/98	01/29/98	STAMPS	6.40
02-20	P1	8GA09000116	BELL SOUTH	01/22/98	01/22/98	MOBILE PHONE	21.60
02-20	P9	GA0901R9802	HUNT TOWER ASSOCIATES	02/01/98	02/28/98	GAINESVILLE - RENT	1,300.00
02-20	P9	GA0901R981A	DO	01/01/98	01/31/98	RETRO-RENT INCREASE (97)	39.00
02-20	P9	GA0903R9802	JOE T MOORE & WILLIAM P SLACK	02/01/98	02/28/98	LAFAYETTE - RENT	475.00
02-20	P9	GA0902R9802	WALNUT PARK	02/01/98	02/28/98	DALTON - RENT	463.00
02-26	P1	8GA09000131	BELL SOUTH	01/09/98		MOBILE PHONE	102.20
02-26	P1	8GA09000122	FEDERAL EXPRESS CORP	02/06/98	02/06/98	OVERNIGHT MAIL	3.45
02-27	P1	8GA09000128	POSTMASTER	02/28/98	02/28/99	BOX RENTAL	104.00
02-28	S5	98059000293		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	36.72
02-28	S5	98059000715		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	703.19
02-28	S5	98059001150		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28	S5	98059001588		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	17.99
02-28	S5	98059002029		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	135.00
02-28	S5	98059002473		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	152.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NATHAN DEAL -CON.							
03-03	P1	8GA09000138 FALCON CABLE TV	02/18/98	03/17/98	UTILITIES		35.25
03-20	P9	GA0901R9803 HUNT TOWER ASSOCIATES	03/01/98	03/31/98	GAINESVILLE - RENT		1,300.00
03-20	P9	GA0903R9803 JOE T MOORE & WILLIAM P SLACK	03/01/98	03/31/98	LAFAYETTE - RENT		475.00
03-20	P9	GA0902R9803 WALNUT PARK	03/01/98	03/31/98	DALTON - RENT		463.00
03-23	P1	8GA09000154 FEDERAL EXPRESS CORP	03/06/98	03/06/98	OVERNIGHT MAIL		7.62
03-24	P1	8GA09000160 BRISCOS BUSINESS SERVICES INC	03/11/98		POSTAGE, DELIVERY		125.04
03-26	P1	8GA09000163 BELLSOUTH MOBILITY	02/12/98	03/11/98	MOBILE PHONE		73.10
03-26	P1	8GA09000164 FALCON CABLE TV	03/18/98	04/17/98	UTILITIES		28.95
03-26	DG	8GSA033198A GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT LA FAYETTE		1,467.00
03-31	S5	98090000292	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		36.72
03-31	S5	98090000718	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		635.58
03-31	S5	98090001154	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	S5	98090001592	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		17.99
03-31	S5	98090002035	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5	98090002481	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		187.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,985.05
		PRINTING AND REPRODUCTION					
02-26	P1	8GA09000123 US GOVERNMENT PRINTING OFFICE	02/04/98	02/04/98	PRINTING		53.00
02-28	S3	98059000169	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		18.20
03-11	P1	8GA09000147 SHERRI A GREEN	03/05/98	03/05/98	PRINTING		34.00
03-31	S3	98090000208	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		123.40
		OTHER SERVICES					
02-26	P1	8GA09000126 JC CLEANING SERVICE	02/01/98	02/01/98	JANITORIAL SERVICES		50.00
					OTHER SERVICES TOTALS:		50.00
		SUPPLIES AND MATERIALS					
01-31	S1	98031000165	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		334.22
02-03	P1	8GA09000099 LANE'S COFFEE SERVICE	01/20/98	01/20/98	FOOD AND BEVERAGE		18.60
02-10	P1	8GA09000104 CHIEFTAIN & TOCCOA RECOR	01/29/98	01/29/99	SUBSCRIPTON		20.00
02-10	P1	8GA09000105 CLAYTON TRIBUNE	01/29/98	01/29/99	SUBSCRIPTION		22.00
02-10	P1	8GA09000107 DAILY CITIZEN	02/16/98	02/16/99	SUBSCRIPTION		126.00
02-10	P1	8GA09000110 MCGARITY S OFFICE SUPPLY	01/06/98	01/06/98	OFFICE SUPPLIES		29.00
02-10	P1	8GA09000110 DO	01/06/98	01/06/98	OFFICE SUPPLIES		58.67
02-10	P1	8GA09000106 PICKENS CO. PROGRESS	01/29/98	01/29/99	SUBSCRIPTION		23.32
02-10	P1	8GA09000109 STANDARD COFFEE SERVICE CO.	01/21/98	01/21/98	FOOD AND BEVERAGE		80.86
02-10	P1	8GA09000108 THE NEWS OBSERVER	01/19/98	01/19/99	SUBSCRIPTION		26.50
02-10	P1	8GA09000111 US GOVERNMENT PRINTING OFFICE	01/08/98	01/08/98	OFFICE SUPPLIES		70.00
02-20	P1	8GA09000115 MCGARITY S OFFICE SUPPLY	01/28/98	01/28/98	OFFICE SUPPLIES		27.75
02-20	P1	8GA09000117 NORTHEAST GEORGIAN	02/12/98	02/12/99	SUBSCRIPTION		33.00
02-26	P1	8GA09000127 AQUA COOL	01/07/98	01/31/98	BOTTLED WATER		40.50
02-26	P1	8GA09000133 DAWSON COUNTY ADVERTISER	01/21/98	01/21/99	SUBSCRIPTION		15.00

02-26 P1 8GA09000121	LANE'S COFFEE SERVICE	02/09/98	02/09/98	FOOD AND BEVERAGE	18.10
02-26 P1 8GA09000120	MCGARITY S OFFICE SUPPLY	01/06/98	01/28/98	OFFICE SUPPLIES	28.84
02-26 P1 8GA09000134	DO	02/13/98	02/13/98	OFFICE SUPPLIES	8.88
02-26 P1 8GA09000132	THE CHATSWORTH TIMES	03/18/98	03/18/99	SUBSCRIPTION	15.75
02-27 P1 8GA09000124	DADE COUNTY SENTINEL	02/28/98	02/28/99	SUBSCRIPTION	15.00
02-28 S1 98059000161		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	69.94
03-03 P1 8GA09000139	CALHOUN TIMES	03/28/98	03/28/99	SUBSCRIPTION	34.00
03-03 P1 8GA09000137	G&S OFFICE SUPPLY, INC.	02/10/98	02/10/98	OFFICE SUPPLIES	16.50
03-10 P1 8GA09000144	MCGARITY S OFFICE SUPPLY	02/24/98	02/24/98	OFFICE SUPPLIES	29.00
03-10 P1 8GA09000143	STANDARD COFFEE SERVICE CO.	02/26/98	02/26/98	FOOD AND BEVERAGE	12.79
03-10 P1 8GA09000142	TIMES-COURIER PUBLISHING CO.	02/24/98	02/24/99	SUBSCRIPTION	18.00
03-11 P1 8GA09000148	STANDARD COFFEE SERVICE CO.	03/04/98	03/04/98	FOOD AND BEVERAGE	32.97
03-20 P1 8GA09000151	LANE'S COFFEE SERVICE	03/03/98		FOOD AND BEVERAGE	20.20
03-23 P1 8GA09000153	AQUA COOL	02/28/98	02/28/98	BOTTLED WATER	52.30
03-23 P1 8GA09000158	MCGARITY S OFFICE SUPPLY	03/10/98		OFFICE SUPPLIES	2.22
03-24 P1 8GA09000161	CHEROKEE TRIBUNE	03/22/98	03/22/99	SUBSCRIPTION	49.00
03-30 P1 8GA09000167	G&S OFFICE SUPPLY, INC.	03/17/98		OFFICE SUPPLIES	15.48
03-30 P1 8GA09000166	STANDARD COFFEE SERVICE CO.	03/25/98		FOOD AND BEVERAGE	61.54
03-31 S1 98090000166		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	567.45
				SUPPLIES AND MATERIALS TOTALS:	1,993.38
EQUIPMENT					
01-31 S2 98031000662		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,103.44
02-28 S2 98059000655		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,092.57
03-31 S2 98090000797		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	12.52
03-31 S2 98090000798		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,040.41
				EQUIPMENT TOTALS:	6,248.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,930.55
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019823	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		33,736.25
03-30 P1 8USPS029805	DO	02/01/98	02/28/98		287.72
				FRANKED MAIL TOTALS:	34,023.97
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,023.97
				OFFICE TOTALS:	191,954.52

1997 HON. NATHAN DEAL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,JAMES HERBERT	01/01/98	01/02/98	DISTRICT DIRECTOR	313.89
BRANNON,REBECCA B	01/01/98	01/02/98	CASEWORKER	180.56
CAMPBELL,VIVIAN	01/01/98	01/02/98	CASEWORKER	173.95
COMPTON,WILLIAM L	01/01/98	01/02/98	PRESS SECRETARY	151.20
GREEN,SHERRI A	01/01/98	01/02/98	SYSTEMS MANAGER/LEGISLATIVE ASST	163.89
HERNDON,HEATHER E	01/01/98	01/02/98	OFFICE MANAGER	144.45
HIGHTOWER,LONNA MARIE	01/01/98	01/02/98	PART-TIME EMPLOYEE	81.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NATHAN DEAL -CON.							
		MADDOX,MARK R.	01/01/98	01/02/98	CHIEF OF STAFF		477.78
		MIZE,BEVERLY T	01/01/98	01/02/98	CASEWORKER		186.11
		NIX,PAMELA DELAINE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		161.11
		RICH,JENNIFER ANNE	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		247.22
		RILEY,CHRISTOPHER W	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF		238.89
		STORY,J RICKMAN	01/01/98	01/02/98	SPECIAL ASSISTANT		172.22
		TETTEY,EMMANUEL O	01/01/98	01/02/98	STAFF ASSISTANT		31.95
		TILLOTSON,FRANK A	01/01/98	01/02/98	GENERAL COUNSEL		211.11
						PERSONNEL COMPENSATION TOTALS:	2,935.83
	TRAVEL						
01-06	P1	8GA09000086 MARK R. MADDOX	12/16/97	12/16/97	MEALS		1.00
02-02	P1	8GA09000093 JAMES ADAMS	12/02/97	12/18/97	IN DISTRICT MILES		153.00
02-02	P1	8GA09000094 REBECCA B BRANNON	12/02/97	12/16/97	IN DISTRICT MILES		36.30
02-09	P1	8GA09000103 LONNA MARIE HIGHTOWER	11/21/97	12/17/97	MILEAGE		116.40
02-12	P1	8GA09000113 VIVIAN CAMPBELL	12/04/97	12/22/97	MILEAGE		104.40
02-20	P1	8GA09000114 HON. NATHAN DEAL	11/13/97	11/27/97	DC-DISTRICT TRAVEL		520.00
						TRAVEL TOTALS:	931.10
	RENT, COMMUNICATION, UTILITIES						
01-06	P1	8GA09000081 FALCON CABLE TV	12/18/97	01/17/98	UTILITIES		28.95
01-06	P1	8GA09000090 FEDERAL EXPRESS CORP	12/05/97	12/05/97	OVERNIGHT MAIL		3.45
01-07	P1	8GA09000085 BELL SOUTH	12/08/97	12/08/97	PHONE CHARGES		74.98
01-07	P1	8GA09000085 DO	12/08/97	12/08/97	EQUIPMENT CHARGE		354.42
01-31	S5	98031000301	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		36.72
01-31	S5	98031000723	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		539.83
01-31	S5	98031001158	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5	98031001594	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		17.99
01-31	S5	98031002035	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	98031002478	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		138.08
02-09	P1	8GA09000102 FEDERAL EXPRESS CORP	12/19/97	12/19/97	OVERNIGHT MAIL		7.02
02-10	P1	8GA09000112 BELL SOUTH	12/01/97	01/01/98	MOBILE PHONE		14.40
02-13	P1	8GA09000119 POSTMASTER, WASHINGTON, D.C.	12/09/97	12/30/97	ADDRESS CORRECTION/POSTAGE DUE		121.78
02-20	P9	GA0901R970A HUNT TOWER ASSOCIATES	10/01/97	12/31/97	RETRO-RENT INCREASE (97)		117.00
02-20	P9	GA0901R971A DO	01/01/97	09/30/97	RETRO-RENT INCREASE (97)		351.00
02-24	SV	8A901000764	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,675.62
	PRINTING AND REPRODUCTION						
01-06	P1	8GA09000083 PAMELA NIX	12/16/97	12/16/97	PRINTING (ENVELOPES)		34.00
01-23	P2	8GA09000005 BETHESDA ENGRAVERS	12/15/97	01/05/98	1 BX 500 THERMO CARDS		38.00
02-26	P1	8GA09000129 CONGRESSIONAL MAILING AND	12/31/97	12/31/97	PRINTING MAILING NEWSLETTER		9,308.34

				PRINTING AND REPRODUCTION TOTALS:	9,380.34
OTHER SERVICES					
01-06 P1 8GA09000088	THE TIMES	10/13/97	10/13/97	NEWSPAPER ADS	484.77
01-07 P1 8GA09000080	JC CLEANING SERVICE	09/01/97	11/30/97	JANITORIAL SERVICES	100.00
02-20 P1 8GA09000118	DO	12/01/97	12/31/97	JANITORIAL SERVICE	50.00
				OTHER SERVICES TOTALS:	634.77
SUPPLIES AND MATERIALS					
01-06 P1 8GA09000091	AQUA COOL	11/03/97	11/30/97	BOTTLED WATER	58.20
01-06 P1 8GA09000082	G&S OFFICE SUPPLY, INC.	12/09/97	12/09/97	OFFICE SUPPLIES	7.15
01-06 P1 8GA09000084	LANE'S COFFEE SERVICE	12/09/97	12/09/97	FOOD AND BEVERAGES	25.70
01-06 P1 8GA09000087	THE ATLANTA JOURNAL	12/08/97	12/08/98	SUBSCRIPTION	103.49
01-27 P1 8GA09000092	XEROX CORPORATION	12/09/97	12/09/97	OFFICE SUPLLIES	311.00
01-31 S1 98031000609		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-6.74
02-09 P1 8GA09000101	WEST PUBLISHING CORP.	12/12/97	12/12/97	U.S. CODE BOOKS	147.50
02-10 P1 8GA09000100	AQUA COOL	12/02/97	12/31/97	BOTTLED WATER	46.40
				SUPPLIES AND MATERIALS TOTALS:	692.70
EQUIPMENT					
03-31 S2 98090000796		01/17/97	09/30/97	EQUIPMENT (TRANSFER)	53.21
03-31 S2 98090000799		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	18.78
				EQUIPMENT TOTALS:	71.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,322.35
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	522.36
01-28 CR 178015	DO			RET'D CHK; PAYMENT ERROR	-522.36
01-30 P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL	522.36
				FRANKED MAIL TOTALS:	522.36
				OFFICIAL MAIL ALLOWANCE TOTALS:	522.36
				OFFICE TOTALS:	17,844.71

1998 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	143,692.20	143,692.20
TRAVEL	8,601.41	8,601.41
RENT, COMMUNICATION, UTILITIES	18,619.84	18,619.84
PRINTING AND REPRODUCTION	264.75	264.75
OTHER SERVICES	907.40	907.40
SUPPLIES AND MATERIALS	2,268.21	2,268.21
EQUIPMENT	8,887.01	8,887.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,240.82	183,240.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER A DEFAZIO -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	766.26	766.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	766.26	766.26
					OFFICE TOTALS:	184,007.08	184,007.08
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,DARCY D	01/15/98	03/31/98	STAFF ASSISTANT		4,222.23
		BOWDEN,THOMAS	01/03/98	03/31/98	DISTRICT AIDE		7,268.07
		BOYD,ELIZABETH A	01/03/98	03/31/98	DISTRICT DIRECTOR		10,363.96
		CONROY,CHRISTINE J	01/03/98	03/31/98	PART-TIME EMPLOYEE		4,623.90
		DEAS,AARON	01/03/98	03/31/98	EXECUTIVE ASSISTANT		6,455.00
		DILLER,REBECCA	01/03/98	01/27/98	STAFF ASSISTANT		1,555.56
		DODGE,PENNY L	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		16,017.70
		DOERR,JANA R	01/03/98	03/31/98	FIELD REPRESENTATIVE		5,565.47
		EASTMAN,KATHERINE A	01/03/98	03/31/98	LEGIS ANALYST / PRESS SECY		10,886.63
		EWING,JOELLA STEVENS	01/03/98	03/31/98	DISTRICT AIDE		7,277.83
		FARRINGTON,DEBORAH E	01/03/98	03/31/98	DISTRICT OFFICE MANAGER		7,544.77
		JOHNSON,DONALD R	01/03/98	03/31/98	CASEWORKER		7,268.07
		KELLY,JANICE C	01/03/98	03/31/98	RESOURCE SPECIALIST		7,268.07
		LYNCH,CARRIE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,817.27
		PAGE,ELIZABETH	01/03/98	03/31/98	STAFF ASSISTANT		5,197.34
		STIER,JEFFREY K	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		14,998.63
		WAGONER,PHYLLIS J.	01/03/98	03/31/98	DIRECTOR CONSTITUENT SVC		6,598.03
		WRIGHT,ADRIAN D	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR		6,589.97
		ZUFOLO,JESSICA	01/03/98	03/31/98	LEGISLATIVE ANALYST		7,173.70
					PERSONNEL COMPENSATION TOTALS:		143,692.20
TRAVEL							
01-23	P1 8OR04000124	PENNY L DODGE	01/08/98	01/16/98	AIRFARE R/T TO DISTRICT		252.00
01-23	P1 8OR04000124	DO	01/08/98	01/16/98	CABFARE		37.00
01-23	P1 8OR04000124	DO	01/09/98		PARKING		8.75
01-23	P1 8OR04000124	DO	01/09/98	01/14/98	GASOLINE		45.25
01-23	P1 8OR04000124	DO	01/13/98		LODGING		63.13
01-28	P1 8OR04000125	DO	01/08/98	01/16/98	MEALS		72.43
02-11	P1 8OR04000134	CHRISTINE J CONROY	01/09/98		MILEAGE		40.60
02-11	P1 8OR04000133	DONALD R JOHNSON	01/07/98	01/28/98	MILEAGE		116.00
02-11	P1 8OR04000137	HON. PETER DEFAZIO	01/26/98		CABFARE		47.00
02-11	P1 8OR04000137	DO	01/13/98		LODGING		56.71
02-11	P1 8OR04000137	DO	01/27/98		AIRFARE DIST-WASH		432.00
02-11	P1 8OR04000138	DO	01/27/98	02/03/98	AIRFARE R/T WASH-DIST		864.00

02-11 P1	80R04000138	HON. PETER DEFAZIO	01/29/98		CABFARE	50.00
02-11 P1	80R04000138	DO	01/26/98	01/29/98	PARKING	22.00
02-11 P1	80R04000138	DO	02/03/98		CABFARE	47.00
02-11 P1	80R04000136	JANA R DOERR	01/02/98	01/14/98	MILEAGE	100.05
02-11 P1	80R04000135	JOELLA STEVENS EWING	02/04/98		MILEAGE	30.16
02-20 P1	80R04000140	HON. PETER DEFAZIO	02/06/98	02/10/98	AIRFARE R/T TO DISTRICT	558.00
02-20 P1	80R04000140	DO	02/10/98	02/10/98	CABFARE	47.00
02-20 P1	80R04000140	DO	02/06/98	02/06/98	CABFARE	7.00
02-20 P1	80R04000140	DO	02/06/98	02/06/98	GASOLINE	5.69
02-20 P1	80R04000140	DO	02/06/98	02/06/98	CAR RENTAL	53.76
02-25 P1	80R04000146	BUDGET RENT-A-CAR	01/08/98	01/16/98	CAR RENTAL	234.16
02-25 P1	80R04000146	DO	01/16/98	01/17/98	CAR RENTAL	75.00
02-25 P1	80R04000146	DO	01/12/98	01/15/98	CAR RENTAL	192.00
02-25 P1	80R04000151	THOMAS BOWDEN	02/04/98		MILEAGE	74.82
02-25 P1	80R04000151	DO	02/04/98		PARKING	12.00
02-26 P1	80R04000169	BUDGET RENT-A-CAR	01/07/98	01/08/98	CAR RENTAL	48.00
03-04 P1	80R04000173	ELIZABETH A. BOYD	01/16/98	02/13/98	MILEAGE	87.87
03-04 P1	80R04000173	DO	01/08/98		GASOLINE	10.00
03-04 P1	80R04000173	DO	01/07/98		PARKING	5.00
03-04 P1	80R04000174	HON. PETER DEFAZIO	02/13/98	02/24/98	AIRFARE R/T TO DISTRICT	558.00
03-04 P1	80R04000174	DO	02/17/98	02/17/98	PARKING	9.00
03-04 P1	80R04000174	DO	02/03/98	02/06/98	PARKING	22.00
03-04 P1	80R04000174	DO	02/10/98	02/13/98	PARKING	22.00
03-04 P1	80R04000174	DO	02/24/98		CABFARE	48.00
03-05 P1	80R04000179	CHRISTINE J CONROY	02/17/98	02/19/98	MILEAGE	53.65
03-25 P1	80R04000189	DO	02/17/98	02/19/98	MILEAGE	53.65
03-25 P1	80R04000186	HON. PETER DEFAZIO	03/17/98	03/17/98	CABFARE	45.00
03-25 P1	80R04000186	DO	03/10/98	03/13/98	PARKING	22.00
03-25 P1	80R04000186	DO	03/13/98	03/17/98	AIRFARE R/T TO DISTRICT	558.00
03-25 P1	80R04000186	DO	03/13/98		GASOLINE	3.55
03-25 P1	80R04000186	DO	03/13/98		CAR RENTAL	53.76
03-25 P1	80R04000187	DO	03/05/98	03/10/98	AIRFARE DC TO DISTRICT R/T	864.00
03-25 P1	80R04000187	DO	03/05/98	03/05/98	CABFARE	47.00
03-25 P1	80R04000187	DO	03/03/98	03/05/98	PARKING	16.50
03-25 P1	80R04000187	DO	03/10/98	03/10/98	CABFARE	48.00
03-25 P1	80R04000188	DO	02/23/98	02/26/98	PARKING	18.00
03-25 P1	80R04000188	DO	02/26/98		CABFARE	48.00
03-25 P1	80R04000188	DO	03/02/98		CABFARE	47.00
03-25 P1	80R04000188	DO	03/03/98		AIRFARE DISTRICT TO DC	432.00
03-25 P1	80R04000188	DO	02/26/98		AIRFARE DC TO DISTRICT	432.00
03-25 P1	80R04000190	PENNY L DODGE	03/08/98	03/11/98	CABFARE	60.55
03-25 P1	80R04000190	DO	03/08/98	03/11/98	AIRFARE R/T TO DISTRICT	252.00
03-25 P1	80R04000190	DO	03/08/98	03/11/98	MEALS	65.29
03-26 P1	80R04000191	DONALD R JOHNSON	03/04/98	03/18/98	MILEAGE	205.90
03-26 P1	80R04000191	DO	02/04/98	02/25/98	MILEAGE	255.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER A DEFAZIO -CON.							
03-26	P1 8OR04000194	HON. PETER DEFAZIO	02/13/98		GASOLINE		5.25
03-26	P1 8OR04000194	DO	02/13/98		CAR RENTAL		51.56
03-26	P1 8OR04000194	DO	02/13/98		CABFARE		7.00
03-26	P1 8OR04000193	JANA R DOERR	01/23/98	02/25/98	MILEAGE		264.19
03-26	P1 8OR04000192	THOMAS BOWDEN	02/23/98	03/06/98	MILEAGE		157.76
03-27	P1 8OR04000197	BUDGET RENT- A-CAR OF EUGENE	08/19/97	08/21/97	RENTAL CAR		115.20
03-27	P1 8OR04000203	DO	02/16/98	02/17/98	CAR RENTAL		65.44
						TRAVEL TOTALS:	8,601.41
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 OR0402R9801	INTERNATIONAL PORT OFCOOS BAY	01/01/98	01/31/98	COOS BAY - RENT		285.00
01-21	P9 OR0401R9801	OREGON DEVELOP. LTD LIABILITY	01/01/98	01/31/98	EUGENE - RENT		3,612.88
01-21	P9 OR0403R9801	PROFESSIONAL REALTY	01/01/98	01/31/98	ROSEBURG - RENT		350.00
02-20	P9 OR0402R9802	INTERNATIONAL PORT OFCOOS BAY	02/01/98	02/28/98	COOS BAY - RENT		285.00
02-20	P9 OR0401R9802	OREGON DEVELOP. LTD LIABILITY	02/01/98	02/28/98	EUGENE - RENT		3,612.88
02-20	P9 OR0403R9802	PROFESSIONAL REALTY	02/01/98	02/28/98	ROSEBURG - RENT		350.00
02-25	P1 8OR04000157	AIRTOUCH CELLULAR	12/19/97	01/18/98	CELLULAR SERVICE		16.73
02-25	P1 8OR04000143	TCI CABLEVISION	01/25/98	02/24/98	CABLE SERVICES		34.32
02-25	P1 8OR04000153	UNITED STATES POST OFFICE	01/01/98	12/31/98	POST OFFICE BOX		104.00
02-26	P1 8OR04000167	AIRTOUCH CELLULAR	01/19/98	02/18/98	CELLULAR SERVICE		16.11
02-26	P1 8OR04000164	AT&T	01/05/98	02/04/98	CELL PHONE		28.55
02-26	P1 8OR04000172	DO	12/05/97	01/04/98	CELL PHONE SERVICE		31.84
02-26	P1 8OR04000162	MCI TELECOMMUNICATIONS	01/01/98	01/31/98	800 SERVICE		356.71
02-26	P1 8OR04000166	UNITED PARCEL SERVICE	01/31/98	02/06/98	EXPRESS MAIL		10.25
02-26	P1 8OR04000155	US WEST COMMUNICATIONS	12/04/97	01/04/98	PHONE SERVICE		204.73
02-26	P1 8OR04000165	DO	01/04/98	02/04/98	PHONE SERVICE		207.80
02-28	S5 98059000294		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		25.20
02-28	S5 98059000716		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		463.36
02-28	S5 98059001151		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 98059001589		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		49.99
02-28	S5 98059002030		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		240.00
02-28	S5 98059002474		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		151.01
03-04	P1 8OR04000173	ELIZABETH A. BOYD	01/07/98	02/03/98	PHONE CALLS		32.25
03-05	P1 8OR04000176	SMEED SOUND SERVICE, INC.	01/01/98	01/30/98	PHONE MAINTENANCE		40.00
03-05	P1 8OR04000175	TCI CABLEVISION	02/25/98	03/24/98	CABLE TV		31.46
03-05	P1 8OR04000180	UNITED PARCEL SERVICE	02/11/98		EXPRESS MAIL		10.25
03-06	P1 8OR04000183	DO	01/12/98	01/12/98	EXPRESS MAIL		10.25
03-06	P1 8OR04000183	DO	01/13/98	01/13/98	EXPRESS MAIL		27.50
03-20	P9 OR0402R9803	INTERNATIONAL PORT OFCOOS BAY	03/01/98	03/31/98	COOS BAY - RENT		285.00
03-20	P9 OR0401R9803	OREGON DEVELOP. LTD LIABILITY	03/01/98	03/31/98	EUGENE - RENT		3,612.88
03-20	P9 OR0403R9803	PROFESSIONAL REALTY	03/01/98	03/31/98	ROSEBURG - RENT		350.00
03-27	P1 8OR04000207	AIRTOUCH CELLULAR	02/19/98	03/18/98	CELLULAR SERVICE		17.04

03-27	P1	80R04000210	ELIZABETH A. BOYD	01/07/98	03/03/98	PHONE CALLS	36.27
03-27	P1	80R04000204	FEDERAL EXPRESS CORP	02/06/98		EXPRESS MAIL	3.50
03-27	P1	80R04000204	DO	02/18/98		EXPRESS MAIL	3.50
03-27	P1	80R04000202	SMEED SOUND SERVICE, INC.	02/28/98		PHONE MAINTENANCE	40.00
03-27	P1	80R04000205	UNITED PARCEL SERVICE	02/17/98	02/18/98	EXPRESS MAIL	25.50
03-30	P1	80R04000213	AT&T	02/05/98	03/04/98	CELLULAR SERVICE	16.15
03-30	P1	80R04000216	MCI TELECOMMUNICATIONS	02/01/98	02/28/98	800 SERVICES	282.67
03-30	P1	80R04000214	US WEST COMMUNICATIONS	02/04/98	03/04/98	PHONE SERVICE	204.73
03-31	S5	98090000293		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	25.20
03-31	S5	98090000719		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	375.73
03-31	S5	98090001155		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	675.00
03-31	S5	98090001593		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	867.97
03-31	S5	98090002036		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31	S5	98090002482		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	315.72
03-31	P1	80R04000182	MCI RESIDENTIAL SERVICES	12/17/97	01/12/98	PHONE LONG DISTANCE	24.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,619.84
		PRINTING AND REPRODUCTION					
01-09	P1	80R04000096	DAVID L. ANDRUKITIS, INC.	12/04/97		PRINTING	45.00
01-28	P1	80R04000127	CENTRAL PRINT & BLUEPRINT	01/06/98		PRINTING	36.75
02-25	P1	80R04000152	DAVID L. ANDRUKITIS, INC.	01/26/98		MAILING SERVICES	16.60
02-25	P1	80R04000160	DO	01/20/98	01/20/98	PRINTING SERVICE	22.10
02-28	S3	98059000102		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	4.80
03-04	P1	80R04000173	ELIZABETH A. BOYD	02/16/98		PHOTOCOPIES	70.20
03-06	P1	80R04000184	PACIFIC VIDEO & INTERNET	01/19/98		VIDEO PRODUCTION	50.00
03-27	P1	80R04000211	DAVID L. ANDRUKITIS, INC.	02/25/98		MAILING SERVICES	16.10
03-31	S3	98090000128		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	264.75
		OTHER SERVICES					
02-25	P1	80R04000145	AAA ALARM COMPNAY OF OREGON	01/01/98	02/01/98	OFFICE SECURITY	50.00
02-25	P1	80R04000159	ALLEN S PRESS CLIPPING BUREAU	01/01/98	01/31/98	CLIPPINGS SERVICE	96.98
02-25	P1	80R04000158	KEYE PRODUCTIVITY	02/12/98	02/12/98	TRAINING	139.00
02-26	P1	80R04000163	GOLD COAST SECURITY, INC	01/01/98	01/31/98	SECURITY	16.50
03-05	P1	80R04000181	JANUARY COMMUNICATIONS	02/01/98	02/28/98	RADIO ACTUALITIES	350.00
03-27	P1	80R04000209	AAA ALARM COMPANY OF OREGON	03/01/98		OFFICE SECURITY	25.00
03-27	P1	80R04000206	ALLEN S PRESS CLIPPING BUREAU	02/01/98	02/28/98	PRESS CLIPPINGS	73.42
03-27	P1	80R04000199	GOLD COAST SECURITY, INC	02/01/98	02/28/98	SECURITY COOS BAY OFFICE	16.50
03-27	P1	80R04000200	MOBA MEDIA, INC.	12/30/97	01/30/98	MEDIA SERVICES	90.00
03-27	P1	80R04000212	DO	02/13/98	02/18/98	MEDIA SERVICES	50.00
						OTHER SERVICES TOTALS:	907.40
		SUPPLIES AND MATERIALS					
01-28	P1	80R04000126	WILLAMETTE STATIONERS	01/06/98		SUPPLIES	14.35
01-31	S1	98031000398		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	191.97
02-25	P1	80R04000149	AQUA COOL	01/15/98	01/31/98	BOTTLED WATER	36.30
02-25	P1	80R04000144	CLEARING UP: NEWDATA SERVICE	03/01/98	02/28/99	SUBSCRIPTION	240.00
02-25	P1	80R04000161	OFFICE DEPOT	01/12/98		OFFICE SUPPLIES	28.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER A DEFAZIO -CON.						
02-25	P1 8OR04000141	SOUTH COAST OFFICE SUPPLY	01/05/98	OFFICE SUPPLIES		5.40
02-25	P1 8OR04000141	DO	01/08/98	OFFICE SUPPLIES		15.10
02-25	P1 8OR04000141	DO	01/15/98	OFFICE SUPPLIES		12.92
02-26	P1 8OR04000168	ROSEBURG BOOK & STATIONERY	01/13/98	OFFICE SUPPLIES		6.33
02-26	P1 8OR04000170	SIUSLAW NEWS	02/26/98 02/25/99	SUBSCRIPTION		58.00
02-28	S1 98059000395		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		242.22
03-05	P1 8OR04000179	CHRISTINE J CONROY	02/08/98 02/07/99	SUBSCRIPTION		16.00
03-05	P1 8OR04000178	DANKA/OMNIFAX	01/29/98	OFFICE SUPPLIES		105.50
03-25	P1 8OR04000189	CHRISTINE J CONROY	02/08/98	SUBSCRIPTION		16.00
03-26	P1 8OR04000194	HON. PETER DEFAZIO	02/11/98	OFFICE SUPPLIES		29.99
03-27	P1 8OR04000201	AQUA COOL	02/13/98 02/28/98	BOTTLED WATER		36.30
03-27	P1 8OR04000208	ROSEBURG BOOK & STATIONERY	02/03/98 02/03/98	OFFICE SUPPLIES		57.18
03-30	P1 8OR04000215	OREGON SECRETARY OF STATE	01/05/98	REFERENCE MATERIAL		28.00
03-31	S1 98090000405		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		1,127.89
				SUPPLIES AND MATERIALS TOTALS:		2,268.21
EQUIPMENT						
01-31	S2 98031000457		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,975.04
02-28	S2 98059000448		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,972.42
03-31	S2 98090000555		01/01/98 02/28/98	EQUIPMENT (TRANSFER)		-98.16
03-31	S2 98090000556		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		3,037.71
				EQUIPMENT TOTALS:		8,887.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,240.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019823	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			335.43
03-30	P1 8USPS029805	DO	02/01/98 02/28/98			190.78
03-31	P1 8USPS029816	DO	02/01/98 02/28/98			240.05
				FRANKED MAIL TOTALS:		766.26
				OFFICIAL MAIL ALLOWANCE TOTALS:		766.26
				OFFICE TOTALS:		184,007.08
1997 HON. PETER A DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOWDEN,THOMAS	01/01/98 01/02/98	DISTRICT AIDE		165.18
		BOYD,ELIZABETH A	01/01/98 01/02/98	DISTRICT DIRECTOR		235.55
		CONROY,CHRISTINE J	01/01/98 01/02/98	PART-TIME EMPLOYEE		105.09
		DEAS,AARON	01/01/98 01/02/98	EXECUTIVE ASSISTANT		142.92
		DIELLER,REBECCA	01/01/98 01/02/98	STAFF ASSISTANT		124.44
		DODGE,PENNY L	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		364.04
		DOERR,JANA R	01/01/98 01/02/98	FIELD REPRESENTATIVE		126.49

EASTMAN,KATHERINE A	01/01/98	01/02/98	LEGIS ANALYST / PRESS SECY	240.61
EWING,JOELLA STEVENS	01/01/98	01/02/98	DISTRICT AIDE	165.41
FARRINGTON,DEBORAH E	01/01/98	01/02/98	DISTRICT OFFICE MANAGER	171.47
JOHNSON,DONALD R	01/01/98	01/02/98	CASEWORKER	165.18
KELLY,JANICE C	01/01/98	01/02/98	RESOURCE SPECIALIST	165.18
LYNCH,CARRIE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	151.15
PAGE,ELIZABETH	01/01/98	01/02/98	STAFF ASSISTANT	114.33
STIER,JEFFREY K	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	340.88
WAGONER,PHYLLIS J.	01/01/98	01/02/98	DIRECTOR CONSTITUENT SVC	149.96
WRIGHT,ADRIAN D	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	149.77
ZUFOLO,JESSICA	01/01/98	01/02/98	LEGISLATIVE ANALYST	163.04
			PERSONNEL COMPENSATION TOTALS:	3,240.69

TRAVEL

01-07 P1 8OR04000080 DONALD R JOHNSON	12/03/97	12/17/97	MILEAGE		116.00
01-07 P1 8OR04000077 JOELLA STEVENS EWING	12/04/97	12/05/97	PARKING		15.00
01-07 P1 8OR04000077 DO	12/05/97		LODGING		115.26
01-07 P1 8OR04000077 DO	12/04/97	12/05/97	FOOD		22.00
01-10 P1 8OR04000108 CHRISTINE J CONROY	12/04/97	12/18/97	MILEAGE		81.20
01-14 P1 8OR04000117 BUDGET RENT-A-CAR	12/16/97		RENTAL CAR		231.39
01-16 P1 8OR04000120 ELIZABETH A. BOYD	12/10/97	12/21/97	MILEAGE		112.52
01-16 P1 8OR04000120 DO	12/17/97		PARKING		7.50
01-16 P1 8OR04000121 JOELLA STEVENS EWING	12/04/97	12/05/97	MILEAGE		165.88
01-16 P1 8OR04000119 THOMAS BOWDEN	12/11/97	12/18/97	MILEAGE		153.99
01-16 P1 8OR04000119 DO	12/09/97		LODGING		94.83
02-11 P1 8OR04000132 JANA R DOERR	08/21/97	12/19/97	MILEAGE		852.60
			TRAVEL TOTALS:		1,968.17

RENT, COMMUNICATION, UTILITIES

01-06 P1 8OR04000107 POSTMASTER, WASHINGTON, D.C.	08/01/97	09/16/97	ADDRESS CORRECTION&POSTAL DUE	2.56
01-07 P1 8OR04000078 AIRTOUCH CELLULAR	11/19/97	12/18/97	LONG-DIST CELLULAR	16.14
01-07 P1 8OR04000081 MCI TELECOMMUNICATIONS	10/28/97	11/28/97	1-800 SERVICE	285.93
01-07 P1 8OR04000084 UNITED PARCEL SERVICE	11/29/97	12/05/97	SHIPPING COSTS	25.00
01-07 P1 8OR04000083 US WEST COMMUNICATIONS	11/04/97	12/04/97	PHONE SERVICE	201.70
01-09 P1 8OR04000095 AT&T	11/05/97	12/05/97	CELLULAR PHONE	14.22
01-09 P1 8OR04000092 SMEED SOUND SERVICE, INC.	11/30/97		MONTHLY MAINTENANCE PHONES	40.00
01-10 P1 8OR04000108 CHRISTINE J CONROY	12/03/97		POST OFFICE BOX	104.00
01-14 P1 8OR04000115 MCI RESIDENTIAL SERVICES	10/13/97	10/15/97	LONG DISTANCE	7.79
01-15 P1 8OR04000111 FEDERAL EXPRESS CORP	12/05/97		EXPRESS MAIL	3.45
01-15 P1 8OR04000113 TCI CABLEVISION	12/25/97		CABLE ESRVICES	35.66
01-16 P1 8OR04000120 ELIZABETH A. BOYD	11/06/97	12/05/97	PHONE CALLS	12.02
01-21 P1 8OR04000122 POSTMASTER, WASHINGTON, D.C.	10/01/97	10/31/97	ADDRESS CORRECTIONAL POSTAGE D	15.04
01-21 P1 8OR04000123 DO	11/14/97	11/18/97	ADDRESS CORRECTION/POSTAGE DUE	2.24
01-31 S5 98031000302	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	25.20
01-31 S5 98031000724	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	396.23
01-31 S5 98031001159	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31 S5 98031001595	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	49.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER A DEFAZIO -CON.							
01-31	S5 98031002036		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 98031002479		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		181.00
02-13	P1 80R04000139	POSTMASTER, WASHINGTON, D.C.	12/30/97		ADDRESS CORRECTION/POSTAGE DUE		1.60
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-25	P1 80R04000154	B.O.S. TELE. & ELEC. INC	12/11/97		TELEPHONE REPAIR		69.85
02-25	P1 80R04000148	FEDERAL EXPRESS CORP	12/15/97	12/15/97	EXPRESS MAIL		3.45
02-25	P1 80R04000142	SMEED SOUND SERVICE, INC.	12/31/97		PHONE SERVICE		40.00
02-25	P1 80R04000150	UNITED PARCEL SERVICE	12/22/97	12/22/97	EXPRESS MAIL		15.25
02-26	P1 80R04000162	MCI TELECOMMUNICATIONS	12/01/97	12/31/97	800 NUMBER		244.31
03-05	P1 80R04000177	ARCH PAGING	12/11/97	01/01/98	PAGER AND PAGING SERVICE		185.18
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,997.81
	PRINTING AND REPRODUCTION						
01-07	P1 80R04000079	DAVID L. ANDRUKITIS, INC.	11/06/97		PRINTING		14.60
01-07	P1 80R04000079	DO	11/03/97		PRINTING		116.35
01-07	P1 80R04000079	DO	10/23/97		PRINTING		15.30
01-07	P1 80R04000079	DO	12/15/97		PRINTING		39.00
01-09	P1 80R04000087	CATTERTON PRINTING	10/21/97		PRINTING		150.00
01-09	P1 80R04000090	DAVID L. ANDRUKITIS, INC.	10/10/97	10/13/97	PRINTING		1,613.90
01-09	P1 80R04000090	DO	09/15/97		PRINTING		29.60
01-09	P1 80R04000090	DO	09/16/97		PRINTING		32.25
01-09	P1 80R04000090	DO	10/17/97		PRINTING		16.30
01-09	P1 80R04000090	DO	09/29/97		PRINTING		20.10
01-09	P1 80R04000096	DO	11/17/97		PRINTING		14.85
01-09	P1 80R04000096	DO	12/02/97		PRINTING		12.05
01-09	P1 80R04000091	QUIK PRINT	12/05/97		PRINTING		120.65
01-14	P1 80R04000116	DAVID L. ANDRUKITIS, INC.	12/29/97		PRINTING		50.80
02-12	P1 80R04000130	DO	12/31/97		PRINTING		29.35
02-12	P1 80R04000130	DO	12/31/97		PRINTING		10,999.90
03-27	P1 80R04000198	CATTERTON PRINTING	12/31/97		GRAPHIC FOR NEWSLETTER		150.00
					PRINTING AND REPRODUCTION TOTALS:		13,425.00
	OTHER SERVICES						
01-07	P1 80R04000076	ALLEN S PRESS CLIPPING BUREAU	11/01/97	11/30/97	NEWS CLIPPING SERVICE		65.44
01-09	P1 80R04000088	DO	10/01/97	10/31/97	NEWS CLIPPING		93.56
01-09	P1 80R04000086	GOLD COAST SECURITY, INC	10/01/97	10/31/97	SECURITY SERVICE		16.50
01-09	P1 80R04000097	MOBA MEDIA, INC.	10/01/97	10/31/97	MEDIA SERVICES		50.00
01-09	P1 80R04000097	DO	11/01/97	11/30/97	MEDIA SERVICES		80.00
01-14	P1 80R04000118	AAA ALARM COMPNAY OF OREGON	12/01/97	12/31/97	SECURITY SYSTEM		25.00
02-12	P1 80R04000129	ALLEN S PRESS CLIPPING BUREAU	12/01/97	12/31/97	NEWS CLIPPING SERVICE		78.74
02-26	P1 80R04000163	GOLD COAST SECURITY, INC	12/30/97		SECURITY SYSTEM		165.00
02-26	P1 80R04000163	DO	12/01/97	12/31/97	SECURITY		16.50

					OTHER SERVICES TOTALS:	590.74
	SUPPLIES AND MATERIALS					
01-07	P1	80R04000082	AQUA COOL	11/01/97	BOTTLED WATER	42.50
01-09	P1	80R04000085	DO	10/08/97 10/31/97	BOTTLED WATER	42.50
01-09	P1	80R04000093	SOUTH COAST SUPPLY	11/18/97	OFFICE SUPPLIES	49.55
01-09	P1	80R04000089	STEP FORWARD ACTIVITIES, INC	10/30/97	OFFICE SUPPLIES	84.00
01-10	P1	80R04000108	CHRISTINE J CONROY	12/08/97	PUBLICATION	5.00
01-11	P1	80R04000100	CONGRESSIONAL GREEN SHEETS	01/01/98 12/31/98	SUBSCRIPTION	495.00
01-11	P1	80R04000101	CONGRESSIONAL QUARTERLY, INC	01/01/98 12/31/98	SUBSCRIPTION	1,148.00
01-11	P1	80R04000103	THE NEW YORK TIMES	11/24/97 11/22/98	SUBSCRIPTION	196.04
01-11	P1	80R04000102	THE NEWS REVIEW	01/01/98 12/31/98	SUBSCRIPTION	88.75
01-11	P1	80R04000105	THE OREGONIAN	12/24/97 12/24/98	SUBSCRIPTION	195.00
01-11	P1	80R04000104	THE REGISTER-GUARD	01/10/98 12/31/98	SUBSCRIPTION	117.00
01-11	P1	80R04000106	THE SUN TRIBUNE	01/01/98 12/31/98	SUBSCRIPTION	15.00
01-12	P1	80R04000099	NATIONAL JOURNAL	02/01/98 01/31/99	SUBSCRIPTION	1,047.00
01-14	P1	80R04000114	LANIER WORLDWIDE INC.MAURA	12/23/97	OFFICE SUPPLIES	288.25
01-15	P1	80R04000112	LASER CARTRIDGE RECYCLING	12/05/97	OFFICE SUPPLIES	146.85
01-15	P1	80R04000110	OFFICE DEPOT	11/25/97	OFFICE SUPPLIES	48.84
01-31	S1	98031000745		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-28.32
02-12	P1	80R04000128	ROSEBURG BOOK & STATIONERY	11/18/97	OFFICE SUPPLIES	27.95
02-12	P1	80R04000131	WILLAMETTE STATIONERS	11/03/97	OFFICE SUPPLIES	5.00
02-25	P1	80R04000156	OFFICE DEPOT	12/22/97	OFFICE SUPPLIES	195.60
02-25	P1	80R04000147	SOUTH COAST OFFICE SUPPLY	12/15/97 12/15/97	OFFICE SUPPLIES	21.23
02-25	P1	80R04000147	DO	12/17/97 12/17/97	OFFICE SUPPLIES	6.59
02-26	P1	80R04000171	AQUA COOL	12/10/97 12/31/97	BOTTLED WATER	30.10
03-27	P1	80R04000195	NW RESOURCE RECYCLING	12/23/97	OFFICE SUPPLIES	111.00
					SUPPLIES AND MATERIALS TOTALS:	4,378.43
	EQUIPMENT					
01-09	P1	80R04000094	JANICE C KELLY	11/25/97	SOFTWARE	199.95
01-15	P1	80R04000109	DO	12/29/97	SOFTWARE	279.00
03-27	P1	80R04000196	SAVIN CORP.	10/01/97 12/31/97	PHOTOCOPY	193.24
03-31	S2	98090000554		01/01/97 09/30/97	EQUIPMENT (TRANSFER)	-441.72
03-31	S2	98090000557		10/01/97 12/31/97	EQUIPMENT (TRANSFER)	-147.24
					EQUIPMENT TOTALS:	83.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,684.07
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27	P4	8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL	49,156.02
01-28	CR	178015	DO		RET'D CHK; PAYMENT ERROR	-49,156.02
01-30	P4	8USPS12970C	DO	12/01/97 12/31/97	FRANKED MAIL	49,156.02
					FRANKED MAIL TOTALS:	49,156.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	49,156.02
					OFFICE TOTALS:	75,840.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PETER A DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-31	SV 8A901000923		12/31/96	EQUIPMENT (TRANSFER)		-232.02
				EQUIPMENT TOTALS:		-232.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-232.02
				OFFICE TOTALS:		-232.02
1998 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	144,365.24	144,365.24
				TRAVEL	5,646.76	5,646.76
				RENT, COMMUNICATION, UTILITIES	11,609.09	11,609.09
				PRINTING AND REPRODUCTION	191.59	191.59
				OTHER SERVICES	626.85	626.85
				SUPPLIES AND MATERIALS	1,876.02	1,876.02
				EQUIPMENT	13,098.53	13,098.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,414.08	177,414.08
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	295.64	295.64
				OFFICIAL MAIL ALLOWANCE TOTALS:	295.64	295.64
				OFFICE TOTALS:	177,709.72	177,709.72
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOOTH,MARY C	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		5,377.77
		CASEY,PATRICK L	01/03/98 03/31/98	CONGRESSIONAL AIDE		7,333.33
		CLARK,LILY G	01/03/98 03/31/98	CONGRESSIONAL AIDE		11,488.90
		COHEN,LISA B	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		22,733.33
		CONKLIN,SUEANNA P	01/26/98 03/31/98	RECEPTIONIST		3,340.28
		DIAMOND,GREGORY M	02/02/98 03/31/98	DISTRICT DIRECTOR		11,472.22
		DUNHAM,SELENA L	01/03/98 03/31/98	CONGRESSIONAL AIDE		11,750.00
		GOOD,C SHANNON	01/03/98 03/31/98	CONGRESSIONAL AIDE		7,394.43
		HUPPERT,ALICE P	01/03/98 03/31/98	CONGRESSIONAL AIDE		7,822.23
		IRVINE,PETER D	02/18/98 03/31/98	STAFF ASSISTANT		2,150.00
		JONES,TOI M	02/17/98 03/31/98	SCHEDULER		3,147.22
		KARAMANOS,NICHOLAS L	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,844.43
		MULLIN,ELIZABETH	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		17,111.10
		RAMLOW,BERTHA MARIE	01/03/98 03/31/98	CONGRESSIONAL AIDE		11,488.90
		SANCHEZ,DESIREE M	01/03/98 03/31/98	CONGRESSIONAL AIDE		6,111.10
		SPITZER,JAMIN A	01/03/98 03/31/98	PRESS SECRETARY		8,800.00

PERSONNEL COMPENSATION TOTALS: 144,365.24

TRAVEL

01-21	P9	C00101L9801	ENTERPRISE FLEET SERVICES	01/01/98	01/31/98	LEASED AUTO	385.03
02-03	P1	8C001000089	HON. DIANA DEGETTE	01/27/98	01/28/98	RT WASH/DENVER	440.00
02-03	P1	8C001000090	DO	01/10/98		AIRFARE CHICAGO/WASH	57.00
02-03	P1	8C001000088	JAMIN A. SPITZER	01/17/98	01/21/98	RENTAL CAR	111.08
02-03	P1	8C001000088	DO	01/17/98	01/22/98	RT CAB	30.00
02-03	P1	8C001000088	DO	01/17/98	01/21/98	LODGING	371.22
02-03	P1	8C001000091	NICHOLAS KARAMANOS	01/07/98		GAS	10.00
02-03	P1	8C001000091	DO	01/05/98		MEAL/MEETING (DENVER)	43.30
02-03	P1	8C001000091	DO	01/04/98		CAB TO AIRPORT	50.00
02-03	P1	8C001000091	DO	01/04/98		PARKING	5.00
02-09	P1	8C001000097	JAMIN A. SPITZER	01/17/98	01/22/98	RT WASH/DENVER	163.00
02-10	P1	8C001000102	NICHOLAS KARAMANOS	01/11/98		DENVER/WASH AIRFARE	83.00
02-11	P1	8C001000100	LISA B COHEN	01/04/98	01/12/98	RT WASH/DENVER	303.00
02-20	P9	C00101L9802	ENTERPRISE FLEET SERVICES	02/01/98	02/28/98	LEASED AUTO	385.03
02-28	P1	8C001000094	HON. DIANA DEGETTE	01/17/98	01/19/98	RT WASH/DENVER	440.00
03-04	P1	8C001000107	DO	02/21/98	02/22/98	RT WASHINGTON/DENVER	440.00
03-04	P1	8C001000111	DO	02/15/98	02/17/98	RT WASHINGTON/DENVER	440.00
03-04	P1	8C001000112	LISA B COHEN	02/12/98	02/22/98	RT WASHINGTON/DENVER	166.00
03-10	P1	8C001000119	BERTHA MARIE RAMLOW	02/18/98	02/20/98	RT WASH/DENVER	166.00
03-10	P1	8C001000118	ELIZABETH MULLIN	02/17/98	02/20/98	HOTEL ACCOM.	234.78
03-10	P1	8C001000118	DO	02/17/98	02/20/98	MEALS	52.89
03-10	P1	8C001000118	DO	02/16/98	02/22/98	TAXI SERVICE	83.00
03-12	P1	8C001000130	BERTHA MARIE RAMLOW	02/19/98		MEALS	18.10
03-12	P1	8C001000131	LISA B COHEN	01/04/98	01/18/98	TAXI SERVICE	102.30
03-13	P1	8C001000124	ELIZABETH MULLIN	02/16/98	02/22/98	RT WASHINGTON/DENVER	199.00
03-20	P9	C00101L9803	ENTERPRISE FLEET SERVICES	03/01/98	03/31/98	LEASED AUTO	385.03
03-24	P1	8C001000137	LISA B COHEN	03/11/98	03/13/98	RT WASH/DENVER	440.00
03-24	P1	8C001000136	SUEANNA CONKLIN	02/18/98		TAXI SERVICE	43.00

TRAVEL TOTALS: 5,646.76

RENT, COMMUNICATION, UTILITIES

01-21	P9	C00101R9801	SHAMES-MAKOVSKY REALTY CO	01/01/98	01/31/98	DENVER - RENT	2,100.00
02-03	P1	8C001000087	FEDERAL EXPRESS CORP	01/10/98	01/12/98	EXPRESS MAIL	4.92
02-20	P9	C00101R9802	SHAMES-MAKOVSKY REALTY CO	02/01/98	02/28/98	DENVER - RENT	2,100.00
02-28	S5	98059000295		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.10
02-28	S5	98059000717		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	181.83
02-28	S5	98059001152		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28	S5	98059001590		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	65.98
02-28	S5	98059002031		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	255.00
02-28	S5	98059002475		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	483.09
03-04	P1	8C001000106	FEDERAL EXPRESS CORP	02/02/98	02/03/98	EXPRESS MAIL	21.24
03-04	P1	8C001000115	DO	01/13/98	01/14/98	EXPRESS MAIL	3.62
03-10	P1	8C001000116	DO	01/19/98	01/26/98	EXPRESS MAIL	10.30
03-10	P1	8C001000116	DO	02/02/98	02/05/98	EXPRESS MAIL	6.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DIANA DEGETTE -CON.						
03-10	P1 8C001000116	FEDERAL EXPRESS CORP	01/28/98 01/29/98	EXPRESS MAIL		3.45
03-10	P1 8C001000116	DO	01/21/98 01/26/98	EXPRESS MAIL		7.12
03-10	P1 8C001000116	DO	01/28/98 01/30/98	EXPRESS MAIL		26.69
03-13	P1 8C001000125	DO	02/11/98 02/12/98	EXPRESS MAIL		3.45
03-20	P9 C00101R9803	SHAMES-MAKOVSKY REALTY CO	03/01/98 03/31/98	DENVER - RENT		2,100.00
03-24	P1 8C001000138	HON. DIANA DEGETTE	01/09/98	PHONE TOLL SERVICE		99.55
03-26	P1 8C001000142	FEDERAL EXPRESS CORP	02/23/98 03/02/98	EXPRESS MAIL		15.49
03-26	P1 8C001000142	DO	02/25/98 02/27/98	EXPRESS MAIL		6.90
03-27	P1 8C001000144	DO	03/09/98 03/10/98	EXPRESS MAIL		6.90
03-27	P1 8C001000144	DO	03/02/98 03/03/98	EXPRESS MAIL		3.67
03-27	P1 8C001000148	ROBERT GRABOWSKI	01/09/98 01/30/98	DATA-ENTRY SERVICES		1,454.10
03-31	S5 98090000294		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		66.10
03-31	S5 98090000720		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		224.46
03-31	S5 98090001156		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		720.00
03-31	S5 98090001594		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		67.98
03-31	S5 98090002037		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		255.00
03-31	S5 98090002483		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		529.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,609.09
	PRINTING AND REPRODUCTION					
02-09	P1 8C001000093	DAVID L. ANDRUKITIS, INC.	01/22/98	PRINTING		22.50
03-04	P1 8C001000110	DO	02/12/98	PRINTING		25.00
03-04	P1 8C001000113	PATRICK L CASEY	01/14/98	FILM PROCESSING		23.99
03-12	P1 8C001000129	DAVID L. ANDRUKITIS, INC.	02/24/98	PRINTING BUSINESS CARDS		62.00
03-27	P1 8C001000145	DO	02/27/98	PRINTING OF BUSINESS CARDS		18.50
03-31	S3 98090000030		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		39.60
				PRINTING AND REPRODUCTION TOTALS:		191.59
	OTHER SERVICES					
02-09	P1 8C001000095	ADT / ALERT CENTRE	02/01/98 02/28/98	SECURITY SERVICE		29.95
02-10	SV 8A901000745		01/08/98	FRAMING (TRANSFER)		65.00
02-10	P1 8C001000099	HON. DIANA DEGETTE	02/04/98 08/04/98	INSURANCE LEASED VEHICLE		472.00
03-13	P1 8C001000123	ADT / ALERT CENTRE	03/01/98 03/31/98	SECURITY SERVICE		29.95
03-26	P1 8C001000141	DO	04/01/98 04/30/98	SECURITY SERVICE		29.95
				OTHER SERVICES TOTALS:		626.85
	SUPPLIES AND MATERIALS					
01-31	S1 98031000114		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		279.97
02-09	P1 8C001000096	SHANNON GOOD	01/15/98	REFERENCE BOOK		11.63
02-10	P1 8C001000098	THE COLORADO STATESMAN	03/06/98 03/06/99	PUBLICATION		44.00
02-10	P1 8C001000101	THE DENVER POST	01/02/98 01/02/99	SUBSCRIPTION		69.95
02-28	S1 98059000109		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		200.25
03-04	P1 8C001000114	DEEP ROCK	01/01/98 01/31/98	RENTAL WATER SYSTEM		5.84
03-04	P1 8C001000108	DEER PARK SPRING WATER	12/31/97 01/26/98	WATER SERVICE		41.50

03-05 P1 8C001000109	ROLLING STONE	03/11/98	03/11/99	SUBSCRIPTION	29.97
03-10 P1 8C001000117	ASPEN TROPHIES, INC.	02/10/98		STAFF BADGES	60.00
03-12 P1 8C001000127	GENERAL SERV. ADMINISTRATION	01/29/98		OFFICE SUPPLIES	210.56
03-12 P1 8C001000128	WOMEN S BUSINESS CHRONICLE	04/01/98	04/01/99	SUBSCRIPTION	29.95
03-13 P1 8C001000126	STANDARD COFFEE SERVICE CO.	03/04/98		COFFEE SERVICE	48.75
03-24 P1 8C001000139	JAMIN A. SPITZER	03/12/98		NEWSPAPERS	4.39
03-24 P1 8C001000135	THE ATLANTIC	06/01/98	06/01/99	SUBSCRIPTION	17.94
03-26 P1 8C001000143	GENERAL SERV. ADMINISTRATION	02/16/98		OFFICE SUPPLIES	177.44
03-26 P1 8C001000140	SAGEBRUSH NEWS INC.	01/03/98	12/31/98	NEWSPAPER/NYT	337.50
03-27 P1 8C001000147	COMMERCE CITY BEACON	01/16/98	01/16/99	PUBLICATION	27.00
03-27 P1 8C001000146	GENERAL SERV. ADMINISTRATION	02/19/98		OFFICE SUPPLIES	65.10
03-27 P2 8C001000006	TROVER SHOPS OF WASHINGTON, DC	02/18/98	03/06/98	STATE LEGISLATIVE ELECTION	135.00
03-31 S1 98090000113		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	79.28
				SUPPLIES AND MATERIALS TOTALS:	1,876.02
EQUIPMENT					
01-31 S2 98031000165		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,312.49
02-28 S2 98059000174		01/21/98	01/31/98	EQUIPMENT (TRANSFER)	-4.42
02-28 S2 98059000175		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,303.28
03-13 P1 8C001000122	INTELLIGENT SOLUTIONS	02/09/98		REPLACE MOUSE	33.00
03-31 S2 98090000209		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-8.80
03-31 S2 98090000210		01/14/98	02/28/98	EQUIPMENT (TRANSFER)	53.64
03-31 S2 98090000211		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,409.34
				EQUIPMENT TOTALS:	13,098.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,414.08
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		111.65
03-30 P2 8M2862501B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	154.00
03-31 P1 8USPS029816	DO	02/01/98	02/28/98		29.99
				FRANKED MAIL TOTALS:	295.64
				OFFICIAL MAIL ALLOWANCE TOTALS:	295.64
				OFFICE TOTALS:	177,709.72

1997 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOOTH,MARY C	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	122.22
CASEY,PATRICK L	01/01/98	01/02/98	CONGRESSIONAL AIDE	166.67
CLARK,LILY G	01/01/98	01/02/98	CONGRESSIONAL AIDE	261.11
COHEN,LISA B	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	716.67
DO	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,033.33
DUNHAM,SELENA L	01/01/98	01/02/98	CONGRESSIONAL AIDE	250.00
GOOD,C SHANNON	01/01/98	01/02/98	CONGRESSIONAL AIDE	168.06
HASHIMOTO,IRENE	01/01/98	01/02/98	CONGRESSIONAL AIDE	172.22
HUPPERT,ALICE P	01/01/98	01/02/98	CONGRESSIONAL AIDE	177.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DIANA DEGETTE -CON.							
		KARAMANOS,NICHOLAS L	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		155.56
		MULLIN,ELIZABETH	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		388.89
		RAMLOW,BERTHA MARIE	01/01/98	01/02/98	CONGRESSIONAL AIDE		261.11
		SANCHEZ,DESIREE M	01/01/98	01/02/98	CONGRESSIONAL AIDE		138.89
		SPITZER,JAMIN A	01/01/98	01/02/98	PRESS SECRETARY		200.00
						PERSONNEL COMPENSATION TOTALS:	4,212.51
	TRAVEL						
01-08	P1 8C001000051	SHANNON GOOD	11/21/97	11/30/97	RT WASHINGTON/DENVER		164.00
01-09	P1 8C001000058	HON. DIANA DEGETTE	11/24/97		TAXI		40.00
01-09	P1 8C001000062	DO	12/19/97		ONE-WAY WASH/DENVER		277.00
01-09	P1 8C001000062	DO	12/09/97	12/11/97	RT WASH/DENVER		440.00
01-14	P1 8C001000076	DO	12/20/97		MEAL		28.62
01-14	P1 8C001000076	DO	12/19/97		ONE-WAY WASH/DENVER		277.00
01-14	P1 8C001000075	LISA B COHEN	12/17/97	12/19/97	RT WASH DENVER		303.00
01-23	P1 8C001000082	HON. DIANA DEGETTE	12/29/97		MEALS		26.00
01-27	P1 8C001000086	PATRICK L CASEY	11/03/97	11/09/97	DENVER/WASH TRAVEL		206.76
02-19	P9 C00101L976A	ENTERPRISE FLEET SERVICES	06/17/97	06/30/97	TO REPLACE LOST CHECK		77.01
02-19	P9 C00101L977B	DO	07/01/97	07/31/97	TO REPLACE LOST CHECK		385.03
02-19	P9 C00101L978A	DO	08/01/97	08/31/97	TO REPLACE LOST CHECK		385.03
02-20	P1 8C001000104	LISA B COHEN	12/19/97		MEAL		11.43
02-20	P1 8C001000104	DO	12/17/97		AIR TRAVEL		17.00
02-20	P1 8C001000104	DO	12/23/97		CAB/DENVER		48.00
02-20	P1 8C001000105	NICHOLAS KARAMANOS	12/24/97		LAS VEGAS/DENVER		120.00
03-20	CR 80PAC050001	ENTERPRISE FLEET SERVICES			UNAVAILABLE CHECK CANCELLATION		-385.03
03-20	CR 80PAC050001	DO			UNAVAILABLE CHECK CANCELLATION		-385.03
03-20	CR 80PAC050001	DO			UNAVAILABLE CHECK CANCELLATION		-77.01
03-23	P1 8C001000132	LISA B COHEN	12/27/97		CABFARE		47.00
						TRAVEL TOTALS:	2,005.81
	RENT, COMMUNICATION, UTILITIES						
01-09	P1 8C001000061	FEDERAL EXPRESS CORP	11/24/97	11/25/97	EXPRESS MAIL		3.45
01-09	P1 8C001000068	JAMIN A. SPITZER	11/10/97	11/11/97	PHONE CALLS		6.50
01-11	P1 8C001000074	FEDERAL EXPRESS CORP	12/04/97	12/05/97	EXPRESS MAIL		3.57
01-14	P1 8C001000078	DO	12/02/97	12/03/97	EXPRESS MAIL		3.45
01-23	P1 8C001000080	DO	12/22/97	12/24/97	EXPRESS MAIL		3.50
01-27	P1 8C001000083	DO	12/16/97	12/17/97	EXPRESS MAIL		3.45
01-31	S5 98031000303		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		66.10
01-31	S5 98031000725		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		176.49
01-31	S5 98031001160		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
01-31	S5 98031001596		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		65.98
01-31	S5 98031002037		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5 98031002480		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		533.77

02-11	P1	8C001000103	POSTMASTER, WASHINGTON, D.C.	12/04/97		POSTAGE	250.00
02-24	SV	8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,241.26
		PRINTING AND REPRODUCTION					
01-08	P1	8C001000053	DAVID L. ANDRUKITIS, INC.	11/28/97		PRINTING OF NEWSLETTER	2,308.00
01-08	P1	8C001000055	U S GOVERNMENT PRINTING OFFICE	11/24/97		PRINTING OF ENVELOPES	140.00
01-11	P1	8C001000070	DAVID L. ANDRUKITIS, INC.	12/09/97		PRINTING	18.50
01-14	CR	178005	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE	-19.80
01-16	P2	8C001000003	BETHESDA ENGRAVERS	12/04/97	12/19/97	1 EA 3,000 SHEETS	540.00
01-16	P2	8C001000003	DO	12/04/97	12/19/97	1 EA 3,000 ENVELOPES	346.50
01-27	P1	8C001000085	LISA B COHEN	12/23/97		FILM	99.48
03-23	P1	8C001000133	DAVID L. ANDRUKITIS, INC.	12/31/97		PRINTING	3,854.50
						PRINTING AND REPRODUCTION TOTALS:	7,287.18
		OTHER SERVICES					
01-08	P1	8C001000052	CONGR. MANAGEMENT FOUNDATION	04/04/97	04/06/97	OFFICE ASSESSMENT AND FACILITATION TO IMPROVE OPERATIONAL EFFECT	2,885.00
01-09	P1	8C001000066	ADT / ALERT CENTRE	01/01/98	01/31/98	SECURITY SERVICE	29.95
						OTHER SERVICES TOTALS:	2,914.95
		SUPPLIES AND MATERIALS					
01-08	P1	8C001000054	DEER PARK	10/27/97	11/26/97	WATER SERVICE	47.75
01-09	P1	8C001000065	AURORA SENTINEL	01/27/98	01/27/99	SUBSCRIPTION	26.00
01-09	P1	8C001000059	CONGRESSIONAL QUARTERLY, INC	01/30/98	12/30/98	SUBSCRIPTION	896.00
01-09	P1	8C001000059	DO	01/11/98	12/31/98	SUBSCRIPTION	4,648.00
01-09	P1	8C001000060	FLIGHT GUIDE PUBLICATIONS	01/03/98	12/30/98	SUBSCRIPTION	24.00
01-09	P1	8C001000069	HON. DIANA DEGETTE	11/06/97		OFFICE SUPPLIES	11.37
01-09	P1	8C001000063	NATIONAL JOURNAL	01/01/98	12/30/98	SUBSCRIPTION	497.00
01-09	P1	8C001000057	NATIONAL JOURNAL INC.	12/31/97	12/31/98	SUBSCRIPTION	997.00
01-09	P1	8C001000067	STANDARD COFFEE SERVICE CO.	12/11/97		COFFEE SERVICE	67.48
01-09	P1	8C001000064	THE ECONOMIST	02/01/98	02/01/99	SUBSCRIPTION	125.00
01-11	P1	8C001000073	COLORADO LABOR ADVOCATE	01/02/98	12/31/98	PUBLICATION	15.00
01-11	P2	8C001000001	OFFICE DEPOT SERVICE	12/02/97	12/04/97	1 ALUM. EASEL	32.97
01-11	P1	8C001000071	WIESNER PUBLISHING	02/21/98	02/21/99	SUBSCRIPTION	22.97
01-11	P1	8C001000072	5280 PUBLISHING	03/01/98	03/01/99	SUBSCRIPTION	16.00
01-14	P1	8C001000077	LISA B COHEN	12/18/97		PROPS FOR PRESS CONFERENCE	22.73
01-23	P1	8C001000081	GENERAL SERV. ADMINISTRATION	08/31/97		OFFICE SUPPLIES	177.08
01-23	P1	8C001000079	PATRICK L CASEY	12/10/97		COFFEE FOR MEETING WITH SENIORS	60.37
01-27	P1	8C001000084	DEER PARK	12/01/97	12/31/97	WATER SERVICE	14.00
01-27	P1	8C001000085	LISA B COHEN	12/23/97		REFERENCE (BOOK)	40.13
01-31	S1	98031000577		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	929.00
02-04	P2	8C001000004	TROVER SHOPS OF WASHINGTON, DC	01/07/98	01/15/98	4 FUNK & WAGNAL-STYLE BOOK	23.80
02-20	P1	8C001000104	LISA B COHEN	12/20/97		OFFICE SUPPLIES	149.95
02-27	CR	178036	OMNI-FAX CORPORATION			REFUND; GOODS RETURNED	-145.35
03-23	P1	8C001000134	GENERAL SERV. ADMINISTRATION	11/18/97		OFFICE SUPPLIES	244.41
03-23	P1	8C001000132	LISA B COHEN	12/31/97		REFERENCE/BOOK	42.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DIANA DEGETTE -CON.							
					SUPPLIES AND MATERIALS TOTALS:		8,984.91
EQUIPMENT							
01-31	S2	98031000164	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		10.00
01-31	S2	98031000166	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		38,475.99
03-05	P2	7C001000017	INTELLIGENT SOLUTIONS	06/23/97	06/23/97	QUORUMPOWER CLIENT	250.00
03-05	P2	7C001000017	DO	06/23/97	06/23/97	WP 7.0 LICENSE	41.00
03-05	P2	7C001000017	DO	06/23/97	06/23/97	QUICK PLAN SCHEDULING	75.00
03-05	P2	7C001000017	DO	06/23/97	06/23/97	INSTALLATION	125.00
03-05	P2	7C001000017	DO	06/23/97	06/23/97	WESTERN DIGITAL 1.6GB HARD DR.	235.00
03-31	S2	98090000208		02/20/97	09/30/97	EQUIPMENT (TRANSFER)	-32.12
03-31	S2	98090000212		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-13.20
03-31	S2	98090000213		12/06/97	12/31/97	EQUIPMENT (TRANSFER)	366.24
					EQUIPMENT TOTALS:		39,532.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,179.53
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	22,012.55
01-28	CR	178015	DO			RET'D CHK; PAYMENT ERROR	-22,012.55
01-30	P4	8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL	22,012.55
					FRANKED MAIL TOTALS:		22,012.55
					OFFICIAL MAIL ALLOWANCE TOTALS:		22,012.55
					OFFICE TOTALS:		89,192.08
1998 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	158,570.01	158,570.01
					TRAVEL	5,227.24	5,227.24
					RENT, COMMUNICATION, UTILITIES	18,021.22	18,021.22
					PRINTING AND REPRODUCTION	60.29	60.29
					SUPPLIES AND MATERIALS	1,241.63	1,241.63
					EQUIPMENT	6,014.78	6,014.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,135.17	189,135.17
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,449.30	1,449.30
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,449.30	1,449.30
					OFFICE TOTALS:	190,584.47	190,584.47

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGRAST,MARK DAVID	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	15,888.90
AROUCA,KIM A	01/03/98	03/31/98	PART-TIME EMPLOYEE	5,377.77
BURNETT,LAURIE S	01/03/98	03/31/98	STAFF ASSISTANT	6,600.00
CALLAHAN,CORINNE J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,933.34
CARR,JULIE J	01/03/98	03/31/98	STAFF ASSISTANT	5,222.22
CONDON,DANIEL	02/28/98	03/31/98	STAFF AIDE	1,950.00
CREEDON,MICHAEL C	01/16/98	01/31/98	D.C. INTERN	250.00
DO	02/01/98	03/31/98	PAID INTERN	1,000.00
FEDERICO,ANN M	01/03/98	03/31/98	STAFF ASSISTANT	9,777.77
FOREST,MARK R	01/03/98	03/31/98	REGIONAL REPRESENTATIVE	18,333.33
ISSOKSON,LOUISE S	01/03/98	03/31/98	STAFF ASSISTANT	7,822.23
KALAITZIDIS,ANESTIS	01/03/98	03/31/98	STAFF ASSISTANT	5,866.67
KROPP, JASON L.	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,222.23
O'SULLIVAN,PAUL J	01/03/98	03/31/98	DISTRICT DIRECTOR	10,955.56
OVANS,LINNEA	01/03/98	03/31/98	STAFF AIDE	5,866.67
PERETTE,JOAN W	01/03/98	03/31/98	STAFF ASSISTANT	7,088.90
REETZ,PRISCILLA D	01/03/98	03/31/98	PART TIME EMPLOYEE	2,933.33
SAUNDERS,GLENN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,577.77
SCHWADRON,STEVEN CLARK	01/03/98	03/31/98	CHIEF OF STAFF/PRESS SECRETARY	31,547.76
WOLFE,MIRIAM E	01/03/98	03/31/98	SCHEDULER/OFFICE MANAGER	6,355.56
			PERSONNEL COMPENSATION TOTALS:	158,570.01

TRAVEL

01-26 P1 8MA10000104	HON. WILLIAM DELAHUNT	01/05/98	01/06/98	LODGING IN DC	83.59
01-26 P1 8MA10000104	DO	01/06/98		TAXI FROM AIRPORT	31.00
01-26 P1 8MA10000104	DO	01/05/97		AIRFARE TO DISTRICT	191.00
01-26 P1 8MA10000105	PAUL J O'SULLIVAN	01/05/98	01/06/98	AIRFARE TO DISTRICT	382.00
02-10 P1 8MA10000123	ANESTIS KALAITZIDIS	01/13/98		MILEAGE	43.20
02-10 P1 8MA10000123	DO	01/15/98		PARKING	8.00
02-10 P1 8MA10000119	HON. WILLIAM DELAHUNT	01/06/98	01/28/98	AIRFARE TO DISTRICT	382.00
02-10 P1 8MA10000119	DO	01/28/98		TAXI FROM AIRPORT	10.00
02-12 P1 8MA10000126	DO	01/29/98	02/02/98	AIRFARE R/T DISTRICT	382.00
02-12 P1 8MA10000126	DO	02/02/98		LODGING	274.75
02-12 P1 8MA10000130	DO	01/28/98		CABFARE	33.00
02-12 P1 8MA10000130	DO	01/27/98	01/28/98	LODGING	93.40
02-13 P1 8MA10000133	DO	02/05/98	02/08/98	AIRFARE	383.00
02-13 P1 8MA10000133	DO	02/05/98		CABFARE	29.00
02-13 P1 8MA10000133	DO	02/08/98		CABFARE	33.00
02-13 P1 8MA10000133	DO	02/08/98		CABFARE	11.00
02-13 P1 8MA10000133	DO	01/08/98		CABFARE	10.00
02-21 P1 8MA10000137	DO	02/10/98		TRAIN FARE	37.00
02-21 P1 8MA10000138	DO	02/04/98		CABFARE	30.00
02-25 P1 8MA10000147	DO	01/12/98	01/13/98	LODGING	93.40
03-06 P1 8MA10000152	DO	02/26/98		CAB FARE	35.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM D. DELAHUNT -CON.							
03-06	P1 8MA10000152	HON. WILLIAM DELAHUNT	02/26/98		CAB FARE		10.00
03-06	P1 8MA10000152	DO	03/03/98		CAB FARE		33.00
03-06	P1 8MA10000152	DO	02/24/98		CAB FARE		33.00
03-09	P1 8MA10000155	ANESTIS KALAITZIDIS	02/10/98	02/15/98	MILEAGE		15.00
03-09	P1 8MA10000154	GLENN SAUNDERS	02/19/98		CABFARE		5.00
03-09	P1 8MA10000156	HON. WILLIAM DELAHUNT	02/12/98	02/18/98	AIR TRAVEL TO/FROM DISTRICT		382.00
03-09	P1 8MA10000160	DO	02/26/98	03/03/98	AIR TRAVEL		382.00
03-23	P1 8MA10000163	DO	03/16/98		CAB FARE		33.00
03-23	P1 8MA10000163	DO	03/13/98		CAB FARE		11.00
03-23	P1 8MA10000163	DO	03/16/98		CAB FARE		9.00
03-23	P1 8MA10000163	DO	03/13/98		CAB FARE		35.00
03-23	P1 8MA10000163	DO	03/13/98	03/17/98	AIR FARE TO DISTRICT R/T		382.00
03-23	P1 8MA10000164	DO	03/09/98		CAB FARE		32.00
03-23	P1 8MA10000164	DO	02/14/98		CAB FARE		32.00
03-23	P1 8MA10000164	DO	02/17/98		CAB FARE		34.00
03-23	P1 8MA10000164	DO	02/13/98		CAB FARE		31.00
03-23	P1 8MA10000166	DO	02/13/98	02/14/98	LODGING		104.30
03-23	P1 8MA10000166	DO	01/15/98	01/16/98	LODGING		137.20
03-23	P1 8MA10000166	DO	03/06/98	03/07/98	LODGING		104.30
03-23	P1 8MA10000166	DO	03/06/98	03/10/98	AIR FARE TO DIST. R/T		382.00
03-23	P1 8MA10000168	DO	03/07/98		CAB FARE		6.20
03-23	P1 8MA10000168	DO	03/08/98		CAB FARE		5.20
03-23	P1 8MA10000168	DO	03/07/98		TOLLS		3.50
03-23	P1 8MA10000168	DO	03/07/98		CAB FARE		20.90
03-24	P1 8MA10000175	DO	03/07/98	03/08/98	LODGING		166.30
03-24	P1 8MA10000175	DO	03/07/98	03/08/98	AIRFARE TO DIST. R/T		259.00
03-24	P1 8MA10000170	MIRIAM WOLFE	03/13/98		PARKING		4.00
						TRAVEL TOTALS:	5,227.24
	RENT, COMMUNICATION, UTILITIES						
01-14	P1 8MA10000102	MEDIAONE	01/01/98	01/31/98	CABLE		19.82
01-21	P9 MA1003R9801	BRISBANE LLC	01/01/98	01/31/98	QUINCY - RENT		2,000.00
01-21	P9 MA1001R9801	CHARLES J CAREY	01/01/98	01/31/98	HYANNIS - RENT		1,350.00
01-21	P9 MA1002R9801	OCEAN SPRAY CRANBERRIES, INC.	01/01/98	01/31/98	PLYMOUTH - RENT		238.00
01-26	P1 8MA10000106	FEDERAL EXPRESS CORP	01/12/98		EXPRESS MAIL		6.90
02-10	P1 8MA10000117	BELL ATLANTIC NYNEX MOBILE	01/17/98	02/16/98	CELLULAR PHONE		119.00
02-10	P1 8MA10000121	MEDIAONE	01/08/98	02/07/98	CABLE TV		35.94
02-11	P1 8MA10000122	BELL ATLANTIC NYNEX MOBILE	01/06/98	02/05/98	CELLULAR PHONE		134.90
02-12	P1 8MA10000132	FEDERAL EXPRESS CORP	01/06/98	01/06/98	EXPRESS MAIL		6.90
02-12	P1 8MA10000130	HON. WILLIAM DELAHUNT	01/23/98	01/26/98	TELEPHONE TOLLS		45.50
02-12	P1 8MA10000129	MEDIAONE	02/01/98	02/28/98	CABLE TV		18.31
02-20	P9 MA1003R9802	BRISBANE LLC	02/01/98	02/28/98	QUINCY - RENT		2,000.00

02-20	P9	MA1001R9802	CHARLES J CAREY	02/01/98	02/28/98	HYANNIS - RENT	1,350.00
02-20	P9	MA1002R9802	OCEAN SPRAY CRANBERRIES, INC.	02/01/98	02/28/98	PLYMOUTH - RENT	238.00
02-21	P1	8MA10000136	FEDERAL EXPRESS CORP	02/02/98		EXPRESS MAIL	17.30
02-25	P1	8MA10000148	DO	01/26/98		EXPRESS MAIL	14.14
02-25	P1	8MA10000150	MEDIAONE	02/08/98	03/07/98	CABLE	35.68
02-28	S5	98059000296		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	147.61
02-28	S5	98059000718		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	341.02
02-28	S5	98059001153		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	834.14
02-28	S5	98059001591		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	329.96
02-28	S5	98059002032		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	240.00
02-28	S5	98059002476		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	578.82
03-09	P1	8MA10000159	BELL ATLANTIC NYNEX MOBILE	02/17/98	03/16/98	CELLULAR PHONE	158.16
03-09	P1	8MA10000159	DO	02/06/98	03/05/98	CELLULAR PHONE	110.03
03-09	P1	8MA10000153	FEDERAL EXPRESS CORP	02/09/98		EXPRESS MAIL	7.00
03-09	P1	8MA10000153	DO	02/16/98		EXPRESS MAIL	3.40
03-20	P9	MA1003R9803	BRISBANE LLC	03/01/98	03/31/98	QUINCY - RENT	2,000.00
03-20	P9	MA1001R9803	CHARLES J CAREY	03/01/98	03/31/98	HYANNIS - RENT	1,350.00
03-20	P9	MA1002R9803	OCEAN SPRAY CRANBERRIES, INC.	03/01/98	03/31/98	PLYMOUTH - RENT	238.00
03-23	P1	8MA10000167	BELL ATLANTIC NYNEX MOBILE	03/06/98	04/05/98	CELLULAR PHONE	74.82
03-24	P1	8MA10000172	FEDERAL EXPRESS CORP	03/02/98		EXPRESS MAIL	37.50
03-24	P1	8MA10000174	DO	03/09/98		EXPRESS MAIL	10.57
03-24	P1	8MA10000174	DO	02/23/98		EXPRESS MAIL	49.10
03-24	P1	8MA10000170	MIRIAM WOLFE	03/10/98		POSTAGE	6.40
03-31	S5	98090000295		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	150.21
03-31	S5	98090000721		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	653.42
03-31	S5	98090001157		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	820.88
03-31	S5	98090001595		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	79.98
03-31	S5	98090002038		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31	S5	98090002484		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	1,929.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,021.22
		PRINTING AND REPRODUCTION					
01-31	S3	98031000067		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	6.40
03-23	P1	8MA10000165	DISTRICT PHOTO, INC.	03/17/98		PHOTO SERVICES	12.39
03-24	P1	8MA10000176	CONGRESSIONAL PRINTER	02/28/98		PRINTING	36.50
03-31	S3	98090000219		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	5.00
						PRINTING AND REPRODUCTION TOTALS:	60.29
		SUPPLIES AND MATERIALS					
01-14	P1	8MA10000099	COMMERCIAL FISHERIES NEWS	03/01/98	03/01/99	PUBLICATION	21.95
01-31	S1	98031000250		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	176.98
02-10	P1	8MA10000118	THE FALMOUTH ENTERPRISE	02/08/98	02/08/99	PUBLICATION	42.50
02-10	P1	8MA10000120	W B MASON CO	01/06/98		OFFICE SUPPLIES	51.56
02-11	P1	8MA10000116	DO	01/15/98		OFFICE SUPPLIES	123.83
02-12	P1	8MA10000128	COMMUNITY NEWSPAPER COMP.	03/24/98	03/24/99	PUBLICATION	47.00
02-12	P1	8MA10000127	POLAND SPRING WATER	01/26/98		WATER FOR CONSTITUENTS	41.00
02-21	P1	8MA10000145	BARNSTABLE PATRIOT	03/19/98	03/19/99	PUBLICATION	21.00

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM D. DELAHUNT -CON.							
02-21	P1 8MA10000139	CAPE COD TIMES	02/17/98		PUBLICATION		182.00
02-25	P1 8MA10000147	HON. WILLIAM DELAHUNT	01/16/98		FOOD AND BEVERAGE		50.03
02-25	P1 8MA10000149	MEMORIAL PRESS GROUP	01/22/98	01/22/99	PUBLICATION		32.00
02-28	S1 98059000246		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		5.18
03-06	P1 8MA10000151	MIRIAM WOLFE	02/22/98		HABITATIONAL EXPENSE		17.72
03-09	P1 8MA10000158	DUXBURY CLIPPER	03/11/98	03/11/99	PUBLICATION		34.00
03-09	P1 8MA10000157	NANTUCKET BEACON	03/25/98	03/25/99	PUBLICATION		35.00
03-23	P1 8MA10000169	POLAND SPRING WATER	02/26/98		WATER FOR CONSTITUENTS		34.25
03-24	P1 8MA10000173	MEDIAONE	03/01/98	03/31/98	CABLE TV		10.70
03-24	P1 8MA10000171	W B MASON CO	02/24/98		OFFICE SUPPLIES		139.91
03-31	S1 98090000256		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		175.02
					SUPPLIES AND MATERIALS TOTALS:		1,241.63
	EQUIPMENT						
01-31	S2 98031000696		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,283.22
02-12	P1 8MA10000131	STEVEN SCHWADRON	01/19/98		COMPUTER SOFTWARE		162.72
02-28	S2 98059000689		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,067.83
03-31	S2 98090000848		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		-372.34
03-31	S2 98090000849		01/30/98	02/28/98	EQUIPMENT (TRANSFER)		-6.26
03-31	S2 98090000850		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		1,879.61
					EQUIPMENT TOTALS:		6,014.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,135.17
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			1,186.26
03-30	P1 8USPS029805	DO	02/01/98	02/28/98			263.04
					FRANKED MAIL TOTALS:		1,449.30
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,449.30
					OFFICE TOTALS:		190,584.47
1997 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGRAST,MARK DAVID	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		416.67
		AROUCA,KIM A	01/01/98	01/02/98	PART-TIME EMPLOYEE		155.56
		BURNETT,LAURIE S	01/01/98	01/02/98	STAFF ASSISTANT		183.33
		CALLAHAN,CORINNE J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		572.22
		CARR,JULIE J	01/01/98	01/02/98	STAFF ASSISTANT		500.00
		FEDERICO,ANN M	01/01/98	01/02/98	STAFF ASSISTANT		611.11
		FOREST,MARK R	01/01/98	01/02/98	REGIONAL REPRESENTATIVE		638.89
		ISSOKSON,LOUISE S	01/01/98	01/02/98	STAFF ASSISTANT		683.33
		KALAITZIDIS,ANESTIS	01/01/98	01/02/98	STAFF ASSISTANT		166.67

KROPP, JASON L.	01/01/98	01/02/98	LEGISLATIVE AIDE		75.00
O'SULLIVAN,PAUL J	01/01/98	01/02/98	DISTRICT DIRECTOR		416.67
OVANS,LINNEA	01/01/98	01/02/98	STAFF AIDE		166.67
PERETTE,JOAN W	01/01/98	01/02/98	STAFF ASSISTANT		194.44
REETZ,PRISCILLA D	01/01/98	01/02/98	PART-TIME EMPLOYEE		100.00
SAUNDERS,GLENN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		205.56
SCHWADRON,STEVEN CLARK	01/01/98	01/02/98	CHIEF OF STAFF/PRESS SECRETARY		717.00
WOLFE,MIRIAM E	01/01/98	01/02/98	SCHEDULER/OFFICE MANAGER		561.11
				PERSONNEL COMPENSATION TOTALS:	6,364.23
TRAVEL					
01-05 P1 8MA10000072 HON. WILLIAM DELAHUNT	12/09/97		AIR TRAVEL TO DISTRICT		382.00
01-05 P1 8MA10000072 DO	11/24/97		AIR TRAVEL TO DISTRICT		191.00
01-07 P1 8MA10000083 STEVEN SCHWADRON	12/15/97	12/16/97	AIRFARE TO DISTRICT		382.00
01-07 P1 8MA10000083 DO	12/16/97		TAXI FROM AIRPORT		18.00
01-08 P1 8MA10000098 HON. WILLIAM DELAHUNT	12/09/97		AIR TRAVEL TO DISTRICT		382.00
01-08 P1 8MA10000098 DO	12/20/97		LODGING IN DISTRICT		137.50
01-08 P1 8MA10000098 DO	12/09/97		TAXI FROM AIRPORT		23.00
01-08 P1 8MA10000098 DO	12/09/97		TAXI TO AIRPORT		32.00
01-08 P1 8MA10000098 DO	12/10/97		TAXI TO STATE HOUSE		25.00
01-11 P1 8MA10000084 DO	11/24/97		AIR TRAVEL TO DISTRICT		191.00
01-11 P1 8MA10000085 MARK R FOREST	11/13/97		AIR TRAVEL W/IN DISTRICT		41.00
				TRAVEL TOTALS:	1,804.50
RENT, COMMUNICATION, UTILITIES					
01-05 P1 8MA10000074 FEDERAL EXPRESS CORP	12/08/97		EXPRESS MAIL		7.02
01-07 P1 8MA10000082 BELL ATLANTIC NYNEX .MOBILE	12/06/97	01/05/98	CELLULAR PHONE		106.88
01-07 P1 8MA10000077 MEDIAONE	12/08/97	01/07/98	CABLE TV		35.54
01-11 P1 8MA10000092 BELL ATLANTIC NYNEX .MOBILE	12/17/97	01/16/98	CELLULAR PHONE		94.90
01-11 P1 8AL02000077 CELLULAR ONE	11/15/97	12/14/97	CELLULAR PHONE		453.32
01-11 P1 8MA10000086 FEDERAL EXPRESS CORP	12/15/97		EXPRESS MAIL		3.50
01-11 P1 8MA10000093 DO	12/22/97		EXPRESS MAIL		3.50
01-23 P1 8MA10000108 DO	12/29/97		EXPRESS MAIL		6.45
01-23 P1 8MA10000111 JOAN PERETTE	12/02/97	12/03/97	CASE WORK CALLS		27.34
01-30 P1 8MA10000115 TRINET SYSTEMS	12/29/97		OFFICE EQUIPMENT AND INSTALLATION		4,790.00
01-31 S5 98031000304	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		147.61
01-31 S5 98031000726	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		325.24
01-31 S5 98031001161	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		810.00
01-31 S5 98031001597	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		603.66
01-31 S5 98031002038	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		240.00
01-31 S5 98031002481	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		526.01
02-24 SV 8A901000762	03/01/97	12/31/97	COMPUTER SERVICES - INTERNET		125.00
02-28 SV 8A901000779 CELLULAR ONE	11/15/97	12/14/97	CORR. 1/24/98 DOC# 8AL02000077		-453.32
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,852.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM D. DELAHUNT -CON.						
		PRINTING AND REPRODUCTION				
01-05	P1 8MA10000075	U S GOVERNMENT PRINTING OFFICE	12/01/97	PRINTING		18.00
01-07	P1 8MA10000078	ACCURATE WORD INC.	12/18/97	PRINTING		187.15
01-12	P1 8MA10000087	GLENN SAUNDERS	12/29/97	VIDEO TAPE		24.95
01-14	P1 8MA10000103	CONGRESSIONAL MAILING AND	12/31/97	INSERT AND SEAL CALENDARS		88.00
01-23	P1 8MA10000109	DISTRICT PHOTO, INC.	12/01/97	PHOTOGRAPHY SERVICES		15.43
01-30	P1 8MA10000114	U S GOVERNMENT PRINTING OFFICE	11/20/97	PRINTING		92.00
02-21	P1 8MA10000135	DO	12/09/97	PRINTING		171.00
02-25	P1 8MA10000146	DO	12/22/97	PRINTING		171.00
02-28	SV 8A901000778	DISTRICT PHOTO, INC.	12/01/97	CHANGE A/C# FROM 2401 TO 2402		15.43
02-28	SV 8A901000778	DO	12/01/97	CHANGE A/C# FROM 2401 TO 2402		-15.43
				PRINTING AND REPRODUCTION TOTALS:		767.53
		OTHER SERVICES				
01-14	P1 8MA10000096	INTELLIGENT SOLUTIONS	01/02/98	TRAINING NEW EQUIPMENT		1,600.00
02-23	P1 8MA10000134	GORDON ELECTRIC	12/30/97	WIRING FOR OFFICE		665.00
03-31	SV 8A901001063		12/16/97	FRAMING (TRANSFER)		58.00
				OTHER SERVICES TOTALS:		2,323.00
		SUPPLIES AND MATERIALS				
01-05	P1 8MA10000073	SOUTHWEST DISTRIBUTION, INC.	10/02/97 03/30/98	PUBLICATION		305.04
01-07	P1 8MA10000079	CONGRESSIONAL QUARTERLY, INC	01/01/98 01/01/99	INFORMATION PUBLICATION		4,648.00
01-07	P1 8MA10000079	DO	01/01/97 01/01/98	INFORMATION PUBLICATION		3,679.00
01-07	P1 8MA10000080	US CAPITOL HISTORICAL SOCIETY	12/11/97	CALENDARS		1,740.00
01-07	P1 8MA10000076	W B MASON CO	12/02/97	OFFICE SUPPLIES		331.99
01-07	P1 8MA10000081	DO	11/25/97	OFFICE SUPPLIES		77.58
01-11	P1 8MA10000090	CAPE COD TIMES	12/23/97 12/23/98	PUBLICATION		182.00
01-11	P1 8MA10000091	JEWISH ADVOCATE	01/10/98 01/10/99	PUBLICATION		33.00
01-11	P1 8MA10000089	THE PATRIOT LEDGER	12/23/97 12/23/98	PUBLICATION		312.00
01-11	P1 8MA10000088	WEST GROUP	01/12/97	INFORMATION PUBLICATION		229.60
01-14	P1 8MA10000097	NATIONAL JOURNAL, INC	01/02/98 01/02/99	SUBSCRIPTION		1,197.00
01-14	P1 8MA10000101	POLAND SPRING WATER	12/26/97	WATER FOR CONSTITUENTS		13.19
01-14	P1 8MA10000100	W B MASON CO	12/16/97	OFFICE SUPPLIES		24.08
01-23	P1 8MA10000107	MIRIAM WOLFE	12/30/97 12/29/98	PUBLICATION		299.00
01-23	P1 8MA10000110	NATIONAL JOURNAL, INC	01/02/98	POLITICAL ALMANAC		190.60
01-23	P1 8MA10000112	W B MASON CO	11/13/97	OFFICE SUPPLIES		193.61
01-23	P1 8MA10000112	DO	01/02/98	OFFICE SUPPLIES		1,882.26
01-23	P1 8MA10000112	DO	01/02/98	OFFICE SUPPLIES		241.31
01-23	P1 8MA10000112	DO	12/31/97	OFFICE SUPPLIES		101.75
01-23	P1 8MA10000112	DO	11/13/97	OFFICE SUPPLIES		364.86
01-30	P1 8MA10000113	MIRIAM WOLFE	12/23/97 12/23/98	PUBLICATION		182.00
01-31	S1 98031000661		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		825.45
02-04	P2 8MA10000007	CANON USA, INC	01/07/98 01/12/98	3 FX3 TONER CARTS		234.00

02-10 P1 8MA10000124	WEST PUBLISHING PAYMENT CENTER	12/04/97		IMMIGRATION PROCEDURES HANDBOOK		229.60
02-12 P1 8MA10000125	THE CHRISTIAN SCIENCE MONITOR	01/02/99	01/02/99	PUBLICATION		129.97
02-19 P2 8MA10000004	ARTCRAFT WHOLESALE JEWELRY	12/10/97	02/03/98	DOOR PLAQUE		170.00
02-19 P2 8MA10000006	THE E-GROUP	12/29/97	01/20/98	1 MASS STATE SEAL ON WOOD		118.80
03-10 P1 8MA10000161	W B MASON CO	12/15/97		OFFICE SUPPLIES		129.95
03-10 P1 8MA10000161	DO	12/04/97		OFFICE SUPPLIES		51.56
03-10 P1 8MA10000161	DO	12/12/97		OFFICE SUPPLIES		589.95
03-27 P2 8MA10000008	INTELLIGENT SOLUTIONS	01/07/98	03/16/98	3 ALTEC LANSING SPEAKERS		210.00
03-27 P2 8MA10000008	DO	01/07/98	03/16/98	1 SIGNATURE FONT		75.00
03-27 P2 8MA10000008	DO	01/07/98	03/16/98	2 COMPAQ CARRYING CASES		98.00
03-27 P2 8MA10000008	DO	01/07/98	03/16/98	2 COMPAQ BATTERY PACKS		368.00
				SUPPLIES AND MATERIALS TOTALS:		19,458.15
EQUIPMENT						
03-18 P2 8MA10000014	CANON USA	01/14/98	01/14/98	FACSIMILE TRANSCEIVER		714.00
03-31 S2 98090000851		12/22/97	12/31/97	EQUIPMENT (TRANSFER)		-1.17
03-31 S2 98090000852		12/31/97	12/31/97	EQUIPMENT (TRANSFER)		-6.09
03-31 P2 8MA10000009	XEROX CORPORATION	01/08/98	01/08/98	PHOTOCOPIER		4,720.00
				EQUIPMENT TOTALS:		5,426.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,996.80
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27 P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		728.16
01-28 CR 178015	DO			RET'D CHK; PAYMENT ERROR		-728.16
01-30 P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL		728.16
				FRANKED MAIL TOTALS:		728.16
				OFFICIAL MAIL ALLOWANCE TOTALS:		728.16
				OFFICE TOTALS:		44,724.96

1998 HON. ROSA L DELAURO

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	133,791.05	133,791.05
TRAVEL	4,121.22	4,121.22
RENT, COMMUNICATION, UTILITIES	17,584.70	17,584.70
PRINTING AND REPRODUCTION	3,573.60	3,573.60
SUPPLIES AND MATERIALS	3,249.52	3,249.52
EQUIPMENT	13,277.41	13,277.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,597.50	175,597.50
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	7,797.42	7,797.42
OFFICIAL MAIL ALLOWANCE TOTALS:	7,797.42	7,797.42
OFFICE TOTALS:	183,394.92	183,394.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROSA L DELAURO -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAILLARGEON,AIMEE	01/03/98	03/31/98	CASEWORKER		5,622.23
		BECK,STACY E	01/03/98	03/31/98	PRESS SECRETARY		9,777.77
		BOHAN,JAMES C	01/03/98	03/31/98	PART-TIME EMPLOYEE		4,400.00
		COSENZA,JENNIFER A	01/03/98	03/31/98	DISTRICT DIRECTOR		10,755.56
		FITZGERALD,CHRISTOPHER	01/03/98	03/31/98	LEGIS CORRES/SYSTEMS MANAGER		5,255.56
		DO	02/01/98	02/28/98	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)		31.01
		GARFINKEL,ANDREW J	01/03/98	03/31/98	GRANTS COORDINATOR		7,333.33
		GEBALLE,JOSHUA G	01/03/98	03/31/98	LABOR LIAISON/CASEWORKER		6,600.00
		GUGLIELMO,CATHERINE M	01/03/98	03/31/98	CASEWORKER		5,133.33
		KEEFE,MAURA L	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		15,888.90
		KEELS,GLADYS	01/03/98	03/31/98	OFFICE MANAGER		5,255.56
		LABANARA,ROBERT L	01/03/98	03/31/98	STAFF ASSISTANT		5,866.67
		MCGLOIN,PATRICK	01/03/98	03/31/98	STAFF ASSISTANT		4,888.90
		MULRY,NANCY I	01/03/98	03/31/98	EXECUTIVE ASSISTANT		10,266.67
		PERALTA,CARYN	01/03/98	03/31/98	CT SCHEDULER		6,600.00
		POLICELLI,MAURA	01/03/98	03/31/98	SHARED EMPLOYEE		293.33
		SALAY,REBECCA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,600.00
		SANCHEZ,MARIA	01/03/98	03/31/98	CASEWORKER		5,622.23
		WALKLING,SARAH K	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,333.33
		WELCH,STANLEY H	01/03/98	03/31/98	DEPUTY DISTRICT DIRECTOR		10,266.67
					PERSONNEL COMPENSATION TOTALS:		133,791.05
TRAVEL							
01-28	P1 8CT03000085	HON. ROSA L. DELAURO	01/05/98	01/05/98	AIRFARE WASH. DC. NYC.		57.00
01-28	P1 8CT03000085	DO	01/07/98	01/07/98	R/T AIRFARE NEW HAVEN DC		698.00
02-10	P1 8CT03000092	DO	01/23/98	01/23/98	AIRFARE HARTFORD, WASH.		182.00
02-10	P1 8CT03000093	JENNIFER A EMRA	01/06/98	01/24/98	TRAVEL PRIVATE VEHICLE		27.55
02-10	P1 8CT03000093	DO	01/12/98	01/12/98	TRAVEL PRIVATE VEHICLE		12.47
02-10	P1 8CT03000093	DO	01/12/98	01/12/98	TRAVEL PRIVATE VEHICLE		12.47
02-13	P1 8CT03000102	HON. ROSA L. DELAURO	01/05/98	01/30/98	TRAVEL TO/FROM AIRPORT		162.40
02-13	P1 8CT03000102	DO	01/06/98	01/30/98	TRAVEL PRIVATE VEHICLE		71.92
02-13	P1 8CT03000102	DO	01/05/98	01/05/98	TRAVEL PRIVATE VEHICLE		5.80
02-13	P1 8CT03000101	JAMES C. BOHAN	01/05/98	01/13/98	TOLLS TO/FROM AIRPORT		9.95
02-13	P1 8CT03000100	JENNIFER A EMRA	01/12/98	01/12/98	PARKING FEE		5.50
02-20	P1 8CT03000107	HON. ROSA L. DELAURO	02/06/98	02/06/98	AIRFARE NEW YORK D.C.		57.00
02-20	P1 8CT03000107	DO	02/02/98	02/02/98	AIRFARE NEW HAVEN D.C.		349.00
02-27	P1 8CT03000113	DO	01/30/98	01/30/98	AIRFARE WASH/HARTFORD		182.00
02-27	P1 8CT03000113	DO	02/06/98	02/06/98	AIRFARE WASH/HARTFORD, CT		182.00
03-03	P1 8CT03000122	DO	02/24/98		AIRFARE NEW HAVEN TO WASH		349.00
03-10	P1 8CT03000124	DO	02/27/98	03/02/98	RT AIRFARE DC TO HARTFORD		364.00

03-10	P1	8CT03000125	STACY BECK	02/17/98	02/20/98	RT TRAIN DC TO NEW HAVEN	146.00
03-16	P1	8CT03000127	HON. ROSA L. DELAURO	03/09/98	03/09/98	AIRFARE HARTFORD, CT D.C.	182.00
03-16	P1	8CT03000127	DO	03/08/98	03/09/98	R/T AIRFARE NYC DC	114.00
03-16	P1	8CT03000127	DO	03/10/98	03/10/98	AIRFARE NYC DC	57.00
03-16	P1	8CT03000128	DO	03/06/98		AIRFARE DC HARTFORD, CT	182.00
03-23	P1	8CT03000139	CATHERINE GUGLIELMO	02/25/98	03/02/98	TRAVEL VIA PRIVATE VEHICLE	112.00
03-23	P1	8CT03000139	DO	03/02/98	03/02/98	TOLL	2.15
03-23	P1	8CT03000138	JENNIFER A EMRA	02/05/98	02/06/98	TRAVEL VIA PRIVATE VEHICLE	11.31
03-23	P1	8CT03000138	DO	03/03/98	03/03/98	PARKING AND TOLLS	16.15
03-24	P1	8CT03000141	HON. ROSA L. DELAURO	02/02/98	02/28/98	TRAVEL PRIVATE VEHICLE	79.75
03-24	P1	8CT03000141	DO	02/06/98	02/27/98	TRAVEL TO/FROM AIRPORT	101.50
03-24	P1	8CT03000141	DO	02/19/98	02/19/98	TRAVEL PRIVATE VEHICLE	20.30
03-24	P1	8CT03000140	JAMES C. BOHAN	02/06/98	02/06/98	TOLLS	8.00
03-26	P1	8CT03RW1787	HON. ROSA L. DELAURO	06/27/97	07/08/97	TRAVEL R/T AIRFARE DC HARTFORD	361.00
						TRAVEL TOTALS:	4,121.22
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	8CT03000083	COMCAST CABLEVISION	01/01/98	01/31/98	CABLE TV	34.83
01-21	P9	CT0302R9801	MATTHEWS VENTURES	01/01/98	01/31/98	NEW HAVEN - RENT	3,804.16
02-05	P1	8CT03000086	SNET	01/01/98	01/31/98	800 NUMBER	8.42
02-10	P1	8CT03000094	COMCAST CABLEVISION	02/07/98	03/06/98	CABLE TV	37.05
02-20	P1	8CT03000104	FEDERAL EXPRESS CORP	01/05/98	01/16/98	OVERNIGHT MAIL	35.23
02-20	P9	CT0302R9802	MATTHEWS VENTURES	02/01/98	02/28/98	NEW HAVEN - RENT	3,804.16
02-25	P1	8CT03000110	FEDERAL EXPRESS CORP	01/21/98	01/26/98	OVERNIGHT MAIL	26.03
02-25	P1	8CT03000110	DO	12/23/97	01/12/98	OVERNIGHT MAIL	17.59
02-25	P1	8CT03000108	HON. ROSA L. DELAURO	12/11/97	01/08/98	PHONE CALLS FR PRIVATE VEHICLE	291.06
02-25	P1	8CT03000112	UNITED ILLUMINATING COMPANY	12/12/97	01/13/98	UTILITY CHARGES	380.37
02-25	P1	8CT03000112	DO	01/13/98	02/11/98	UTILITY CHARGES	391.68
02-28	S5	98059000297		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	130.35
02-28	S5	98059000719		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	670.38
02-28	S5	98059001154		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28	S5	98059001592		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	15.98
02-28	S5	98059002033		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	135.00
02-28	S5	98059002477		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	433.27
03-02	P1	8CT03000121	SNET	02/01/98	02/28/98	SNET 800 CHARGES	7.28
03-03	P1	8CT03000114	FEDERAL EXPRESS CORP	01/23/98	02/06/98	OVERNIGHT MAIL	14.87
03-03	P1	8CT03000117	DO	01/28/98	01/30/98	OVERNIGHT MAIL	23.77
03-11	P1	8CT03000126	COMCAST CABLEVISION	03/01/98	03/31/98	CABLE TV	37.05
03-18	P1	8CT03000129	FEDERAL EXPRESS CORP	02/17/98	02/23/98	OVERNIGHT MAIL	33.98
03-18	P1	8CT03000129	DO	02/09/98	02/12/98	OVERNIGHT MAIL	22.54
03-19	P1	8CT03000132	HON. ROSA L. DELAURO	01/08/98	02/06/98	PHONE CALLS PRIVATE VEHICLE	177.70
03-20	P9	CT0302R9803	MATTHEWS VENTURES	03/01/98	03/31/98	NEW HAVEN - RENT	3,804.16
03-25	P1	8CT03000142	FEDERAL EXPRESS CORP	02/24/98	03/02/98	OVERNIGHT MAIL	35.05
03-25	P1	8CT03000145	UNITED ILLUMINATING COMPANY	02/11/98	03/12/98	UTILITY BILL	404.56
03-30	P1	8CT03000148	FEDERAL EXPRESS CORP	03/02/98	03/06/98	OVERNIGHT MAIL	17.94
03-30	P1	8CT03000147	SNET	03/01/98	03/31/98	800 CUSTOMLINK CHARGES	7.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROSA L DELAURO -CON.							
03-31	S5 98090000296		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		130.35
03-31	S5 98090000722		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		623.70
03-31	S5 98090001158		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		764.00
03-31	S5 98090001596		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		15.98
03-31	S5 98090002039		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5 98090002485		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		438.93
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,584.70
	PRINTING AND REPRODUCTION						
01-31	S3 98031000027		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)		9.60
02-20	P1 8CT03000105	CANTRELL/CUTTER PRINTING	01/08/98	01/08/98	PRINTING		1,532.00
02-28	S3 98059000069		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		27.80
03-03	P1 8CT03000120	CANTRELL/CUTTER PRINTING	02/10/98		PRINTING		1,173.00
03-18	P1 8CT03000130	PUBLIC PRINTER	12/18/97	12/18/97	PRINTING		87.00
03-19	P2 8M2867504A	CANTRELL/CUTTER PRINTING	02/19/98	02/19/98	SINGLE DROP MASS MAIL PRINTING		688.00
03-31	S3 98090000086		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		56.20
					PRINTING AND REPRODUCTION TOTALS:		3,573.60
	SUPPLIES AND MATERIALS						
01-31	S1 98031000122		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		265.08
02-04	P1 8CT03000087	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	SUBSCRIPTION		495.00
02-04	P1 8CT03000090	CONNECTICUT POST	02/01/98	01/31/99	SUBSCRIPTION		209.95
02-10	P1 8CT03000093	JENNIFER A EMRA	02/01/98	02/01/98	FOOD FOR CONST MEETING		27.77
02-18	P1 8CT03000096	JOSHUA G GEBALLE	01/26/98		SUPPLIES DIST. OFFICE		11.65
02-18	P1 8CT03000095	PRIME MARKET	02/01/98		FOOD FOR CONST MEETING		105.37
02-18	P1 8CT03000097	STAPLES	01/22/98		SUPPLIES DIST OFFICE		12.76
02-18	P1 8CT03000098	THE NEW YORK TIMES	01/19/98	04/19/98	NEWSPAPER		110.50
02-20	P2 8CT03000006	OFFICE DEPOT SERVICE	01/23/98	01/28/98	CURTIS MONITOR DECK		17.30
02-20	P1 8CT03000103	STAPLES	01/28/98	01/28/98	SUPPLIES DIST OFFICE		80.97
02-20	P1 8CT03000103	DO	01/23/98	01/23/98	SUPPLIES DIST OFFICE		87.34
02-25	P1 8CT03000111	AQUA COOL	01/06/98	01/31/98	BOTTLED WATER		44.80
02-25	P1 8CT03000109	STAPLES	02/05/98	02/05/98	SUPPLIES FOR DIST OFFICE		56.23
02-26	S1 98059000117		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		187.60
03-03	P1 8CT03000118	CARYN PERALTA	02/06/98		FOOD FOR CONST MEETING		25.92
03-03	P1 8CT03000116	ELM CITY CITIZEN NEWSPAPERS	01/22/98	01/22/99	SUBSCRIPTION		18.00
03-03	P1 8CT03000115	STAPLES	02/12/98		SUPPLIES		226.33
03-18	P1 8CT03000131	COLISEUM NEWS	02/01/98	02/28/98	NEWSPAPER		86.00
03-20	P1 8CT03000135	AQUA COOL	02/06/98	02/28/98	BOTTLED WATER		83.40
03-20	P1 8CT03000134	SARGENT ENTERPRISES, INC.	01/13/98	01/13/98	FOOD FOR CONST. MEETING		185.08
03-25	P1 8CT03000143	A&A OFFICE SYSTEMS INC	03/11/98		SUPPLIES DISTRICT OFFICE		239.33
03-25	P1 8CT03000144	STAPLES	03/16/98		SUPPLIES DISTRICT OFFICE		159.21
03-31	S1 98090000121		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		513.93

				SUPPLIES AND MATERIALS TOTALS:	3,249.52
EQUIPMENT					
01-31 S2 98031000337		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,304.17
02-18 P1 8CT03000099	INTELLIGENT SOLUTIONS	01/12/98		COMPAQ KEYBOARD	25.00
02-28 S2 98059000326		01/29/98	01/31/98	EQUIPMENT (TRANSFER)	-5.30
02-28 S2 98059000327		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,266.77
03-03 P1 8CT03000119	INTELLIGENT SOLUTIONS	02/06/98		INSTALLATION COMPUTER EQUIP	3,420.00
03-31 S2 98090000411		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,266.77
				EQUIPMENT TOTALS:	13,277.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,597.50
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019823	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		470.28
02-27 P2 8M2867501B	DO	01/03/98	01/31/98	FRANKED MAIL	3,440.52
03-27 P2 8M2867504B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	810.44
03-30 P2 8M2867503A	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	160.00
03-31 P1 8USPS029816	DO	02/01/98	02/28/98		2,916.18
				FRANKED MAIL TOTALS:	7,797.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,797.42
				OFFICE TOTALS:	183,394.92

1997 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAILLARGEON,AIMEE	01/01/98	01/02/98	CASEWORKER	127.78
BECK,STACY E	01/01/98	01/02/98	PRESS SECRETARY	222.22
BOHAN,JAMES C	01/01/98	01/02/98	PART-TIME EMPLOYEE	100.00
COSENZA,JENNIFER A	01/01/98	01/02/98	DISTRICT DIRECTOR	244.45
FITZGERALD,CHRISTOPHER	01/01/98	01/02/98	LEGIS CORRES/SYSTEMS MANAGER	119.45
GARFINKEL,ANDREW J	01/01/98	01/02/98	GRANTS COORDINATOR	166.67
GEBALLE,JOSHUA G	01/01/98	01/02/98	LABOR LIAISON/CASEWORKER	150.00
GUGLIELMO,CATHERINE M	01/01/98	01/02/98	CASEWORKER	116.67
KEEFE,MAURA L	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	361.11
KEELS,GLADYS	01/01/98	01/02/98	OFFICE MANAGER	119.45
LABANARA,ROBERT L	01/01/98	01/02/98	STAFF ASSISTANT	133.33
MCGLOIN,PATRICK	01/01/98	01/02/98	STAFF ASSISTANT	111.11
MULRY,NANCY I	01/01/98	01/02/98	EXECUTIVE ASSISTANT	233.33
PERALTA,CARYN	01/01/98	01/02/98	CT SCHEDULER	150.00
POLICELLI,MAURA	01/01/98	01/02/98	SHARED EMPLOYEE	6.67
SALAY,REBECCA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	150.00
SANCHEZ,MARIA	01/01/98	01/02/98	CASEWORKER	127.78
WALKLING,SARAH K	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
WELCH,STANLEY H	01/01/98	01/02/98	DEPUTY DISTRICT DIRECTOR	233.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROSA L DELAURO -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,040.02
	TRAVEL						
01-05	P1 8CT03000070	JAMES C. BOHAN	11/01/97	11/07/97	TOLLS TO/FROM AIRPORT		8.00
01-10	P1 8CT03000079	HON. ROSA L. DELAURO	12/15/97	12/17/97	R/T AIRFARE HARTFORD-D.C.		239.00
01-10	P1 8CT03000078	JAMES C. BOHAN	12/17/97	12/17/97	TOLLS TO/FROM AIRPORT		8.00
01-20	P1 8CT03000084	HON. ROSA L. DELAURO	12/13/97	12/19/97	MILEAGE IN-DISTRICT		37.70
01-20	P1 8CT03000084	DO	12/18/97	12/18/97	MILEAGE OUT OF DISTRICT		23.20
01-20	P1 8CT03000084	DO	12/15/97	12/17/97	MILEAGE TO/FORM AIRPORT		72.50
03-20	CR 80PAC050001	DO			UNAVAILABLE CHECK CANCELLATION		-361.00
					TRAVEL TOTALS:		27.40
	RENT, COMMUNICATION, UTILITIES						
01-05	P1 8CT03000074	FEDERAL EXPRESS CORP	11/26/97	11/26/97	OVERNIGHT MAIL		3.40
01-05	P1 8CT03000073	HON. ROSA L. DELAURO	10/05/97	11/10/97	PHONE PRIVATE VEHICLE		173.96
01-06	P1 8CT03000071	FEDERAL EXPRESS CORP	11/17/97	11/17/97	OVERNIGHT MAIL		9.12
01-06	P1 8CT03000076	SNET	12/01/97	12/31/97	1-800 CHARGES		12.98
01-15	P1 8CT03000081	FEDERAL EXPRESS CORP	12/03/97	12/03/97	OVERNIGHT MAIL		3.57
01-15	P1 8CT03000081	DO	12/09/97	12/15/97	OVERNIGHT MAIL		26.76
01-15	P1 8CT03000081	DO	12/16/97	12/18/97	OVERNIGHT MAIL		14.09
01-15	P1 8CT03000080	UNITED ILLUMINATING COMPANY	11/12/97	12/12/97	UTILITY DISTRICT OFFICE		349.71
01-31	S5 98031000305		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		130.35
01-31	S5 98031000727		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		364.63
01-31	S5 98031001162		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		732.50
01-31	S5 98031001598		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		75.98
01-31	S5 98031002039		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5 98031002482		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		533.72
02-04	P1 8CT03000089	FEDERAL EXPRESS CORP	12/31/97	12/31/97	OVERNIGHT MAIL		3.50
02-04	P1 8CT03000089	DO	12/19/97	12/23/97	OVERNIGHT MAIL		19.19
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,738.46
	PRINTING AND REPRODUCTION						
01-15	P1 8CT03000082	CANTRELL/CUTTER PRINTING	12/12/97	12/12/97	PRINTING		6,440.00
01-15	P1 8CT03000082	DO	11/28/97	11/28/97	PRINTING		1,100.00
01-16	P2 8CT03000003	BETHESDA ENGRAVERS	11/25/97	12/15/97	1 EA 500 #6 BARONIAL ENVELOPES		124.50
					PRINTING AND REPRODUCTION TOTALS:		7,664.50
	SUPPLIES AND MATERIALS						
01-05	P1 8CT03000072	COLISEUM NEWS	11/01/97	11/30/97	NEWSPAPERS		91.30
01-06	P1 8CT03000075	AQUA COOL	11/14/97	11/30/97	BOTTLED WATER		33.20
01-06	P1 8CT03000069	PRIME MARKET	12/10/97	12/11/97	FOOD BEVERAGE ACADEMY NIGHT		111.28
01-10	P1 8CT03000077	JOSHUA G GEBALLE	12/15/97	12/15/97	FOOD WITH CONST		44.22
01-20	CR 80PAC030005	ELM CITY CITIZEN NEWSPAPERS			UNAVAILABLE CHECK CANCELLATION		-30.00
02-04	P1 8CT03000088	AQUA COOL	12/01/97	12/31/97	BOTTLED WATER		44.80

02-04 P1 8CT03000091 COLISEUM NEWS	12/01/97 12/31/97	NEWSPAPERS			91.40
02-20 P1 8CT03000106 DO	01/01/98 01/31/98	NEWSPAPERS			94.10
			SUPPLIES AND MATERIALS TOTALS:		480.30
EQUIPMENT					
01-31 S2 98031000336	12/01/97 12/31/97	EQUIPMENT (TRANSFER)			1,295.00
01-31 S2 98031000338	12/01/97 12/31/97	EQUIPMENT (TRANSFER)			21,346.26
02-20 P2 8CT03000004 STAPLES DIRECT	01/08/98 01/08/98	FAX MACHINE			509.98
			EQUIPMENT TOTALS:		23,151.24
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,101.92
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129705 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL			24,020.19
01-28 CR 178015 DO		RET'D CHK; PAYMENT ERROR			-24,020.19
01-30 P4 8USPS12970C DO	12/01/97 12/31/97	FRANKED MAIL			24,020.19
			FRANKED MAIL TOTALS:		24,020.19
			OFFICIAL MAIL ALLOWANCE TOTALS:		24,020.19
			OFFICE TOTALS:		61,122.11

1998 HON. THOMAS D (TOM) DELAY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	137,318.31	137,318.31
TRAVEL	8,635.96	8,635.96
RENT, COMMUNICATION, UTILITIES	9,064.87	9,064.87
PRINTING AND REPRODUCTION	567.70	567.70
OTHER SERVICES	68.63	68.63
SUPPLIES AND MATERIALS	2,328.94	2,328.94
EQUIPMENT	10,916.94	10,916.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,901.35	168,901.35
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	503.35	503.35
OFFICIAL MAIL ALLOWANCE TOTALS:	503.35	503.35
OFFICE TOTALS:	169,404.70	169,404.70

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARNETT,SHAUNA	01/03/98	03/31/98	STAFF ASSISTANT	6,288.89
BODANSKY,YOSSEF	01/03/98	03/31/98	SHARED EMPLOYEE	2,933.33
CANALES,NORMA Q	01/03/98	03/31/98	SPECIAL ASSISTANT	9,777.77
CONNELLY,CHRISTOPHER P	03/17/98	03/31/98	STAFF ASSISTANT	661.11
EISNER,LORI FARBER	01/03/98	03/31/98	PART-TIME EMPLOYEE	293.33
FLYNN,DANIEL P	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	14,666.67
FRASIER,JASON	01/03/98	03/31/98	STAFF ASSISTANT	4,958.33
FUNDERBURK,DEANA YOUNG	01/03/98	03/31/98	STAFF ASSISTANT	6,600.00
HANNESSCHLAGER,MICHAEL	01/03/98	03/31/98		4,583.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS D (TOM) DELAY -CON.							
		MATTOX,PAMELA	01/03/98	03/31/98	SCHEDULER		15,888.90
		MORRELL,JIM	01/03/98	03/31/98			6,844.43
		PHILLIPPE,JOHN R	02/01/98	03/31/98	PRESS SECRETARY		7,833.34
		REID,DENESHA	01/03/98	03/13/98	STAFF ASSISTANT		4,338.88
		ROBINSON,STEVE MARK	01/03/98	01/09/98	SHARED EMPLOYEE		1,555.56
		RUSSELL,JOHN R	02/09/98	03/08/98	STAFF ASSISTANT		3,627.78
		STANDLEY,EDWARD	01/03/98	03/31/98	DISTRICT STAFF		6,355.56
		SWISHER,ANN L	01/03/98	03/31/98	DISTRICT DIRECTOR		14,911.10
		VEGAS,MONICA	01/03/98	03/31/98			14,666.67
		VINCENT,JEFFERY	01/03/98	03/31/98	STAFF ASSISTANT		4,977.77
		WRIGHT,MARY ELLEN	01/03/98	03/31/98	OFFICE MANAGER		5,555.56
						PERSONNEL COMPENSATION TOTALS:	137,318.31
	TRAVEL						
01-23	P1 8TX22000063	LORI ANN FARBER	01/12/98	01/14/98	LODGING		205.92
01-23	P1 8TX22000063	DO	01/12/98	01/14/98	AIRFARE TO DISTRICT R/T		457.00
01-23	P1 8TX22000063	DO	01/14/98		MEAL		8.00
01-23	P1 8TX22000063	DO	01/12/98	01/14/98	TAXI		29.00
01-23	P1 8TX22000062	PAMELA MATTOX	01/12/98	01/14/98	AIRFARE TO DISTRICT R/T		457.00
01-23	P1 8TX22000062	DO	01/14/98		MEAL IN DISTRICT		6.50
01-23	P1 8TX22000062	DO	01/14/98		TAXI FARE		9.00
01-23	P1 8TX22000064	DO	01/12/98	01/14/98	LODGING		205.92
01-23	P1 8TX22000064	DO	01/14/98		MISC. SERVICE		63.89
01-28	P1 8TX22000065	DANIEL P FLYNN	01/12/98	01/14/98	TAXI FARE		29.00
01-28	P1 8TX22000065	DO	01/12/98	01/14/98	LODGING IN DISTRICT		235.11
01-28	P1 8TX22000065	DO	01/12/98		TOLL FARE		2.00
01-28	P1 8TX22000065	DO	01/14/98		MEALS IN DISTRICT		4.20
01-28	P1 8TX22000065	DO	01/12/98	01/14/98	AIRFARE TO DISTRICT		457.00
02-20	P1 8TX22000066	HON. TOM DELAY	12/05/97	12/10/97	VEHICLE RENTAL		323.72
02-26	P1 8TX22000107	DO	02/08/98	02/09/98	VEHICLE RENTAL		225.63
02-26	P1 8TX22000107	DO	01/26/98		AIRFARE HOU/DC		227.00
02-26	P1 8TX22000107	DO	01/20/98	01/26/98	VEHICLE RENTAL		339.70
02-26	P1 8TX22000107	DO	01/05/98	01/18/98	VEHICLE RENTAL		738.58
02-26	P1 8TX22000107	DO	01/30/98	02/03/98	VEHICLE RENTAL		277.97
02-26	P1 8TX22000108	DO	01/30/98	02/03/98	AIRFARE DC/HOU/DC		457.00
02-26	P1 8TX22000109	JASON FRAISER	01/08/98		MILEAGE		27.50
02-26	P1 8TX22000109	DO	01/08/98	01/12/98	TOLLS		6.00
02-26	P1 8TX22000110	MONICA VEGAS KLADAKIS	02/17/98		TAXI FARE		9.00
02-27	P1 8TX22000099	DEANA YOUNG FUNDERBURK	01/21/98		TAXI FARE		37.00
03-17	P1 8TX22000114	NORMA CANALES	02/18/98	02/19/98	AIRFARE HOUS-ELPASO-HOUS		243.00
03-17	P1 8TX22000114	DO	02/25/98	02/26/98	AIRFARE HOUS-DALLAS-HOUS		166.00
03-19	P1 8TX22000118	DO	01/16/98		DISTRICT MILEAGE		3.30

03-19	P1	8TX22000118	NORMA CANALES	02/18/98	02/19/98	LODGING	56.00
03-19	P1	8TX22000118	DO	02/25/98	02/26/98	LODGING	57.97
03-19	P1	8TX22000118	DO	02/25/98		CAB FARE	10.00
03-19	P1	8TX22000118	DO	02/19/98	02/26/98	MEALS	28.83
03-20	P1	8TX22000119	JOHN PATRICK FEEHERY	01/12/98	01/14/98	VEHICLE RENTAL	241.24
03-25	P1	8TX22000120	HON. TOM DELAY	03/05/98		AIRFARE DC/HOU	230.00
03-25	P1	8TX22000120	DO	03/12/98	03/17/98	AIRFARE DC/HOU/DC	457.00
03-25	P1	8TX22000120	DO	02/12/98	02/24/98	AIRFARE DC/HOU/DC	457.00
03-25	P1	8TX22000120	DO	02/26/98	03/02/98	AIRFARE DC/HOU/DC	457.00
03-25	P1	8TX22000120	DO	02/05/98	02/09/98	AIRFARE DC/HOU/DC	457.00
03-25	P1	8TX22000121	DO	02/12/98	02/24/98	VEHICLE RENTAL	682.82
03-25	P1	8TX22000121	DO	02/26/98	03/02/98	VEHICLE RENTAL	311.65
03-25	P1	8TX22000121	DO	03/05/98	03/08/98	VEHICLE RENTAL	262.23
03-31	SV	8A901001135	DO	12/05/97	12/10/97	CORR. 2/20/98 DOC# 8TX22000066	-323.72
						TRAVEL TOTALS:	8,635.96
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	TX2201R980J	12606 S.F., INC.	01/01/98	01/31/98	STAFFORD - RENT	1,774.50
01-23	P1	8TX22000063	LORI ANN FARBER	01/12/98		PHONE CALL	1.25
01-23	P1	8TX22000064	PAMELA MATTOX	01/12/98	01/14/98	PHONE CALLS	127.36
02-20	P9	TX2201R9802	12606 S.F., INC.	02/01/98	02/28/98	STAFFORD - RENT	1,774.50
02-26	P1	8TX22000071	FEDERAL EXPRESS CORP	01/08/98		OVERNIGHT MAIL	4.17
02-26	P1	8TX22000069	MCI TELECOMMUNICATIONS	01/15/98		800 SERVICE	38.89
02-26	P1	8TX22000070	PAGING NETWORK INC	01/01/98	01/31/98	BEEPER FOR DISTRICT	32.95
02-27	P1	8TX22000098	FEDERAL EXPRESS CORP	01/22/98	01/22/98	OVERNIGHT MAIL	91.75
02-27	P1	8TX22000097	GTE MOBILENET	12/17/97	01/16/98	MOBILE PHONE-HOU	55.58
02-27	P1	8TX22000095	MCI TELECOMMUNICATIONS	02/15/98		800 SERVICE	49.91
02-27	P1	8TX22000103	PAGING NETWORK INC	02/01/98	02/28/98	BEEPER FOR DISTRICT	32.95
02-28	S5	98059000298		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	40.75
02-28	S5	98059000720		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	94.10
02-28	S5	98059001155		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28	S5	98059001593		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	89.94
02-28	S5	98059002034		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	255.00
02-28	S5	98059002478		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	819.71
03-19	P1	8TX22000116	FEDERAL EXPRESS CORP	02/18/98	02/19/98	EXPRESS MAIL SERVICE	9.12
03-19	P1	8TX22000115	GTE MOBILNET	02/05/98	02/28/98	CELLULAR PHONE SERVICE	62.02
03-20	P9	TX2201R9803	12606 S.F., INC.	03/01/98	03/31/98	STAFFORD - RENT	1,774.50
03-31	S5	98090000297		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	40.75
03-31	S5	98090000723		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	105.03
03-31	S5	98090001159		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31	S5	98090001597		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	95.94
03-31	S5	98090002040		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	255.00
03-31	S5	98090002486		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	629.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,064.87

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS D (TOM) DELAY -CON.							
		PRINTING AND REPRODUCTION					
02-20	P2 8TX22000006	BETHESDA ENGRAVERS	01/09/98	01/26/98	750 SHEETS		156.00
02-20	P2 8TX22000006	DO	01/09/98	01/26/98	750 ENVELOPES		106.50
02-20	P2 8TX22000009	NOVA LABEL CO	01/22/98	02/02/98	1 EA 5 M CONT.FEED LABELS		305.20
					PRINTING AND REPRODUCTION TOTALS:		567.70
		OTHER SERVICES					
02-27	P1 8TX22000106	SOUTHWESTERN BELL TELEPHONE	02/01/98		PHONE BOOK SERVICE		7.43
03-19	P1 8TX22000117	TEXAS PRESS CLIPPING SERVICE	02/01/98	02/28/98	CLIPPING SERVICE		61.20
					OTHER SERVICES TOTALS:		68.63
		SUPPLIES AND MATERIALS					
01-23	P1 8TX22000062	PAMELA MATTOX	01/11/98		OFFICE SUPPLIES		6.09
01-31	S1 98031000470		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		543.44
02-26	P1 8TX22000073	FORT BEND OFFICE SUPPLY	01/30/98		OFFICE SUPPLIES		108.36
02-26	P1 8TX22000072	TEXAS DAILY NEWSPAPER ASSN.	02/21/98		PUBLICATIONS		40.00
02-27	P1 8TX22000102	COLE PUBLICATION & INFORMATION	01/30/98		PUBLICATION		383.98
02-27	P1 8TX22000100	HOUSTON CHRONICLE	01/14/98	08/31/99	SUBSCRIPTION		113.71
02-27	P1 8TX22000104	HUMAN EVENTS	02/04/98	02/04/99	SUBSCRIPTION		49.95
02-27	P1 8TX22000096	REASON MAGAZINE	04/01/98	03/31/99	SUBSCRIPTION		19.95
02-27	P1 8TX22000105	SOUTHWESTERN OFFICE SYSTEMS	02/12/98		OFFICE SUPPLIES-HOU		15.08
02-27	P1 8TX22000101	THE WASHINGTON TIMES	01/12/98	01/12/99	SUBSCRIPTION		96.19
02-28	S1 98059000468		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		211.86
03-31	S1 98090000478		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		740.33
					SUPPLIES AND MATERIALS TOTALS:		2,328.94
		EQUIPMENT					
01-31	S2 98031000861		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,638.98
02-28	S2 98059000866		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,638.98
03-31	S2 98090001077		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,638.98
					EQUIPMENT TOTALS:		10,916.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,901.35
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			224.38
03-30	P1 8USPS029805	DO	02/01/98	02/28/98			278.97
					FRANKED MAIL TOTALS:		503.35
					OFFICIAL MAIL ALLOWANCE TOTALS:		503.35
					OFFICE TOTALS:		169,404.70

1997 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARNETT,SHAUNA	01/01/98	01/02/98	STAFF ASSISTANT	127.78
BODANSKY,YOSSEF	01/01/98	01/02/98	SHARED EMPLOYEE	66.67
CANALES,NORMA Q	01/01/98	01/02/98	SPECIAL ASSISTANT	222.22
EISNER,LORI FARBER	01/01/98	01/02/98	PART-TIME EMPLOYEE	6.67
FLYNN,DANIEL P	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	333.33
FRASIER,JASON	01/01/98	01/02/98	STAFF ASSISTANT	104.17
FUNDERBURK,DEANA YOUNG	01/01/98	01/02/98	STAFF ASSISTANT	150.00
HANNESSCHLAGER,MICHAEL	01/01/98	01/02/98		104.17
MATTOX,PAMELA	01/01/98	01/02/98	SCHEDULER	361.11
MORRELL,JIM	01/01/98	01/02/98		155.56
REID,DENESHA	01/01/98	01/02/98	STAFF ASSISTANT	122.22
ROBINSON,STEVE MARK	01/01/98	01/02/98	SHARED EMPLOYEE	444.44
STANDLEY,EDWARD	01/01/98	01/02/98	DISTRICT STAFF	144.45
SWISHER,ANN L	01/01/98	01/02/98	DISTRICT DIRECTOR	338.89
VEGAS,MONICA	01/01/98	01/02/98		333.33
VINCENT,JEFFERY	01/01/98	01/02/98	STAFF ASSISTANT	105.56
WRIGHT,MARY ELLEN	01/01/98	01/02/98	OFFICE MANAGER	111.11
			PERSONNEL COMPENSATION TOTALS:	3,231.68

TRAVEL

01-21 P1 8TX22000056	ANN L. SWISHER	12/17/97		DISTRICT MILEAGE	22.55
01-21 P1 8TX22000056	DO	12/15/97	12/17/97	TOLLS & PARKING FEE	4.50
01-21 P1 8TX22000058	TONY C RUDY	11/18/97	11/20/97	AIRFARE R/T TO DIST.	457.00
01-21 P1 8TX22000058	DO	11/18/97	11/20/97	MEALS	210.38
01-21 P1 8TX22000058	DO	11/18/97	11/20/97	PARKING FEE	28.00
01-21 P1 8TX22000058	DO	11/18/97		TOLL FEE	1.00
01-21 P1 8TX22000058	DO	11/18/97		GAS	15.81
01-23 P1 8TX22000061	JASON FRAISER	11/20/97		DISTRICT MILEAGE	20.90
01-23 P1 8TX22000061	DO	11/20/97		PARKING FEE	4.50
01-23 P1 8TX22000061	DO	11/15/97		TOLL FREE	3.00
01-23 P1 8TX22000061	DO	12/08/97	12/10/97	DISTRICT MILEAGE	57.75
01-23 P1 8TX22000061	DO	12/08/97		PARKING FEE	8.00
02-20 P1 8TX22000066	HON. TOM DELAY	12/16/97	12/17/97	AIRFARE DIST-DC R/T	457.00
02-20 P1 8TX22000066	DO	11/14/97	11/14/97	AIRFARE DIST-DC	228.50
02-20 P1 8TX22000066	DO	11/14/97	12/02/97	VEHICLE RENTAL	986.10
02-20 P1 8TX22000066	DO	12/12/97	12/16/97	VEHICLE RENTAL	432.68
02-20 P1 8TX22000067	DO	12/17/97	12/26/97	VEHICLE RENTAL	519.50
02-20 P1 8TX22000067	DO	10/24/97	10/28/97	VEHICLE RENTAL	307.10
02-20 P1 8TX22000067	DO	10/31/97	11/02/97	VEHICLE RENTAL	177.76
02-25 P1 8TX22000068	DO	10/24/97	10/28/97	AIRFARE DC/HOU/DC	457.00
02-25 P1 8TX22000068	DO	10/31/97		AIRFARE DC/HOU	230.00
02-25 P1 8TX22000068	DO	11/15/97		AIRFARE HOUS/DALLAS	152.00
02-25 P1 8TX22000068	DO	11/14/97		AIRFARE DC/HOU	230.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS D (TOM) DELAY -CON.						
02-25	P1 8TX22000068	HON. TOM DELAY	11/09/97	AIRFARE DC/HOU		230.00
02-27	P1 8TX22000111	ANN L. SWISHER	10/29/97 12/15/97	MILEAGE		118.53
02-27	P1 8TX22000111	DO	10/29/97	PARKING FEE		7.00
02-27	P1 8TX22000112	NORMA CANALES	12/03/97 12/18/97	MILEAGE		40.98
02-27	P1 8TX22000112	DO	12/10/97	TOLL FEE		3.00
03-03	P1 8TX22000113	ANN L. SWISHER	10/28/97 12/05/97	DISTRICT MILEAGE		56.93
03-03	P1 8TX22000113	DO	11/14/97 11/18/97	TOLL FARE		3.00
03-31	SV 8A901001135	HON. TOM DELAY	12/05/97 12/10/97	VEHICLE RENTAL		323.72
				TRAVEL TOTALS:		5,794.19
	RENT, COMMUNICATION, UTILITIES					
01-21	P1 8TX22000056	ANN L. SWISHER	11/23/97 11/26/97	PHONE CALLS		17.52
01-31	S5 98031000306		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		40.75
01-31	S5 98031000728		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		130.53
01-31	S5 98031001163		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5 98031001599		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		89.94
01-31	S5 98031002040		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5 98031002483		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		452.18
02-24	SV 8A901000764		01/03/97 12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-27	P1 8TX22000075	FEDERAL EXPRESS CORP	11/21/97	OVERNIGHT MAIL		15.50
02-27	P1 8TX22000087	DO	12/22/97	OVERNIGHT MAIL		23.75
02-27	P1 8TX22000087	DO	12/03/97 12/09/97	OVERNIGHT MAIL		20.04
02-27	P1 8TX22000088	DO	12/15/97	OVERNIGHT MAIL		22.00
02-27	P1 8TX22000086	GTE MOBILENET	12/28/97	MOBILE PHONE-HOU		37.56
02-27	P1 8TX22000077	MCI TELECOMMUNICATIONS	12/15/97	800 SERVICE		37.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,697.36
	PRINTING AND REPRODUCTION					
02-27	P1 8TX22000074	BOOKER INDUSTRIES	11/07/97	PRINTING SERVICES		9,000.00
03-03	P1 8TX22000113	ANN L. SWISHER	11/14/97	PRINTING		46.01
03-03	P1 8TX22000113	DO	10/29/97	PHOTO DEVELOPING		10.49
				PRINTING AND REPRODUCTION TOTALS:		9,056.50
	OTHER SERVICES					
02-27	P1 8TX22000083	SOUTHWESTERN BELL TELEPHONE	12/01/97	PHONE BOOK SERVICE		6.05
02-27	P1 8TX22000090	DO	01/01/98	PHONE BOOK SERVICE		7.25
02-27	P1 8TX22000089	TEXAS PRESS CLIPPING SERVICE	12/01/97 12/31/97	PRESS CLIPPINGS		67.20
02-27	P1 8TX22000094	DO	12/01/97 12/31/97	PRESS CLIPPINGS		77.60
				OTHER SERVICES TOTALS:		158.10
	SUPPLIES AND MATERIALS					
01-31	S1 98031000787		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-53.85
02-27	P1 8TX22000076	AQUA COOL	11/30/97	BOTTLED WATER		37.00
02-27	P1 8TX22000091	DO	12/17/97 12/31/97	BOTTLED WATER		25.00
02-27	P1 8TX22000078	FORT BEND STAR	12/15/97 12/14/98	SUBSCRIPTION		25.00

02-27 P1 8TX22000112	NORMA CANALES	12/12/97		OFFICE SUPPLIES	24.58
02-27 P1 8TX22000080	OZARKA SPRING WATER	12/15/97		BOTTLED WATER	25.36
02-27 P1 8TX22000084	DO	11/13/97	12/12/97	BOTTLED WATER	10.36
02-27 P1 8TX22000079	SOUTHWESTERN OFFICE SYSTEMS	12/04/97		OFFICE SUPPLIES-HOU	57.06
02-27 P1 8TX22000082	TEXAS STATE DIRECTORY PRESS	12/10/97		PUBLICATION	126.65
02-27 P1 8TX22000081	THE WASHINGTON TIMES	12/15/97	12/14/98	SUBSCRIPTION	91.00
02-27 P1 8TX22000085	WEST GROUP	11/01/97	11/30/97	ON-LINE RESEARCH	90.00
03-27 P1 8TX22000122	PAMELA MATTOX	11/09/97		FOOD FOR MEMBER MEETING	18.82
				SUPPLIES AND MATERIALS TOTALS:	476.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,414.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	98.11
01-28 CR 178015	DO			RET'D CHK; PAYMENT ERROR	-98.11
01-30 P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL	98.11
				FRANKED MAIL TOTALS:	98.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	98.11
				OFFICE TOTALS:	20,512.92

1996 HON. THOMAS D (TOM) DELAY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

02-27 P1 8TX22000093	INTELLIGENT SOLUTIONS	05/10/96		SHIPPING CHARGE	775.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	775.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	775.00
				OFFICE TOTALS:	775.00

1998 HON. RONALD V DELLUMS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	220,173.25	220,173.25
TRAVEL	7,350.00	7,350.00
RENT, COMMUNICATION, UTILITIES	17,475.12	17,475.12
PRINTING AND REPRODUCTION	47.40	47.40
SUPPLIES AND MATERIALS	3,166.90	3,166.90
EQUIPMENT	6,347.17	6,347.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,559.84	254,559.84

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	821.33	821.33
OFFICIAL MAIL ALLOWANCE TOTALS:	821.33	821.33
OFFICE TOTALS:	255,381.17	255,381.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RONALD V DELLUMS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVAREZ,DIANE S	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		9,702.85
		BLAIR,DONITA Y	01/15/98	03/31/98	ADMINISTRATIVE AIDE		3,040.00
		BROOKS,ROBERTA CHEFF	01/03/98	03/31/98	SENIOR STAFF ASSISTANT		22,728.33
		CARRINGTON,ANISSA G	01/03/98	03/31/98	ADMINISTRATIVE AIDE		8,044.15
		GUERRERO,REYNALDO R	01/03/98	03/31/98	ADMINISTRATIVE AIDE		6,663.33
		HADNOT,JULIE M	01/03/98	03/31/98	STAFF ASSISTANT		14,423.72
		HALTERMAN,HAROLD L	01/03/98	02/16/98	DIST DIRECTOR/GENERAL COUNSEL		15,119.73
		DO	02/01/98	02/16/98	DIST DIRECTOR/GENERAL COUNSEL (OTHER COMPENSATION)		10,308.91
		LEE,YING	01/03/98	01/11/98	SENIOR STAFF ASSISTANT		1,736.62
		MCNAIR,DIANNE W	01/05/98	03/31/98	STAFF ASSISTANT		7,166.67
		RIGGS,MICHAEL	01/03/98	01/31/98	ADMINISTRATIVE AIDE		2,893.33
		DO	02/01/98	03/31/98	STAFF ASSISTANT		4,166.66
		SCOTT,CARLOTTIA A W	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		28,592.01
		SIMON,J J	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		7,262.71
		STEPHENSON,CHARLES C	01/03/98	03/11/98	LEGISLATIVE DIRECTOR		18,588.85
		DO	03/01/98	03/11/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,727.06
		SWANSON,SANDRE R	01/03/98	03/31/98	DISTRICT DIRECTOR		28,592.01
		TAPSCOTT,GENA R	01/03/98	03/31/98	STAFF ASSISTANT		6,763.90
		TAYLOR-JOLLEY,DELORES E	01/05/98	03/31/98	SPECIAL ASSISTANT		2,866.67
		ZARAGOZA,TERESITA V	02/01/98	03/31/98	SENIOR STAFF ASSISTANT		8,780.74
		DO	01/03/98	01/31/98	STAFF ASSISTANT		5,005.00
						PERSONNEL COMPENSATION TOTALS:	220,173.25
TRAVEL							
02-05	P1	8CA09000040 HAROLD LEE HALTERMAN	12/14/97	12/17/97	RT SAN FRANCISCO/WASH		367.00
02-05	P1	8CA09000038 HON. RONALD DELLUMS	12/19/97	12/22/97	R/T WASH/SAN FRANCISCO		3,165.00
02-27	P1	8CA09000046 CHARLES STEPHENSON	01/15/98	01/19/98	R/T WASH./SAN FRANCISCO		211.00
02-27	P1	8CA09000047 HAROLD LEE HALTERMAN	01/30/98	02/13/98	R/T SAN FRANCISCO/WASH.		442.00
03-23	P1	8CA09000054 HON. RONALD DELLUMS	01/09/98	01/26/98	R/T TRAVEL WASH/SAN FRANCISCO		3,165.00
						TRAVEL TOTALS:	7,350.00
RENT, COMMUNICATION, UTILITIES							
02-18	P1	8CA09000041 FEDERAL EXPRESS CORP	01/09/98		OVERNIGHT LETTER		7.00
02-18	P1	8CA09000041 DO	01/14/98		OVERNIGHT LETTER		3.45
02-27	P1	8CA09000045 DO	01/22/98		LETTERS & PACKAGE		56.50
02-27	P1	8CA09000045 DO	01/27/98		OVERNIGHT PACKAGES		89.54
02-28	S5	98059000299	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		472.09
02-28	S5	98059000721	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		447.04
02-28	S5	98059001156	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	98059001594	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	98059002035	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		255.00

02-28 S5 98059002479		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	223.98
03-23 P1 8CA09000052	FEDERAL EXPRESS CORP	02/19/98		OVERNIGHT LETTERS	26.76
03-24 P1 8CA09000058	DO	01/27/98	01/28/98	OVERNIGHT LETTERS	23.70
03-24 P1 8CA09000058	DO	02/06/98	02/06/98	OVERNIGHT LETTERS	107.49
03-26 DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT OAKLAND	13,092.00
03-31 S5 98090000298		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	472.09
03-31 S5 98090000724		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	246.78
03-31 S5 98090001160		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31 S5 98090001598		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	44.00
03-31 S5 98090002041		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	255.00
03-31 S5 98090002487		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	348.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,475.12
PRINTING AND REPRODUCTION					
02-28 S3 98059000167		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	47.40
				PRINTING AND REPRODUCTION TOTALS:	47.40
SUPPLIES AND MATERIALS					
01-31 S1 98031000059		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	868.25
02-05 P1 8CA09000036	ALHAMBRA DRINKING WATER	12/12/97	01/06/98	BOTTLED WATER	31.35
02-24 P1 8CA09000042	MARQUIS WHO'S WHO	01/22/98		REFERENCE MATERIALS	285.00
02-27 P1 8CA09000048	AQUA COOL	01/14/98	01/31/98	BOTTLED WATER	35.00
02-27 P1 8CA09000044	CONGRESSIONAL GREEN SHEETS	01/03/98	05/01/98	SUBSCRIPTION	165.00
02-27 P1 8CA09000049	GENERAL SERV. ADMINISTRATION	01/20/98		SUPPLIES	11.62
02-27 P1 8CA09000050	THE NEW YORK TIMES	01/30/98	04/30/98	SUBSCRIPTION	88.25
02-28 S1 98059000055		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	551.23
03-23 P1 8CA09000056	ALHAMBRA DRINKING WATER	01/07/98	02/03/98	BOTTLED WATER	53.95
03-23 P1 8CA09000055	CONGRESSIONAL QUARTERLY, INC	03/02/98	04/29/98	SUBSCRIPTION	390.32
03-23 P1 8CA09000057	GENERAL SERV. ADMINISTRATION	01/31/98		SUPPLIES	121.64
03-23 P1 8CA09000053	THE WASHINGTON POST	03/06/98	06/05/98	SUBSCRIPTION	14.40
03-31 S1 98090000057		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	550.89
				SUPPLIES AND MATERIALS TOTALS:	3,166.90
EQUIPMENT					
01-31 S2 98031000659		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,062.39
02-18 P1 8CA09000043	CTX CORPORATION	02/01/98		SOFTWARE	160.00
02-28 S2 98059000653		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,062.39
03-31 S2 98090000793		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,062.39
				EQUIPMENT TOTALS:	6,347.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,559.84
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		556.09
03-30 P1 8USPS029805	DO	02/01/98	02/28/98		265.24
				FRANKED MAIL TOTALS:	821.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	821.33
				OFFICE TOTALS:	255,381.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RONALD V DELLUMS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVAREZ,DIANE S	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		266.57
		BROOKS,ROBERTA CHEFF	01/01/98	01/02/98	SENIOR STAFF ASSISTANT		556.67
		CARRINGTON,ANISSA G	01/01/98	01/02/98	ADMINISTRATIVE AIDE		229.63
		GUERRERO,REYNALDO R	01/01/98	01/02/98	ADMINISTRATIVE AIDE		178.33
		HADNOT,JULIE M	01/01/98	01/02/98	STAFF ASSISTANT		371.71
		HALTERMAN,HAROLD L	01/01/98	01/02/98	DIST DIRECTOR/GENERAL COUNSEL		687.26
		LEE,YING	01/01/98	01/02/98	SENIOR STAFF ASSISTANT		385.92
		RIGGS,MICHAEL	01/01/98	01/02/98	ADMINISTRATIVE AIDE		206.67
		SCOTT,CARLOTTIA A W	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		687.26
		SIMON,J J	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		212.22
		STEPHENSON,CHARLES C	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		573.47
		SWANSON,SANDRE R	01/01/98	01/02/98	DISTRICT DIRECTOR		687.26
		TAPSCOTT,GENA R	01/01/98	01/02/98	STAFF ASSISTANT		201.11
		ZARAGOZA,TERESITA V	01/01/98	01/02/98	STAFF ASSISTANT		357.50
						PERSONNEL COMPENSATION TOTALS:	5,601.58
TRAVEL							
01-07	P1	8CA09000031 HON. RONALD DELLUMS	11/14/97		TRAVEL WASH/SAN FRANCISCO		1,399.00
01-07	P1	8CA09000031 DO	11/18/97		TRAVEL SAN FRANCISCO WASH		1,581.00
						TRAVEL TOTALS:	2,980.00
RENT, COMMUNICATION, UTILITIES							
01-07	P1	8CA09000032 FEDERAL EXPRESS CORP	10/27/97		OVERNIGHT LETTER		3.45
01-07	P1	8CA09000035 DO	11/14/97		OVERNIGHT LETTER		3.45
01-30	SV	8A901000469	11/01/97	11/30/97	HIR SERVICE (TRANSFER)		500.00
01-31	S5	98031000307	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		472.09
01-31	S5	98031000729	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		314.68
01-31	S5	98031001164	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
01-31	S5	98031001600	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		51.98
01-31	S5	98031002041	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	98031002484	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		463.48
02-05	P1	8CA09000039 FEDERAL EXPRESS CORP	12/04/97	12/09/97	OVERNIGHT LETTERS		6.95
02-05	P1	8CA09000039 DO	12/01/97		OVERNIGHT LETTER		3.62
02-05	P1	8CA09000039 DO	12/15/97		OVERNIGHT LETTER		21.00
02-10	SV	8A901000743	12/01/97	12/31/97	HIR SERVICE (TRANSFER)		500.00
02-24	SV	8A901000764	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,360.70

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        SUPPLIES AND MATERIALS
01-07 P1 8CA09000034 ALHAMBRA DRINKING WATER ............ 11/05/97 12/04/97 BOTTLED WATER ..................................... 31.35
01-07 P1 8CA09000033 AQUA COOL ......................... 11/05/97 11/30/97 BOTTLED WATER ..................................... 47.00
03-23 P1 8CA09000051     DO ........................... 12/02/97 12/31/97 BOTTLED WATER ..................................... 35.00
                                                                                   SUPPLIES AND MATERIALS TOTALS:          113.35
                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:        12,055.63
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-27 P4 8USPS129705 DISBURSING OFC-US POSTAL SVC ....... 12/01/97 12/31/97 FRANKED MAIL ..................................... 888.47
01-28 CR 178015          DO ...........................                 RET'D CHK; PAYMENT ERROR ..... -888.47
01-30 P4 8USPS12970C     DO ........................... 12/01/97 12/31/97 FRANKED MAIL ..................................... 888.47
                                                                                   FRANKED MAIL TOTALS:                    888.47
                                                                        OFFICIAL MAIL ALLOWANCE TOTALS:                    888.47
                                                                                                              ---------------
                                                                                        OFFICE TOTALS:            12,944.10
                                                                                                              ===============

  1998 HON. PETER DEUTSCH
      OFFICIAL EXPENSES OF MEMBERS
                                                        PERSONNEL COMPENSATION ......................      141,945.53      141,945.53
                                                        TRAVEL ......................................       10,019.33       10,019.33
                                                        RENT, COMMUNICATION, UTILITIES ..............        6,319.41        6,319.41
                                                        PRINTING AND REPRODUCTION ...................          130.10          130.10
                                                        OTHER SERVICES ..............................          795.75          795.75
                                                        SUPPLIES AND MATERIALS ......................        9,199.45        9,199.45
                                                        EQUIPMENT ...................................       16,041.22       16,041.22
                                                                 OFFICIAL EXPENSES OF MEMBERS TOTALS:      184,450.79      184,450.79
      OFFICIAL MAIL ALLOWANCE
                                                        FRANKED MAIL ................................          572.82          572.82
                                                                        OFFICIAL MAIL ALLOWANCE TOTALS:          572.82          572.82
                                                                                                      ---------------  ---------------
                                                                                        OFFICE TOTALS:      185,023.61      185,023.61
                                                                                                      ===============  ===============
      OFFICIAL EXPENSES OF MEMBERS
        PERSONNEL COMPENSATION
            BRITAN,REVA ............................ 01/03/98 03/31/98 CONGRESSIONAL AIDE ..................................... 6,600.00
                DO ................................. 01/03/98 02/28/98 CONGRESSIONAL AIDE  (OVERTIME) ..... 569.56
            CERVANTES,VICTORIA ..................... 01/03/98 03/31/98 CONGRESSIONAL AIDE ..................... 5,744.43
            DINGWELL,DAWN .......................... 01/03/98 03/31/98 LEGISLATIVE ASSISTANT ..................... 7,944.43
            ELLENBOGEN,HENRY ....................... 01/03/98 03/31/98 PART-TIME EMPLOYEE ..................... 2,322.23
            FREY,KAREN ............................ 01/03/98 03/31/98 PRESS SECRETARY ..................... 8,311.10
            GALLAGHE[illegible]BETH A ..... 01/03/98 03/31/98 CONGRESSIONAL AIDE ..... 7,333.33
            GALLIGAN,[illegible] D ..... 01/03/98 03/31/98 STAFF ASSISTANT ..... 6,355.56
            HIRST,FRANK S ..... 01/[illegible]/98 03/31/98 LEGISLATIVE DIRECTOR ..... 17,111.10
            KRAUZE,RAYMOND M ..... 0[illegible]/98 03/31/98 PROJECTS COORDINATOR ..... 12,222.23
                DO ..... 01/03/98 01/31/98 PROJECTS COORDINATOR  (OTHER COMPENSATION) ..... 2,500.00
            LIPNER,DANIEL ..... 01/03/98 03/31/98 PART-TIME EMPLOYEE ..... 1,344.43
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER DEUTSCH -CON.							
		OLEAR,STACY B	01/03/98	03/31/98	SCHEDULER/OFFICE MANAGER		7,333.33
		ROBERTSON,DEBORAH C	01/03/98	03/31/98	MONROE COUNTY DIRECTOR		8,311.10
		RORAPAUGH,ROBIN	01/03/98	03/31/98	CHIEF OF STAFF		25,666.67
		RUDDY,SUSAN B	01/03/98	03/31/98	DIRECTOR OF CASEWORK		8,233.34
		DO	03/01/98	03/31/98	DIRECTOR OF CASEWORK (OTHER COMPENSATION)		167.00
		SHAPIRO,JOSHUA D	01/03/98	03/20/98	LEGISLATIVE ASSISTANT		7,041.66
		DO	03/01/98	03/11/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		478.47
		SIMMONS,STACI	01/03/98	03/31/98	SCHEDULER		6,355.56
					PERSONNEL COMPENSATION TOTALS:		141,945.53
TRAVEL							
01-21	P9 FL2001L9801	GMAC	01/01/98	01/31/98	LEASED AUTO		499.54
02-10	P1 8FL20000146	FRANK S. HIRST III	01/15/98	01/17/98	TRAVEL-DCA-MIA-DCA		338.00
02-10	P1 8FL20000146	DO	01/15/98	01/17/98	CAR RENTAL		138.43
02-10	P1 8FL20000146	DO	01/15/98	01/17/98	TOLLS		4.00
02-10	P1 8FL20000146	DO	01/15/98	01/17/98	LODGING		172.66
02-10	P1 8FL20000147	HON. PETER DEUTSCH	01/28/98		CABFARE		50.00
02-10	P1 8FL20000147	DO	01/22/98		CABFARE		15.00
02-10	P1 8FL20000147	DO	01/04/98		CABFARE		55.00
02-10	P1 8FL20000147	DO	01/22/98		CABFARE		12.00
02-10	P1 8FL20000148	DO	01/28/98	01/28/98	AIRFARE WASH-DIST.		169.00
02-10	P1 8FL20000148	DO	02/03/98		AIRFARE WASH-DIST.		169.00
02-10	P1 8FL20000148	DO	01/29/98		AIRFARE DIST.-WASH		169.00
02-10	P1 8FL20000148	DO	01/22/98		AIRFARE DIST.- WASH		167.00
02-10	P1 8FL20000148	DO	01/21/98		GASOLINE		13.67
02-17	P1 8FL20000153	DEBORAH C ROBERTSON	01/09/98	01/22/98	MILEAGE PRIVATE VEHICLE		141.90
02-17	P1 8FL20000155	DO	09/16/97	12/18/97	MILEAGE PRIVATE VEHICLE		229.50
02-17	P1 8FL20000154	JOSHUA D. SHAPIRO	02/03/98	02/03/98	PARKING		4.00
02-20	P9 FL2001L9802	GMAC	02/01/98	02/28/98	LEASED AUTO		499.54
02-25	P1 8FL20000179	KAREN FREY	01/20/98	01/22/98	CAR RENTAL		112.63
02-25	P1 8FL20000179	DO	01/18/98	01/22/98	AIRLINE R/T TO DISTRICT		554.00
02-25	P1 8FL20000179	DO	01/19/98	01/22/98	HOTEL CHARGE		362.97
02-25	P1 8FL20000179	DO	01/19/98	01/22/98	FOOD EXPENSES		72.28
02-26	P1 8FL20000176	HON. PETER DEUTSCH	02/05/98		CABFARE		55.00
02-26	P1 8FL20000176	DO	02/05/98		DC-DISTRICT R/T		169.00
02-26	P1 8FL20000176	DO	02/11/98		DC-DISTRICT R/T		169.00
02-26	P1 8FL20000177	KAREN FREY	01/18/98	01/22/98	GASOLINE		6.00
02-26	P1 8FL20000177	DO	01/18/98		PARKING		5.00
02-26	P1 8FL20000177	DO	01/18/98	01/30/98	TAXI RECEIPTS		35.00
02-26	P1 8FL20000180	ROBIN RORAPAUGH	02/03/98	02/07/98	AIRFARE MIA-NAT'L-MIA		338.00
02-26	P1 8FL20000180	DO	02/03/98	02/07/98	CAB FAIR		21.00
02-27	P1 8FL20000181	DAWN DINGWELL	01/15/98	01/22/98	TRIP DC MIAMI, FL DC		338.00

02-27 P1 8FL20000181	DAWN DINGWELL	01/15/98	01/22/98	RENT A CAR	208.95
02-27 P1 8FL20000181	DO	01/15/98	01/15/98	TAXI TO NAT AIRPORT	8.50
02-27 P1 8FL20000181	DO	01/18/98	01/18/98	GAS	14.75
02-27 P1 8FL20000181	DO	01/21/98	01/21/98	GAS	5.11
03-03 P1 8FL20000184	STACI SIMMONS	02/20/98		CAB FARE	10.00
03-03 P1 8FL20000182	SUSAN B RUDDY	01/30/98	01/30/98	MILEAGE	6.60
03-03 P1 8FL20000182	DO	01/30/98		PARKING	4.00
03-03 P1 8FL20000182	DO	02/11/98	02/11/98	TOLLS	1.50
03-03 P1 8FL20000182	DO	02/11/98	02/11/98	MILEAGE	14.40
03-04 P1 8FL20000188	VICTORIA CERVANTES	02/17/98	02/18/98	AIRFARE MACDILL AFB	147.00
03-04 P1 8FL20000188	DO	12/17/97	02/18/98	PARKING	22.00
03-04 P1 8FL20000188	DO	01/01/98	02/18/98	PERSONAL CAR MILEAGE	35.40
03-04 P1 8FL20000188	DO	02/17/98	02/18/98	TAXI FARES	50.70
03-05 P1 8FL20000189	DAWN DINGWELL	01/15/98	01/15/98	LODGING	78.05
03-05 P1 8FL20000189	DO	01/16/98	01/16/98	LODGING	67.89
03-05 P1 8FL20000189	DO	01/20/98	01/20/98	PARKING	5.30
03-05 P1 8FL20000189	DO	01/20/98	01/20/98	MEAL	24.98
03-09 P1 8FL20000190	HON. PETER DEUTSCH	02/17/98		TRAVEL HARTFORD TO MIA	169.00
03-09 P1 8FL20000192	DO	02/12/98		AIRFARE DC-DISTRICT	184.00
03-09 P1 8FL20000192	DO	02/24/98		AIRFARE DC-DISTRICT	169.00
03-09 P1 8FL20000192	DO	01/22/98		AIRFARE IN DISTRICT	85.00
03-09 P1 8FL20000192	DO	02/12/98		CABFARE	12.00
03-09 P1 8FL20000193	KAREN FREY	01/22/98		AIRFARE IN DISTRICT	167.00
03-20 P9 FL2001L9803	GMAC	03/01/98	03/31/98	LEASED AUTO	499.54
03-23 P1 8FL20000197	JOSHUA D. SHAPIRO	03/11/98	03/14/98	AIRFARE DC-DIST R/T	428.00
03-23 P1 8FL20000197	DO	03/11/98	03/14/98	RENTAL CAR	175.71
03-23 P1 8FL20000197	DO	03/11/98	03/14/98	TAXI-PARKING	20.00
03-23 P1 8FL20000197	DO	03/11/98	03/14/98	LODGING	135.00
03-23 P1 8FL20000197	DO	03/11/98	03/14/98	FOOD OFFICIAL BUSINESS	86.85
03-24 P1 8FL20000198	STACI SIMMONS	03/05/98	03/07/98	AIRFARE DCA-MCO-DCA	314.00
03-24 P1 8FL20000198	DO	03/05/98	03/07/98	CAB FARE	43.00
03-24 P1 8FL20000198	DO	03/06/98	03/07/98	FOOD CHARGES	22.45
03-24 P1 8FL20000198	DO	03/05/98	03/07/98	LODGING	354.53
03-25 P1 8FL20000199	HON. PETER DEUTSCH	03/12/98		CAB FARE MIA TO PD HOME	52.00
03-25 P1 8FL20000200	DO	03/10/98		AIR FARE TO DC DISTRICT	169.00
03-25 P1 8FL20000200	DO	03/12/98		AIR FARE DISTRICT TO DC	169.00
03-25 P1 8FL20000200	DO	03/05/98		AIR FARE DC TO DISTRICT	184.00
03-25 P1 8FL20000200	DO	03/05/98		AIR FARE DISTRICT TO DC	169.00
03-25 P1 8FL20000200	DO	02/26/98		AIR FARE DC TO DISTRICT	169.00
03-31 P1 8FL20000207	DO	03/17/98		AIR FARE DISTRICT TO DC	169.00
03-31 P1 8FL20000207	DO	03/11/98		AIR FARE DC TO DISTRICT	169.00
03-31 P1 8FL20000207	DO	02/26/98		CAB MIA TO PD HOME	52.00
03-31 P1 8FL20000207	DO	03/05/98		CAB FLL TO PD HOME	12.00
03-31 P1 8FL20000207	DO	03/17/98		CAB PD HOME TO MIA	50.00

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. PETER DEUTSCH -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	10,019.33
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	FL2001R9801 BARNETT BANK,N.A., KEYS	01/01/98	01/31/98	KEY WEST - RENT		287.88
01-28	P1	8FL20000134 FEDERAL EXPRESS CORP	12/23/97	01/05/98	EXPRESS MAIL		17.71
02-05	P1	8FL20000141 MOBILE COMM	12/20/97	01/20/98	PAGER FOR DISTRICT OFFICE		27.16
02-09	P1	8FL20000144 AT & T	12/18/97	01/20/98	TELEPHONE		97.90
02-13	P1	8FL20000150 POSTMASTER, WASHINGTON, D.C.	01/22/98		STAMPS		3.00
02-20	P9	FL2001R9802 BARNETT BANK,N.A., KEYS	02/01/98	02/28/98	KEY WEST - RENT		287.88
02-23	P1	8FL20000160 FEDERAL EXPRESS CORP	01/05/98	01/12/98	EXPRESS MAIL		28.74
02-23	P1	8FL20000160 DO	12/29/97	01/09/98	EXPRESS MAIL		17.62
02-23	P1	8FL20000160 DO	01/13/98	01/15/98	EXPRESS MAIL		24.37
02-23	P1	8FL20000160 DO	01/07/98	01/12/98	EXPRESS MAIL		7.07
02-23	P1	8FL20000160 DO	01/14/98	01/14/98	EXPRESS MAIL		37.25
02-24	P1	8FL20000158 BELLSOUTH MOBILITY	12/29/97	01/28/98	TELEPHONE		181.20
02-25	P1	8FL20000179 KAREN FREY	01/19/98	01/22/98	PHONE CHARGE		8.11
02-26	P1	8FL20000168 BELLSOUTH MOBILITY	12/22/97	01/22/98	MOBILE PHONE		87.80
02-26	P1	8FL20000174 DO	01/08/98	02/02/98	CELLULAR PHONE		90.37
02-26	P1	8FL20000171 FEDERAL EXPRESS CORP	01/17/98	01/26/98	EXPRESS MAIL		21.04
02-26	P1	8FL20000171 DO	01/14/98	01/22/98	EXPRESS MAIL		21.19
02-26	P1	8FL20000171 DO	01/20/98	01/30/98	EXPRESS MAIL		47.96
02-26	P1	8FL20000171 DO	01/23/98	02/02/98	EXPRESS MAIL		17.76
02-28	S5	98059000300	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		185.75
02-28	S5	98059000722	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		211.65
02-28	S5	98059001157	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	98059001595	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		69.98
02-28	S5	98059002036	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		285.00
02-28	S5	98059002480	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		451.80
03-04	P1	8FL20000186 MOBILE COMM	01/20/98	02/20/98	PAGER FOR DISTRICT OFFICE		25.57
03-09	P1	8FL20000191 FEDERAL EXPRESS CORP	02/02/98	02/05/98	EXPRESS MAIL		16.14
03-09	P1	8FL20000191 DO	01/29/98	02/06/98	EXPRESS MAIL		21.00
03-09	P1	8FL20000191 DO	02/09/98	02/13/98	EXPRESS MAIL		82.91
03-09	P1	8FL20000191 DO	02/09/98	02/12/98	EXPRESS MAIL		14.24
03-20	P9	FL2001R9803 NATIONSBANK	03/01/98	03/31/98	KEY WEST - RENT		287.88
03-23	P1	8FL20000196 BELLSOUTH MOBILITY	01/29/98	02/27/98	PHONE BILL		143.62
03-25	P1	8FL20000201 AT & T	01/21/98	02/27/98	TELEPHONE		163.47
03-26	P1	8FL20000204 BELLSOUTH MOBILITY	01/24/98	02/24/98	MOBILE PHONE		95.60
03-26	P1	8FL20000206 FEDERAL EXPRESS CORP	02/17/98	02/20/98	EXPRESS MAIL		24.59
03-26	P1	8FL20000206 DO	02/17/98	02/20/98	EXPRESS MAIL		21.02
03-26	P1	8FL20000206 DO	02/23/98	02/27/98	EXPRESS MAIL		17.69
03-26	P1	8FL20000206 DO	02/20/98	02/27/98	EXPRESS MAIL		27.57
03-26	P1	8FL20000202 REVA BRITAN	02/23/98		STAMPS FOR DISTRICT OFFICE		6.40

03-26	P1	8FL20000202	REVA BRITAN	03/13/98		STAMPS FOR DISTRICT OFFICE	19.20
03-31	S5	98090000299		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	185.75
03-31	S5	98090000725		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	218.22
03-31	S5	98090001161		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	98090001599		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	69.98
03-31	S5	98090002042		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	285.00
03-31	S5	98090002488		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	535.50
03-31	P1	8FL20000208	BELLSOUTH MOBILITY	02/09/98	03/06/98	CELLULAR PHONE	92.07
03-31	P1	8FL20000209	MOBILE COMM	03/20/98	03/19/99	PAGER DISTRICT OFFICE	189.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,319.41
		PRINTING AND REPRODUCTION					
01-31	S3	98031000087		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	35.00
03-31	S3	98090000276		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	95.10
						PRINTING AND REPRODUCTION TOTALS:	130.10
		OTHER SERVICES					
02-05	P1	8FL20000140	SAFEGUARD SERVICES INC.	01/01/98	01/31/98	JANITORIAL SERVICES	198.00
02-10	P1	8FL20000146	FRANK S. HIRST III	01/15/98	01/17/98	EVERGLADES CONFERENCE	161.00
03-04	P1	8FL20000187	PROGRESSIVE	02/27/98		INSURANCE GOVERNMENT CAR	204.00
03-04	P1	8FL20000185	SAFEGUARD SERVICES INC.	02/01/98	02/28/98	JANITORIAL SERVICES	198.00
03-26	P1	8FL20000203	BROADCAST QUALITY INC	02/27/98		AUDIO CASSETTE RADIO SHOW	34.75
						OTHER SERVICES TOTALS:	795.75
		SUPPLIES AND MATERIALS					
01-14	P1	8FL20000116	CONGRESSIONAL GREEN SHEETS	01/03/98	01/02/99	SUBSCRIPTION	495.00
01-14	P1	8FL20000117	CONGRESSIONAL QUARTERLY, INC	01/15/98	01/14/99	SUBSCRIPTION	1,148.00
01-14	P1	8FL20000118	NATIONAL JOURNAL	01/03/98	01/02/99	SUBSCRIPTION	1,047.00
01-14	P1	8FL20000119	DO	01/03/98	01/02/99	SUBSCRIPTION	1,197.00
01-28	P1	8FL20000129	SUN-SENTINEL	01/23/98	01/22/99	NEWSPAPER	256.88
01-31	S1	98031000153		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	143.04
02-05	P1	8FL20000139	CAPITOL ADVANTAGE	01/03/98	01/02/99	CONG DIRECTORIES	54.75
02-05	P1	8FL20000142	NEWS MEDIA DIRECTORIES	01/14/98	01/14/98	NEWS MEDIA DIRECTORY	65.00
02-05	P1	8FL20000138	XEROX CORPORATION	01/12/98		DRY-INK CARTRIDGE	105.00
02-09	P1	8FL20000143	THE KEY WEST CITIZEN	02/18/98	02/18/99	NEWSPAPER	138.24
02-21	P1	8FL20000152	JOSHUA D. SHAPIRO	02/10/98	02/10/98	OFFICE SUPPLIES	141.02
02-24	P1	8FL20000159	BROWARD COUNTY REV. COLLECT	04/30/98	04/30/98	FLORIDA VEHICLE REGISTRATION FOR OFFICIAL VEHICLE	56.65
02-24	P1	8FL20000156	OFFICE DEPOT	01/26/98		OFFICE SUPPLIES	236.96
02-24	P1	8FL20000157	ZEPHYRHILLS	01/13/98	01/24/98	CONST WATER SERVICE	35.69
02-24	P1	8FL20000157	DO	01/09/98	01/24/98	COFFEE SUPPLIES	58.00
02-26	P1	8FL20000167	AQUA COOL	01/23/98	01/31/98	BOTTLED WATER	36.60
02-26	P1	8FL20000163	CONGRESSIONAL QUARTERLY, INC	02/18/98	02/17/99	SUBSCRIPTION	1,549.00
02-26	P1	8FL20000163	DO	04/22/98		CQ REPORTS	896.00
02-26	P1	8FL20000169	FASA HANDBOOK	02/18/98		FL SCHOOL ADM HANDBOOK	54.95
02-26	P1	8FL20000173	MIAMI HERALD	02/26/98	02/24/99	NEWSPAPER	72.80
02-26	P1	8FL20000161	STACI SIMMONS	02/10/98		LABELS FOR E-RATE MAILING	41.19
02-26	P1	8FL20000170	THE KEY WEST CITIZEN	02/18/98	02/17/99	SUBSCRIPTION	138.24
02-26	P1	8FL20000164	THE NEW YORK TIMES	02/22/98	02/22/99	NEWSPAPER	221.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER DEUTSCH -CON.							
02-26	P1 8FL20000172	THE TROVER SHOP	01/01/98	01/30/98	NEWSPAPERS		28.25
02-26	P1 8FL20000172	DO	02/01/98	02/28/98	NEWSPAPERS		26.00
02-26	P1 8FL20000165	THE WASHINGTON TIMES	02/18/98	02/18/99	SUBSCRIPTION		96.19
02-26	P1 8FL20000166	TIME PROFESSIONAL SUBSCRIPTION	04/01/98	04/01/99	SUBSCRIPTION		39.95
02-27	P1 8FL20000175	W E B STAMPS	02/19/98		SELF-INKING DATE STAMP		18.00
02-28	S1 98059000149		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		116.75
03-03	P1 8FL20000182	SUSAN B RUDDY	01/07/98	01/07/98	KEY FOR DISTRICT VEHICLE		22.87
03-23	P1 8FL20000195	OFFICE DEPOT	02/23/98		OFFICE SUPPLIES		85.14
03-23	P1 8FL20000194	ZEPHYRHILLS	02/09/98	02/24/98	CONST WATER SERVICE		42.64
03-23	P1 8FL20000194	DO	02/09/98	02/24/98	COFFEE SUPPLIES		34.50
03-26	P1 8FL20000205	AQUA COOL	02/01/98	02/28/98	BOTTLED WATER		48.90
03-31	S1 98090000154		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		452.25
					SUPPLIES AND MATERIALS TOTALS:		9,199.45
EQUIPMENT							
01-31	S2 98031000842		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		5,288.74
02-28	S2 98059000848		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		5,463.74
03-31	S2 98090001052		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		5,288.74
					EQUIPMENT TOTALS:		16,041.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,450.79
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			251.70
03-30	P1 8USPS029805	DO	02/01/98	02/28/98			321.12
					FRANKED MAIL TOTALS:		572.82
					OFFICIAL MAIL ALLOWANCE TOTALS:		572.82
					OFFICE TOTALS:		185,023.61
1997 HON. PETER DEUTSCH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRITAN,REVA	01/01/98	01/02/98	CONGRESSIONAL AIDE		150.00
		CERVANTES,VICTORIA	01/01/98	01/02/98	CONGRESSIONAL AIDE		130.56
		DINGWELL,DAWN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		180.56
		ELLENBOGEN,HENRY	01/01/98	01/02/98	PART-TIME EMPLOYEE		52.78
		FREY,KAREN	01/01/98	01/02/98	PRESS SECRETARY		188.89
		GALLAGHER,ELIZABETH A	01/01/98	01/02/98	CONGRESSIONAL AIDE		166.67
		GALLIGAN,JOHN D	01/01/98	01/02/98	STAFF ASSISTANT		144.45
		HIRST,FRANK S	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		388.89
		KRAUZE,RAYMOND M	01/01/98	01/02/98	PROJECTS COORDINATOR		277.78
		LIPNER,DANIEL	01/01/98	01/02/98	PART-TIME EMPLOYEE		30.56
		OLEAR,STACY B	01/01/98	01/02/98	SCHEDULER/OFFICE MANAGER		166.67

ROBERTSON,DEBORAH C	01/01/98	01/02/98	MONROE COUNTY DIRECTOR		188.89
RORAPAUGH,ROBIN	01/01/98	01/02/98	CHIEF OF STAFF		583.33
RUDDY,SUSAN B	01/01/98	01/02/98	DIRECTOR OF CASEWORK		183.33
SHAPIRO,JOSHUA D	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		180.56
SIMMONS,STACI	01/01/98	01/02/98	SCHEDULER		144.45
				PERSONNEL COMPENSATION TOTALS:	3,158.37

TRAVEL

01-08 P1 8FL20000103 RAYMOND M KRAUZE	11/04/97	11/07/97	PERSONAL CAR MILEAGE		13.80
01-08 P1 8FL20000103 DO	11/12/97	11/14/97	PERSONAL CAR MILEAGE		10.20
01-08 P1 8FL20000103 DO	12/15/97	12/17/97	AIRFARE R/T FROM DISTRICT		338.00
01-08 P1 8FL20000103 DO	12/15/97	12/17/97	LODGING		144.30
01-08 P1 8FL20000103 DO	12/15/97	12/17/97	MEALS		12.51
01-08 P1 8FL20000115 DO	12/15/97		GAS		6.44
01-08 P1 8FL20000115 DO	12/15/97		CABFARE		19.00
01-12 P1 8FL20000105 ELIZABETH A GALLAGHER	11/13/97	12/11/97	PARKING		12.00
01-12 P1 8FL20000105 DO	12/05/97	12/18/97	PERSONAL CAR MILEAGE		15.60
01-12 P1 8FL20000113 VICTORIA CERVANTES	10/06/97	10/17/97	GAS FOR GOV'T CAR		20.00
01-12 P1 8FL20000113 DO	10/01/97	12/20/97	PERSONAL CAR MILEAGE		52.50
01-28 P1 8FL20000133 HON. PETER DEUTSCH	11/14/97		AIRFARE TO DISTRICT		184.00
02-10 P1 8FL20000147 DO	11/14/97		CABFARE		12.00
03-03 P1 8FL20000183 ROBIN RORAPAUGH	10/22/97		TRAVEL FT. LAUDERDALE TO DC		184.00
03-03 P1 8FL20000183 DO	11/12/97		TRAVEL DC TO MIAMI		169.00
03-03 P1 8FL20000183 DO	11/07/97		TRAVEL MIAMI TO D.C.		552.00
03-03 P1 8FL20000183 DO	11/07/97	11/09/97	CAB FARE		18.00
				TRAVEL TOTALS:	1,763.35

RENT, COMMUNICATION, UTILITIES

01-05 P1 8FL20000100 BELLSOUTH MOBILITY	01/10/97	12/05/97	CELLULAR PHONE		100.89
01-05 P1 8FL20000101 REVA BRITAN	12/10/97		STAMPS FOR DISTRICT OFFICE		12.80
01-13 P1 8FL20000104 AT & T	11/20/97	12/18/97	PHONE LONG DISTANCE		200.74
01-13 P1 8FL20000112 FEDERAL EXPRESS CORP	11/24/97	11/26/97	EXPRESS MAIL		21.42
01-13 P1 8FL20000112 DO	11/24/97	12/01/97	EXPRESS MAIL		10.69
01-13 P1 8FL20000112 DO	11/17/97	11/21/97	EXPRESS MAIL		17.69
01-13 P1 8FL20000112 DO	11/17/97	11/25/97	EXPRESS MAIL		43.47
01-13 P1 8FL20000106 MOBILE COMM	12/11/97	12/20/97	PAGER DISTRICT OFFICE		105.77
01-14 P1 8FL20000114 FEDERAL EXPRESS CORP	12/16/97	12/19/97	EXPRESS MAIL SHIPPING		20.80
01-14 P1 8FL20000114 DO	12/10/97	12/19/97	EXPRESS MAIL SHIPPING		31.78
01-14 P1 8FL20000114 DO	12/01/97	12/09/97	EXPRESS MAIL SHIPPING		21.33
01-14 P1 8FL20000114 DO	12/08/97	12/12/97	EXPRESS MAIL SHIPPING		17.57
01-14 P1 8FL20000114 DO	12/04/97	12/10/97	EXPRESS MAIL SHIPPING		14.31
01-15 P1 8FL20000121 BELLSOUTH MOBILITY	11/26/97	12/25/97	MOBILE PHONE		62.90
01-15 P1 8FL20000122 FEDERAL EXPRESS CORP	12/02/97	12/08/97	EXPRESS MAIL		35.29
01-15 P1 8FL20000123 HON. PETER DEUTSCH	11/12/97		AIRONE PHONE CHARGES		6.74
01-15 P1 8FL20000127 DO	11/03/97		COURIER OFFICIAL GOV'T BUS.		15.00
01-15 P1 8FL20000127 DO	12/21/97		GTE AIRFONE OFFICIAL GOV'T BUS		36.86
01-15 P1 8FL20000127 DO	10/06/97		AIRPHONE OFFICIAL GOV'T BUS		20.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETER DEUTSCH -CON.						
01-28	P1 8FL20000130	BELLSOUTH MOBILITY	12/01/97 12/24/97	TELEPHONE BILL		287.96
01-28	P1 8FL20000134	FEDERAL EXPRESS CORP	12/10/97	EXPRESS MAIL		142.48
01-28	P1 8FL20000134	DO	12/22/97	EXPRESS MAIL		7.19
01-28	P1 8FL20000134	DO	12/30/97 01/02/98	EXPRESS MAIL		7.14
01-30	P1 8FL20000136	BELLSOUTH MOBILITY	12/08/97 12/18/97	CELLULAR PHONE		92.50
01-31	S4 98031000006		12/01/97 12/31/97	RECORDING (TRANSFER)		-39.50
01-31	S5 98031000308		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		185.75
01-31	S5 98031000730		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		242.69
01-31	S5 98031001165		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
01-31	S5 98031001601		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		69.98
01-31	S5 98031002042		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		285.00
01-31	S5 98031002485		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		479.78
02-24	SV 8A901000764		01/03/97 12/31/97	COMPUTER SERVICES - INTERNET		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,337.33
	PRINTING AND REPRODUCTION					
01-15	P1 8FL20000120	CONGRESSIONAL MAILING AND	12/31/97	BUSINESS CARDS		36.50
01-15	P1 8FL20000125	DO	11/30/97	OFFICIAL RECORD REPRINT		24.00
01-15	P1 8FL20000125	DO	09/30/97	BUSINESS CARDS		109.50
01-15	P1 8FL20000125	DO	09/15/97	RECORD REPRINT		20.00
				PRINTING AND REPRODUCTION TOTALS:		190.00
	OTHER SERVICES					
01-13	P1 8FL20000109	SAFEGUARD SERVICES INC.	12/01/97 12/31/97	JANITORIAL SERVICES		198.00
				OTHER SERVICES TOTALS:		198.00
	SUPPLIES AND MATERIALS					
01-05	P1 8FL20000099	NEWSWEEK	12/01/97 12/01/98	SUBSCRIPTION		41.08
01-12	P1 8FL20000113	VICTORIA CERVANTES	11/25/97 11/25/97	MAINTENANCE CAR GOVT.		28.75
01-12	P1 8FL20000113	DO	12/18/97 12/20/97	HSDT		49.57
01-13	P1 8FL20000107	BUDDE'S OFFICE SUPPLY	12/11/97	1998 APPOINTMENT BOOK		11.25
01-13	P1 8FL20000108	LEADERSHIP DIRECTORIES, INC.	12/11/97	FEDERAL REGIONAL YELLOW BOOK		200.00
01-13	P1 8FL20000110	OFFICE DEPOT	12/23/97	OFFICE SUPPLIES		108.91
01-13	P1 8FL20000111	DO	12/08/97	OFFICE SUPPLIES		74.70
01-15	P1 8FL20000124	AQUA COOL	11/14/97 11/30/97	BOTTLED WATER		48.90
01-15	P1 8FL20000128	OFFICE DEPOT	12/12/97	OFFICE SUPPLIES		58.85
01-15	P1 8FL20000128	DO	12/12/97	OFFICE SUPPLIES		24.01
01-15	P1 8FL20000126	THOMSON NEWSPAPERS	12/15/97 12/15/98	SUBSCRIPTION		35.00
01-28	P1 8FL20000135	AQUA COOL	12/17/97 12/31/97	BOTTLED WATER		42.75
01-28	P1 8FL20000132	GENERAL SERV. ADMINISTRATION	09/17/97	OFFICE SUPPLIES		61.78
01-28	P1 8FL20000132	DO	09/17/97	OFFICE SUPPLIES		4.20
01-28	P1 8FL20000131	THE TROVER SHOP	01/01/98 01/31/98	SUBSCRIPTION		28.25
01-30	P1 8FL20000137	ZEPHYRHILLS	12/11/97 12/24/97	CONST WATER SERVICE		35.69
01-30	P1 8FL20000137	DO	12/09/97 12/24/97	COFFEE SUPPLIES		60.75

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02-26 P1 8FL20000172 THE TROVER SHOP ..................... 11/01/97 11/30/97 NEWSPAPERS ..........................................  28.75
02-26 P1 8FL20000172     DO ............................... 12/01/97 12/31/97 NEWSPAPERS ..........................................  28.25
                                                                                   SUPPLIES AND MATERIALS TOTALS:                971.44
        EQUIPMENT
01-20 P2 8FL20000002 BT GINNS OFFICE PRODUCTS ............ 12/10/97 12/15/97 24 SKILLCRAFT PENS ....................................   4.32
                                                                                          EQUIPMENT TOTALS:                      4.32
                                                                                 OFFICIAL EXPENSES OF MEMBERS TOTALS:          9,622.81
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-27 P4 8USPS129705 DISBURSING OFC-US POSTAL SVC ........ 12/01/97 12/31/97 FRANKED MAIL ........................................  91.00
01-28 CR 178015          DO ............................                   RET'D CHK; PAYMENT ERROR ........................ -91.00
01-30 P4 8USPS12970C     DO ............................... 12/01/97 12/31/97 FRANKED MAIL ........................................  91.00
                                                                                        FRANKED MAIL TOTALS:                    91.00
                                                                                 OFFICIAL MAIL ALLOWANCE TOTALS:                91.00
                                                                                                                          --------------
                                                                                              OFFICE TOTALS:                9,713.81
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  1996 HON. PETER DEUTSCH
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
02-20 CR 80PAC040009 BROWARD COUNTY REV. COLLECT .........                  LTD PAYABILITY CANCELLATION ......................  -56.65
                                                                                   SUPPLIES AND MATERIALS TOTALS:                -56.65
        EQUIPMENT
03-16 P2 6FL20000006 PICTURE TEL ......................... 08/29/96 09/12/96 2 LIVE/PCS UPGRADES ...............................  50.00
                                                                                          EQUIPMENT TOTALS:                     50.00
                                                                                 OFFICIAL EXPENSES OF MEMBERS TOTALS:           -6.65
                                                                                                                          --------------
                                                                                              OFFICE TOTALS:                    -6.65
                                                                                                                          ==============

  1998 HON. LINCOLN DIAZ-BALART
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................   144,963.07   144,963.07
                                                                TRAVEL ......................................     2,527.21     2,527.21
                                                                RENT, COMMUNICATION, UTILITIES ..............    16,420.88    16,420.88
                                                                PRINTING AND REPRODUCTION ...................       116.14       116.14
                                                                OTHER SERVICES ..............................       123.30       123.30
                                                                SUPPLIES AND MATERIALS ......................     3,038.09     3,038.09
                                                                EQUIPMENT ...................................     9,530.99     9,530.99
                                                                         OFFICIAL EXPENSES OF MEMBERS TOTALS:   176,719.68   176,719.68
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................       361.45       361.45
                                                                         OFFICIAL MAIL ALLOWANCE TOTALS:            361.45       361.45
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                                                                                              OFFICE TOTALS:   177,081.13   177,081.13
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LINCOLN DIAZ-BALART -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALVAREZ,SILVIA A	01/03/98 03/31/98	IMMIGRATION DIRECTOR		7,455.56
		BARSA,JOHN	01/03/98 03/31/98	SENIOR LEGISLATIVE ASSISTANT		9,044.43
		CARBONELL,ANA M.	01/03/98 03/31/98	DISTRICT DIRECTOR		18,333.33
		COSCULLUELA-SAGUE,MARIA PIA	01/05/98 03/31/98	STAFF ASSISTANT		6,000.00
		CUE,LOURDES C	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		6,355.56
		ERICKSON,MARK DARYL	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		6,844.43
		FENTON,YANIK M	01/03/98 03/31/98	PRESS SECRETARY		8,922.23
		GUTIERREZ,A	01/03/98 03/31/98	CONGRESSIONAL AIDE		3,226.67
		HARRINGTON,MICHELLE M	01/03/98 03/31/98	CONGRESSIONAL AIDE		6,844.43
		HUMPHREY,ELIZABETH L	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		5,558.67
		INTORCIO,THOMAS JOSEPH	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,577.77
		MORENO,YURIEN C	01/03/98 03/31/98	STAFF ASSISTANT		6,722.23
		NICHAR,DIANA M	01/03/98 03/31/98	CONGRESSIONAL AIDE		6,844.43
		PEREZ,LINDA	01/03/98 03/31/98	STAFF ASSISTANT		5,988.90
		PEREZ,NORA	01/03/98 03/31/98	PART-TIME EMPLOYEE		1,955.56
		PESTANO,ELA M	01/03/98 03/31/98	DEPUTY DISTRICT DIRECTOR		7,577.77
		PINO,ZONIA M	01/03/98 03/31/98	STAFF		5,377.77
		RUIZ,ELINETTE	01/03/98 03/31/98	PART-TIME EMPLOYEE		3,555.56
		VERMILLION III,STEPHEN	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		20,777.77
				PERSONNEL COMPENSATION TOTALS:		144,963.07
TRAVEL						
01-21	P9	FL2102L9801 WORLD OMNI FINANCIAL CORP.	01/01/98 01/31/98	LEASED AUTO		488.07
02-20	P1	8FL21000067 HON LINCOLN DIAZ-BALART	01/06/98 01/09/98	TRAVEL TO AND FROM DO		338.00
02-20	P1	8FL21000067 DO	01/06/98	TRAVEL TO DO		169.00
02-20	P1	8FL21000067 DO	01/14/98 01/22/98	TRAVEL TO AND FROM DO		338.00
02-20	P9	FL2102L9802 WORLD OMNI FINANCIAL CORP.	02/01/98 02/28/98	LEASED AUTO		488.07
02-25	P1	8FL21000069 MARK ERICKSON	02/04/98	TAXI FARE		18.00
02-25	P1	8FL21000078 STEPHEN VERMILLION III	02/11/98	TAXI FARE		9.00
02-25	P1	8FL21000078 DO	02/06/98	TAXI FARE		10.00
02-26	P1	8FL21000082 DO	02/06/98	TAXI FARE		12.00
03-16	P1	8FL21000093 HON LINCOLN DIAZ-BALART	01/08/98	TRAVEL WASH TO DO		169.00
03-20	P9	FL2102L9803 WORLD OMNI FINANCIAL CORP.	03/01/98 03/31/98	LEASED AUTO		488.07
				TRAVEL TOTALS:		2,527.21
RENT, COMMUNICATION, UTILITIES						
01-21	P9	FL2101R9801 KOALA MIAMI REALTY HOLDING CO.	01/01/98 01/31/98	MIAMI - RENT		3,780.00
02-20	P9	FL2101R9802 DO	02/01/98 02/28/98	MIAMI - RENT		3,780.00
02-20	P1	8FL21000066 STEPHEN VERMILLION III	12/20/97 01/20/98	OFFICIAL CALLS		28.28
02-25	P1	8FL21000076 BELLSOUTH MOBILITY	12/10/97 01/10/98	CELLULAR PHONE		185.39
02-26	P1	8FL21000083 AT&T	01/03/98 02/01/98	CELLULAR CHARGES		14.61

02-26	P1	8FL21000081	FEDERAL EXPRESS CORP	12/18/97	01/05/98	EXPRESS MAIL	23.81
02-28	S5	98059000301		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.41
02-28	S5	98059000723		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	773.21
02-28	S5	98059001158		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28	S5	98059001596		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	85.99
02-28	S5	98059002037		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	98059002481		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	711.21
03-09	P1	8FL21000091	BELLSOUTH MOBILITY	01/09/98	02/08/98	CELLULAR CALLS	154.86
03-09	P1	8FL21000087	FEDERAL EXPRESS CORP	01/06/98	01/26/98	FEDERAL EXPRESS	31.10
03-16	P1	8FL21000093	HON LINCOLN DIAZ-BALART	01/28/98		CALLS ON TRAVEL	15.79
03-20	P9	FL2101R9803	KOALA MIAMI REALTY HOLDING CO.	03/01/98	03/31/98	MIAMI - RENT	3,780.00
03-31	S5	98090000300		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	75.41
03-31	S5	98090000726		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	479.65
03-31	S5	98090001162		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31	S5	98090001600		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	85.99
03-31	S5	98090002043		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	98090002489		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	540.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,420.88
		PRINTING AND REPRODUCTION					
01-26	P2	8FL2100005A	ACCURATE WORD INC.	01/06/98	01/12/98	2 BX 500 THERMO CARDS	65.40
02-25	P2	8FL21000006	DO	02/03/98	02/11/98	250 THERMO CARDS	23.00
02-25	P1	8FL21000078	STEPHEN VERMILLION III	02/10/98		FILM DEVELOPMENT	11.80
03-09	P1	8FL21000088	DO	02/26/98		DEVELOPMENT OFFICIAL PICTURES	12.74
03-31	S3	98090000280		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	116.14
		OTHER SERVICES					
02-25	P1	8FL21000070	WESTSTAR SECURITY SERVICES	01/22/98	02/21/98	SECURITY SERVICE	42.90
02-25	P1	8FL21000072	DO	12/22/97	01/21/98	SECURITY SERVICE	42.90
03-09	P1	8FL21000090	KOGER REALTY SERVICES	02/06/98		OFFICE KEYS	37.50
						OTHER SERVICES TOTALS:	123.30
		SUPPLIES AND MATERIALS					
01-23	P1	8FL21000064	HON. LINCOLN DIAZ-BALART	01/20/98		MECHANICAL REPAIRS/MAINTENANCE OF LEASED AUTO	1,312.94
01-31	S1	98031000154		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	422.96
02-20	P1	8FL21000066	STEPHEN VERMILLION III	02/09/98		MAGAZINE	2.95
02-25	P1	8FL21000075	DIARIO LAS AMERICAS	02/25/98	02/25/99	SUBSCRIPTION	73.49
02-25	P1	8FL21000077	ZEPHRYHILLS	01/08/98	01/26/98	WATER SERVICE AND RENTAL IN DO	55.47
02-26	P1	8FL21000084	DEER PARK SPRING WATER	01/16/98	01/26/98	COFFEE SERVICE	57.94
02-26	P1	8FL21000084	DO	01/16/98	01/26/98	WATER SERVICE	27.50
02-28	S1	98059000150		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	429.42
03-16	P1	8FL21000092	HON. LINCOLN DIAZ-BALART	03/05/98		REPAIR TO OFFICIAL VEHICLE	39.94
03-31	S1	98090000155		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	615.48
						SUPPLIES AND MATERIALS TOTALS:	3,038.09

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LINCOLN DIAZ-BALART -CON.							
EQUIPMENT							
01-31	S2 98031000850			01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,993.98
02-25	P1 8FL21000074	LUCENT TECHNOLOGIES		08/04/97 01/26/98	UPGRADING COMPUTER SYSTEM		614.90
02-28	S2 98059000858			02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,938.93
03-31	S2 98090001060			01/01/98 02/28/98	EQUIPMENT (TRANSFER)		32.00
03-31	S2 98090001061			03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,951.18
					EQUIPMENT TOTALS:		9,530.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,719.68
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019805	DISBURSING OFC-US POSTAL SVC		01/03/98 01/31/98			129.23
03-30	P1 8USPS029805	DO		02/01/98 02/28/98			232.22
					FRANKED MAIL TOTALS:		361.45
					OFFICIAL MAIL ALLOWANCE TOTALS:		361.45
					OFFICE TOTALS:		177,081.13
1997 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVAREZ,SILVIA A		01/01/98 01/02/98	IMMIGRATION DIRECTOR		169.45
		BARSA,JOHN		01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT		205.56
		CARBONELL,ANA M.		01/01/98 01/02/98	DISTRICT DIRECTOR		416.67
		CUE,LOURDES C		01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		144.45
		ERICKSON,MARK DARYL		01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		155.56
		FENTON,YANIK M		01/01/98 01/02/98	PRESS SECRETARY		202.78
		GUTIERREZ,A		01/01/98 01/02/98	CONGRESSIONAL AIDE		73.33
		HARRINGTON,MICHELLE M		01/01/98 01/02/98	CONGRESSIONAL AIDE		155.56
		HUMPHREY,ELIZABETH L		01/01/98 01/02/98	LEGISLATIVE DIRECTOR		133.33
		INTORCIO,THOMAS JOSEPH		01/01/98 01/02/98	LEGISLATIVE ASSISTANT		172.22
		MORENO,YURIEN C		01/01/98 01/02/98	STAFF ASSISTANT		152.78
		NICHAR,DIANA M		01/01/98 01/02/98	CONGRESSIONAL AIDE		155.56
		PEREZ,LINDA		01/01/98 01/02/98	STAFF ASSISTANT		136.11
		PEREZ,NORA		01/01/98 01/02/98	PART-TIME EMPLOYEE		44.45
		PESTANO,ELA M		01/01/98 01/02/98	DEPUTY DISTRICT DIRECTOR		172.22
		PINO,ZONIA M		01/01/98 01/02/98	STAFF		122.22
		RUIZ,ELINETTE		01/01/98 01/02/98	PART-TIME EMPLOYEE		111.11
		VERMILLION III,STEPHEN		01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		472.22
					PERSONNEL COMPENSATION TOTALS:		3,195.58

TRAVEL

01-15	P1	8FL21000048	STEPHEN VERMILLION III	11/24/97	11/28/97	ROUNDTRIP TRAVEL TO DO	338.00
01-16	P1	8FL21000058	ANA CARBONELL	11/03/97	11/07/97	HOTEL TRAVEL TO DC	485.25
01-16	P1	8FL21000055	ELIZABETH L HUMPHREY	12/15/97		TAXI FARE	8.00
01-16	P1	8FL21000047	HON LINCOLN DIAZ-BALART	10/15/97	10/18/97	TRAVEL TO AND FROM DO	338.00
01-16	P1	8FL21000047	DO	09/25/97	09/29/97	TRAVEL TO AND FROM DO	312.00
01-16	P1	8FL21000047	DO	09/30/97	10/05/97	TRAVEL TO AND FROM DO	340.00
01-20	P1	8FL21000046	ANA CARBONELL	10/20/97	10/23/97	HOTEL CHARGES DC	496.00
01-20	P1	8FL21000046	DO	10/18/97	10/23/97	R/T TRAVEL DO TO DC	335.00
01-20	P1	8FL21000046	DO	10/30/97	10/31/97	R/T TRAVEL DO TO DC	338.00
01-20	P1	8FL21000046	DO	10/30/97	10/31/97	HOTEL CHARGES	124.00
01-20	P1	8FL21000046	DO	11/03/97		TRAVEL DO TO DC	169.00
02-20	P1	8FL21000067	HON LINCOLN DIAZ-BALART	09/18/97	09/22/97	TRAVEL TO ADN FROM DO	312.00
02-20	P1	8FL21000065	STEPHEN VERMILLION III	12/16/97		TAXI FARE	10.50
02-20	P1	8FL21000065	DO	12/15/97		TAXI FARE	7.00
02-20	P1	8FL21000065	DO	12/12/97		TAXI FARE	6.30
02-20	P1	8FL21000065	DO	12/08/97		TAXI FARE ROUNDTRIP	12.00
02-20	P1	8FL21000065	DO	12/04/97		TAXI FARE ROUNDTRIP	10.50
02-20	P1	8FL21000066	DO	11/24/97		TAXI FARE	29.00
02-20	P1	8FL21000066	DO	11/12/97		TAXI FARE	11.00
02-25	P1	8FL21000068	TOM INTORCIO	11/21/97		CAB FARE	8.00
02-25	P1	8FL21000068	DO	12/08/97		CAB FARE	8.00
03-16	P1	8FL21000093	HON LINCOLN DIAZ-BALART	11/07/97	11/09/97	R/T TRAVEL WASH TO DO	338.00
03-16	P1	8FL21000093	DO	11/13/97	11/16/97	R/T TRAVEL WASHINGTON TO DO	338.00
						TRAVEL TOTALS:	4,373.55

RENT, COMMUNICATION, UTILITIES

01-16	P1	8FL21000060	BELLSOUTH MOBILITY	11/10/97	12/09/97	CELLULAR CALLS	213.56
01-16	P1	8FL21000054	FEDERAL EXPRESS CORP	09/10/97	10/03/97	EXPRESS MAIL	37.71
01-16	P1	8FL21000061	DO	11/13/97	12/08/97	EXPRESS MAIL	21.91
01-16	P1	8FL21000047	HON LINCOLN DIAZ-BALART	10/15/97		CALLS MADE ON TRAVEL	44.22
01-16	P1	8FL21000047	DO	09/25/97	10/05/97	CALLS WHILE ON TRAVEL	44.64
01-20	P1	8FL21000052	STEPHEN VERMILLION III	10/24/97	11/07/97	OFFICIAL CALLS	11.66
01-31	S5	98031000309		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	75.41
01-31	S5	98031000731		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	636.94
01-31	S5	98031001166		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31	S5	98031001602		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	85.99
01-31	S5	98031002043		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	180.00
01-31	S5	98031002486		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	337.02
02-20	P1	8FL21000066	STEPHEN VERMILLION III	11/23/97	12/10/97	OFFICIAL CALLS	20.70
02-24	SV	8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-09	P1	8FL21000089	AT&T	10/31/97	12/30/97	LONG DISTANCE CHARGES	14.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,594.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. LINCOLN DIAZ-BALART -CON.					
		PRINTING AND REPRODUCTION					
01-20	P2 8FL21000004	ACCURATE WORD INC.	12/04/97	01/05/98	1 BX 250 THERMO CARDS		23.00
01-20	P1 8FL21000057	CONGRESSIONAL MAILING AND	08/31/97		PRINTING		1,909.80
03-09	P1 8FL21000086	CONGRESSIONAL PRINTER	12/31/97		NEWSLETTER TYPESET/PRINTING		1,532.00
					PRINTING AND REPRODUCTION TOTALS:		3,464.80
		OTHER SERVICES					
01-16	P1 8FL21000053	WESTSTAR SECURITY SERVICES	11/22/97	12/21/97	SECURITY SERVICE		42.90
02-25	P1 8FL21000080	KOGER REALTY SERVICES	01/16/96		CARPET CLEANING		161.00
03-09	P1 8FL21000090	DO	12/24/97		SECURITY RENOVATIONS		1,246.00
					OTHER SERVICES TOTALS:		1,449.90
		SUPPLIES AND MATERIALS					
01-16	P1 8FL21000051	DEER PARK SPRING WATER	12/05/97	12/26/97	COFFEE SERVICE		46.49
01-16	P1 8FL21000051	DO	12/05/97	12/26/97	WATER SERVICE		38.95
01-16	P1 8FL21000056	DO	11/10/97	11/26/97	WATER SERVICE		32.95
01-16	P1 8FL21000062	PITNEY BOWES	12/11/97		OFFICE SUPPLIES		466.00
01-16	P1 8FL21000049	THE MIAMI HERALD	01/15/98	01/13/99	SUBSCRIPTION		106.33
01-16	P1 8FL21000050	US GOVERNMENT PRINTING OFFICE	12/29/97		GPO BOOK		148.00
01-16	P1 8FL21000059	ZEPHRYHILLS	11/06/97	11/26/97	WATER SERVICE		55.47
01-20	P1 8FL21000063	CORPORATE EXPRESS	11/04/97	11/04/97	OFFICE SUPPLIES		53.58
01-20	P1 8FL21000063	DO	11/06/97	11/07/97	OFFICE SUPPLIES		92.21
01-20	P1 8FL21000063	DO	11/07/97		OFFICE SUPPLIES		15.94
01-20	P1 8FL21000063	DO	11/20/97	11/22/97	OFFICE SUPPLIES		145.58
01-20	P1 8FL21000063	DO	11/04/97		OFFICE SUPPLIES		5.58
02-25	P1 8FL21000073	ZEPHRYHILLS	12/08/97	12/26/97	WATER SERVICE AND RENTAL		61.72
					SUPPLIES AND MATERIALS TOTALS:		1,268.80
		EQUIPMENT					
01-05	P2 7FL21000018	INTELLIGENT SOLUTIONS	08/06/97	08/06/97	10 LIC./DIAZ-BALART/DO		390.00
01-05	P2 7FL21000018	DO	08/06/97	08/06/97	10 LIC./DIAZ-BALART/DO		150.00
01-14	P2 8FL21000002	DO	07/27/97	07/27/97	PRNTR/ACC/DIAZ-BALART/DO		2,905.00
01-14	P2 8FL21000002	DO	07/27/97	07/27/97	PRNTR/ACC/DIAZ-BALART/DO		452.00
01-14	P2 8FL21000002	DO	07/27/97	07/27/97	PRNTR/ACC/DIAZ-BALART/DO		74.00
01-14	P2 8FL21000002	DO	07/27/97	07/27/97	PRNTR/ACC/DIAZ-BALART/DO		270.00
01-21	P2 8FL21000003	BT GINNS OFFICE PRODUCTS	11/20/97	11/20/97	SHREDDER/DIAZ-BALART/DC		40.35
02-25	P1 8FL21000071	SAVIN CORPORATION	10/01/97	12/31/97	COPIES IN EXCESS OF AGREEMENT		150.30
03-31	S2 98090001062		11/01/97	12/31/97	EQUIPMENT (TRANSFER)		32.00
					EQUIPMENT TOTALS:		4,503.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,850.41

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		10,966.38
01-28 CR 178015	DO		RET'D CHK; PAYMENT ERROR		-10,966.38
01-30 P4 8USPS12970C	DO	12/01/97 12/31/97	FRANKED MAIL		10,966.38
			FRANKED MAIL TOTALS:		10,966.38
			OFFICIAL MAIL ALLOWANCE TOTALS:		10,966.38
			OFFICE TOTALS:		31,816.79

1998 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	108,503.65	108,503.65
TRAVEL	10,075.31	10,075.31
RENT, COMMUNICATION, UTILITIES	16,033.68	16,033.68
PRINTING AND REPRODUCTION	1,275.63	1,275.63
OTHER SERVICES	588.21	588.21
SUPPLIES AND MATERIALS	5,793.94	5,793.94
EQUIPMENT	14,170.60	14,170.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,441.02	156,441.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	30,681.84	30,681.84
OFFICIAL MAIL ALLOWANCE TOTALS:	30,681.84	30,681.84
OFFICE TOTALS:	187,122.86	187,122.86

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CASAL,BRIAN A	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	10,266.67
CLARK,SORITHA	01/03/98	03/31/98	STAFF AIDE	5,377.77
CURRY,PAGE	01/03/98	03/31/98	STAFF ASSISTANT	5,622.23
DEJARNETTE,STACY	01/03/98	02/16/98	DISTRICT SCHEDULER	3,055.55
FORTNER,BLAIR	01/03/98	03/20/98	LEGISLATIVE ASSISTANT	5,850.00
GALLOWAY,VIRGINIA K	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,822.23
GRIGG,DONALD E	01/03/98	03/31/98	STAFF ASSISTANT	5,866.67
HENRY,ANNA L	03/24/98	03/31/98	PAID INTERN	52.27
JAMES,BARTON C	01/03/98	03/31/98	STAFF ASSISTANT	4,106.67
JOHNSON,ROBERT A	01/03/98	03/31/98	PRESS SECRETARY	9,777.77
MAXWELL,ALLEN W	01/03/98	03/31/98	DISTRICT DIRECTOR	293.33
MCGUIRE,JAMES C	02/23/98	03/31/98	LEGISLATIVE ASST/SYSTEMS MANAGER	2,850.00
MITCHELL,IDONIA	01/03/98	03/31/98	FIELD REPRESENTATIVE	8,555.56
MORGAN,KATHRYN	03/10/98	03/31/98	PAID INTERN	262.50
PARRISH,SARAH	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,200.00
PEACOCK,GLENDA S	01/03/98	03/31/98	DISTRICT FIELD REPRESENTATIVE	10,755.56
ROSS,PHILIP A	01/12/98	01/31/98	D.C. INTERN	475.00
DO	02/01/98	03/31/98	PAID INTERN	1,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. JAY DICKEY -CON.					
		SOUTHWELL,WAYNE T	01/03/98	02/17/98	JR LEGISLATIVE AIDE		2,875.00
		SPAKES,JUNE WEST	03/01/98	03/31/98	DISTRICT SCHEDULER		2,916.67
		THIBODEAUX,C J	01/03/98	03/31/98	STAFF ASSISTANT		6,844.43
		THOMPSON,SCOTT D	01/01/98	01/31/98	LEGISLATIVE CORRESPONDENT		1,133.34
		WEEMS,JENNIFER S	01/03/98	03/31/98	EXECUTIVE ASSISTANT		9,044.43
		WYNNE,MARGARET ANNE	02/01/98	02/28/98	SHARED EMPLOYEE		1,000.00
					PERSONNEL COMPENSATION TOTALS:		108,503.65
	TRAVEL						
01-14	P1 8AR04000226	ROBERT A. JOHNSON	01/05/98		RENTAL CAR IN DISTRICT		53.12
01-21	P9 AR0401L9801	FORD MOTOR CREDIT	01/01/98	01/31/98	LEASED AUTO		793.79
01-23	P1 8AR04000251	BLAIR FORTNER	01/07/98		TAXIS		16.00
01-23	P1 8AR04000250	VIRGINIA GALLOWAY	01/11/98	01/13/98	FLIGHT DC-PB		216.00
01-28	P1 8AR04000262	DO	01/11/98	01/13/98	LODGING IN DISTRICT		108.00
01-28	P1 8AR04000262	DO	01/11/98	01/13/98	RENTAL CAR IN DISTRICT		94.05
01-28	P1 8AR04000262	DO	01/11/98	01/13/98	GASOLINE		4.38
01-28	P1 8AR04000262	DO	01/11/98	01/13/98	TAXIS		30.00
01-28	P1 8AR04000262	DO	01/11/98	01/13/98	MEALS IN DISTRICT		39.94
02-06	P1 8AR04000271	BARTON C. JAMES	12/28/97	01/18/98	MEALS		19.67
02-06	P1 8AR04000271	DO	12/18/97	01/21/98	MILEAGE		114.00
02-06	P1 8AR04000271	DO	12/28/97	01/18/98	GASOLINE		107.00
02-06	P1 8AR04000270	CARLA THIBODEAUX	01/19/98		MILEAGE		105.85
02-06	P1 8AR04000269	DON GRIGG	12/05/97	01/18/98	MILEAGE		166.50
02-06	P1 8AR04000273	HON. JAY DICKEY	01/26/98	01/27/98	LODGING		108.32
02-06	P1 8AR04000272	ROBERT A. JOHNSON	01/16/98		FLIGHT DALLAS-DC		189.00
02-06	P1 8AR04000272	DO	01/20/98		FLIGHT DC-LR		105.00
02-06	P1 8AR04000272	DO	01/23/98		FLIGHT MEMPHIS-DC		218.00
02-06	P1 8AR04000272	DO	01/06/98		FLIGHT DALLAS-LR		83.00
02-06	P1 8AR04000274	DO	01/25/98	01/27/98	LODGING		222.64
02-06	P1 8AR04000274	DO	01/10/98	01/14/98	GASOLINE		54.14
02-06	P1 8AR04000274	DO	01/25/98	01/27/98	RENTAL CAR		115.81
02-06	P1 8AR04000274	DO	01/06/98	01/16/98	RENTAL CAR		381.01
02-13	P1 8AR04000284	MARK RADDLE S TEXACO	01/22/98		GAS LEASED VEHICLE		34.78
02-17	P1 8AR04000290	BARTON C. JAMES	01/24/98		MEALS		8.18
02-17	P1 8AR04000290	DO	01/24/98		GASOLINE		32.12
02-17	P1 8AR04000290	DO	01/26/98		AIRPORT PARKING		11.25
02-17	P1 8AR04000288	ROBERT A. JOHNSON	01/23/98	01/26/98	RENTAL CAR IN DISTRICT		152.68
02-17	P1 8AR04000291	DO	01/20/98	01/23/98	LODGING		149.28
02-17	P1 8AR04000289	VIRGINIA GALLOWAY	01/29/98	02/01/98	FLIGHT DC-ST. LOUIS: EDUCATIONAL CONFERENCE		152.00
02-20	P1 8AR04000306	ALLEN MAXWELL	01/06/98	01/27/98	MILEAGE		129.30
02-20	P1 8AR04000306	DO	01/26/98		PARKING		11.00
02-20	P1 8AR04000306	DO	01/26/98		MEAL		6.15

02-20	P1	8AR04000306	ALLEN MAXWELL	01/26/98		FLIGHT MEMPHIS-LR	177.00
02-20	P1	8AR04000307	BARTON C. JAMES	01/29/98	02/08/98	GASOLINE	64.16
02-20	P1	8AR04000311	DO	01/22/98	02/09/98	MILEAGE	178.80
02-20	P9	AR0401L9802	FORD MOTOR CREDIT	02/01/98	02/28/98	LEASED AUTO	793.79
02-20	P1	8AR04000309	HON. JAY DICKEY	02/02/98		FLIGHT LR-DC	108.00
02-20	P1	8AR04000309	DO	02/05/98		FLIGHT DC-PB	108.00
02-20	P1	8AR04000310	IDONIA MITCHELL	12/11/97	01/19/98	MILEAGE	131.40
02-23	P1	8AR04000302	HON. JAY DICKEY	01/28/98		FLIGHT DC-PB	108.00
02-26	P1	8AR04000313	BARTON C. JAMES	02/03/98	02/08/98	MEALS	14.27
02-26	P1	8AR04000324	MARK RADDLE S TEXACO	01/08/98	02/02/98	GAS LEASED VEHICLE	95.58
02-26	P1	8AR04000320	SCALLION S CAR WASH	01/05/98	01/28/98	GAS LEASED VEHICLE	297.09
03-05	P1	8AR04000326	GLENDA S. PEACOCK	01/13/98		MEALS	33.79
03-05	P1	8AR04000326	DO	01/02/98		GASOLINE	33.65
03-09	P1	8AR04000335	HON. JAY DICKEY	01/03/98		FLIGHT LR-DC	141.00
03-09	P1	8AR04000335	DO	01/07/98		FLIGHT PB-DC	216.00
03-09	P1	8AR04000336	DO	02/12/98		FLIGHT DC-LR	108.00
03-09	P1	8AR04000336	DO	02/27/98		FLIGHT PB-DC	108.00
03-16	P1	8AR04000340	ALLEN MAXWELL	02/22/98		TAXIS	17.25
03-16	P1	8AR04000340	DO	02/07/98	02/19/98	GASOLINE	32.90
03-16	P1	8AR04000340	DO	02/24/98		AIRPORT PARKING	12.00
03-16	P1	8AR04000340	DO	02/22/98	02/24/98	MEALS	13.11
03-16	P1	8AR04000340	DO	02/22/98	02/24/98	FLIGHT LR-DC R/T	216.00
03-16	P1	8AR04000344	DO	01/26/98	02/22/98	MILEAGE	143.40
03-16	P1	8AR04000344	DO	02/22/98	02/24/98	LODGING	261.11
03-16	P1	8AR04000343	BARTON C. JAMES	02/12/98	02/27/98	MEALS	63.24
03-16	P1	8AR04000343	DO	02/12/98	02/28/98	GASOLINE	127.35
03-16	P1	8AR04000343	DO	02/11/98	03/03/98	MILEAGE	166.80
03-16	P1	8AR04000346	CARLA THIBODEAUX	02/20/98		MILEAGE	36.83
03-16	P1	8AR04000350	DON GRIGG	01/26/98	03/05/98	MILEAGE	183.40
3-16	P1	8AR04000349	HON. JAY DICKEY	03/09/98		FLIGHT LR-DC	108.00
03-16	P1	8AR04000347	IDONIA MITCHELL	02/26/98	02/28/98	MILEAGE	126.00
03-16	P1	8AR04000345	JENNIFER S WEEMS	03/05/98		MEAL	16.90
03-16	P1	8AR04000341	VIRGINIA GALLOWAY	02/22/98	02/23/98	PARKING	24.00
03-16	P1	8AR04000341	DO	03/01/98	03/02/98	PARKING	24.00
03-16	P1	8AR04000341	DO	03/01/98	03/02/98	LODGING	62.90
03-16	P1	8AR04000341	DO	02/22/98	03/01/98	MEALS IN DISTRICT	23.95
03-16	P1	8AR04000341	DO	03/02/98		GASOLINE	7.81
03-16	P1	8AR04000342	DO	03/01/98	03/02/98	RENTAL CAR	64.78
03-16	P1	8AR04000348	DO	03/01/98	03/02/98	FLIGHT DC-PB R/T	216.00
03-19	P1	8AR04000364	HON. JAY DICKEY	01/23/98		FLIGHT PB-DC	308.00
03-19	P1	8AR04000364	DO	02/06/98		FLIGHT PB-DC	108.00
03-20	P9	AR0401L9803	FORD MOTOR CREDIT	03/01/98	03/31/98	LEASED AUTO	793.79
03-20	P1	8AR04000365	SCALLION S CAR WASH	02/09/98	02/25/98	GAS FOR LEASED AUTO	169.30

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JAY DICKEY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	10,075.31
		RENT, COMMUNICATION, UTILITIES					
01-29	P1 8AR04000257	FEDERAL EXPRESS CORP	12/30/97	01/05/98	EXPRESS MAIL		26.13
02-02	P1 8AR04000260	DO	01/06/98		EXPRESS MAIL		77.00
02-05	P1 8AR04000267	ALLTEL MOBILE, INC	11/24/97	12/24/97	CELLULAR PHONE		84.43
02-05	P1 8AR04000263	FEDERAL EXPRESS CORP	01/10/98		EXPRESS MAIL		34.74
02-05	P1 8AR04000264	RESORT TELEVISION CABLE	01/01/98	01/31/98	CABLE TV		23.51
02-13	P1 8AR04000276	AT&T	12/08/97	01/07/98	PHONE SERVICE		251.12
02-13	P1 8AR04000277	DO	12/08/97	01/07/98	PHONE SERVICE		580.38
02-13	P1 8AR04000282	FEDERAL EXPRESS CORP	01/16/98		EXPRESS MAIL		52.64
02-13	P1 8AR04000283	DO	01/16/98		EXPRESS MAIL		42.08
02-13	P1 8AR04000285	DO	01/23/98		EXPRESS MAIL		34.89
02-19	P1 8AR04000287	SOUTHWESTERN BELL	01/23/98		CELLULAR PHONE		237.19
02-19	P1 8AR04000287	DO	01/23/98		CELLULAR PHONE		98.93
02-19	P1 8AR04000287	DO	01/23/98		CELLULAR PHONE		130.79
02-23	P1 8AR04000294	BARTON C. JAMES	12/20/97	01/20/98	BUSINESS CALLS		34.14
02-23	P1 8AR04000305	FEDERAL EXPRESS CORP	01/23/98		EXPRESS MAIL SERVICE		21.41
02-23	P1 8AR04000300	PINE BLUFF CABLE TV	02/01/98	02/28/98	CABLE SERVICE		25.94
02-26	P1 8AR04000322	ALLTEL MOBILE, INC	12/23/97	01/23/98	CELLULAR PHONE		81.33
02-26	P1 8AR04000323	FEDERAL EXPRESS CORP	02/06/98		EXPRESS MAIL		86.14
02-26	P1 8AR04000323	DO	01/30/98		EXPRESS MAIL		48.89
02-26	P1 8AR04000323	DO	01/30/98		EXPRESS MAIL		41.94
02-26	P1 8AR04000325	MOBILECOMM	01/28/98		PAGING SERVICE		33.06
02-26	P1 8AR04000312	STEREO JUNCTION	02/02/98		CELLULAR PHONE REPAIRS		29.95
02-28	S5 98059000302		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		61.85
02-28	S5 98059000724		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,155.80
02-28	S5 98059001159		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		556.48
02-28	S5 98059001597		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		919.94
02-28	S5 98059002038		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		240.00
02-28	S5 98059002482		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		1,027.03
02-28	P1 8AR04000295	STACY DEJARNETTE	12/19/97	01/18/98	BUSINESS CALLS		11.11
03-06	P1 8AR04000327	AT&T	01/22/98		PHONE SERVICE		6.37
03-06	P1 8AR04000328	RESORT TELEVISION CABLE	02/01/98	02/28/98	CABLE TV		24.48
03-10	P1 8AR04000337	FEDERAL EXPRESS CORP	02/13/98		EXPRESS MAIL		37.43
03-10	P1 8AR04000337	DO	02/09/98		EXPRESS MAIL		30.25
03-10	P1 8AR04000337	DO	02/06/98		EXPRESS MAIL		56.85
03-16	P1 8AR04000343	BARTON C. JAMES	01/19/98		REIMB FOR BUSINESS CALLS		12.66
03-18	P1 8AR04000361	AT&T	02/07/98		PHONE SERVICE		406.14
03-18	P1 8AR04000363	DO	02/07/98		PHONE SERVICE		772.23
03-18	P1 8AR04000360	FEDERAL EXPRESS CORP	02/13/98		EXPRESS MAIL		41.77
03-18	P1 8AR04000356	SOUTHWESTERN BELL	02/22/98		CELLULAR PHONE		92.41

03-18	P1	8AR04000356	SOUTHWESTERN BELL	02/22/98		CELLULAR PHONE	261.03
03-18	P1	8AR04000356	DO	02/22/98		CELLULAR PHONE	157.51
03-19	P1	8AR04000351	FEDERAL EXPRESS CORP	02/20/98		EXPRESS MAIL SERVICE	15.75
03-19	P1	8AR04000351	DO	02/20/98		EXPRESS MAIL SERVICE	38.89
03-19	P1	8AR04000351	DO	02/20/98		EXPRESS MAIL SERVICE	31.30
03-19	P1	8AR04000351	DO	02/27/98		EXPRESS MAIL SERVICE	55.21
03-19	P1	8AR04000351	DO	02/27/98		EXPRESS MAIL SERVICE	56.70
03-19	P1	8AR04000364	HON. JAY DICKEY	02/09/98	02/21/98	IN-FLIGHT CALLS	35.72
03-20	P1	8AR04000366	ALLTEL MOBILE	02/23/98		CELLULAR PHONE SERVICE	98.05
03-20	P1	8AR04000353	MOBILECOMM	03/01/98	03/31/98	PAGING SERVICE	63.13
03-20	P1	8AR04000352	PINE BLUFF CABLE TV	02/26/98	03/26/98	CABLE SERVICE	77.44
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT HOT SPRINGS	1,263.00
03-26	DG	8GSA033198A	DO	01/01/98	03/31/98	RENT PINE BLUFF	3,843.00
03-31	S5	98090000301		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	61.85
03-31	S5	98090000727		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,038.35
03-31	S5	98090001163		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	561.20
03-31	S5	98090001601		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	129.95
03-31	S5	98090002044		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31	S5	98090002490		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	476.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,033.68
		PRINTING AND REPRODUCTION					
01-31	S3	98031000034		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	40.95
02-19	P1	8AR04000286	WGTG VIDEO PRO	01/23/98		VIDEO SERVICE	75.00
02-23	P1	8AR04000293	ACCURATE WORD INC.	01/30/98		BUSINESS CARDS	32.70
02-23	P1	8AR04000303	CONGRESSIONAL MAILING AND	01/29/98		MAILING SERVICE	92.04
02-23	P1	8AR04000303	DO	01/29/98		MAILING SERVICE	37.34
02-26	P1	8AR04000321	PAGE CURRY	02/06/98		PRINTING	34.00
02-28	S3	98059000090		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	64.20
03-31	S3	98090000112		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	899.40
						PRINTING AND REPRODUCTION TOTALS:	1,275.63
		OTHER SERVICES					
02-24	P1	8AR04000297	FARMERS INSURANCE	02/03/98	02/03/99	INSURANCE FOR BUSINESS VAN	464.40
02-26	P1	8AR04000315	GEOTEL CORPORATION	01/01/98	01/31/98	NEWSPAPER CLIPPINGS	123.81
						OTHER SERVICES TOTALS:	588.21
		SUPPLIES AND MATERIALS					
01-16	P1	8AR04000228	CAMDEN NEWS	01/23/98	01/22/99	SUBSCRIPTION	105.00
01-16	P1	8AR04000233	HEALTH WATERS	01/06/98		BOTTLED WATER	14.50
01-28	P1	8AR04000258	ARKANSAS BUSINESS	01/13/98	01/12/99	SUBSCRIPTION	48.95
01-28	P1	8AR04000254	HALL PRINTERS & STATIONERS	01/08/98		OFFICE SUPPLIES	6.88
01-28	P1	8AR04000259	HEALTH WATERS	01/13/98		BOTTLED WATER	14.50
01-31	S1	98031000042		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	490.94
02-05	P1	8AR04000265	RAZORBACK BUSINESS CENTER	01/12/98		OFFICE SUPPLIES	65.96
02-10	P2	8AR04000002	CANON USA, INC	01/15/98	01/22/98	5 NPG13 TONER CARTS	172.50
02-12	P2	8AR04000003	ACCUCOM SYSTEMS CORP	01/23/98	01/29/98	COMPUTER HEADPHONES	50.00
02-13	P1	8AR04000280	ARKANSAS DEMOCRAT GAZETTE	01/06/98	01/06/99	SUBSCRIPTION	129.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAY DICKEY -CON.						
02-13	P1 8AR04000281	HALL PRINTERS & STATIONERS	01/20/98	OFFICE SUPPLIES		15.16
02-13	P1 8AR04000278	HEALTH WATERS	01/27/98	BOTTLED WATER		14.50
02-13	P1 8AR04000279	THE NASHVILLE NEWS	01/28/98 01/28/99	SUBSCRIPTION		40.00
02-23	P1 8AR04000296	HALL PRINTERS & STATIONERS	01/28/98	OFFICE SUPPLIES		12.58
02-23	P1 8AR04000292	IKON OFFICE SOLUTIONS	01/19/98	OFFICE SUPPLIES		228.00
02-23	P1 8AR04000298	THE SENTINEL RECORD	02/17/98 02/16/99	SUBSCRIPTION		130.00
02-23	P1 8AR04000299	WHITE HALL JOURNAL	02/01/98 02/01/99	SUBSCRIPTION		18.00
02-24	P1 8AR04000301	M. K. DISTRIBUTORS INC	01/29/98	BOTTLED WATER		35.05
02-26	P1 8AR04000314	HALL PRINTERS & STATIONERS	02/03/98	OFFICE SUPPLIES		17.84
02-26	P1 8AR04000318	NEWS OBSERVER	02/25/98 02/24/99	SUBSCRIPTION		42.00
02-26	P1 8AR04000312	STEREO JUNCTION	02/02/98	CONG VAN REPAIR		34.95
02-26	P1 8AR04000319	THE WHITE HOUSE BULLETIN	02/04/98 05/03/98	SUBSCRIPTION		245.00
02-27	P1 8AR04000317	HEALTH WATERS	02/03/98	BOTTLED WATER		2.50
02-27	P1 8AR04000317	DO	02/10/98	BOTTLED WATER		14.50
02-28	S1 98059000037		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		286.93
03-05	P1 8AR04000326	GLENDA S. PEACOCK	01/08/98	OFFICE SUPPLIES		23.20
03-06	P1 8AR04000332	CONGRESSIONAL QUARTERLY, INC	04/08/98 04/08/99	SUBSCRIPTION		1,549.00
03-06	P1 8AR04000329	HALL PRINTERS & STATIONERS	02/05/98	OFFICE SUPPLIES		24.90
03-06	P1 8AR04000331	HEALTH WATERS	02/17/98	BOTTLED WATER		28.00
03-06	P1 8AR04000330	RAZORBACK BUSINESS CENTER	02/12/98	OFFICE SUPPLIES		148.33
03-06	P1 8AR04000330	DO	02/12/98	OFFICE SUPPLIES		56.97
03-06	P1 8AR04000330	DO	02/06/98	OFFICE SUPPLIES		87.05
03-10	P1 8AR04000338	ARKANSAS BUSINESS	02/19/98	SUBSCRIPTION		48.95
03-10	P1 8AR04000339	UPTOWN CATERERS INC	02/05/98	LEGISLATIVE CONFERENCE		720.00
03-18	P1 8AR04000359	ARKANSAS BUSINESS	02/09/98 02/09/99	SUBSCRIPTION		48.95
03-18	P1 8AR04000358	RAZORBACK BUSINESS CENTER	02/24/98	OFFICE SUPPLIES		29.00
03-18	P1 8AR04000357	THE SENTINEL RECORD	02/17/98 02/17/99	SUBSCRIPTION		66.50
03-18	P1 8AR04000362	WEST GROUP PAYMENT CENTER	01/31/98	INFORMATION SERVICE		95.00
03-19	P1 8AR04000364	HON. JAY DICKEY	02/05/98	BUSINESS LUNCH		27.35
03-20	P1 8AR04000355	ALPS INC.	02/05/98	OFFICE SUPPLIES		85.06
03-20	P1 8AR04000367	DATAMAX OFFICE SYSTEMS	02/26/98	OFFICE SUPPLIES-TONER		92.00
03-20	P1 8AR04000354	OFFICE MACHINES, INC.	02/23/98	OFFICE SUPPLIES		68.00
03-20	P1 8AR04000368	PINE BLUFF COMMERCIAL PRINTING	03/19/98 03/19/99	SUBSCRIPTION		126.00
03-23	P1 8AR04000371	C-SPAN DISTRIBUTION CENTER	02/27/98	EDUCATIONAL MATERIALS		142.95
03-23	P1 8AR04000369	HEALTH WATERS	03/03/98	BOTTLED WATER		8.50
03-23	P1 8AR04000370	M. K. DISTRIBUTORS INC	01/29/98	BOTTLED WATER		24.69
03-31	S1 98090000039		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		58.30
				SUPPLIES AND MATERIALS TOTALS:		5,793.94

EQUIPMENT

01-31 S2 98031000402		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,047.70
02-05 P1 8AR04000266	INTELLIGENT SOLUTIONS	01/08/98		COMPUTER SERVER	94.00
02-28 S2 98059000392		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-22.00
02-28 S2 98059000393		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	5,025.70
03-31 S2 98090000502		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-667.00
03-31 S2 98090000503		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,692.20
				EQUIPMENT TOTALS:	14,170.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,441.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		443.21
03-27 P2 8M2909001B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	3,388.65
03-30 P1 8USPS029805	DO	02/01/98	02/28/98		512.08
03-31 P1 8USPS029816	DO	02/01/98	02/28/98		26,337.90
				FRANKED MAIL TOTALS:	30,681.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,681.84
				OFFICE TOTALS:	187,122.86

1997 HON. JAY DICKEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CASAL,BRIAN A	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	233.33
CLARK,SORITHA	01/01/98	01/02/98	STAFF AIDE	122.22
CURRY,PAGE	01/01/98	01/02/98	STAFF ASSISTANT	127.78
DEJARNETTE,STACY	01/01/98	01/02/98	DISTRICT SCHEDULER	138.89
FORTNER,BLAIR	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	150.00
GALLOWAY,VIRGINIA K	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
GRIGG,DONALD E	01/01/98	01/02/98	STAFF ASSISTANT	133.33
JAMES,BARTON C	01/01/98	01/02/98	STAFF ASSISTANT	93.33
JOHNSON,ROBERT A	01/01/98	01/02/98	PRESS SECRETARY	222.22
MAXWELL,ALLEN W	01/01/98	01/02/98	DISTRICT DIRECTOR	6.67
MITCHELL,IDONIA	01/01/98	01/02/98	FIELD REPRESENTATIVE	194.45
PARRISH,SARAH	01/01/98	01/02/98	PART-TIME EMPLOYEE	50.00
PEACOCK,GLENDA S	01/01/98	01/02/98	DISTRICT FIELD REPRESENTATIVE	244.45
SOUTHWELL,WAYNE T	01/01/98	01/02/98	JR LEGISLATIVE AIDE	127.78
THIBODEAUX,C J	01/01/98	01/02/98	STAFF ASSISTANT	155.56
THOMPSON,SCOTT D	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	133.33
WEEMS,JENNIFER S	01/01/98	01/02/98	EXECUTIVE ASSISTANT	205.56
			PERSONNEL COMPENSATION TOTALS:	2,516.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY DICKEY -CON.							
TRAVEL							
01-07	P1 8AR04000212	BARTON C. JAMES	09/27/97	10/24/97	GASOLINE		96.38
01-07	P1 8AR04000206	SCALLION S CAR WASH	01/12/97		GASOLINE LEASED VEHICLE		148.39
01-07	P1 8AR04000208	VIRGINIA GALLOWAY	12/01/97	12/05/97	RENTAL CAR IN DISTRICT		218.42
01-10	P1 8AR04000220	BARTON C. JAMES	12/08/97	12/12/97	MEALS		15.72
01-10	P1 8AR04000220	DO	12/09/97		AIRPORT PARKING		1.00
01-10	P1 8AR04000220	DO	12/08/97	12/13/97	GASOLINE		56.44
01-10	P1 8AR04000220	DO	12/03/97	12/17/97	MILEAGE		119.40
01-10	P1 8AR04000219	GLENDA S. PEACOCK	10/28/97	11/18/97	GASOLINE		50.50
01-14	P1 8AR04000226	ROBERT A. JOHNSON	11/21/97		FLIGHT DC-LR		108.00
01-14	P1 8AR04000226	DO	12/10/97	12/27/97	RENTAL CAR IN DISTRICT		605.09
01-14	P1 8AR04000226	DO	12/27/97	12/31/97	RENTAL CAR IN DISTRICT		224.72
01-14	P1 8AR04000226	DO	11/27/97	12/30/97	GAS FOR RENTAL CAR		101.10
01-15	P1 8AR04000222	BRIAN CASAL	12/04/97	12/12/97	MEALS IN DISTRICT		23.98
01-15	P1 8AR04000222	DO	12/12/97		TAXI		15.00
01-16	P1 8AR04000229	MID SOUTH AVIATION INC	12/31/97		BUSINESS FLIGHT		1,023.50
01-16	P1 8AR04000227	SCALLION S CAR WASH	12/01/97	12/15/97	GAS FOR LEASED VEHICLE		205.65
01-23	P1 8AR04000252	GLENDA S. PEACOCK	12/02/97	12/16/97	GASOLINE		65.65
01-23	P1 8AR04000253	JENNIFER S WEEMS	12/19/97	01/02/98	MILEAGE		777.90
02-06	P1 8AR04000274	ROBERT A. JOHNSON	11/24/97	11/28/97	RENTAL CAR		308.60
02-20	P1 8AR04000308	BLAIR FORTNER	12/12/97		TAXIS		20.00
03-09	P1 8AR04000333	HON. JAY DICKEY	08/01/97		FLIGHT (ATLANTA-DC)		160.00
03-09	P1 8AR04000333	DO	08/21/97		FLIGHT PB-DC		397.00
03-09	P1 8AR04000333	DO	05/22/97		FLIGHT DC-LR		142.00
03-09	P1 8AR04000333	DO	02/05/97		FLIGHT DC-LR		341.00
03-09	P1 8AR04000334	DO	09/25/97		FLIGHT PB-DC		102.00
03-09	P1 8AR04000334	DO	01/03/97		FLIGHT PB-DC		90.00
03-09	P1 8AR04000334	DO	06/28/97		LODGING IN DISTRICT		76.30
03-09	P1 8AR04000334	DO	07/18/97		FLIGHT PB-DC		99.00
03-09	P1 8AR04000334	DO	04/02/97		FLIGHT PB-DC		102.00
						TRAVEL TOTALS:	5,694.74
RENT, COMMUNICATION, UTILITIES							
01-07	P1 8AR04000216	ALLTEL MOBILE, INC	11/23/97		CELLULAR PHONE		81.27
01-07	P1 8AR04000205	FEDERAL EXPRESS CORP	12/05/97		EXPRESS MAIL		20.92
01-07	P1 8AR04000205	DO	11/30/97		EXPRESS MAIL		38.17
01-07	P1 8AR04000209	DO	12/05/97		EXPRESS MAIL		13.97
01-15	P1 8AR04000224	DO	12/12/97		EXPRESS MAIL		38.66
01-16	P1 8AR04000242	AT&T	12/07/97		PHONE SERVICE		614.08
01-16	P1 8AR04000246	DO	12/07/97		PHONE SERVICE		308.79
01-16	P1 8AR04000245	BARTON C. JAMES	11/20/97	12/20/97	CALLS ON PERSONAL PHONE		37.80
01-16	P1 8AR04000230	FEDERAL EXPRESS CORP	12/27/97		EXPRESS MAIL		31.81

01-16 P1	8AR04000232	FEDERAL EXPRESS CORP	12/27/97		EXPRESS MAIL	68.29
01-16 P1	8AR04000239	DO	12/19/97		EXPRESS MAIL	53.04
01-16 P1	8AR04000241	DO	12/19/97		EXPRESS MAIL	48.91
01-16 P1	8AR04000241	DO	12/12/97		EXPRESS MAIL	67.26
01-16 P1	8AR04000236	HON. JAY DICKEY	12/22/97		CALLS MADE ON PERSONAL PHONE	599.28
01-16 P1	8AR04000231	MOBILECOMM	12/01/97	12/31/97	PAGING SERVICE	137.73
01-16 P1	8AR04000238	PINE BLUFF CABLE TV	12/27/97		CABLE TV	27.94
01-16 P1	8AR04000237	SOUTHWESTERN BELL	12/23/97		CELLULAR PHONE	260.75
01-16 P1	8AR04000247	DO	12/23/97		CELLULAR PHONE	101.54
01-16 P1	8AR04000248	DO	12/23/97		CELLULAR PHONE	161.31
01-28 P1	8AR04000256	CONTACT COURIER	12/11/97	12/25/97	COURIER SERVICE	10.58
01-31 S5	98031000310		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	61.85
01-31 S5	98031000732		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,128.51
01-31 S5	98031001167		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	559.10
01-31 S5	98031001603		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	989.93
01-31 S5	98031002044		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	98031002487		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	626.96
02-02 P1	8AR04000260	FEDERAL EXPRESS CORP	12/15/97	12/23/97	EXPRESS MAIL	17.30
02-02 P1	8AR04000260	DO	12/06/97	12/23/97	EXPRESS MAIL	31.66
02-05 P1	8AR04000268	ALLTEL MOBILE, INC	11/24/97	12/24/97	CELLULAR PHONE	84.43
02-19 P1	8AR04000287	SOUTHWESTERN BELL	05/20/97		CELLULAR PHONE	18.88
02-24 SV	8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-09 P1	8AR04000333	HON. JAY DICKEY	02/01/97	02/05/97	IN-FLIGHT CALLS	11.49
03-09 P1	8AR04000335	DO	12/18/97		BUSINESS CALLS	24.41
03-09 P1	8AR04000335	DO	12/12/97		BUSINESS CALLS	96.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,762.90
	PRINTING AND REPRODUCTION					
01-07 P1	8AR04000217	ACCURATE WORD INC.	12/05/97		BUSINESS CARDS	51.90
01-07 P1	8AR04000218	CONGRESSIONAL MAILING AND	11/30/97		MASS MAILING SERVICE	76.26
01-07 P1	8AR04000218	DO	11/30/97		MASS MAILING SERVICE	47.42
01-15 P1	8AR04000225	DO	12/15/97		MASS MAILING SERVICE	16.00
01-16 P1	8AR04000235	DO	12/15/97		MASS MAILING SERVICE	67.62
01-16 P1	8AR04000235	DO	12/31/97		MASS MAILING SERVICE	48.54
02-23 P1	8AR04000304	CONGRESSIONAL PRINTER	12/31/97		DIST SURVEY CONG INTERESTS	2,911.00
					PRINTING AND REPRODUCTION TOTALS:	3,218.74
	OTHER SERVICES					
01-07 P1	8AR04000215	GEOTEL CORPORATION	11/30/97		NEWSPAPER CLIPPINGS	122.98
01-28 P1	8AR04000255	DO	12/01/97	12/31/97	NEWSPAPER CLIPPINGS	156.34
					OTHER SERVICES TOTALS:	279.32
	SUPPLIES AND MATERIALS					
01-07 P1	8AR04000207	CLEVELAND CO. HERALD	12/12/97	12/12/98	SUBSCRIPTION	15.00
01-07 P1	8AR04000210	HALL PRINTERS & STATIONERS	12/04/97		OFFICE SUPPLIES	15.43
01-07 P1	8AR04000213	PINE BLUFF COMMERCIAL PRINTING	09/17/97	09/17/98	SUBSCRIPTION	90.00
01-07 P1	8AR04000211	RAZORBACK BUSINESS CENTER	12/10/97		OFFICE SUPPLIES	150.38
01-07 P1	8AR04000211	DO	12/10/97		OFFICE SUPPLIES	6.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAY DICKEY -CON.						
01-08	P1 8AR04000214	DUMAS COMMUNITY CENTER	12/03/97	CONGRESSIONAL MEETING		80.00
01-15	P1 8AR04000223	ARKANSAS MUNICIPAL LEAGUE	12/05/97	PUBLICATION		40.00
01-16	P1 8AR04000240	HEALTH WATERS	12/23/97	BOTTLED WATER		14.50
01-16	P1 8AR04000234	OFFICE MACHINES, INC.	01/02/98	OFFICE SUPPLIES		44.45
01-16	P1 8AR04000244	STACY DEJARNETTE	12/23/97 12/23/97	OFFICE SUPPLIES		9.59
01-16	P1 8AR04000243	WEST PUBLISHING PAYMENT CENTER	11/01/97 11/30/97	SUBSCRIPTION		90.00
01-28	P1 8AR04000261	DO	12/01/97 12/31/97	SUBSCRIPTION		90.00
01-31	S1 98031000539		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-39.11
				SUPPLIES AND MATERIALS TOTALS:		606.33
EQUIPMENT						
01-31	S2 98031000401		03/16/97 09/30/97	EQUIPMENT (TRANSFER)		188.09
02-28	S2 98059000390		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		22.22
02-28	S2 98059000391		06/27/97 09/30/97	EQUIPMENT (TRANSFER)		-68.93
02-28	S2 98059000394		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-66.00
03-31	S2 98090000501		08/15/97 09/30/97	EQUIPMENT (TRANSFER)		-522.49
03-31	S2 98090000504		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-1,000.50
				EQUIPMENT TOTALS:		-1,447.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,631.10
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		399.03
01-28	CR 178015	DO		RET'D CHK; PAYMENT ERROR		-399.03
01-30	P4 8USPS12970C	DO	12/01/97 12/31/97	FRANKED MAIL		399.03
				FRANKED MAIL TOTALS:		399.03
				OFFICIAL MAIL ALLOWANCE TOTALS:		399.03
				OFFICE TOTALS:		18,030.13
1996 HON. JAY DICKEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-21	CR 80PAC030009	MACWAREHOUSE		LTD PAYABILITY CANCELLATION		-52.95
				EQUIPMENT TOTALS:		-52.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-52.95
				OFFICE TOTALS:		-52.95

1998 HON. NORMAN D DICKS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	150,715.67	150,715.67
TRAVEL	7,912.05	7,912.05
RENT, COMMUNICATION, UTILITIES	9,220.54	9,220.54
PRINTING AND REPRODUCTION	212.20	212.20
OTHER SERVICES	185.30	185.30
SUPPLIES AND MATERIALS	3,969.70	3,969.70
EQUIPMENT	9,872.01	9,872.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,087.47	182,087.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	899.06	899.06
OFFICIAL MAIL ALLOWANCE TOTALS:	899.06	899.06
OFFICE TOTALS:	182,986.53	182,986.53

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAGLEY,MICHAEL	01/03/98	03/31/98	APPROPRIATIONS SPECIALIST	993.33
BECKETT,KURT A	01/03/98	03/31/98	DISTRICT DIRECTOR	13,820.90
BEHAN,GEORGE P	01/03/98	03/31/98	DIRECTOR OF COMMUNICATIONS	19,280.07
CLARKE,DIANE SUE	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR	9,373.70
CRUMB,SARA	01/03/98	03/31/98	SCHEDULER	6,533.50
GALLANT,CAROL	01/03/98	03/31/98	NEWSLETTER EDITOR	3,399.97
GILPATRICK,JANET L	01/05/98	02/27/98	STAFF	3,238.89
JACKSON,ANDREA L	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,466.67
KING,SONIA	03/30/98	03/31/98	PAID INTERN	50.00
MCBEE,STEVEN K	01/03/98	03/31/98	DEFENSE SPECIALIST	15,077.33
MODAFF,PETER J	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	12,853.37
MORRISON,AMY M	01/03/98	03/31/98	STAFF ASSISTANT	7,333.33
MUNRO,ANDREW D	01/03/98	01/24/98	DEPUTY DISTRICT DIRECTOR	4,277.78
REID,TRINITY A	01/13/98	03/31/98	DISTRICT SCHEDULER	5,200.00
REIMERS,MILT	01/05/98	01/31/98	D.C. INTERN	1,300.00
DO	02/01/98	03/27/98	PAID INTERN	2,850.00
SHELDON,COLIN	01/03/98	03/31/98	LEGISLATIVE AIDE	7,711.97
TAYLOR,DONNA ISABELLE	01/03/98	03/31/98	OFFICE MANAGER	12,339.07
WARNKE,KATHY EDNA	01/03/98	03/31/98	STAFF ASSISTANT	8,244.63
WILEY,SERA J	01/03/98	03/31/98	STAFF ASSISTANT	7,454.83
WILLIAMS,CHERYLYNNE F	01/03/98	03/31/98	KITSAP COUNTY DIRECTOR	7,916.33
			PERSONNEL COMPENSATION TOTALS:	150,715.67

TRAVEL

01-14 P1 8WA06000102	DONNA ISABELLE TAYLOR	01/05/98	01/08/98	AIRFARE DC-SEATTLE-DC	286.00
01-14 P1 8WA06000102	DO	01/05/98	01/07/98	MEALS IN DISTRICT	32.95
01-14 P1 8WA06000102	DO	01/05/98	01/08/98	LODGING IN DISTRICT	263.61
01-14 P1 8WA06000102	DO	01/05/98	01/08/98	PARKING IN DISTRICT	42.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NORMAN D DICKS -CON.						
01-14	P1 8WA06000102	DONNA ISABELLE TAYLOR	01/07/98	GAS CAR DISTRICT		5.00
02-13	P1 8WA06000123	AMY MORRISON	12/29/97 01/23/98	MILEAGE		173.40
02-13	P1 8WA06000126	ANDREW D MUNRO	01/08/98	PARKING		13.00
02-13	P1 8WA06000126	DO	01/14/98	PARKING		15.00
02-13	P1 8WA06000124	CHERYL L WILLIAMS	12/15/97 01/07/98	MILEAGE		45.00
02-13	P1 8WA06000124	DO	01/07/98	PARKING		5.00
02-13	P1 8WA06000120	HON. NORMAN D DICKS	01/16/98	AIRFARE SEATTLE-DC PLUS UPGRADES		493.00
02-13	P1 8WA06000120	DO	01/11/98	GAS FOR RENTAL CAR IN DISTRICT		15.00
02-13	P1 8WA06000120	DO	01/15/98	PARKING IN DISTRICT		3.00
02-13	P1 8WA06000125	PETER J MODAFF	01/11/98 01/17/98	AIRFARE DC-SEATTLE-DC		286.00
02-13	P1 8WA06000125	DO	01/11/98 01/17/98	LODGING IN DISTRICT		471.28
02-13	P1 8WA06000125	DO	01/11/98 01/17/98	MEALS IN DISTRICT		114.54
02-13	P1 8WA06000125	DO	01/14/98	GAS FOR RENTAL CAR		14.73
02-13	P1 8WA06000125	DO	01/11/98 01/17/98	TAXI AND FERRY TOLLS		37.90
02-20	P1 8WA06000130	HON. NORMAN DICKS	02/07/98 02/09/98	AIRFARE DC=SEATTLE-DC		886.00
02-21	P1 8WA06000129	NATIONAL CAR RENTAL SYSTEM	01/05/98 01/08/98	RENTAL CAR		81.00
02-26	P1 8WA06000145	KURT A BECKETT	01/26/98 01/28/98	AIRFARE SEATTLE-DC R/T		296.00
02-26	P1 8WA06000145	DO	01/27/98 01/28/98	LODGING DC FOR MEETINGS		102.07
02-26	P1 8WA06000145	DO	01/27/98	MEAL IN DC		6.48
02-26	P1 8WA06000145	DO	01/26/98 01/28/98	PARKING AND TAXI		65.55
02-26	P1 8WA06000136	NATIONAL CAR RENTAL SYSTEM	01/07/98 01/16/98	RENTAL CAR IN DISTRICT		223.00
02-26	P1 8WA06000136	DO	01/11/98 01/17/98	RENTAL CAR IN DISTRICT		159.00
02-26	P1 8WA06000136	DO	02/06/98	RENTAL CAR IN DISTRICT		22.00
02-26	P1 8WA06000144	PETER J MODAFF	02/06/98 02/07/98	AIRFARE DC-SEATTLE R/T		286.00
02-26	P1 8WA06000144	DO	02/06/98 02/07/98	TAXI FARE FROM AIRPORT		31.00
02-26	P1 8WA06000144	DO	02/06/98 02/07/98	MEALS TRIP TO DISTRICT		17.17
02-26	P1 8WA06000144	DO	02/06/98	PARKING IN DISTRICT		19.50
02-26	P1 8WA06000144	DO	02/06/98	GAS RENTAL CAR		5.00
02-28	SV 8A901000809	CHERYL L WILLIAMS	01/07/98	CHANGE A/C# FROM 2125 TO 2135		5.00
02-28	SV 8A901000809	DO	01/07/98	CHANGE A/C# FROM 2125 TO 2135		-5.00
03-05	P1 8WA06000149	HON. NORMAN DICKS	02/16/98 02/20/98	AIRFARE PLUS UPGRADES DC-SEATTLE-DC		986.00
03-12	P1 8WA06000150	AMY MORRISON	01/26/98 03/02/98	MILEAGE		244.05
03-12	P1 8WA06000150	DO	02/17/98	FERRY TOLL		5.90
03-12	P1 8WA06000150	DO	02/25/98	PARKING		4.00
03-12	P1 8WA06000151	KATHY EDNA WARNKE	02/06/98	MILEAGE		10.50
03-12	P1 8WA06000151	DO	02/06/98	PARKING		19.50
03-12	P1 8WA06000151	DO	02/06/98	MILEAGE		10.50
03-26	P1 8WA06000160	NATIONAL CAR RENTAL SYSTEM	02/07/98 02/09/98	RENTAL CAR IN DISTRICT		124.96
03-26	P1 8WA06000160	DO	02/16/98 02/20/98	RENTAL CAR IN DISTRICT		169.00
03-26	P1 8WA06000160	DO	02/16/98 02/19/98	RENTAL CAR IN DISTRICT		110.00
03-27	P1 8WA06000164	MICHAEL BAGLEY	02/16/98 02/19/98	AIRFARE DC-SEATTLE-DC		286.00

03-27	P1	8WA06000164	MICHAEL BAGLEY	02/16/98	02/19/98	LODGING IN DISTRICT	313.95
03-27	P1	8WA06000164	DO	02/17/98	02/19/98	MEALS IN DISTRICT	91.67
03-27	P1	8WA06000164	DO	02/16/98	02/20/98	TAXI TO FROM AIRPORT	24.00
03-27	P1	8WA06000164	DO	02/19/98		GAS RENTAL CAR	16.09
03-30	P1	8WA06000167	HON. NORMAN DICKS	03/12/98	03/15/98	AIRFARE DC-SEATTLE-DC PLUS UPGRADES	979.75
						TRAVEL TOTALS:	7,912.05
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	WA0601R9801	KOLL MANAGEMENT SERVICE COMPAN	01/01/98	01/31/98	BREMERTON - RENT	850.00
02-05	P1	8WA06000113	AT&T WIRELESS SERVICES	12/05/97	01/07/98	CELLULAR SERVICES	338.98
02-05	P1	8WA06000108	UNITED PARCEL SERVICE	01/10/98		EXPRESS MAIL	20.25
02-13	P1	8WA06000126	ANDREW D MUNRO	01/08/98		FAX IN SUPPORT OF MEETING	10.86
02-20	P9	WA0601R9802	KOLL MANAGEMENT SERVICE COMPAN	02/01/98	02/28/98	BREMERTON - RENT	850.00
02-20	P1	8WA06000127	UNITED PARCEL SERVICE	01/17/98		EXPRESS MAIL	57.50
02-23	P1	8WA06000133	SPRINT SPECTRUM	12/21/97	01/20/98	CELLULAR PHONE	8.48
02-23	P1	8WA06000134	UNITED PARCEL SERVICE	01/31/98		EXPRESS MAIL	40.00
02-23	P1	8WA06000135	US WEST COMMUNICATIONS	12/23/97	01/23/98	DATA LINE	66.75
02-26	P1	8WA06000139	AT&T WIRELESS SERVICES	01/08/98	02/07/98	CELLULAR SERVICE	311.85
02-26	P1	8WA06000138	MCI TELECOMMUNICATIONS	12/31/97	01/30/98	800 PHONE SERVICE	208.96
02-28	S5	98059000303		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	111.43
02-28	S5	98059000725		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	631.33
02-28	S5	98059001160		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	98059001598		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	71.99
02-28	S5	98059002039		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	330.00
02-28	S5	98059002483		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	376.60
03-04	P1	8WA06000148	AIRTOUCH CELLULAR	01/06/98	02/04/98	CELLULAR SERVICE	276.98
03-04	P1	8WA06000147	UNITED PARCEL SERVICE	02/14/98		EXPRESS MAIL	38.50
03-16	P1	8WA06000154	DO	02/21/98		EXPRESS MAIL	30.50
03-16	P1	8WA06000152	US WEST COMMUNICATIONS	01/23/98	02/23/98	DATA LINE FOR DISTRICT	66.75
03-20	P9	WA0601R9803	KOLL MANAGEMENT SERVICE COMPAN	03/01/98	03/31/98	BREMERTON - RENT	850.00
03-26	P1	8WA06000159	AIRTOUCH CELLULAR	02/06/98	03/05/98	CELLULAR SERVICE	336.76
03-26	P1	8WA06000158	AT&T WIRELESS SERVICES	02/06/98	03/07/98	CELLULAR SERVICE	87.13
03-26	P1	8WA06000156	MCI TELECOMMUNICATIONS	02/02/98	02/27/98	800 PHONE SERVICE	180.75
03-26	P1	8WA06000162	UNITED PARCEL SERVICE	02/28/98		EXPRESS MAIL	21.75
03-31	S5	98090000302		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	111.43
03-31	S5	98090000728		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	667.45
03-31	S5	98090001164		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	98090001602		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	71.99
03-31	S5	98090002045		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	330.00
03-31	S5	98090002491		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	605.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,220.54
		PRINTING AND REPRODUCTION					
03-16	P1	8WA06000155	PUBLIC PRINTER	02/23/98		PAPER STOCK	87.00
03-26	P1	8WA06000157	DAVID L. ANDRUKITIS, INC.	03/13/98		PRINTING	22.50
03-26	P1	8WA06000157	DO	03/21/98		PRINTING	22.50
03-31	S3	98090000173		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	80.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NORMAN D DICKS -CON.							
					PRINTING AND REPRODUCTION TOTALS:		212.20
	OTHER SERVICES						
02-23	P1 8WA06000131	KITSAP DATA DESTRUCTION	01/09/98		DESTRUCTION OUTDATED FILES		12.80
03-16	P1 8WA06000153	ALLEN S PRESS CLIPPING BUREAU	01/01/98	01/31/98	NEWSPAPER CLIPPING		81.00
03-16	P1 8WA06000153	DO	02/01/98	02/28/98	NEWSPAPER CLIPPING		91.50
					OTHER SERVICES TOTALS:		185.30
	SUPPLIES AND MATERIALS						
01-16	P1 8WA06000103	NORTHWEST LETTER	02/27/98	02/27/99	SUBSCRIPTION		152.00
01-31	S1 98031000502		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		682.66
02-05	P1 8WA06000115	CONGRESSIONAL QUARTERLY, INC	03/25/98	03/25/99	SUBSCRIPTION		1,549.00
02-05	P1 8WA06000107	DONNA ISABELLE TAYLOR	01/07/98		LUNCH WITH CONST IN DIST		30.00
02-05	P1 8WA06000109	THE NEWS TRIBUNE	01/04/98	01/03/99	SUBSCRIPTION		126.00
02-20	P1 8WA06000128	LAMB'S OFFICE SUPPLY	01/16/98		OFFICE SUPPLIES		63.36
02-20	P1 8WA06000128	DO	01/15/98		OFFICE SUPPLIES		110.30
02-26	P1 8WA06000143	AQUA COOL	01/16/98	01/31/98	BOTTLED WATER		40.00
02-26	P1 8WA06000137	GENERAL SERV. ADMINISTRATION	01/20/98		OFFICE SUPPLIES		106.59
02-26	P1 8WA06000142	PORT TOWNSEND-JEFFERSON COUNTY	03/05/98	03/05/99	SUBSCRIPTION		32.00
02-26	P1 8WA06000141	THE NEWS TRIBUNE	02/01/98	02/01/99	SUBSCRIPTION		126.00
02-26	P1 8WA06000140	THE STATIONERS	02/11/98		STATIONERY		5.40
02-28	S1 98059000500		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		319.29
03-04	P1 8WA06000146	THE STATIONERS	02/18/98		STATIONARY SUPPLIES		32.78
03-04	P1 8WA06000146	DO	02/18/98		STATIONARY SUPPLIES		25.46
03-26	P1 8WA06000163	AQUA COOL	02/28/98		BOTTLED WATER		64.00
03-27	P1 8WA06000165	PENINSULA DAILY NEWS	03/11/98	09/11/98	SUBSCRIPTION		78.00
03-31	S1 98090000510		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		426.86
					SUPPLIES AND MATERIALS TOTALS:		3,969.70
	EQUIPMENT						
01-31	S2 98031000573		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,274.32
02-28	S2 98059000563		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,274.32
03-26	P1 8WA06000161	JOHNNY'S OFFICE MACHINES	03/02/98		SERVICE OF TYPEWRITER		49.05
03-31	S2 98090000696		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,274.32
					EQUIPMENT TOTALS:		9,872.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,087.47
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			431.85
03-30	P1 8USPS029805	DO	02/01/98	02/28/98			467.21
					FRANKED MAIL TOTALS:		899.06
					OFFICIAL MAIL ALLOWANCE TOTALS:		899.06
					OFFICE TOTALS:		182,986.53

1997 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAGLEY,MICHAEL	01/01/98	01/02/98	APPROPRIATIONS SPECIALIST	56.67
BECKETT,KURT A	01/01/98	01/02/98	DISTRICT DIRECTOR	314.11
BEHAN,GEORGE P	01/01/98	01/02/98	DIRECTOR OF COMMUNICATIONS	438.18
CLARKE,DIANE SUE	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	213.04
CRUMB,SARA	01/01/98	01/02/98	SCHEDULER	148.49
GALLANT,CAROL	01/01/98	01/02/98	NEWSLETTER EDITOR	77.27
JACKSON,ANDREA L	01/01/98	01/02/98	PART-TIME EMPLOYEE	33.33
MCBEE,STEVEN K	01/01/98	01/02/98	DEFENSE SPECIALIST	342.67
MODAFF,PETER J	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	292.12
MORRISON,AMY M	01/01/98	01/02/98	STAFF ASSISTANT	166.67
MUNRO,ANDREW D	01/01/98	01/02/98	DEPUTY DISTRICT DIRECTOR	388.89
SHELDON,COLIN	01/01/98	01/02/98	LEGISLATIVE AIDE	175.27
TAYLOR,DONNA ISABELLE	01/01/98	01/02/98	OFFICE MANAGER	280.43
WARNKE,KATHY EDNA	01/01/98	01/02/98	STAFF ASSISTANT	187.38
WILEY,SERA J	01/01/98	01/02/98	STAFF ASSISTANT	169.43
WILLIAMS,CHERYLYNNE F	01/01/98	01/02/98	KITSAP COUNTY DIRECTOR	179.92
			PERSONNEL COMPENSATION TOTALS:	3,463.87

TRAVEL

01-07 P1 8WA06000087	KURT A BECKETT	09/22/97	12/12/97	MILEAGE DISTRICT MEETINGS	393.90
01-08 P1 8WA06000096	NATIONAL CAR RENTAL SYSTEM	11/16/97	11/24/97	RENTAL CAR IN DISTRICT	322.00
01-08 P1 8WA06000096	DO	11/25/97	11/26/97	RENTAL CAR IN DISTRICT	27.00
01-14 P1 8WA06000100	ANDREW D MUNRO	12/16/97		GAS	10.00
01-14 P1 8WA06000100	DO	12/16/97		PARKING	13.02
01-14 P1 8WA06000101	MICHAEL BAGLEY	11/16/97	11/19/97	AIRFARE DC-SEATTLE-DC	286.00
01-14 P1 8WA06000101	DO	11/16/97	11/20/97	MEALS DISTRICT TRIP	115.97
01-14 P1 8WA06000101	DO	11/16/97	11/19/97	LODGING IN DISTRICT	377.60
01-14 P1 8WA06000101	DO	11/19/97	11/20/97	LODGING IN DISTRICT	58.97
01-14 P1 8WA06000101	DO	11/16/97	11/21/97	TAXI TO/FROM AIRPORT	26.00
02-13 P1 8WA06000123	AMY MORRISON	12/29/97		PARKING	5.00
02-13 P1 8WA06000123	DO	01/02/98		PARKING	5.00
02-21 P1 8WA06000129	NATIONAL CAR RENTAL SYSTEM	12/06/97	12/13/97	RENTAL CAR	210.00
02-21 P1 8WA06000129	DO	12/14/97	12/18/97	RENTAL CAR	104.00
02-21 P1 8WA06000129	DO	12/16/97	12/18/97	RENTAL CAR	52.00
02-21 P1 8WA06000129	DO	11/17/97	11/20/97	RENTAL CAR	220.14
				TRAVEL TOTALS:	2,226.60

RENT, COMMUNICATION, UTILITIES

01-07 P1 8WA06000095	AT&T WIRELESS SERVICES	11/08/97	12/07/97	CELLULAR SERVICE	322.29
01-07 P1 8WA06000092	MCI TELECOMMUNICATIONS	10/27/97	11/26/97	800 TELEPHONE SERVICE	136.24
01-08 P1 8WA06000097	UNITED PARCEL SERVICE	11/29/97		EXPRESS MAIL	28.75
01-14 P1 8WA06000098	AIRTOUCH CELLULAR	11/06/97	12/05/97	CELLULAR PHONE	282.58
01-14 P1 8WA06000099	SPRINT SPECTRUM	11/21/97	12/20/97	CELLULAR PHONE	10.30
01-16 P1 8WA06000104	UNITED PARCEL SERVICE	12/13/97		EXPRESS MAIL	22.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NORMAN D DICKS -CON.							
01-16	P1 8WA06000104	UNITED PARCEL SERVICE	12/20/97		EXPRESS MAIL		11.00
01-31	S5 98031000311		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		111.43
01-31	S5 98031000733		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		631.65
01-31	S5 98031001168		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
01-31	S5 98031001604		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		71.99
01-31	S5 98031002045		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		330.00
01-31	S5 98031002488		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		539.93
02-05	P1 8WA06000111	MCI TELECOMMUNICATIONS	12/09/97	12/30/97	800 PHONE SERVICE		143.06
02-05	P1 8WA06000114	US WEST COMMUNICATIONS	11/23/97	12/23/97	DATA LINE		62.75
02-13	P1 8WA06000121	AIRTOUCH CELLULAR	12/11/97	12/24/97	CELLULAR SERVICE		190.15
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,674.37
	PRINTING AND REPRODUCTION						
01-07	P1 8WA06000093	CANTRELL/CUTTER PRINTING	12/15/97		IMPRINT,INSERT, MAIL CALENDARS		243.96
01-16	P1 8WA06000106	DAVID L. ANDRUKITIS, INC.	12/26/97		PRINTING		28.00
02-05	P1 8WA06000116	DO	12/31/97		PRINTING OF STATIONERY		185.95
02-23	P1 8WA06000132	DO	12/26/97		PRINTING BUSINESS CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		480.41
	OTHER SERVICES						
02-05	P1 8WA06000118	ALLEN S PRESS CLIPPING BUREAU	12/01/97	12/31/97	NEWSPAPER CLIPPING		82.00
					OTHER SERVICES TOTALS:		82.00
	SUPPLIES AND MATERIALS						
01-07	P1 8WA06000094	AQUA COOL	11/07/97	11/30/97	BOTTLED WATER		40.00
01-16	P1 8WA06000105	THE NEW YORK TIMES	12/15/97	12/13/98	SUBSCRIPTION		416.58
01-31	S1 98031000806		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-245.04
02-05	P1 8WA06000112	AQUA COOL	12/03/97	12/31/97	BOTTLED WATER		52.00
02-05	P1 8WA06000117	THE STATIONERS	12/31/97		STATIONERY SUPPLIES		44.43
02-20	P1 8WA06000128	LAMB'S OFFICE SUPPLY	12/19/97		OFFICE SUPPLIES		20.89
02-20	P1 8WA06000128	DO	11/14/97		OFFICE SUPPLIES		126.99
					SUPPLIES AND MATERIALS TOTALS:		455.85
	EQUIPMENT						
02-05	P1 8WA06000110	INTELLIGENT SOLUTIONS	12/31/97		INSTAL COMPUTER EQUIP		1,800.00
02-05	P1 8WA06000119	DO	12/31/97		INSTAL COMPUTER EQUIP		376.00
					EQUIPMENT TOTALS:		2,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,559.10
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		1,103.89
01-28	CR 178015	DO			RET'D CHK; PAYMENT ERROR		-1,103.89
01-30	P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL		1,103.89

FRANKED MAIL TOTALS:	1,103.89
OFFICIAL MAIL ALLOWANCE TOTALS:	1,103.89
OFFICE TOTALS:	13,662.99

1996 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-20 CR 80PAC050006 LAMB'S OFFICE SUPPLY	LTD PAYABILITY CANCELLATION	-68.00
	SUPPLIES AND MATERIALS TOTALS:	-68.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-68.00
	OFFICE TOTALS:	-68.00

1998 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	154,805.29	154,805.29
TRAVEL	3,759.58	3,759.58
RENT, COMMUNICATION, UTILITIES	14,160.68	14,160.68
PRINTING AND REPRODUCTION	163.60	163.60
OTHER SERVICES	543.00	543.00
SUPPLIES AND MATERIALS	4,660.60	4,660.60
EQUIPMENT	9,603.65	9,603.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,696.40	187,696.40
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	840.49	840.49
OFFICIAL MAIL ALLOWANCE TOTALS:	840.49	840.49
OFFICE TOTALS:	188,536.89	188,536.89

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANAYA,WILLIAM B	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,333.33
ARNOVITZ,AMANDA L	01/03/98	01/09/98	DISTRICT LIAISON/PROJECTS COORD	554.17
BEATTIE,R DANIEL	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	12,564.44
BULAR,MICHELE	01/03/98	03/31/98	DISTRICT SCHEDULER	9,643.33
CASEY,P R	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,822.23
CLISCH-ARCAUTE,DEBORAH A	01/03/98	03/31/98	SCHEDULER	8,555.56
GREENE,MICHAEL O	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	10,682.23
HACKER,MICHAEL E	01/23/98	03/31/98	STAFF ASSISTANT	4,344.45
HAMRICK,DAVID A	01/03/98	03/31/98	DISTRICT FIELD REPRESENTATIVE	9,046.90
HANES,CYNTHIA A	01/03/98	03/31/98	OFFICE MANAGER	7,700.00
HOFFER,DONNA JEAN	01/03/98	03/31/98	OFFICE MANAGER	7,162.23
MYERS,KRISTY M	01/03/98	01/18/98	STAFF ASSISTANT	1,347.82
PEDERSEN,DAWN R	01/03/98	03/31/98	PERSONAL SECRETARY/OFFICE MANAGER	6,966.67
ROBILLARD,MARDA JOAN	01/03/98	03/31/98	ADMIN ASST/CHIEF OF STAFF	25,422.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. JOHN D DINGELL -CON.					
		SCHOLL,MICHAEL	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,577.77
		SHORTER,CONSTANCE E	01/03/98	03/31/98	DISTRICT ADMINISTRATOR		16,341.10
		SWALLOW,KATHRYN R	01/03/98	03/31/98	COMPUTER SYSTEMS ADMINISTRATOR		8,800.00
		WIEKOPOLAN,NICOLE	01/20/98	02/28/98	PART-TIME EMPLOYEE		1,503.33
		DO	03/01/98	03/31/98	STAFF ASSISTANT		1,437.50
					PERSONNEL COMPENSATION TOTALS:		154,805.29
	TRAVEL						
02-06	P1 8MI16000089	HON. JOHN D. DINGELL	01/07/98	01/13/98	AIRFARE DC-DETROIT-DC		508.00
02-06	P1 8MI16000089	DO	01/25/98	01/26/98	AIRFARE DC-DETROIT-DC		508.00
02-11	P1 8MI16000090	DO	01/29/98	01/30/98	AIRFARE DCA-DETROIT-DC		508.00
02-20	P1 8MI16000096	CONNIE SHORTER	01/29/98	01/30/98	MILEAGE		13.20
02-20	P1 8MI16000096	DO	01/30/98	01/30/98	PARKING		3.00
02-20	P1 8MI16000100	CYNTHIA HANES	01/13/98	01/29/98	MILEAGE		25.80
02-20	P1 8MI16000095	DAVID A. HAMRICK	01/11/98	01/29/98	MILEAGE		70.50
02-20	P1 8MI16000095	DO	01/28/98	01/28/98	PARKING		5.00
02-20	P1 8MI16000094	HON. JOHN D. DINGELL	01/07/98	01/30/98	MILEAGE		158.82
02-20	P1 8MI16000097	MARDA JOAN ROBILLARD	02/11/98	02/11/98	BREAKFAST		6.76
02-20	P1 8MI16000097	DO	02/11/98	02/11/98	DINNER		16.43
02-20	P1 8MI16000098	DO	02/09/98		MILEAGE		18.00
02-20	P1 8MI16000098	DO	02/09/98		DINNER		15.00
02-20	P1 8MI16000098	DO	02/09/98	02/11/98	RENTAL CAR		156.43
02-20	P1 8MI16000098	DO	02/09/98	02/11/98	AIRFARE DC-DETROIT-DC		282.00
02-20	P1 8MI16000098	DO	02/09/98	02/11/98	HOTEL		196.70
02-20	P1 8MI16000099	DO	02/09/98	02/09/98	DINNER IN DISTRICT		21.09
02-20	P1 8MI16000099	DO	02/10/98	02/10/98	BREAKFAST		3.05
02-20	P1 8MI16000099	DO	02/10/98	02/10/98	LUNCH		4.23
02-20	P1 8MI16000099	DO	02/10/98	02/10/98	LUNCH		3.13
02-20	P1 8MI16000099	DO	02/10/98	02/10/98	DINNER		12.72
02-27	P1 8MI16000106	DONNA JEAN HOFFER	01/01/98	01/31/98	MILEAGE		15.00
03-03	P1 8MI16000107	HON. JOHN D. DINGELL	02/19/98	02/19/98	CAB TO AIRPORT		30.00
03-03	P1 8MI16000108	DO	02/19/98	02/23/98	AIRFARE DC-DETROIT-DC		508.00
03-24	P1 8MI16000114	R DANIEL BEATTIE	03/06/98	03/06/98	PARKING		7.00
03-26	P1 8MI16000121	CONNIE SHORTER	02/04/98	02/17/98	MILEAGE		20.43
03-26	P1 8MI16000121	DO	02/12/98		PARKING		5.00
03-26	P1 8MI16000118	CYNTHIA HANES	02/17/98	02/24/98	MILEAGE		19.20
03-26	P1 8MI16000120	DAVID A. HAMRICK	02/03/98	02/26/98	MILEAGE		42.30
03-26	P1 8MI16000116	DONNA JEAN HOFFER	02/11/98	02/18/98	MILEAGE		31.50
03-26	P1 8MI16000117	HON. JOHN D. DINGELL	03/12/98	03/16/98	AIRFARE DC-DETROIT-DC		508.00
03-26	P1 8MI16000117	DO	02/19/98	02/23/98	MILEAGE		37.29

					TRAVEL TOTALS:	3,759.58
	RENT, COMMUNICATION, UTILITIES					
01-21	P9	MI1601R9801	SUTTON ORGANIZATION	01/01/98	01/31/98	MONROE - RENT	682.50
01-21	P9	MI1602R9801	WILLIAM T. PIERSANTE	01/01/98	01/31/98	DEARBORN - RENT	2,585.00
01-23	P1	8MI16000082	TIME WARNER CABLE	01/10/98	02/09/98	CABLE DIST OFFICE	29.15
02-11	P1	8MI16000091	R DANIEL BEATTIE	10/15/97	11/12/97	PHONE CALLS	19.01
02-20	P9	MI1601R9802	SUTTON ORGANIZATION	02/01/98	02/28/98	MONROE - RENT	682.50
02-20	P9	MI1602R9802	WILLIAM T. PIERSANTE	02/01/98	02/28/98	DEARBORN - RENT	2,585.00
02-26	P1	8MI16000103	TIME WARNER CABLE	02/10/98	03/09/98	CABLE TV	29.15
02-28	S5	98059000304		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	127.10
02-28	S5	98059000726		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	531.25
02-28	S5	98059001161		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	779.00
02-28	S5	98059001599		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	175.99
02-28	S5	98059002040		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	255.00
02-28	S5	98059002484		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	306.41
03-20	P9	MI1601R9803	SUTTON ORGANIZATION	03/01/98	03/31/98	MONROE - RENT	682.50
03-20	P9	MI1602R9803	WILLIAM T. PIERSANTE	03/01/98	03/31/98	DEARBORN - RENT	2,585.00
03-23	P1	8MI16000112	TIME WARNER CABLE	03/10/98	04/09/98	CABLE TV	29.15
03-31	S5	98090000303		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	186.10
03-31	S5	98090000729		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	531.51
03-31	S5	98090001165		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31	S5	98090001603		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	55.99
03-31	S5	98090002046		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	255.00
03-31	S5	98090002492		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	328.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,160.68
	PRINTING AND REPRODUCTION						
03-31	S3	98090000254		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	163.60
						PRINTING AND REPRODUCTION TOTALS:	163.60
	OTHER SERVICES						
01-26	P1	8MI16000085	ROTUNDA CLEANING SERVICE	01/01/98	01/31/98	JANITORIAL SERVICE	145.00
02-26	P1	8MI16000104	DO	02/01/98	02/28/98	JANITORIAL SERVICES	145.00
03-03	P1	8MI16000105	CUSTOM DESIGN SECURITY	02/01/98	07/31/98	SECURITY SYSTEM	108.00
03-23	P1	8MI16000113	ROTUNDA CLEANING SERVICE	03/01/98	03/31/98	JANITORIAL SERVICE	145.00
						OTHER SERVICES TOTALS:	543.00
	SUPPLIES AND MATERIALS						
01-29	P1	8MI16000086	THE WALL STREET JOURNAL	02/13/98	02/13/99	SUBSCRIPTION	175.00
01-31	S1	98031000276		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,265.48
02-19	P1	8MI16000092	NEWS HERALD - ILE CAMERA	02/04/98	02/03/99	SUBSCRIPTION	26.00
02-25	P1	8MI16000101	AQUA COOL	01/01/98	01/31/98	BOTTLED WATER & RENTAL	53.00
02-25	P1	8MI16000102	THE WALL STREET JOURNAL	02/13/98	02/12/99	SUBSCRIPTION	175.00
02-28	S1	98059000272		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	542.91
03-06	P1	8MI16000110	LEADERSHIP DIRECTORIES, INC.	02/19/98	09/30/98	MEDIA DIRECTORIES	275.00
03-06	P1	8MI16000111	UPTOWN CATERERS INC	03/03/98	03/03/98	CATERING VETERANS' LUNCHEON	879.00
03-25	P1	8MI16000115	AQUA COOL	02/01/98	02/28/98	BOTTLED WATER & RENTAL	71.00
03-26	P1	8MI16000122	STAPLES	02/04/98		OFFICE SUPPLIES	283.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN D DINGELL -CON.							
03-27	P1 8MI16000123	MONROE GUARDIAN	03/12/98	03/11/99	SUBSCRIPTION		26.00
03-31	S1 98090000282		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		888.72
					SUPPLIES AND MATERIALS TOTALS:		4,660.60
EQUIPMENT							
01-31	S2 98031000799		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,104.39
02-28	S2 98059000785		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		29.16
02-28	S2 98059000786		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,133.55
03-11	P2 8MI16000003	SOFTWARE SPECTRUM	02/03/98	02/13/98	1 MS EXCEL 97 LICENSE		167.00
03-11	P2 8MI16000003	DO	02/03/98	02/13/98	1 MS EXCEL 3.5" DISK SET		21.00
03-11	P2 8MI16000003	DO	02/03/98	02/13/98	MS EXCEL DOCS		15.00
03-31	S2 98090000988		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,133.55
					EQUIPMENT TOTALS:		9,603.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,696.40
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			473.64
03-30	P1 8USPS029805	DO	02/01/98	02/28/98			366.85
					FRANKED MAIL TOTALS:		840.49
					OFFICIAL MAIL ALLOWANCE TOTALS:		840.49
					OFFICE TOTALS:		188,536.89
1997 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANAYA,WILLIAM B	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		194.44
		ARNOVITZ,AMANDA L	01/01/98	01/02/98	DISTRICT LIAISON/PROJECTS COORD		291.67
		BEATTIE,R DANIEL	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		344.44
		BULAR,MICHELE	01/01/98	01/02/98	DISTRICT SCHEDULER		257.58
		CASEY,P R	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		227.78
		CLISCH-ARCAUTE,DEBORAH A	01/01/98	01/02/98	SCHEDULER		222.22
		GREENE,MICHAEL O	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR		336.11
		HAMRICK,DAVID A	01/01/98	01/02/98	DISTRICT FIELD REPRESENTATIVE		300.00
		HANES,CYNTHIA A	01/01/98	01/02/98	OFFICE MANAGER		225.00
		HOFFER,DONNA JEAN	01/01/98	01/02/98	OFFICE MANAGER		180.56
		MYERS,KRISTY M	01/01/98	01/02/98	STAFF ASSISTANT		219.44
		PEDERSEN,DAWN R	01/01/98	01/02/98	STAFF ASSISTANT		172.22
		ROBILLARD,MARDA JOAN	01/01/98	01/02/98	ADMIN ASST/CHIEF OF STAFF		645.00
		SCHOLL,MICHAEL	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		222.22
		SHORTER,CONSTANCE E	01/01/98	01/02/98	DISTRICT ADMINISTRATOR		427.78
		SWALLOW,KATHRYN R	01/01/98	01/02/98	COMPUTER SYSTEMS ADMINISTRATOR		250.00

				PERSONNEL COMPENSATION TOTALS:	4,516.46
	TRAVEL				
01-12 P1	8MI16000078	CONNIE SHORTER	12/01/97 12/31/97	MILEAGE	5.52
01-12 P1	8MI16000078	DO	12/22/97 12/22/97	PARKING	5.00
01-12 P1	8MI16000079	HON. JOHN D. DINGELL	12/01/97 12/31/97	MILEAGE	85.83
01-15 P1	8MI16000080	KRISTY DEMAS	12/01/97 12/31/97	MILEAGE	6.60
01-20 P1	8MI16000081	DAVID A. HAMRICK	12/01/97 12/31/97	MILEAGE	40.80
03-26 P1	8MI16000119	HON. JOHN D. DINGELL	12/06/97 12/06/97	CAB FARE HOME TO AIRPORT	22.00
				TRAVEL TOTALS:	165.75
	RENT, COMMUNICATION, UTILITIES				
01-26 P1	8MI16000083	UNITED PARCEL SERVICE	11/29/97 11/29/97	OVERNIGHT MAIL	14.00
01-31 S5	98031000312		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	186.10
01-31 S5	98031000734		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	497.57
01-31 S5	98031001169		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5	98031001605		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)	55.99
01-31 S5	98031002046		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	98031002489		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)	614.71
02-24 SV	8A901000764		01/03/97 12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,493.37
	PRINTING AND REPRODUCTION				
01-29 P1	8MI16000087	DAVID L. ANDRUKITIS, INC.	12/09/97 12/09/97	PRINTING AND MAILING	22.50
				PRINTING AND REPRODUCTION TOTALS:	22.50
	SUPPLIES AND MATERIALS				
01-07 P1	8MI16000077	AQUA COOL	11/07/97 11/30/97	BOTTLED WATER & RENTAL	71.00
01-26 P1	8MI16000084	DO	12/11/97 12/31/97	BOTTLED WATER	71.00
01-29 P1	8MI16000088	CONGRESSIONAL GREEN SHEETS	01/01/98 12/31/98	SUBSCRIPTION	495.00
01-31 S1	98031000671		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-120.48
02-19 P1	8MI16000092	NEWS HERALD - ILE CAMERA	01/01/98 12/31/98	SUBSCRIPTION	39.00
03-04 P1	8MI16000109	THE INDEPENDENT	01/01/98 12/31/98	SUBSCRIPTION	18.00
				SUPPLIES AND MATERIALS TOTALS:	573.52
	EQUIPMENT				
02-28 S2	98059000787		12/10/97 12/31/97	EQUIPMENT (TRANSFER)	21.38
				EQUIPMENT TOTALS:	21.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,792.98
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL	233.93
01-28 CR	178015	DO		RET'D CHK; PAYMENT ERROR	-233.93
01-30 P4	8USPS12970C	DO	12/01/97 12/31/97	FRANKED MAIL	233.93
				FRANKED MAIL TOTALS:	233.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	233.93
				OFFICE TOTALS:	8,026.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JULIAN C DIXON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	140,678.03	140,678.03
				TRAVEL	5,521.24	5,521.24
				RENT, COMMUNICATION, UTILITIES	10,582.92	10,582.92
				PRINTING AND REPRODUCTION	5,706.00	5,706.00
				OTHER SERVICES	692.40	692.40
				SUPPLIES AND MATERIALS	3,867.34	3,867.34
				EQUIPMENT	7,525.58	7,525.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,573.51	174,573.51
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	30,127.05	30,127.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,127.05	30,127.05
				OFFICE TOTALS:	204,700.56	204,700.56
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CUNNINGHAM,PAUL G	01/03/98 03/31/98	SHARED EMPLOYEE		293.33
		HOLMES,ANDREA T	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		21,116.12
		JACKSON,PATRICK	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		9,821.74
		JOHNSON,EDWARD R	01/03/98 03/31/98	FIELD DEPUTY		15,260.31
		JOHNSON,SALLY	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		10,199.73
		MAXWELL,SHIRLEY	01/03/98 03/31/98	RECEPTIONIST		5,665.00
		MCLAUGHLIN,ERNESTINE BARBARA	01/03/98 03/31/98	CASE WORKER		12,679.50
		MILLER,PATRICIA A	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		20,832.94
		SAMUELS,DEANNE R	01/03/98 03/31/98	PERSONAL SECRETARY		12,616.35
		SCOTT,DIANA	01/03/98 03/31/98	OFFICE MANAGER		11,066.41
		DO	01/03/98 01/31/98	OFFICE MANAGER (OVERTIME)		113.68
		THOMPSON,J CHRIS	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,333.33
		WHITE,BEVERLY M	01/03/98 03/31/98	RECEPTIONIST/STAFF ASSISTANT		6,844.43
		DO	01/03/98 01/31/98	RECEPTIONIST/STAFF ASSISTANT (OVERTIME)		35.34
		YORK,VIVIAN	01/03/98 03/31/98	SECRETARY		6,799.82
				PERSONNEL COMPENSATION TOTALS:		140,678.03
TRAVEL						
01-21	P9	CA3202L9801 TOYOTA MOTOR CREDIT CORP	01/01/98 01/31/98	LEASED AUTO		508.63
02-05	P1	8CA32000093 HON. JULIAN C. DIXON	01/14/98 01/14/98	GAS IN DISTRICT		15.00
02-05	P1	8CA32000094 DO	12/19/97 01/25/98	RT AIR TRAVEL TO DISTRICT		191.00
02-05	P1	8CA32000094 DO	01/25/98 01/25/98	TAXI-DULLES AIRPORT TO RESIDENCE		42.00
02-11	P1	8CA32000100 DO	01/30/98 02/02/98	RT AIR TRAVEL TO DISTRICT		191.00
02-11	P1	8CA32000100 DO	01/30/98 02/02/98	UPGRADE LONG SEGMENT		100.00
02-11	P1	8CA32000100 DO	01/30/98 02/02/98	UPGRADE--SHORT SEGMENT		115.00

02-11	P1	8CA32000100	HON. JULIAN C. DIXON	02/02/98	02/02/98	TAXI DULLES TO RESIDENCE	42.00
02-11	P1	8CA32000099	PAT MILLER	01/23/98	01/29/98	AIRLINE TRAVEL--LAX--WDC--LAX	191.00
02-11	P1	8CA32000099	DO	01/25/98	01/27/98	HOTEL CHARGES	360.45
02-11	P1	8CA32000099	DO	01/26/98	01/29/98	MEAL CHARGES	64.22
02-11	P1	8CA32000099	DO	01/23/98	01/29/98	TAXI FARES	60.00
02-20	P9	CA3202L9802	TOYOTA MOTOR CREDIT CORP	02/01/98	02/28/98	LEASED AUTO	508.63
02-26	P1	8CA32000109	HON. JULIAN C. DIXON	12/19/97	01/25/98	R/T AIRFARE TO DISTRICT	191.00
02-26	P1	8CA32000109	DO	12/19/97	01/25/98	UPGRADES-SHORT SEGMENT	70.00
02-26	P1	8CA32000109	DO	12/19/97	01/25/98	UPGRADES-LONG SEGMENT	200.00
02-26	P1	8CA32000109	DO	02/06/98	02/10/98	R/T AIR TRAVEL TO DIST	194.00
02-26	P1	8CA32000109	DO	02/06/98	02/10/98	UPGRADES-STICKERLESS	250.00
03-10	P1	8CA32000118	DO	02/26/98	03/02/98	RT TRAVEL TO DISTRICT	194.00
03-10	P1	8CA32000118	DO	02/26/98	03/02/98	STICKERS UPGRADES 10	250.00
03-10	P1	8CA32000118	DO	03/02/98	03/02/98	TAXI FROM DULLES AIRPORT	42.00
03-10	P1	8CA32000119	DO	02/13/98	02/23/98	RT AIR TRAVEL TO DISTRICT	194.00
03-10	P1	8CA32000119	DO	02/13/98	02/23/98	STICKERLESS UPGRADES 10	250.00
03-10	P1	8CA32000119	DO	02/23/98		TAXI FROM DULLES AIRPORT	42.00
03-12	P1	8CA32000121	PAT MILLER	02/22/98	02/26/98	TRAVEL--LAX/WDC/LAX	194.00
03-12	P1	8CA32000121	DO	02/23/98	02/25/98	HOTEL	373.51
03-12	P1	8CA32000121	DO	02/23/98	02/26/98	MEAL CHARGES	107.67
03-12	P1	8CA32000121	DO	02/22/98	02/26/98	TAXI FARE	71.50
03-20	P9	CA3202L9803	TOYOTA MOTOR CREDIT CORP	03/01/98	03/31/98	LEASED AUTO	508.63
						TRAVEL TOTALS:	5,521.24
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	CA3201R9801	LINCOLN PROPERTY CO. M.S. INC.	01/01/98	01/31/98	LOS ANGELES - RENT	2,797.20
02-05	P1	8CA32000095	FEDERAL EXPRESS CORP	01/05/98	01/08/98	EXPRESS MAIL	18.88
02-06	P1	8CA32000096	MEDIAONE	02/01/98	02/28/98	CABLE TV	34.77
02-10	P1	8CA32000097	FEDERAL EXPRESS CORP	01/12/98	01/16/98	EXPRESS MAIL	10.67
02-19	P1	8CA32000103	DO	01/20/98	01/26/98	EXPRESS MAIL	10.35
02-20	P9	CA3201R9802	LINCOLN PROPERTY CO. M.S. INC.	02/01/98	02/28/98	LOS ANGELES - RENT	2,797.20
02-25	P1	8CA32000106	FEDERAL EXPRESS CORP	01/15/98	01/29/98	EXPRESS MAIL	22.42
02-26	P1	8CA32000110	AIRTOUCH CELLULAR-LA	02/01/98	02/28/98	CELLULAR PHONE	43.12
02-27	P1	8CA32000112	AT&T WIRELESS SERVICE	02/08/98	03/07/98	PAGER - DISTRICT OFFICE	41.54
02-27	P1	8CA32000111	FEDERAL EXPRESS CORP	02/03/98	02/06/98	EXPRESS MAIL	14.69
02-28	S5	98059000305		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.95
02-28	S5	98059000727		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	111.67
02-28	S5	98059001162		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
02-28	S5	98059001600		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	59.98
02-28	S5	98059002041		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	225.00
02-28	S5	98059002485		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	136.14
03-06	P1	8CA32000115	FEDERAL EXPRESS CORP	02/12/98	02/16/98	EXPRESS MAIL	16.80
03-11	P1	8CA32000120	MEDIAONE	03/01/98	03/31/98	CABLE TV	44.77
03-13	P1	8CA32000122	FEDERAL EXPRESS CORP	02/12/98	02/19/98	EXPRESS MAIL	10.35
03-20	P9	CA3201R9803	LINCOLN PROPERTY CO. M.S. INC.	03/01/98	03/31/98	LOS ANGELES - RENT	2,797.20
03-23	P1	8CA32000127	AT&T WIRELESS SERVICE	03/08/98	04/07/98	PAGER-DISTRICT OFFICE	18.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JULIAN C DIXON -CON.						
03-24	P1 8CA32000130	AIRTOUCH CELLULAR-LA	03/01/98 03/31/98	CELLULAR PHONE		47.80
03-30	P1 8CA32000132	FEDERAL EXPRESS CORP	03/04/98 03/06/98	EXPRESS MAIL		10.47
03-31	S5 98090000304		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		72.95
03-31	S5 98090000730		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		99.98
03-31	S5 98090001166		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		325.00
03-31	S5 98090001604		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		59.98
03-31	S5 98090002047		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5 98090002493		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		142.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,582.92
	PRINTING AND REPRODUCTION					
02-28	S3 98059000257		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		105.50
03-18	P2 8M2927601A	DAVID L. ANDRUKITIS, INC.	02/27/98 02/27/98	SINGLE DROP MASS MAIL PRINTING		5,578.00
03-30	P1 8CA32000133	DO	03/25/98	PRINTING		22.50
				PRINTING AND REPRODUCTION TOTALS:		5,706.00
	OTHER SERVICES					
02-18	P1 8CA32000102	ALLEN S PRESS CLIPPING BUREAU	01/01/98 01/26/98	PRESS CLIPPINGS		49.00
03-03	P1 8CA32000113	GEICO	04/02/98 10/02/98	AUTOMOBILE INSURANCE		594.40
03-13	P1 8CA32000123	ALLEN S PRESS CLIPPING BUREAU	02/01/98 02/26/98	PRESS CLIPPINGS		49.00
				OTHER SERVICES TOTALS:		692.40
	SUPPLIES AND MATERIALS					
01-15	P1 8CA32000084	THE CHRONICLE OF HIGHER	03/13/98 03/12/99	SUBSCRIPTION		75.00
01-30	P1 8CA32000091	WOMEN S POLICY, INC	06/01/98 05/31/99	SUBSCRIPTION		495.00
01-31	S1 98031000082		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		338.79
02-09	P1 8CA32000092	SPARKLETTS DRINKING WATER	12/23/97 01/21/98	WATER FOR CONSTITUENTS		39.85
02-10	P1 8CA32000098	CAPITOL ENQUIRY	02/02/98	DIRECTORY OF CA LEGISLATURE		151.75
02-18	P1 8CA32000101	DMV RENEWAL	04/02/98 04/02/99	VEHICLE REGISTRATION FEE LEASED VEHICLE CALIFORNIA.		522.00
02-20	P1 8CA32000104	AIRPORT MARINA	01/26/98 01/28/98	COPY PAPER		89.95
02-21	P1 8CA32000105	AQUA COOL	01/12/98 01/31/98	WATER AND RENTAL COOLER		53.00
02-25	P1 8CA32000107	CONGRESSIONAL QUARTERLY	02/04/98 02/03/99	SUBSCRIPTION CQ WEBSITE		796.00
02-27	P2 8CA32000009	SERVICE WHOLESALE	02/05/98 02/17/98	PILOT RAZOR POINT-BLUE		47.63
02-28	S1 98059000078		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		113.32
03-04	P1 8CA32000114	SPARKLETTS DRINKING WATER	01/22/98 02/19/98	WATER FOR CONSTITUENTS		33.70
03-09	P1 8CA32000117	BLACK ISSUES IN HIGHER EDUC.	03/02/98 03/01/99	SUBSCRIPTION		40.00
03-09	P1 8CA32000116	LOS ANGELES TIMES	01/26/98 03/23/98	SUBSCRIPTION		28.80
03-11	P2 8CA32000007	GLOBAL COMPUTER SUPPLIES	02/03/98 02/10/98	10 GLOBAL 120M DATA CARTS		97.50
03-11	P2 8CA32000007	DO	02/03/98 02/10/98	FREIGHT		8.38
03-12	P2 8CA32000008	LANIER WORLDWIDE, INC.	02/05/98 02/10/98	TONER FOR LANIER 1140		306.46
03-12	P2 8CA32000011	OFFICE DEPOT SERVICE	02/06/98 02/11/98	SECURITY PEN		3.90
03-18	P1 8CA32000124	PAT MILLER	03/01/98 02/28/99	SUBSCRIPTION		59.00
03-20	P1 8CA32000125	AQUA COOL	02/01/98 02/28/98	WATER AND RENTAL		47.00
03-23	P1 8CA32000128	AIRPORT MARINA OFFICE SUPPLIES	02/10/98	OFFICE SUPPLIES		19.67

03-23 P1 8CA32000129	CAPITOL ENQUIRY	02/20/98		1988 STATE AGENCY DIRECTORIES		48.79
03-30 P1 8CA32000131	THE NEW YORK TIMES	03/16/98	06/14/98	SUBSCRIPTION		66.30
03-31 S1 98090000081		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		263.15
03-31 P2 8CA32000013	OFFICE DEPOT SERVICE	03/04/98	03/09/98	PILOT LIQUID ROLLER BALL-BLUE		61.20
03-31 P2 8CA32000013	DO	03/04/98	03/09/98	PILOT LIQUID ROLLER BALL-BLK		61.20
					SUPPLIES AND MATERIALS TOTALS:	3,867.34
EQUIPMENT						
01-31 S2 98031000919		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,486.42
02-25 P1 8CA32000108	INTELLIGENT SOLUTIONS	01/27/98		CONNECT PRINTER TO NETWORK		94.00
02-28 S2 98059000914		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,478.05
03-31 S2 98090001142		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,467.11
					EQUIPMENT TOTALS:	7,525.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,573.51
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27 P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			410.30
03-27 P2 8M2927601B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		29,508.23
03-30 P1 8USPS029805	DO	02/01/98	02/28/98			208.52
					FRANKED MAIL TOTALS:	30,127.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	30,127.05
					OFFICE TOTALS:	204,700.56

1997 HON. JULIAN C DIXON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CUNNINGHAM,PAUL G	01/01/98	01/02/98	SHARED EMPLOYEE		6.67
HOLMES,ANDREA T	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		457.19
JACKSON,PATRICK	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		223.22
JOHNSON,EDWARD R	01/01/98	01/02/98	FIELD DEPUTY		324.10
JOHNSON,SALLY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		231.81
MAXWELL,SHIRLEY	01/01/98	01/02/98	RECEPTIONIST		128.75
MCLAUGHLIN,ERNESTINE BARBARA	01/01/98	01/02/98	CASE WORKER		298.34
MILLER,PATRICIA A	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		450.75
SAMUELS,DEANNE R	01/01/98	01/02/98	PERSONAL SECRETARY		264.01
SCOTT,DIANA	01/01/98	01/02/98	OFFICE MANAGER		206.06
THOMPSON,J CHRIS	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		166.67
WHITE,BEVERLY M	01/01/98	01/02/98	RECEPTIONIST/STAFF ASSISTANT		155.56
YORK,VIVIAN	01/01/98	01/02/98	SECRETARY		154.54
				PERSONNEL COMPENSATION TOTALS:	3,067.67

TRAVEL

01-09 P1 8CA32000076	PAUL CUNNINGHAM	03/14/97	12/19/97	MILEAGE	202.80
02-05 P1 8CA32000093	HON. JULIAN C. DIXON	12/03/97	12/03/97	TAXI-RESIDENCE TO DULLES AIRPORT	50.00
02-05 P1 8CA32000093	DO	12/16/97	12/16/97	TAXI DULLES AIR TO RESIDENCE	43.00
02-05 P1 8CA32000093	DO	12/05/97	12/05/97	GAS IN DISTRICT	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JULIAN C DIXON -CON.							
02-05	P1 8CA32000093	HON. JULIAN C. DIXON	12/20/97	12/20/97	GAS IN DISTRICT		10.00
02-05	P1 8CA32000094	DO	12/24/97	12/24/97	GAS IN DISTRICT		18.50
02-05	P1 8CA32000094	DO	12/31/97	12/31/97	GAS IN DISTRICT		15.00
						TRAVEL TOTALS:	359.30
	RENT, COMMUNICATION, UTILITIES						
01-07	P1 8CA32000077	MEDIAONE	01/01/98	01/31/98	CABLE TV		37.50
01-15	P1 8CA32000081	FEDERAL EXPRESS CORP	12/16/97	12/19/97	OVERNIGHT MAIL		56.02
01-28	P1 8CA32000085	AIRTOUCH CELLULAR-LA	11/29/97	12/29/97	CELLULAR PHONE		46.03
01-29	P1 8CA32000086	FEDERAL EXPRESS CORP	12/08/97	12/12/97	EXPRESS MAIL		51.41
01-30	P1 8CA32000088	DO	12/19/97	12/22/97	EXPRESS MAIL		8.92
01-31	S5 98031000313		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		72.95
01-31	S5 98031000735		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		114.81
01-31	S5 98031001170		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		328.25
01-31	S5 98031001606		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		893.98
01-31	S5 98031002047		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 98031002490		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		140.68
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,125.55
	PRINTING AND REPRODUCTION						
01-07	P1 8CA32000073	DAVID L. ANDRUKITIS, INC.	12/10/97		PRINTING AND MAILSHOP		7,883.80
01-15	P1 8CA32000083	DO	12/31/97		PRINTING		539.00
						PRINTING AND REPRODUCTION TOTALS:	8,422.80
	OTHER SERVICES						
01-15	P1 8CA32000079	ALLEN S PRESS CLIPPING BUREAU	12/01/97	12/31/97	PRESS CLIPPINGS		49.00
						OTHER SERVICES TOTALS:	49.00
	SUPPLIES AND MATERIALS						
01-05	P1 8CA32000071	AQUA COOL	11/06/97	11/30/97	WATER AND RENTAL		59.00
01-07	P1 8CA32000074	AIRPORT MARINA	11/24/97		COPY PAPER		179.90
01-09	P1 8CA32000075	THE NEW YORK TIMES	12/15/97	03/15/98	SUBSCRIPTION		66.30
01-15	P1 8CA32000080	LOS ANGELES TIMES	12/01/97	01/26/98	SUBSCRIPTION		28.80
01-15	P1 8CA32000078	SPARKLETTS DRINKING WATER	11/21/97	12/22/97	WATER FOR CONSTITUENTS		39.85
01-20	P2 8CA32000003	LANIER WORLDWIDE, INC.	12/10/97	12/23/97	1 1140 LANIER DRUM		111.65
01-30	P1 8CA32000089	AQUA COOL	12/02/97	12/31/97	WATER AND RENTAL		41.00
01-30	P1 8CA32000090	NATIONAL JOURNAL INC.	12/01/97	12/31/98	SUBSCRIPTION		997.00
01-31	S1 98031000563		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-30.00
02-09	P2 8CA32000005	OFFICE DEPOT SERVICE	01/07/98	01/13/98	5 PILOT PENS		5.10
02-09	P2 8CA32000005	DO	01/07/98	01/13/98	5 PILOT PENS		5.10
03-10	P2 8CA32000010	DO	02/06/98	02/10/98	2 13 COLUMN LEDGERS		5.22
						SUPPLIES AND MATERIALS TOTALS:	1,508.92

EQUIPMENT

01-31 S2 98031000920		12/23/97 12/31/97	EQUIPMENT (TRANSFER)		-3.26
03-05 P2 8CA32000006	ZEROID AND COMPANY	01/08/98 01/08/98	TYPEWRITER		639.00
03-05 P2 8CA32000006	DO	01/08/98 01/08/98	INSTALLATION		25.00
03-31 S2 98090001141		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		79.92
			EQUIPMENT TOTALS:		740.66
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,273.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		31,493.40
01-28 CR 178015	DO		RET'D CHK; PAYMENT ERROR		-31,493.40
01-30 P4 8USPS12970C	DO	12/01/97 12/31/97	FRANKED MAIL		31,493.40
			FRANKED MAIL TOTALS:		31,493.40
			OFFICIAL MAIL ALLOWANCE TOTALS:		31,493.40
			OFFICE TOTALS:		47,767.30

1996 HON. JULIAN C DIXON

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

01-16 P2 7CA32000015	INTELLIGENT SOLUTIONS	02/18/97 02/18/97	HRD DRV./MEM/DIXON/DO		1,750.00
01-16 P2 7CA32000015	DO	02/18/97 02/18/97	HRD DRV./MEM/DIXON/DO		308.00
01-16 P2 7CA32000015	DO	02/18/97 02/18/97	HRD DRV./MEM/DIXON/DO		775.00
			EQUIPMENT TOTALS:		2,833.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,833.00
			OFFICE TOTALS:		2,833.00

1998 HON. LLOYD DOGGETT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	107,554.90	107,554.90
TRAVEL	1,764.92	1,764.92
RENT, COMMUNICATION, UTILITIES	17,162.09	17,162.09
PRINTING AND REPRODUCTION	331.99	331.99
OTHER SERVICES	285.50	285.50
SUPPLIES AND MATERIALS	1,290.74	1,290.74
EQUIPMENT	7,566.54	7,566.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,956.68	135,956.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,548.46	2,548.46
OFFICIAL MAIL ALLOWANCE TOTALS:	2,548.46	2,548.46
OFFICE TOTALS:	138,505.14	138,505.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LLOYD DOGGETT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARELLANO,RICHARD C	01/03/98	03/31/98	CONGRESSIONAL AIDE		7,626.67
		COCO,LEO	01/03/98	02/17/98	CHIEF OF STAFF		13,783.33
		DO	03/01/98	03/31/98	SHARED EMPLOYEE		3,250.00
		EVERITT,PATTI	01/03/98	03/31/98	DISTRICT DIRECTOR		14,666.67
		FREEBERG,AMY	03/20/98	03/31/98	PART-TIME EMPLOYEE		342.00
		GUERRERO,MARCO	01/03/98	03/31/98	FIELD COORDINATOR		7,088.90
		HARRISON,MICHAEL L	01/01/98	02/17/98	BUDGET STAFF ASSOCIATE		58.34
		MAROTTA,PATRICK	01/03/98	03/31/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		7,088.90
		MAYO,JACQUELINE L	01/03/98	03/31/98	CONGRESSIONAL AIDE		6,722.23
		MAYO,LAKITIA M	01/03/98	03/31/98	CONGRESSIONAL AIDE		6,844.43
		MILLER,MATTHEW	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,355.56
		MOORE,ANDREA	01/23/98	03/31/98	STAFF ASSISTANT		3,777.78
		DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)		454.32
		QUINTERO,SANDRA C	01/03/98	03/31/98	CONGRESSIONAL AIDE		5,133.33
		DO	01/03/98	02/28/98	CONGRESSIONAL AIDE (OVERTIME)		318.02
		RALSTON,MARTHA CHAVARRIA	01/03/98	03/31/98	CONGRESSIONAL AIDE		7,577.77
		REESE,DAWN MICHELLE	01/03/98	01/16/98	STAFF ASSISTANT		738.88
		STEWART,SHANNON	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,927.77
		WATKINS,DAVID	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,800.00
					PERSONNEL COMPENSATION TOTALS:		107,554.90
TRAVEL							
01-12	P1	8TX10000045 HON LLOYD DOGGETT	01/04/98		AIRFARE FROM DISTRICT		115.00
01-12	P1	8TX10000045 DO	01/04/98		CABFARE TO CAPITOL HILL		30.00
01-29	P1	8TX10000050 DO	01/15/98	01/23/98	R/T AIRFARE TO DISTRICT		227.00
01-29	P1	8TX10000050 DO	01/15/98		CAB TO AIRPORT		12.00
02-17	P1	8TX10000056 DO	02/06/98	02/08/98	ROUNDTRIP AIRFARE TO DISTRICT		227.00
02-17	P1	8TX10000056 DO	02/06/98		CABFARE TO NATL AIRPORT		12.50
02-26	P1	8TX10000062 HON. LLOYD DOGGETT	02/18/98	02/23/98	ROUNDTRIP AIRFARE TO DISTRICT		230.00
02-26	P1	8TX10000062 DO	02/18/98		CABFARE TO AIRPORT		12.00
03-13	P1	8TX10000068 HON LLOYD DOGGETT	03/06/98	03/09/98	R/T AIRFARE TO DISTRICT		230.00
03-13	P1	8TX10000068 DO	03/06/98		CAB NAT AIRPORT		12.00
03-26	P1	8TX10000075 DO	03/19/98	03/23/98	ROUND TRIP AIRFARE TO DISTRICT		230.00
03-26	P1	8TX10000075 DO	03/24/98		CABFARE FROM AIRPORT		10.00
03-27	P1	8TX10000077 LAKITIA M LAKITIA	02/26/98	02/26/98	R/T AIRFARE TO DALLAS		169.00
03-27	P1	8TX10000077 DO	02/26/98		CABFARE		30.00
03-27	P1	8TX10000076 MARTHA CHOVARRIA RALSTON	02/26/98	02/26/98	R/T AIRFARE TO DALLAS		169.00
03-27	P1	8TX10000076 DO	02/26/98	02/26/98	CABFARE		30.00
03-27	P1	8TX10000076 DO	02/26/98	02/26/98	LUNCH INS CONFERNCE		19.42

					TRAVEL TOTALS:	1,764.92
	RENT, COMMUNICATION, UTILITIES					
02-24	P1	8TX10000057	FEDERAL EXPRESS CORP	01/15/98	OVERNIGHT DELIVERY	3.45
02-28	S5	98059000306		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.69
02-28	S5	98059000728		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,473.75
02-28	S5	98059001163		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28	S5	98059001601		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	98059002042		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28	S5	98059002486		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)	180.51
03-13	P1	8TX10000067	MARTHA CHOVARRIA RALSTON	01/06/98 01/07/98	LONG DISTANCE CALLS	111.12
03-23	P1	8TX10000071	FEDERAL EXPRESS CORP	02/06/98 02/27/98	OVERNIGHT DELIVERY	7.12
03-26	DG	8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT AUSTIN	12,533.00
03-31	S5	98090000305		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	84.69
03-31	S5	98090000731		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,381.15
03-31	S5	98090001167		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31	S5	98090001605		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	98090002048		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)	90.00
03-31	S5	98090002494		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)	232.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,162.09
	PRINTING AND REPRODUCTION					
01-20	P1	8TX10000046	PHOTOMAGIC	01/05/98	FILM PROCESSING	47.92
02-28	S3	98059000185		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)	56.50
03-03	P1	8TX10000063	PHOTOMAGIC	01/29/98	PHOTO PROCESSING	47.92
03-20	P1	8TX10000069	DO	02/19/98 02/25/98	PHOTO PROCESSING	89.17
03-31	S3	98090000224		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)	90.48
					PRINTING AND REPRODUCTION TOTALS:	331.99
	OTHER SERVICES					
02-10	P1	8TX10000054	ROLL CALL	01/12/98	CLASSIFIED AD	66.00
03-03	P1	8TX10000064	DO	02/06/98	CLASSIFIED AD	59.75
03-03	P1	8TX10000064	DO	02/10/98	CLASSIFIED AD	59.75
03-03	P1	8TX10000066	TELECLIP INC.	01/01/98 01/31/98	TRACKING SERVICE	50.00
03-23	P1	8TX10000072	DO	02/01/98 02/28/98	TRACKING SERVICE	50.00
					OTHER SERVICES TOTALS:	285.50
	SUPPLIES AND MATERIALS					
01-20	P1	8TX10000047	THE SENIOR ADVOCATE	01/03/98 12/31/99	SUBSCRIPTION	25.00
01-31	S1	98031000458		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	308.38
02-24	P1	8TX10000060	AQUA COOL	01/23/98 01/30/98	WATER SERVICE	34.00
02-24	P1	8TX10000059	G & L VBJ OFFICE PRODUCTS	01/27/98	OFFICE SUPPLIES	190.71
02-24	P2	8TX10000007	SERVICE WHOLESALE	02/02/98 02/09/98	3 PENTEL SLIMWRITER PENS	10.91
02-28	S1	98059000456		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	240.64
03-03	P1	8TX10000065	DAVID WATKINS	02/21/98	COFFEE FOR CONSTITUENTS	5.49
03-10	P1	8TX10000058	THE TEXAS OBSERVER	03/17/98	TWO-YEAR SUBSCRIPTION	59.00
03-23	P1	8TX10000073	AQUA COOL	02/01/98 02/28/98	WATER SERVICE	34.00
03-23	P1	8TX10000074	DAHILL INDUSTRIES INC.	03/09/98	OFFICE SUPPLIES	166.00
03-31	S1	98090000466		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	216.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LLOYD DOGGETT -CON.						
				SUPPLIES AND MATERIALS TOTALS:		1,290.74
EQUIPMENT						
01-31	S2	98031000706	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,522.18
02-28	S2	98059000696	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,522.18
03-31	S2	98090000869	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,522.18
				EQUIPMENT TOTALS:		7,566.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		135,956.68
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019823 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			1,818.28
03-30	P1	8USPS029805 DO	02/01/98 02/28/98			730.18
				FRANKED MAIL TOTALS:		2,548.46
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,548.46
				OFFICE TOTALS:		138,505.14
1997 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARELLANO,RICHARD C	01/01/98 01/02/98	CONGRESSIONAL AIDE		173.33
		COCO,LEO	01/01/98 01/02/98	CHIEF OF STAFF		550.00
		EVERITT,PATTI	01/01/98 01/02/98	DISTRICT DIRECTOR		333.33
		GUERRERO,MARCO	01/01/98 01/02/98	FIELD COORDINATOR		161.11
		HARRISON,MICHAEL L	01/01/98 01/02/98	BUDGET STAFF ASSOCIATE		333.33
		MAROTTA,PATRICK	01/01/98 01/02/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		161.11
		MAYO,JACQUELINE L	01/01/98 01/02/98	CONGRESSIONAL AIDE		152.78
		MAYO,LAKITIA M	01/01/98 01/02/98	CONGRESSIONAL AIDE		155.56
		MILLER,MATTHEW	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		144.45
		QUINTERO,SANDRA C	01/01/98 01/02/98	CONGRESSIONAL AIDE		116.67
		DO	12/01/97 12/31/97	CONGRESSIONAL AIDE (OVERTIME)		121.15
		RALSTON,MARTHA CHAVARRIA	01/01/98 01/02/98	CONGRESSIONAL AIDE		172.22
		REESE,DAWN MICHELLE	01/01/98 01/02/98	STAFF ASSISTANT		105.56
		DO	12/01/97 12/31/97	STAFF ASSISTANT (OVERTIME)		150.73
		STEWART,SHANNON	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		155.56
		WATKINS,DAVID	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		200.00
				PERSONNEL COMPENSATION TOTALS:		3,186.89
TRAVEL						
01-12	P1	8TX10000045 HON LLOYD DOGGETT	12/09/97	AIRFARE TO DISTRICT		115.00
03-20	P1	8TX10000070 PATTI EVERITT	03/19/97 05/27/97	PARKING		2.25
03-20	P1	8TX10000070 DO	05/06/97	MILEAGE		36.00

				TRAVEL TOTALS:	153.25
RENT, COMMUNICATION, UTILITIES					
01-31 S5 98031000314		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	108.92
01-31 S5 98031000736		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,508.30
01-31 S5 98031001171		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5 98031001607		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5 98031002048		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5 98031002491		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	224.88
02-04 P1 8TX10000052	FEDERAL EXPRESS CORP	12/23/97		OVERNIGHT DELIVERY	4.92
02-24 SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,532.02
PRINTING AND REPRODUCTION					
01-11 P1 8TX10000034	AUS-TEX	12/11/97		DATA PREP & MAILING	211.67
01-11 P1 8TX10000038	PHOTOMAGIC	12/10/97		PHOTO PROCESSING	32.39
01-11 P1 8TX10000035	WORLEY PRINTING, CO.	12/01/97	12/11/97	PRINTING MAILING	14,458.00
01-13 P1 8TX10000042	AMI AUTOMATED MAILING, INC.	11/17/97		MAIL PROCESSING	1,001.07
01-13 P1 8TX10000040	PUBLIC PRINTER	12/17/97		LETTERHEAD AND ENVELOPES	256.00
01-20 P1 8TX10000046	PHOTOMAGIC	12/18/97		PHOTO PROCESSING	18.83
01-21 P1 8TX10000048	AMI AUTOMATED MAILING, INC.	12/09/97	12/11/97	MAIL PROCESSING	1,974.16
01-23 P2 7TX10000025	BETHESDA ENGRAVERS	05/16/97	05/28/97	1,000 MADISON SHEETS	193.50
01-23 P2 7TX10000025	DO	05/16/97	05/28/97	1,000 MADISON ENVELOPES	120.25
01-30 P2 8TX10000005	DO	12/19/97	01/12/98	1 BX 250 THERMO CARDS	30.00
02-10 P1 8TX10000055	AUS-TEX	01/12/98		MAIL SERVICE	25.00
				PRINTING AND REPRODUCTION TOTALS:	18,320.87
OTHER SERVICES					
01-13 P1 8TX10000044	TELECLIP INC.	10/01/97	11/30/97	TRACKING REPORT	100.00
03-03 P1 8TX10000066	DO	12/01/97	12/31/97	TRACKING SERVICE	50.00
				OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS					
01-11 P1 8TX10000037	AQUA COOL	11/04/97	11/30/97	WATER SERVICE	39.75
01-11 P1 8TX10000032	LAKE TRAVIS VIEW	01/06/98	01/05/99	SUBSCRIPTION	24.00
01-11 P1 8TX10000039	TEXAS STATE DIRECTORY PRESS	12/10/97		STATE DIRECTORY	60.00
01-11 P1 8TX10000031	TEXAS STUDENT PUBLICATIONS	01/01/98	12/31/98	SUBSCRIPTION	75.00
01-11 P1 8TX10000030	THE NEW YORK TIMES	12/12/97	12/11/98	SUBSCRIPTION	428.78
01-11 P1 8TX10000033	THE WASHINGTON POST	01/01/97	01/01/98	SUBSCRIPTION	137.80
01-11 P1 8TX10000036	XEROX CORPORATION	10/16/97		COPIER SUPPLIES	127.80
01-13 P1 8TX10000043	DAHILL INDUSTRIES INC.	12/17/97		OFFICE SUPPLIES	448.00
01-13 P1 8TX10000041	G & L VBJ OFFICE PRODUCTS	12/08/97	12/09/97	OFFICE SUPPLIES	106.79
01-20 P1 8TX10000049	DAVID WATKINS	01/05/98		COFFEE FOR CONSTITUENTS	15.92
01-29 CR 178016	G & L VBJ OFFICE PRODUCTS			REFUND; GOODS RETURNED	-128.98
02-04 P1 8TX10000051	AQUA COOL	12/09/97		WATER SERVICE	28.25
02-10 P1 8TX10000053	G & L VBJ OFFICE PRODUCTS	12/19/97		OFFICE SUPPLIES 1997 ACCOUNT	37.65
03-20 P1 8TX10000070	PATTI EVERITT	12/20/97		OFFICE SUPPLY	6.99
03-20 P1 8TX10000070	DO	07/02/97	12/17/97	REFRESHMENTS FOR MEETING	59.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LLOYD DOGGETT -CON.						
				SUPPLIES AND MATERIALS TOTALS:		1,467.50
EQUIPMENT						
02-24	P1	8TX10000061 INTELLIGENT SOLUTIONS	12/18/97	COMPUTER SERVER UPGRADE		846.00
				EQUIPMENT TOTALS:		846.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,656.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129705 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		27,620.97
01-28	CR	178015 DO		RET'D CHK; PAYMENT ERROR		-27,620.97
01-30	P4	8USPS12970C DO	12/01/97 12/31/97	FRANKED MAIL		27,620.97
				FRANKED MAIL TOTALS:		27,620.97
				OFFICIAL MAIL ALLOWANCE TOTALS:		27,620.97
				OFFICE TOTALS:		54,277.50
1998 HON. CALVIN M DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	148,347.25	148,347.25
				TRAVEL	4,433.98	4,433.98
				RENT, COMMUNICATION, UTILITIES	15,105.84	15,105.84
				PRINTING AND REPRODUCTION	261.80	261.80
				OTHER SERVICES	597.09	597.09
				SUPPLIES AND MATERIALS	4,473.36	4,473.36
				EQUIPMENT	10,195.71	10,195.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,415.03	183,415.03
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	265.78	265.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	265.78	265.78
				OFFICE TOTALS:	183,680.81	183,680.81
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEIZER,EMILY S	01/03/98 03/31/98	LEGIS DIRECTOR/DEP CHIEF OF STAFF		15,888.90
		CABELLO,KELLEY LYNNE	01/03/98 03/31/98	CONSTIT SVC MGR/SYS & OFC EQUIP MGR		8,555.56
		DENHAM,LORI L	01/03/98 03/31/98	COMMUNICATIONS DIR/POLICY ADVISOR		14,911.10
		GIBSON,ELLEN SHIRLEY	01/03/98 03/31/98	CONSTIT SVC MGR/LEGIS AIDE		8,800.00
		GREENBERG,SHERYL	03/01/98 03/31/98	SHARED EMPLOYEE		850.00
		HERTZ,KELLEN	01/03/98 03/31/98	EXECUTIVE ASSISTANT		6,283.33
		HIGAREDA,LAURA E	01/03/98 02/24/98	PRESS SECY/ECON DEVELOPMENT COORD		4,911.11
		HIGHT,VICTORIA	01/03/98 03/31/98	DISTRICT DIRECTOR		10,266.67
		KOWALSKI,MARLA	01/03/98 03/31/98	STAFF ASSISTANT		5,866.67

	DO	01/03/98	01/31/98	STAFF ASSISTANT (OVERTIME)	51.92
	KRAMER,MARK S	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	11,000.00
	LEAVANDOSKY,STACEY E	02/01/98	02/28/98	SHARED EMPLOYEE	650.00
	LEHN,CHERYL L	01/03/98	03/31/98	AG & WATER SPECIALIST	11,000.00
	PARRA,NICOLE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	3,845.33
	PATE,BLANCHE WATKINS	01/03/98	03/31/98	OFFICE MANAGER/SYSTEMS MANAGER	10,511.10
	QUIGLEY,LISA	01/03/98	03/31/98	CHIEF OF STAFF	23,955.56
	RIVERA,NATALIE M	01/03/98	03/31/98	STAFF ASSISTANT	4,400.00
	TELLES,JESS P	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,600.00
				PERSONNEL COMPENSATION TOTALS:	148,347.25
TRAVEL					
02-02 P1 8CA20000119	EMILY S. BEIZER	01/19/98	01/23/98	AIRFARE IAD-SFO-FAT R/T	486.00
02-02 P1 8CA20000123	DO	01/19/98	01/23/98	LODGING IN DISTRICT	272.69
02-02 P1 8CA20000123	DO	01/19/98	01/23/98	RENTAL CAR	159.20
02-02 P1 8CA20000123	DO	01/22/98	01/22/98	GAS FOR RENTAL CAR	12.40
02-02 P1 8CA20000123	DO	01/20/98	01/23/98	MEALS DURING TRAVEL	124.32
02-02 P1 8CA20000123	DO	01/23/98	01/23/98	AIRPORT PARKING	50.00
02-02 P1 8CA20000120	KELLEY LYNNE CABELLO	01/14/98	01/15/98	CONF. MILEAGE	165.60
02-02 P1 8CA20000120	DO	01/14/98	01/15/98	MEALS AT INS CONF.	97.68
02-03 P1 8CA20000124	HON CALVIN DOOLEY	01/22/98	01/22/98	AIRFARE LAX-IAD	92.71
02-03 P1 8CA20000124	DO	01/18/98	01/22/98	RENTAL CAR IN DISTRICT	305.16
02-03 P1 8CA20000124	DO	01/21/98	01/22/98	GAS FOR RENTAL CAR	21.35
02-05 P1 8CA20000132	VICTORIA HIGHT	01/07/98	01/27/98	MILEAGE IN DISTRICT	126.90
02-23 P1 8CA20000144	CHERYL LEHN	01/19/98	01/29/98	DISTRICT MILEAGE	93.60
02-23 P1 8CA20000146	ELLEN GIBSON	01/14/98	01/15/98	LODGING	81.40
02-27 P1 8CA20000156	EMILY S. BEIZER	02/12/98	02/12/98	TAXI FARE	7.00
02-27 P1 8CA20000161	LORI L DENHAM	02/13/98	02/22/98	R/T AIRFARE (IAD-LAX-FAT)	406.00
02-27 P1 8CA20000161	DO	02/13/98	02/20/98	RENTAL CAR IN DISTRICT	227.50
02-27 P1 8CA20000161	DO	02/19/98	02/20/98	GAS FOR RENTAL CAR	21.58
02-27 P1 8CA20000161	DO	02/13/98	02/22/98	TAXI AIRPORT & BACK	62.50
02-27 P1 8CA20000161	DO	02/19/98	02/22/98	MEALS IN DISTRICT	17.67
03-04 P1 8CA20000169	LISA QUIGLEY	01/09/98	02/26/98	TAXI, PARKING	27.50
03-16 P1 8CA20000174	HON CALVIN DOOLEY	02/16/98	02/21/98	AIRFARE (IAD-LAX-VIS) R/T	524.42
03-16 P1 8CA20000174	DO	02/16/98	02/20/98	RENTAL CAR IN DISTRICT	178.44
03-16 P1 8CA20000174	DO	02/12/98	02/12/98	TAXI FARE	12.00
03-19 P1 8CA20000187	VICTORIA HIGHT	02/02/98	02/17/98	MILEAGE	46.20
03-20 P1 8CA20000188	HON CALVIN DOOLEY	03/12/98	03/14/98	AIRFARE R/T (IAD-SFO-FAT)	489.00
03-20 P1 8CA20000188	DO	02/18/98	03/14/98	GAS FOR RENTAL CAR	16.78
03-20 P1 8CA20000188	DO	03/12/98	03/14/98	RENTAL CAR IN DISTRICT	95.98
03-31 P1 8CA20000195	VICTORIA HIGHT	03/02/98	03/19/98	MILEAGE IN DISTRICT	212.40
				TRAVEL TOTALS:	4,433.98

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. CALVIN M DOOLEY -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-16	P1 8CA20000107	GAS COMPANY	11/25/97	12/30/97	UTILITY		150.78
01-21	P9 CA2001R9801	LAMOURE S, INC	01/01/98	01/31/98	HANFORD - RENT		2,984.80
01-31	SV 8A901000492	GAS COMPANY	11/25/97	12/30/97	CORR. 1/16/98 DOC# 8CA20000107		-150.78
02-09	P1 8CA20000125	UNITED PARCEL SERVICE	01/03/98	01/10/98	OVERNIGHT MAIL		20.00
02-10	P1 8CA20000134	AT&T WIRELESS SERVICES	12/14/97	01/13/98	CELLULAR PHONE		552.03
02-10	P1 8CA20000135	SO CAL EDISON	12/22/97	01/22/98	UTILITY		242.50
02-17	P1 8CA20000143	GAS COMPANY	12/30/97	01/30/98	UTILITY		107.01
02-18	P1 8CA20000140	FEDERAL EXPRESS CORP	01/15/98	01/16/98	OVERNIGHT MAIL		3.45
02-18	P1 8CA20000139	MEDIAONE	02/01/98	02/28/98	CABLE SERVICE		46.27
02-18	P1 8CA20000138	UNITED PARCEL SERVICE	01/16/98		AIRMAIL DELIVERY		15.00
02-20	P9 CA2001R9802	LAMOURE S, INC	02/01/98	02/28/98	HANFORD - RENT		2,984.80
02-23	P1 8CA20000147	E-FAX COMMUNICATIONS	01/31/98	01/31/98	FAX SERVICE		35.00
02-23	P1 8CA20000149	FEDERAL EXPRESS CORP	01/17/98	01/22/98	OVERNIGHT MAIL		10.52
02-25	P1 8CA20000151	DO	01/23/98	01/26/98	OVERNIGHT MAIL		3.57
02-27	P1 8CA20000160	AT&T WIRELESS SERVICES	01/14/98	02/13/98	CELLULAR PHONE		678.96
02-27	P1 8CA20000159	PACIFIC BELL	01/01/98	01/31/98	TOLL FREE 800 #		399.13
02-27	P1 8CA20000157	UNITED PARCEL SERVICE	01/17/98	02/07/98	OVERNIGHT MAIL		40.00
02-28	S5 98059000307		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		43.40
02-28	S5 98059000729		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		356.04
02-28	S5 98059001164		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		315.00
02-28	S5 98059001602		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		57.98
02-28	S5 98059002043		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		135.00
02-28	S5 98059002487		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		229.78
03-11	P1 8CA20000172	SOUTHERN CALIFORNIA EDISON	01/22/98	02/23/98	UTILITY		269.96
03-16	P1 8CA20000173	GAS COMPANY	01/30/98	03/03/98	UTILITY		91.30
03-19	P1 8CA20000176	FEDERAL EXPRESS CORP	02/13/98	02/14/98	OVERNIGHT MAIL		6.95
03-19	P1 8CA20000180	DO	02/13/98	02/16/98	OVERNIGHT MAIL		3.45
03-19	P1 8CA20000178	MEDIAONE	03/01/98	03/28/98	CABLE SERVICE IN HANFORD		46.27
03-20	P1 8CA20000184	E-FAX COMMUNICATIONS	02/01/98	02/28/98	FAX SERVICE		35.12
03-20	P9 CA2001R9803	LAMOURE S, INC	03/01/98	03/31/98	HANFORD - RENT		2,984.80
03-24	P1 8CA20000190	PACIFIC BELL	02/01/98	02/28/98	TOLL FREE 800#		390.93
03-24	P1 8CA20000189	UNITED PARCEL SERVICE	02/14/98	03/07/98	OVERNIGHT MAIL		48.00
03-31	S5 98090000306		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		111.72
03-31	S5 98090000732		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		241.43
03-31	S5 98090001168		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		315.00
03-31	S5 98090001606		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		57.98
03-31	S5 98090002049		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5 98090002495		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		513.70
03-31	P1 8CA20000197	AT&T WIRELESS SERVICES	02/14/98	03/13/98	CELLULAR PHONE		586.32
03-31	P1 8CA20000196	FEDERAL EXPRESS CORP	03/05/98	03/09/98	AIRMAIL DELIVERY		7.67

RENT, COMMUNICATION, UTILITIES TOTALS: 15,105.84

PRINTING AND REPRODUCTION

02-10	P1	8CA20000131	DAVID L. ANDRUKITIS, INC.	01/05/98	01/14/98	BUSINESS CARDS	67.00
02-28	S3	98059000233		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	76.00
03-31	S3	98090000275		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	118.80

PRINTING AND REPRODUCTION TOTALS: 261.80

OTHER SERVICES

02-09	P1	8CA20000128	ENVIRONMENT CONTROL	01/01/98	01/31/98	CUSTODIAL SERVICES	231.02
02-09	P1	8CA20000127	STERLING UNIFORM & TOWEL	01/12/98	01/26/98	CUSTODIAL SERVICES	10.24
02-18	P1	8CA20000142	HEDGES PEST CONTROL	01/01/98	01/31/98	CUSTODIAL SERVICES	25.00
02-23	P1	8CA20000148	KERMAN TELEPHONE CO	02/01/98	01/31/99	PHONE DIR LISTING	13.48
02-25	P1	8CA20000153	STERLING UNIFORM & TOWEL	02/09/98	02/23/98	CUSTODIAL SERVICES	10.24
02-27	P1	8CA20000158	GTE CALIFORNIA	02/28/98	01/31/99	DIRECTORY LISTING	45.65
03-04	P1	8CA20000163	ENVIRONMENT CONTROL	02/01/98	02/28/98	CUSTODIAL SERVICES	195.50
03-19	P1	8CA20000175	HEDGES PEST CONTROL	02/01/98	02/28/98	PEST CONTROL SERVICES	25.00
03-19	P1	8CA20000179	STERLING UNIFORM & TOWEL	02/09/98	03/09/98	CUSTODIAL SERVICES	20.48
03-24	P1	8CA20000192	DO	02/23/98	03/23/98	CUSTODIAL SERVICES	20.48

OTHER SERVICES TOTALS: 597.09

SUPPLIES AND MATERIALS

01-14	P1	8CA20000098	COALINGA RECORD	01/10/98	01/10/99	SUBSCRIPTION	25.00
01-14	P1	8CA20000097	LEMOORE ADVANCE	01/10/98	01/10/99	SUBSCRIPTION	18.00
01-26	P1	8CA20000117	BRANCH & CHAMBERS	01/07/98	01/07/98	OFFICE SUPPLIES	13.96
01-26	P1	8CA20000114	KERMAN TELEPHONE CO	01/01/98	01/01/99	DIRECTORY SERVICE	13.48
01-26	P1	8CA20000112	USA TODAY	02/16/98	02/23/99	SUBSCRIPTION	125.84
01-31	S1	98031000070		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	251.66
02-05	P1	8CA20000132	VICTORIA HIGHT	01/14/98	01/26/98	MEALS WITH CONST.	34.39
02-09	P1	8CA20000126	BRANCH & CHAMBERS	01/14/98	01/14/98	OFFICE SUPPLIES	13.75
02-09	P1	8CA20000129	INSIDE THE NEW CONGRESS	01/23/98	01/24/99	SUBSCRIPTION	396.00
02-18	P1	8CA20000141	BAKERSFIELD CALIFORNIAN	02/21/98	02/22/99	SUBSCRIPTION	324.00
02-23	P1	8CA20000145	AQUA COOL	01/06/98	01/31/98	BOTTLED WATER	29.00
02-23	P1	8CA20000150	BRANCH & CHAMBERS	02/03/98	02/03/98	OFFICE SUPPLIES	26.50
02-23	P1	8CA20000144	CHERYL LEHN	01/21/98	01/23/98	MEALS DISTRICT MEETINGS	33.21
02-25	P1	8CA20000152	BRANCH & CHAMBERS	02/09/98	02/09/98	OFFICE SUPPLIES	25.57
02-28	S1	98059000066		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	414.28
03-04	P1	8CA20000165	HOLIDAY INN	02/17/98	02/17/98	ROOM RENTAL & REFRESHMENTS E-RATE MEETING IN DIST.	408.82
03-05	P1	8CA20000162	BRANCH & CHAMBERS	02/11/98	02/11/98	OFFICE SUPPLIES	17.61
03-05	P1	8CA20000166	HOLIDAY INN - CENTRE PLAZA	02/17/98	02/17/98	ROOM RENTAL & REFRESHMENTS CONCORD COALITION MTG.	487.89
03-05	P1	8CA20000164	INSIDE U.S. TRADE	02/01/98	01/31/99	SUBSCRIPTION	960.00
03-19	P1	8CA20000187	VICTORIA HIGHT	02/05/98	02/10/98	OFFICIAL EVENTS	72.00
03-20	P1	8CA20000183	AQUA COOL	02/01/98	02/28/98	BOTTLED WATER	29.00
03-20	P1	8CA20000182	BRANCH & CHAMBERS	03/04/98	03/06/98	OFFICE SUPPLIES	33.80
03-24	P1	8CA20000191	DO	02/04/98	02/04/98	OFFICE SUPPLIES	50.04
03-24	P1	8CA20000191	DO	02/04/98	02/05/98	OFFICE SUPPLIES	29.12
03-31	S1	98090000068		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	615.44
03-31	P1	8CA20000195	VICTORIA HIGHT	03/19/98	03/19/98	CHAMBER DINNER	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CALVIN M DOOLEY -CON.						
					SUPPLIES AND MATERIALS TOTALS:	4,473.36
EQUIPMENT						
01-31	S2	98031000841	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		3,376.40
02-28	S2	98059000847	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		3,376.40
03-19	P1	8CA20000177	INTELLIGENT SOLUTIONS 02/23/98	SOFTWARE INSTALLATION		94.00
03-31	S2	98090001051	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		3,348.91
					EQUIPMENT TOTALS:	10,195.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,415.03
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019805	DISBURSING OFC-US POSTAL SVC 01/03/98 01/31/98			187.80
03-30	P1	8USPS029805	DO 02/01/98 02/28/98			77.98
					FRANKED MAIL TOTALS:	265.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	265.78
					OFFICE TOTALS:	183,680.81
1997 HON. CALVIN M DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEIZER,EMILY S	01/01/98 01/02/98	LEGIS DIRECTOR/DEP CHIEF OF STAFF		361.11
		CABELLO,KELLEY LYNNE	01/01/98 01/02/98	CONSTIT SVC MGR/SYS & OFC EQUIP MGR		194.45
		DENHAM,LORI L	01/01/98 01/02/98	COMMUNICATIONS DIR/POLICY ADVISOR		338.89
		GIBSON,ELLEN SHIRLEY	01/01/98 01/02/98	CONSTIT SVC MGR/LEGIS AIDE		200.00
		HERTZ,KELLEN	01/01/98 01/02/98	EXECUTIVE ASSISTANT		133.33
		HIGAREDA,LAURA E	01/01/98 01/02/98	PRESS SECY/ECON DEVELOPMENT COORD		188.89
		HIGHT,VICTORIA	01/01/98 01/02/98	DISTRICT DIRECTOR		233.33
		KOWALSKI,MARLA	01/01/98 01/02/98	STAFF ASSISTANT		133.33
		KRAMER,MARK S	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		250.00
		LEHN,CHERYL L	01/01/98 01/02/98	AG & WATER SPECIALIST		250.00
		PARRA,NICOLE	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		74.67
		PATE,BLANCHE WATKINS	01/01/98 01/02/98	OFFICE MANAGER/SYSTEMS MANAGER		238.89
		DO	12/01/97 12/31/97	OFFICE MANAGER/SYSTEMS MANAGER (OVERTIME)		93.03
		QUIGLEY,LISA	01/01/98 01/02/98	CHIEF OF STAFF		544.45
		RIVERA,NATALIE M	01/01/98 01/02/98	STAFF ASSISTANT		100.00
		TELLES,JESS P	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		150.00
					PERSONNEL COMPENSATION TOTALS:	3,484.37

TRAVEL

01-07	P1	8CA20000090	JESS PORT TELLES	12/18/97	12/18/97	TAXI FARE	10.00
01-08	P1	8CA20000096	HON CALVIN DOOLEY	12/16/97	12/18/97	AIRFARE (IAD-LAX & RETURN)	186.61
01-08	P1	8CA20000096	DO	12/16/97	12/18/97	RENTAL CAR IN DISTRICT	175.50
01-08	P1	8CA20000096	DO	12/17/97	12/18/97	GAS FOR RENTAL CAR	26.10
01-14	P1	8CA20000106	DO	12/22/97	12/30/97	AIRFARE IAD-SFO-VIS-LAX-IAD	520.71
01-21	P1	8CA20000109	CHERYL LEHN	11/12/97	11/24/97	MILEAGE IN DISTRICT	39.00
01-21	P1	8CA20000109	DO	12/01/97	12/18/97	MILEAGE IN DISTRICT	194.10
01-21	P1	8CA20000109	DO	12/05/97	12/05/97	PARKING FEE	4.00
01-23	P1	8CA20000110	DO	11/19/97	11/20/97	LODGING WATER CONF	142.93
01-23	P1	8CA20000110	DO	11/19/97	11/21/97	AIRFARE VIS-LAX-ORG R/T	296.61
01-23	P1	8CA20000110	DO	11/19/97	11/19/97	AIRPORT SHUTTLE	35.00
02-02	P1	8CA20000121	VICTORIA HIGHT	12/01/97	12/18/97	MILEAGE IN DISTRICT	126.60
02-02	P1	8CA20000121	DO	12/17/97	12/17/97	PARKING FEE	1.50
03-04	P1	8CA20000168	LISA QUIGLEY	10/23/97	12/18/97	TAXI, PARKING	16.00
03-09	P1	8CA20000171	HON CALVIN DOOLEY	11/13/97	11/13/97	TAXI-FARE	15.00
						TRAVEL TOTALS:	1,789.66

RENT, COMMUNICATION, UTILITIES

01-13	P1	8CA20000094	FEDERAL EXPRESS CORP	12/03/97	12/04/97	OVERNIGHT MAIL	3.62
01-13	P1	8CA20000105	SOUTHERN CALIFORNIA EDISON	11/21/97	12/22/97	UTILITY	270.72
01-13	P1	8CA20000095	UNITED PARCEL SERVICE	11/22/97	12/13/97	AIRMAIL DELIVERY	40.00
01-14	P1	8CA20000104	AT&T WIRELESS SERVICES	11/14/97	12/13/97	CELLULAR PHONE	628.08
01-14	P1	8CA20000101	FEDERAL EXPRESS CORP	11/26/97	11/28/97	OVERNIGHT MAIL	3.57
01-26	P1	8CA20000113	PACIFIC BELL	12/01/97	12/31/97	TOLL FREE 800 #	408.74
01-31	S5	98031000315		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	43.40
01-31	S5	98031000737		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	163.23
01-31	S5	98031001172		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
01-31	S5	98031001608		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	57.98
01-31	S5	98031002049		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	98031002492		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	250.26
01-31	SV	8A901000492	GAS COMPANY	11/25/97	12/30/97	UTILITY	150.78
02-10	P1	8CA20000130	MEDIAONE	01/01/98	01/31/98	CABLE SERVICE	46.27
02-10	P1	8CA20000133	UNITED PARCEL SERVICE	12/20/97	12/27/97	OVERNIGHT MAIL	20.00
02-24	SV	8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-25	P1	8CA20000155	EMILY S. BEIZER	12/16/97	12/19/97	PHONE CALLS	9.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,696.50

PRINTING AND REPRODUCTION

01-14	P1	8CA20000103	DAVID L. ANDRUKITIS, INC.	12/23/97	12/23/97	BUSINESS CARDS	38.00
02-02	P1	8CA20000122	US CAPITOL HISTORICAL SOCIETY	12/01/97	12/30/97	1998 CALENDAR & IMPRINTING	940.00
03-09	P1	8CA20000170	PUBLIC PRINTER	12/20/97	12/20/97	PRINTING	171.00
						PRINTING AND REPRODUCTION TOTALS:	1,149.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CALVIN M DOOLEY -CON.							
	OTHER SERVICES						
01-14	P1 8CA20000102	ENVIRONMENT CONTROL	12/01/97	12/31/97	CUSTODIAL SERVICES		195.50
01-14	P1 8CA20000100	STERLING UNIFORM & TOWEL	12/15/97	12/29/97	CUSTODIAL SERVICES		20.48
01-26	P1 8CA20000115	DO	12/01/97	12/15/97	CUSTODIAL SERVICES		10.24
01-27	P1 8CA20000116	HEDGES PEST CONTROL	12/01/97	12/31/97	PEST CONTROL SERVICE		25.00
02-18	P1 8CA20000136	STERLING UNIFORM & TOWEL	11/17/97	12/01/97	CUSTODIAL SERVICES		10.24
					OTHER SERVICES TOTALS:		261.46
	SUPPLIES AND MATERIALS						
01-07	P1 8CA20000086	ARVIN TILLER	12/16/97	12/16/98	SUBSCRIPTION		21.00
01-07	P1 8CA20000088	BULLETIN NEWS NETWORK	12/15/97	12/14/98	SUBSCRIPTION		980.00
01-07	P1 8CA20000089	CONGRESSIONAL QUARTERLY, INC	02/04/98	02/04/99	SUBSCRIPTION		1,148.00
01-07	P1 8CA20000089	DO	12/09/97	12/09/98	SUBSCRIPTION		896.00
01-07	P1 8CA20000085	THE WASHINGTON POST	01/01/98	12/30/98	SUBSCRIPTION		62.40
01-07	P1 8CA20000087	WASCO TRIBUNE	12/06/97	12/06/98	SUBSCRIPTION		21.00
01-13	P1 8CA20000091	NEW YORK TIMES SALES INC.	12/15/97	12/13/98	SUBSCRIPTION		249.95
01-13	P1 8CA20000092	THE HANFORD SENTINEL	01/04/98	01/04/99	SUBSCRIPTION		114.00
01-13	P1 8CA20000093	VISALIA TIMES DELTA	01/13/98	01/12/99	SUBSCRIPTION		135.00
01-14	P1 8CA20000099	BRANCH & CHAMBERS	12/15/97	12/15/97	OFFICE SUPPLIES		7.94
01-21	P1 8CA20000109	CHERYL LEHN	12/05/97	12/05/97	CAL-WORK SUMMIT CONF		20.00
01-23	P1 8CA20000110	DO	11/19/97	11/21/97	WATER CONFERENCE REG		320.00
01-23	P1 8CA20000110	DO	11/11/97	11/11/97	OIL CONFERENCE REG		15.00
01-26	P1 8CA20000118	AQUA COOL	12/19/97	12/31/97	BOTTLED WATER		83.00
01-26	P1 8CA20000111	DELANO RECORD	01/02/98	01/02/99	SUBSCRIPTION		19.00
01-31	S1 98031000555		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		103.80
02-02	P1 8CA20000121	VICTORIA HIGHT	12/15/97	12/15/97	MEAL IN DISTRICT		15.00
03-30	P1 8CA20000193	SAVE MART SUPERMARKETS	12/04/97		REFRESHMENTS CONF. MTG.		100.38
					SUPPLIES AND MATERIALS TOTALS:		4,311.47
	EQUIPMENT						
02-18	P1 8CA20000137	XEROX CORPORATION	03/30/97	06/20/97	METER CHARGE FOR XEROX		338.86
02-18	P1 8CA20000137	DO	06/20/97	09/29/97	METER CHARGES FOR XEROX		1,089.00
02-25	P1 8CA20000154	DO	09/29/97	11/03/97	METER CHARGES		279.85
03-30	P1 8CA20000194	DO	11/03/97	12/04/97	METER CHARGES		151.62
					EQUIPMENT TOTALS:		1,859.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,551.79
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		558.33
01-28	CR 178015	DO			RET'D CHK; PAYMENT ERROR		-558.33
01-30	P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL		558.33

FRANKED MAIL TOTALS:	558.33
OFFICIAL MAIL ALLOWANCE TOTALS:	558.33
OFFICE TOTALS:	16,110.12

1996 HON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03-12 P2 6CA20000001 MAC WAREHOUSE	06/17/96	07/03/96	MS WORD UPGRADE	119.95
			EQUIPMENT TOTALS:	119.95
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	119.95
			OFFICE TOTALS:	119.95

1998 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	131,540.73	131,540.73
TRAVEL	15,567.10	15,567.10
RENT, COMMUNICATION, UTILITIES	16,978.50	16,978.50
PRINTING AND REPRODUCTION	1,033.02	1,033.02
OTHER SERVICES	103.98	103.98
SUPPLIES AND MATERIALS	5,144.13	5,144.13
EQUIPMENT	7,230.26	7,230.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,597.72	177,597.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,070.52	1,070.52
OFFICIAL MAIL ALLOWANCE TOTALS:	1,070.52	1,070.52
OFFICE TOTALS:	178,668.24	178,668.24

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AWALT,TERRA E	01/03/98	03/31/98		8,311.10
BARTON,CYNTHIA ELAINE	01/03/98	03/31/98	SECRETARY/CASEWORKER	7,422.56
EVICH,PETER J	03/14/98	03/31/98	LEGISLATIVE DIRECTOR	2,833.33
FABER,ROBERT C	01/03/98	03/31/98	SHARED EMPLOYEE	586.67
FRANCO,MARTHA L	01/03/98	03/31/98	EXECUTIVE ASSISTANT	9,371.60
GIDEON,NADINA M	01/03/98	03/31/98	STAFF ASSISTANT	4,400.00
KENNEDY,GREG	01/03/98	01/09/98	LEGISLATIVE ASSISTANT	525.00
LARKIN,JENNIFER	01/03/98	03/31/98	SHARED EMPLOYEE	1,723.11
LOPEZ,DAVID G	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	30,199.99
LOPEZ,JEFFREY G	01/03/98	03/31/98	STAFF ASSISTANT	11,831.10
MARTINI,JOHN	01/03/98	03/31/98	FIELD REPRESENTATIVE	8,188.90
OTT,ALEXANDER J	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,111.10
PYLE,THOMAS J	01/03/98	03/31/98	SHARED EMPLOYEE	488.90
ROBINSON,RICHARD J	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	17,966.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN T DOOLITTLE -CON.							
		SASSON,MARK	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		6,869.56
		SPAIN,ANNEMARIE M	01/03/98	03/31/98	EXECUTIVE ASSISTANT		8,250.00
		WILLIS,JOHN	01/03/98	03/31/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,461.14
					PERSONNEL COMPENSATION TOTALS:		131,540.73
	TRAVEL						
01-14	P1 8CA04000145	DAVID G. LOPEZ	01/04/98	01/09/98	LODGING IN DC		1,083.99
01-22	P1 8CA04000152	DO	01/04/98	01/09/98	AIRFARE SAC-DC-SAC		348.00
01-22	P1 8CA04000152	DO	01/04/98	01/09/98	CAR RENTAL		221.40
01-22	P1 8CA04000152	DO	01/09/98		GAS FOR RENTAL CAR		9.98
01-22	P1 8CA04000152	DO	01/09/98		LODGING		144.19
01-22	P1 8CA04000155	JOHN MARTINI	12/01/97	12/11/97	IN-DISTRICT MILEAGE		174.00
01-28	P1 8CA04000160	DO	01/05/98	01/09/98	IN DISTRICT TRAVEL		172.50
01-31	SV 8A901000491	DO	12/01/97	12/11/97	CORR. 1/22/98 DOC# 8CA04000155		-174.00
02-10	P1 8CA04000188	DAVID G. LOPEZ	02/02/98		AIRFARE SACRAMENTO TO DC		132.00
02-10	P1 8CA04000188	DO	01/25/98	01/29/98	CAR RENTAL		213.73
02-10	P1 8CA04000194	DO	01/01/98	01/08/98	MEALS		103.14
02-10	P1 8CA04000194	DO	01/09/98		LAUNDRY WHILE IN D.C.		8.80
02-10	P1 8CA04000195	DO	01/29/98		AIRFARE DC-SAC		174.00
02-10	P1 8CA04000195	DO	01/29/98		CABFARE		45.00
02-10	P1 8CA04000195	DO	01/25/98	01/28/98	LODGING		920.46
02-10	P1 8CA04000195	DO	01/09/98		LAUNDRY WHILE IN DC		8.50
02-10	P1 8CA04000186	JOHN MARTINI	01/15/98		AIRFARE SAC-PALM SP. R/T		186.00
02-10	P1 8CA04000186	DO	01/15/98	01/16/98	MEALS		12.04
02-10	P1 8CA04000186	DO	01/18/98		GAS FOR RENTAL CAR		25.51
02-10	P1 8CA04000187	MARK SASSON	01/02/98	01/11/98	MEALS		11.58
02-10	P1 8CA04000187	DO	01/05/98	01/12/98	CAR RENTAL		276.25
02-10	P1 8CA04000187	DO	01/02/98	01/11/98	GAS FOR RENTAL CAR		33.52
02-10	P1 8CA04000187	DO	01/08/98		PARKING		1.00
02-10	P1 8CA04000187	DO	01/12/98		CABFARE		15.00
02-10	P1 8CA04000193	RICHARD J ROBINSON	01/01/98	01/08/98	MEALS		58.12
02-10	P1 8CA04000196	DO	01/05/98	01/09/98	LODGING		357.63
02-10	P1 8CA04000196	DO	01/05/98	01/08/98	AIRFARE SAC-DC-SAC		326.00
02-10	P1 8CA04000196	DO	01/05/98	01/09/98	CABFARE		51.50
02-10	P1 8CA04000196	DO	01/06/98	01/09/98	MEALS		42.98
02-10	P1 8CA04000196	DO	01/01/98	01/05/98	PARKING		83.00
02-11	P1 8CA04000197	DAVID G. LOPEZ	02/02/98	02/06/98	LODGING IN WASHINGTON		934.35
02-17	P1 8CA04000210	HON. JOHN T. DOOLITTLE	01/12/98	01/22/98	AIRFARE WASH-DIST R/T		348.00
02-18	P1 8CA04000205	ALEXANDER J OTT	01/10/98	01/27/98	IN-DISTRICT TRAVEL		112.20
02-18	P1 8CA04000202	HON. JOHN T. DOOLITTLE	01/20/98	01/21/98	LODGING		86.33
02-18	P1 8CA04000202	DO	01/19/98	01/21/98	GAS FOR RENTAL CAR		42.86
02-18	P1 8CA04000201	JOHN MARTINI	01/23/98		IN DISTRICT TRAVEL		111.60

02-19	P1	8CA04000203	SUBURBAN FORD	01/14/98	01/23/98	CAR RENTAL	748.46
02-20	P1	8CA04000215	DAVID G. LOPEZ	02/02/98	02/06/98	CAR RENTAL	190.08
02-20	P1	8CA04000215	DO	02/06/98		GAS FOR RENTAL CAR	8.11
02-20	P1	8CA04000211	RICHARD J ROBINSON	02/04/98	02/06/98	RENTAL CAR IN DISTRICT	265.57
02-20	P1	8CA04000211	DO	01/25/98	01/29/98	AIRFARE (SAC-DC-SAC)	326.00
02-20	P1	8CA04000211	DO	01/25/98	01/29/98	LODGING	345.46
02-20	P1	8CA04000211	DO	01/26/98	01/29/98	CABFARE	40.00
02-20	P1	8CA04000211	DO	01/27/98	01/28/98	MEALS	10.30
02-20	P1	8CA04000213	DO	01/25/98	01/29/98	PARKING @ AIRPORT	63.00
02-26	P1	8CA04000221	ALEXANDER J OTT	01/28/98	02/07/98	IN DISTRICT TRAVEL	90.90
02-26	P1	8CA04000218	DAVID G. LOPEZ	02/06/98		AIRFARE (IAD-SMF)	568.00
02-26	P1	8CA04000220	DO	01/24/98	01/29/98	BAGGAGE TIPS	4.00
02-26	P1	8CA04000220	DO	01/27/98	01/28/98	CAB FARE	26.00
02-26	P1	8CA04000220	DO	02/01/98	02/04/98	BAGGAGE TIPS	4.00
02-26	P1	8CA04000220	DO	02/03/98	02/04/98	CAB FARE	14.00
02-26	P1	8CA04000222	DO	02/02/98	02/06/98	MEALS	65.25
02-26	P1	8CA04000222	DO	01/24/98	01/29/98	MEALS	124.46
02-26	P1	8CA04000223	RICHARD J ROBINSON	01/27/98		MEALS	38.00
02-27	P1	8CA04000242	JOHN MARTINI	02/11/98	02/13/98	IN DISTRICT TRAVEL	113.70
02-27	P1	8CA04000242	DO	02/04/98	02/06/98	MEALS	41.84
03-03	P1	8CA04000246	DAVID G. LOPEZ	02/23/98	02/24/98	TRAVEL DIST-D.C.	142.20
03-03	P1	8CA04000245	HON. JOHN T. DOOLITTLE	02/05/98	02/05/98	TRAVEL DC-DIST	180.00
03-03	P1	8CA04000245	DO	02/19/98	02/22/98	TRAVEL DC-DIST R/T	441.00
03-05	P1	8CA04000247	DAVID G. LOPEZ	02/27/98	02/27/98	TRAVEL DC-DISTRICT	174.00
03-05	P1	8CA04000247	DO	03/01/98	03/01/98	TRAVEL DISTRICT-DC	212.00
03-05	P1	8CA04000250	DO	02/24/98	02/27/98	CAR RENTAL	141.90
03-05	P1	8CA04000250	DO	02/23/98	02/27/98	LODGING IN DC	727.45
03-05	P1	8CA04000249	TERRA AWALT	02/18/98	02/23/98	MEALS	43.25
03-05	P1	8CA04000249	DO	02/18/98	02/23/98	CAB FARE	20.00
03-05	P1	8CA04000249	DO	02/18/98	02/19/98	LODGING	72.99
03-05	P1	8CA04000249	DO	02/18/98	02/23/98	GAS	13.75
03-05	P1	8CA04000251	DO	02/18/98	02/23/98	TRAVEL DC-DISTRICT-DC	323.00
03-12	P1	8CA04000252	DAVID G. LOPEZ	03/02/98	03/05/98	CAR RENTAL	137.52
03-12	P1	8CA04000252	DO	03/05/98		GAS FOR RENTAL CAR	3.70
03-12	P1	8CA04000252	DO	03/02/98	03/03/98	LODGING	260.00
03-12	P1	8CA04000252	DO	03/04/98	03/05/98	LODGING	127.17
03-12	P1	8CA04000253	JEFFREY G LOPEZ	02/23/98	02/27/98	AIRFARE (SAC-DC-SAC)	326.00
03-13	P1	8CA04000269	DAVID G. LOPEZ	02/23/98	02/24/98	AIRFARE TO DIST.	20.80
03-13	P1	8CA04000267	HON. JOHN T. DOOLITTLE	03/05/98	03/05/98	TRAVEL DISTRICT-DC	177.00
03-13	P1	8CA04000263	JOHN MARTINI	02/18/98	02/26/98	IN DISTRICT TRAVEL	147.30
03-13	P1	8CA04000263	DO	02/20/98		LODGING	76.79
03-13	P1	8CA04000268	TERRA AWALT	02/18/98	02/23/98	RENTAL CAR	258.56
03-19	P1	8CA04000270	JENNIFER LARKIN	03/02/98	03/13/98	CABFARE	9.50
03-23	P1	8CA04000275	ALEXANDER J OTT	02/19/98	03/06/98	IN DISTRICT TRAVEL	57.30
03-23	P1	8CA04000279	DAVID LOPEZ	02/24/98		CAB FARE	26.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN T DOOLITTLE -CON.							
03-23	P1 8CA04000279	DAVID LOPEZ	02/24/98	02/26/98	BAGGAGE TIPS		8.00
03-23	P1 8CA04000279	DO	02/26/98		GAS FOR RENTAL CAR		5.47
03-23	P1 8CA04000279	DO	02/24/98	02/27/98	MEALS		63.22
03-23	P1 8CA04000280	DO	03/02/98	03/05/98	MEALS		101.41
03-23	P1 8CA04000280	DO	03/02/98		PARKING		10.00
03-23	P1 8CA04000280	DO	03/02/98		BAGGAGE TIPS		4.00
03-23	P1 8CA04000280	DO	03/04/98		CAB FARE		12.00
03-23	P1 8CA04000271	HON. JOHN T. DOOLITTLE	02/19/98	02/19/98	CAB FARE		25.00
03-23	P1 8CA04000272	DO	01/27/98	02/08/98	CAB FARE		19.00
03-23	P1 8CA04000272	DO	02/04/98		PARKING		1.50
03-23	P1 8CA04000273	JOHN MARTINI	03/05/98	03/09/98	IN DISTRICT TRAVEL		133.50
03-23	P1 8CA04000273	DO	03/01/98		PARKING		5.50
03-23	P1 8CA04000281	DO	02/19/98	02/22/98	CAR RENTAL		213.00
03-24	P1 8CA04000290	DAVID G. LOPEZ	03/15/98	03/19/98	LODGING IN DC		807.48
03-26	P1 8CA04000301	DO	03/15/98	03/21/98	CAR RENTAL		250.55
						TRAVEL TOTALS:	15,567.10
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 CA0403R9801	NATIONAL SELF STORAGE	01/01/98	01/31/98	STORAGE		45.00
01-21	P9 CA0401R9801	SUMMIT POINTE PROPERTY MANAGEM	01/01/98	01/31/98	ROSEVILLE - RENT		3,870.00
01-28	P1 8CA04000163	JONES INTERCABLE	01/01/98	01/31/98	CABLE TV		27.29
01-28	P1 8CA04000162	PACIFIC BELL	01/01/98	01/31/98	PHONE		10.68
01-28	P1 8CA04000164	ROSEVILLE TELEPHONE CO.	01/01/98	01/31/98	PHONE		22.29
02-10	P1 8CA04000194	DAVID G. LOPEZ	01/16/98		PHONE CABLE		20.50
02-18	P1 8CA04000204	AT&T WIRELESS SERVICES	12/30/97	01/29/98	CELLULAR PHONE		225.49
02-18	P1 8CA04000206	FEDERAL EXPRESS CORP	01/05/98	01/08/98	EXPRESS MAIL		41.13
02-18	P1 8CA04000206	DO	01/12/98	01/16/98	EXPRESS MAIL		22.58
02-18	P1 8CA04000207	JONES INTERCABLE	02/01/98	02/28/98	CABLE SERVICE		28.66
02-20	P9 CA0403R9802	NATIONAL SELF STORAGE	02/01/98	02/28/98	STORAGE		45.00
02-20	P9 CA0401R9802	SUMMIT POINTE PROPERTY MANAGEM	02/01/98	02/28/98	ROSEVILLE - RENT		4,100.00
02-26	P1 8CA04000220	DAVID G. LOPEZ	01/13/98	02/02/98	CELLULAR PHONE		133.11
02-27	P1 8CA04000242	JOHN MARTINI	02/06/98		PHONE CALLS		36.15
02-28	S5 98059000308		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		90.00
02-28	S5 98059000730		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		268.07
02-28	S5 98059001165		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5 98059001603		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		55.99
02-28	S5 98059002044		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		150.00
02-28	S5 98059002488		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		217.73
03-03	P1 8CA04000235	AT & T	01/01/98	01/31/98	TOLL FREE LINE TOLLS		226.50
03-03	P1 8CA04000234	FEDERAL EXPRESS CORP	01/19/98	01/23/98	EXPRESS MAIL		43.33
03-03	P1 8CA04000234	DO	01/23/98	01/30/98	EXPRESS MAIL		73.52
03-03	P1 8CA04000241	ROSEVILLE TELEPHONE CO.	02/01/98	02/28/98	TOLL FREE NUMBER		22.66

03-13	P1	8CA04000269	DAVID G. LOPEZ	03/03/98	03/03/98	CELL PHONE	519.96
03-13	P1	8CA04000262	FEDERAL EXPRESS CORP	01/29/98	02/06/98	EXPRESS MAIL	56.93
03-13	P1	8CA04000262	DO	02/09/98	02/12/98	EXPRESS MAIL	32.01
03-13	P1	8CA04000265	JONES INTERCABLE	03/01/98	03/31/98	CABLE TV	28.66
03-13	P1	8CA04000261	PACIFIC BELL	02/10/98	03/18/98	CELLULAR PHONE	76.25
03-20	P9	CA0403R9803	NATIONAL SELF STORAGE	03/01/98	03/31/98	STORAGE	45.00
03-20	P9	CA0401R9803	SUMMIT POINTE PROPERTY MANAGEM	03/01/98	03/31/98	ROSEVILLE - RENT	3,985.00
03-23	P1	8CA04000274	HON. JOHN T. DOOLITTLE	12/29/97	01/23/98	PHONE CALLS	11.96
03-23	P1	8CA04000274	DO	01/26/98	02/05/98	CELLULAR PHONE CHARGES	24.55
03-25	P1	8CA04000292	AT & T	02/01/98	02/28/98	TOLL FREE NUMBER	234.68
03-25	P1	8CA04000286	AT&T WIRELESS SERVICES	01/30/98	02/28/98	CELLULAR PHONE	269.52
03-25	P1	8CA04000287	FEDERAL EXPRESS CORP	02/13/98	02/20/98	EXPRESS MAIL	41.10
03-25	P1	8CA04000285	ROSEVILLE TELEPHONE CO.	03/01/98	03/31/98	TOLL FREE SERVICE	22.67
03-31	S5	98090000307		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	90.00
03-31	S5	98090000733		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	338.91
03-31	S5	98090001169		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	450.00
03-31	S5	98090001607		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	55.99
03-31	S5	98090002050		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	98090002496		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	319.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,978.50
		PRINTING AND REPRODUCTION					
01-22	P1	8CA04000153	ALL-STAR PRINTING	12/09/97		PRINTING	154.74
01-22	P1	8CA04000153	DO	12/09/97		PRINTING	244.93
01-31	SV	8A901000491	DO	12/09/97		CORR. 1/22/98 DOC# 8CA04000153	-154.74
01-31	SV	8A901000491	DO	12/09/97		CORR. 1/22/98 DOC# 8CA04000153	-244.93
02-10	P1	8CA04000194	DAVID G. LOPEZ	01/23/98		PACKAGING FOR SHIPPING	24.76
03-02	P2	8CA04000021	BETHESDA ENGRAVERS	01/22/98	02/11/98	250 THERMO CARDS	30.00
03-02	P2	8CA04000021	DO	01/22/98	02/11/98	500 THERMO CARDS	38.00
03-13	P1	8CA04000259	ALL-STAR PRINTING	02/19/98		PRINTING	203.53
03-25	P1	8CA04000288	KINKOS INC.	03/11/98		COPIES	667.63
03-31	S3	98090000113		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	69.10
						PRINTING AND REPRODUCTION TOTALS:	1,033.02
		OTHER SERVICES					
03-03	P1	8CA04000232	PACIFIC BELL	02/01/98	02/28/98	LISTINGS IN DIRECTORIES	10.68
03-13	P1	8CA04000260	ALLEN S PRESS CLIPPING BUREAU	02/01/98	02/26/98	MONTHLY CHARGE	65.00
03-13	P1	8CA04000266	FIRE CODE	02/24/98		FIRE EXTINGUISHER MAINTENANCE	17.62
03-25	P1	8CA04000289	PACIFIC BELL	03/01/98	03/31/98	LISTING IN DIRECTORIES	10.68
						OTHER SERVICES TOTALS:	103.98
		SUPPLIES AND MATERIALS					
01-22	P1	8CA04000152	DAVID G. LOPEZ	01/03/98		KEYS	16.43
01-22	P1	8CA04000154	MARTHA L FRANCO	12/11/97		FOOD MEET W/ CONST	88.15
01-28	P1	8CA04000166	EL DORADO GAZETTE	01/31/98	01/31/99	SUBSCRIPTION	25.00
01-28	P1	8CA04000161	JEFFREY G LOPEZ	01/14/98		SUPPLIES	18.22
01-28	P1	8CA04000160	JOHN MARTINI	01/06/98		SUPPLIES	6.86
01-28	P1	8CA04000159	OFFICEMAX	01/03/98		SUPPLIES	46.53

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN T DOOLITTLE -CON.							
01-28	P1 8CA04000167	SACRAMENTO BEE	01/30/98	01/30/99	SUBSCRIPTION		144.79
01-28	P1 8CA04000165	THE UNION DEMOCRAT	01/22/98	01/22/99	SUBSCRIPTION		98.00
01-31	S1 98031000055		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		327.70
02-10	P1 8CA04000195	DAVID G. LOPEZ	01/23/98		HSDT		220.61
02-10	P1 8CA04000186	JOHN MARTINI	01/09/98		CONST. MEETING		25.00
02-10	P1 8CA04000186	DO	01/22/98		RENTAL CAR WASH		9.99
02-18	P1 8CA04000205	ALEXANDER J OTT	01/10/98	01/22/98	CONST. MEETINGS		115.00
02-20	P1 8CA04000215	DAVID G. LOPEZ	02/02/98	02/07/98	MAGAZINES		10.22
02-26	P1 8CA04000221	ALEXANDER J OTT	01/28/98		WORKING MEAL W/CONSTITUENTS		6.00
02-26	P1 8CA04000218	DAVID G. LOPEZ	01/25/98		FICUS TREE FOR OFFICE		41.79
02-26	P1 8CA04000219	SIERRA SENTINEL NEWS	01/01/98	01/01/99	SUBSCRIPTION		16.00
02-27	P1 8CA04000243	CA POLITICAL WEEK	01/15/98	01/15/99	SUBSCRIPTION		90.00
02-27	P1 8CA04000244	FOLSOM TELEGRAPH	01/28/98	01/28/99	SUBSCRIPTION		30.00
02-28	S1 98059000050		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		324.75
02-28	SV 8A901000777	MARTHA L FRANCO	12/11/97		CORR. 1/22/98 DOC# 8CA04000154		-88.15
03-03	P1 8CA04000233	AQUA COOL	01/27/98	01/31/98	BOTTLED WATER		47.40
03-03	P1 8CA04000238	CALAVERAS ENTERPRISE	03/01/98	03/01/99	SUBSCRIPTION		40.00
03-03	P1 8CA04000239	LINCOLN NEWS MESSENGER	02/06/98	02/06/99	SUBSCRIPTION		17.00
03-03	P1 8CA04000240	MOBILE COMPUTING	02/01/98	02/01/99	SUBSCRIPTION		19.97
03-03	P1 8CA04000229	OFFICE DEPOT	01/09/98		SUPPLIES		27.97
03-03	P1 8CA04000229	DO	01/10/98		SUPPLIES		25.61
03-03	P1 8CA04000229	DO	01/12/98		SUPPLIES		4.74
03-03	P1 8CA04000229	DO	01/23/98		SUPPLIES		8.22
03-03	P1 8CA04000229	DO	01/23/98		SUPPLIES		9.98
03-03	P1 8CA04000230	DO	01/23/98		SUPPLIES		12.83
03-03	P1 8CA04000230	DO	02/05/98		SUPPLIES		59.99
03-03	P1 8CA04000231	OFFICEMAX	01/09/98		SUPPLIES		32.16
03-03	P1 8CA04000231	DO	02/11/98		SUPPLIES		34.61
03-03	P1 8CA04000236	RELIABLE OFFICE SUPPLY	02/11/98		SUPPLIES		206.72
03-03	P1 8CA04000237	THE PRESS-TRIBUNE	02/27/98	02/27/99	SUBSCRIPTION		66.60
03-12	P2 8CA04000022	BOISE CASCADE OFFICE PRODUCTS	02/17/98	02/19/98	VERTICAL 6 POCKET FILE		31.07
03-13	P1 8CA04000257	COMSTOCK'S MAGAZINE	04/01/98	04/01/99	SUBSCRIPTION		30.00
03-13	P1 8CA04000255	CONSUMERS UNION	04/01/98	04/01/99	SUBSCRIPTION		24.00
03-13	P1 8CA04000267	HON. JOHN T. DOOLITTLE	03/04/98	03/04/98	BOOK		26.38
03-13	P1 8CA04000258	SACRAMENTO BUSINESS JOURNAL	04/10/98	04/10/99	SUBSCRIPTION		72.00
03-13	P1 8CA04000256	SACRAMENTO MAGAZINE	04/01/98	04/01/99	SUBSCRIPTION		18.00
03-13	P1 8CA04000254	THE WALL STREET JOURNAL	04/01/98	04/01/99	SUBSCRIPTION		175.00
03-13	P1 8CA04000264	WEST PUBLISHING PAYMENT CENTER	01/01/98	01/31/98	SUBSCRIPTION		95.00
03-16	P2 8CA04000019	ACCUCOM SYSTEMS CORP	01/14/98	03/04/98	4 NEC TONER CARTS		484.32
03-16	P2 8CA04000019	DO	01/14/98	03/04/98	2 LEXMARK TONER CARTS		303.80
03-16	P2 8CA04000019	DO	01/14/98	03/04/98	2 HP 6L TONER CARTS		121.70

03-23 P1	8CA04000275	ALEXANDER J OTT	02/11/98		MEAL WITH CONSTITUENTS	15.00
03-23 P1	8CA04000276	CYNTHIA ELAINE BARTON	03/05/98		COFFEE FOR CONSTITUENTS	9.99
03-23 P1	8CA04000279	DAVID LOPEZ	02/23/98	03/05/98	MAGAZINES	14.47
03-23 P1	8CA04000280	DO	03/03/98		SUPPLIES	65.98
03-23 P1	8CA04000272	HON. JOHN T. DOOLITTLE	01/27/98		WORKING MEAL W/CONSTITUENTS	119.30
03-25 P1	8CA04000291	AQUA COOL	02/05/98	02/28/98	BOTTLED WATER	41.50
03-25 P1	8CA04000299	CHRISTOPHER RICHARDS	09/12/97		WORKING MEAL W/CONSTITUENTS	13.03
03-25 P1	8CA04000296	CRYSTAL BOTTLING COMPANY	08/14/97	08/28/97	BOTTLED WATER	40.55
03-25 P1	8CA04000296	DO	09/11/97	09/27/97	BOTTLED WATER	18.30
03-25 P1	8CA04000300	DO	01/15/98	01/29/98	BOTTLED WATER	21.65
03-25 P1	8CA04000300	DO	02/12/98	02/27/98	BOTTLED WATER	44.35
03-25 P1	8CA04000284	OFFICE DEPOT	03/04/98		SUPPLIES	149.96
03-25 P1	8CA04000284	DO	03/05/98		SUPPLIES	14.11
03-25 P1	8CA04000295	DO	02/26/98		SUPPLIES	114.97
03-25 P1	8CA04000293	P C COMPUTING	06/01/98	06/01/99	SUBSCRIPTION	40.94
03-25 P1	8CA04000294	WINDOWS SOURCES	05/01/98	05/01/99	SUBSCRIPTION	44.94
03-31 S1	98090000052		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	807.13
					SUPPLIES AND MATERIALS TOTALS:	5,144.13
	EQUIPMENT					
01-31 S2	98031000405		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	1,709.88
02-20 P1	8CA04000214	JEFFREY G LOPEZ	01/31/98		SOFTWARE	12.50
02-26 P1	8CA04000218	DAVID G. LOPEZ	01/30/98		SOFTWARE	171.57
02-26 P1	8CA04000218	DO	01/30/98		SOFTWARE UPGRADE	3.00
02-26 P1	8CA04000228	JEFFREY G LOPEZ	02/12/98		ON-LINE SOFTWARE	29.00
02-26 P1	8CA04000228	DO	02/20/98		ON-LINE SOFTWARE	22.95
02-26 P1	8CA04000228	DO	02/17/98		ON-LINE SOFTWARE	25.00
02-26 P1	8CA04000228	DO	02/20/98		ON-LINE SOFTWARE	27.95
02-28 S2	98059000397		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	28.30
02-28 S2	98059000398		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	1,738.18
03-25 P1	8CA04000282	INTERAMERICA TECHNOLOGIES INC.	02/28/98		EQUIPMENT INSTALLATION	451.94
03-31 S2	98090000506		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-107.98
03-31 S2	98090000507		02/11/98	02/11/98	EQUIPMENT (TRANSFER)	254.00
03-31 S2	98090000508		02/13/98	02/28/98	EQUIPMENT (TRANSFER)	1,172.78
03-31 S2	98090000509		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	1,691.19
					EQUIPMENT TOTALS:	7,230.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,597.72
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27 P1	8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		204.06
03-30 P1	8USPS029805	DO	02/01/98	02/28/98		866.46
					FRANKED MAIL TOTALS:	1,070.52
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,070.52
					OFFICE TOTALS:	178,668.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AWALT,TERRA E	01/01/98	01/02/98			188.89
		BARTON,CYNTHIA ELAINE	01/01/98	01/02/98	SECRETARY/CASEWORKER		168.70
		FABER,ROBERT C	01/01/98	01/02/98	SHARED EMPLOYEE		13.33
		FRANCO,MARTHA L	01/01/98	01/02/98	EXECUTIVE ASSISTANT		228.90
		GIDEON,NADINA M	01/01/98	01/02/98	STAFF ASSISTANT		100.00
		KENNEDY,GREG	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		150.00
		LARKIN,JENNIFER	01/01/98	01/02/98	SHARED EMPLOYEE		72.22
		LOPEZ,DAVID G	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		716.67
		LOPEZ,JEFFREY G	01/01/98	01/02/98	STAFF ASSISTANT		268.89
		MARTINI,JOHN	01/01/98	01/02/98	FIELD REPRESENTATIVE		186.11
		OTT,ALEXANDER J	01/01/98	01/02/98	FIELD REPRESENTATIVE		138.89
		ROBINSON,RICHARD J	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		408.33
		SASSON,MARK	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		152.78
		SPAIN,ANNEMARIE M	01/01/98	01/02/98	EXECUTIVE ASSISTANT		187.50
		WILLIS,JOHN	01/01/98	01/02/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN		144.45
					PERSONNEL COMPENSATION TOTALS:		3,125.66
TRAVEL							
01-06	P1	8CA04000131 DAVID G. LOPEZ	11/08/97		MEALS WHILE IN DC		62.51
01-06	P1	8CA04000132 MARK SASSON	12/12/97	12/15/97	AIRFARE		326.00
01-08	P1	8CA04000136 DAVID G. LOPEZ	12/02/97	12/04/97	CAR RENTAL IN DC		91.86
01-10	P1	8CA04000144 DO	12/27/97	12/28/97	LODGING IN DC		199.63
01-16	P1	8CA04000150 DO	12/04/97		AIRFARE (WASH-SACRAMENTO)		163.00
01-22	P1	8CA04000157 DO	12/27/97		RENTAL CAR		29.15
01-22	P1	8CA04000156 JOHN MARTINI	12/15/97	12/16/97	IN DISTRICT TRAVEL		111.00
01-23	P1	8CA04000158 DAVID G. LOPEZ	12/26/97	12/28/97	AIRFARE SACRAMENTO WASH		306.00
01-28	P1	8CA04000185 ALEXANDER J OTT	12/13/97		IN DISTRICT TRAVEL		16.80
01-28	P1	8CA04000170 JOHN MARTINI	12/11/97		LODGING		87.45
01-28	P1	8CA04000170 DO	12/11/97		MEALS		28.15
01-29	P1	8CA04000181 JEFFREY G LOPEZ	11/01/97	11/05/97	PARKING		28.50
01-29	P1	8CA04000181 DO	11/03/97	11/07/97	MEALS		33.18
01-29	P1	8CA04000181 DO	11/03/97		CAB FARE		85.00
01-31	SV	8A901000491 JOHN MARTINI	12/01/97	12/11/97	IN-DISTRICT MILEAGE		174.00
02-10	P1	8CA04000190 DAVID G. LOPEZ	12/28/97		MEALS		27.00
02-10	P1	8CA04000191 HON. JOHN T. DOOLITTLE	09/12/97		MEALS		13.03
02-10	P1	8CA04000192 JOHN MARTINI	09/12/97		MEALS		13.03
02-10	P1	8CA04000189 MARK SASSON	12/29/97		MEALS		6.45
02-10	P1	8CA04000189 DO	12/29/97		GAS FOR RENTAL CAR		20.00
02-26	P1	8CA04000227 DAVID G. LOPEZ	11/24/97		PARKING		2.25
02-26	P1	8CA04000227 DO	11/07/97	11/24/97	IN DISTRICT TRAVEL		60.60

02-26	P1	8CA04000226	RICHARD J ROBINSON	10/16/97		PARKING	2.00
						TRAVEL TOTALS:	1,886.59
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	8CA04000130	PACIFIC BELL	12/01/97	12/31/97	MONTHLY CHARGE	10.88
01-06	P1	8CA04000131	DAVID G. LOPEZ	11/08/97	12/07/97	PHONE CHARGES	193.06
01-16	P1	8CA04000150	DO	12/05/97		CAR ADAPTOR CELLULAR PHONE	43.09
01-22	P1	8CA04000151	DO	01/02/98		MOTOROLA CELLULAR PHONE	484.86
01-22	P1	8CA04000157	DO	11/20/97	01/03/98	CELLULAR PHONE CHARGES	195.20
01-22	P1	8CA04000157	DO	11/14/97	12/09/97	PHONE CALLS	7.48
01-28	P1	8CA04000168	AT&T WIRELESS SERVICES	11/30/97	12/29/97	CELLULAR CHARGES	109.15
01-28	P1	8CA04000177	FEDERAL EXPRESS CORP	12/23/97		EXPRESS MAIL	10.64
01-28	P1	8CA04000180	DO	11/24/97		EXPRESS MAIL	11.54
01-28	P1	8CA04000180	DO	12/01/97	12/04/97	EXPRESS MAIL	57.63
01-28	P1	8CA04000180	DO	12/08/97	12/12/97	EXPRESS MAIL	62.12
01-28	P1	8CA04000180	DO	12/15/97	12/18/97	EXPRESS MAIL	10.81
01-28	P1	8CA04000180	DO	12/22/97		EXPRESS MAIL	10.71
01-28	P1	8CA04000176	HON. JOHN T. DOOLITTLE	09/22/97	10/10/97	PHONE CALLS	6.98
01-28	P1	8CA04000174	META	12/24/97		DATA ENTRY	1,975.37
01-31	S5	98031000316		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	90.00
01-31	S5	98031000738		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	180.42
01-31	S5	98031001173		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
01-31	S5	98031001609		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	55.99
01-31	S5	98031002050		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	150.00
01-31	S5	98031002493		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	180.51
02-18	P1	8CA04000199	AT & T	11/01/97	11/30/97	TOLL FREE NUMBER	41.57
02-18	P1	8CA04000199	DO	12/01/97	12/31/97	TOLL FREE NUMBER	226.59
02-18	P1	8CA04000200	RICHARD J ROBINSON	12/12/97	12/23/97	CELLULAR PHONE	6.72
02-20	P1	8CA04000217	HON. JOHN T. DOOLITTLE	10/09/97	12/23/97	PHONE CALLS	8.47
02-20	P1	8CA04000217	DO	10/21/97	12/29/97	CELLULAR CHARGES	26.60
02-24	SV	8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,756.39
		PRINTING AND REPRODUCTION					
01-11	P2	8CA04000004	BETHESDA ENGRAVERS	11/14/97	12/04/97	2 BX 500 THERMO CARDS	76.00
01-23	P2	8CA04000008	DO	12/11/97	01/05/98	1 500 THERMO CARDS	38.00
01-28	P1	8CA04000183	ALL-STAR PRINTING	12/04/97		PRINTING	195.83
01-28	P1	8CA04000184	METRO MAILING SERVICE	12/05/97		MAIL PREPARATION	284.40
01-28	P1	8CA04000182	US CAPITOL HISTORICAL SOCIETY	11/03/97		PRINTING	3,015.20
01-31	SV	8A901000491	ALL-STAR PRINTING	12/09/97		PRINTING	154.74
01-31	SV	8A901000491	DO	12/09/97		PRINTING	244.93
02-26	P1	8CA04000224	PUBLIC PRINTER	12/09/97		PRINTING	138.00
						PRINTING AND REPRODUCTION TOTALS:	4,147.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN T DOOLITTLE -CON.							
		OTHER SERVICES					
01-28	P1 8CA04000175	ALLEN S PRESS CLIPPING BUREAU	12/01/97	12/31/97	PRESS CLIPPINGS		65.00
					OTHER SERVICES TOTALS:		65.00
		SUPPLIES AND MATERIALS					
01-08	P1 8CA04000136	DAVID G. LOPEZ	12/04/97		MAGAZINES		19.34
01-20	P2 8CA04000014	SAVIN CORP.	12/29/97	01/06/98	1CT 7212 STAPLES		44.55
01-22	P1 8CA04000156	JOHN MARTINI	12/30/97		WONCING DINNER		20.00
01-23	P1 8CA04000158	DAVID G. LOPEZ	12/26/97	12/31/97	MAGAZINES		13.65
01-23	P2 8CA04000011	MAC WAREHOUSE	12/23/97	01/02/98	IBM THINKPAD BATTERY		149.00
01-28	P1 8CA04000185	ALEXANDER J OTT	12/08/97		DINNER W/CONSTITUENTS		27.00
01-28	P1 8CA04000179	AQUA COOL	11/17/97	11/30/97	BOTTLED WATER		47.40
01-28	P1 8CA04000179	DO	12/01/97	12/31/97	BOTTLED WATER		41.50
01-28	P1 8CA04000169	JEFFREY G LOPEZ	12/30/97		SUPPLIES		89.93
01-28	P1 8CA04000171	OFFICE DEPOT	12/20/97		SUPPLIES		6.24
01-28	P1 8CA04000171	DO	12/24/97		SUPPLIES		119.98
01-28	P1 8CA04000171	DO	12/25/97		SUPPLIES		107.95
01-28	P1 8CA04000171	DO	12/26/97		SUPPLIES		134.76
01-28	P1 8CA04000173	OFFICEMAX	12/21/97		SUPPLIES		6.42
01-28	P1 8CA04000173	DO	12/31/97		2 FICUS TREES FOR OFFICE		128.68
01-28	P1 8CA04000172	RELIABLE OFFICE SUPPLY	12/18/97		SUPPLIES		327.77
01-28	P1 8CA04000178	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	SUBSCRIPTION		90.00
01-28	P1 8CA04000178	DO	12/01/97	12/31/97	SUBSCRIPTION		90.00
01-29	P2 8CA04000015	ACCUCOM SYSTEMS CORP	01/05/98	01/14/98	1 EA SUPERSCRIPT 860 TONER		121.08
01-29	P1 8CA04000181	JEFFREY G LOPEZ	11/03/97	12/26/97	MAGAZINES		55.04
01-29	P1 8CA04000181	DO	10/10/97	11/10/97	SUPPLIES		108.20
01-29	P2 8CA04000012	XEROX CORPORATION	12/29/97	01/05/98	1 EA DRUM UNIT XEROX PRO 610		119.00
01-29	P2 8CA04000012	DO	12/29/97	01/05/98	1 EA TONER FOR XEROX PRO 610		82.00
01-29	P2 8CA04000013	DO	12/29/97	01/05/98	TONER FOR THE 610		82.00
01-31	S1 98031000545		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-76.44
02-18	P1 8CA04000198	RELIABLE OFFICE SUPPLY	12/11/97		SUPPLIES		116.23
02-18	P1 8CA04000198	DO	12/23/97		SUPPLIES		175.99
02-20	P1 8CA04000216	DAVID G. LOPEZ	11/26/97		SUPPLIES		79.00
02-26	P1 8CA04000225	JEFFREY G LOPEZ	12/26/97		SUPPLIES		268.30
02-28	SV 8A901000777	MARTHA L FRANCO	12/11/97		FOOD MEET W/ CONST		88.15
03-25	P1 8CA04000296	CRYSTAL BOTTLING COMPANY	10/09/97	10/27/97	BOTTLED WATER		26.65
03-25	P1 8CA04000296	DO	11/06/97	11/27/97	BOTTLED WATER		43.35
03-25	P1 8CA04000296	DO	12/04/97	12/27/97	BOTTLED WATER		56.88
03-25	P1 8CA04000298	OFFICE DEPOT	12/28/97		SUPPLIES		69.99
03-25	P1 8CA04000297	OFFICEMAX	01/02/98		SUPPLIES		17.43

						SUPPLIES AND MATERIALS TOTALS:	2,897.02
EQUIPMENT							
01-09	P2	8CA04000007	OFFICE DEPOT	12/02/97	12/02/97	1 ZIP DISK/DOOLITTLE/DO	129.99
01-12	P1	8CA04000133	DAVID G. LOPEZ	12/26/97		BATTERY FOR LAPTOP	274.98
01-12	P1	8CA04000133	DO	12/26/97		ADAPTER FOR LAPTOP	88.95
01-16	P1	8CA04000150	DO	12/22/97	12/30/97	COMPUTER SUPPLY ITEMS	208.90
01-16	P2	8CA04000010	OFFICE DEPOT	12/15/97	12/15/97	TYPEWRITER/DOOLITTLE/DO	99.99
01-21	P2	8CA04000009	DO	12/15/97	12/15/97	HP FAX/TYPWRTR/DOOLITTLE/DC	399.99
01-21	P2	8CA04000009	DO	12/15/97	12/15/97	HP FAX/TYPWRTR/DOOLITTLE/DC	99.99
01-23	P2	8CA04000011	MAC WAREHOUSE	12/23/97	01/02/98	NORTON UTILITIES	89.95
01-23	P2	8CA04000011	DO	12/23/97	01/02/98	NORTON NT TOOLS	59.95
01-23	P2	8CA04000011	DO	12/23/97	01/02/98	2 PC ANYWHERE VERSION 8	259.90
01-31	S2	98031000404		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	107.24
01-31	S2	98031000406		10/28/97	12/31/97	EQUIPMENT (TRANSFER)	135.84
01-31	S2	98031000407		11/03/97	12/31/97	EQUIPMENT (TRANSFER)	614.48
01-31	S2	98031000408		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	9,179.07
01-31	S2	98031000409		12/05/97	12/31/97	EQUIPMENT (TRANSFER)	2,661.65
01-31	S2	98031000410		12/17/97	12/31/97	EQUIPMENT (TRANSFER)	815.00
01-31	S2	98031000411		12/22/97	12/31/97	EQUIPMENT (TRANSFER)	3,838.00
02-09	P2	8CA04000017	MAC WAREHOUSE	01/09/98	01/20/98	1 MS TEAM MANAGER	439.95
02-20	P2	8CA04000018	DELL MARKETING L.P.	01/12/98	01/12/98	COMPUTER	4,728.19
02-20	P2	8CA04000018	DO	01/12/98	01/12/98	COMPUTER (2)	4,122.00
02-28	S2	98059000396		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	746.89
02-28	S2	98059000399		11/21/97	12/31/97	EQUIPMENT (TRANSFER)	8,623.95
02-28	S2	98059000400		11/25/97	12/31/97	EQUIPMENT (TRANSFER)	389.00
02-28	S2	98059000401		12/15/97	12/31/97	EQUIPMENT (TRANSFER)	211.68
02-28	S2	98059000402		12/30/97	12/31/97	EQUIPMENT (TRANSFER)	1.89
03-31	S2	98090000510		11/01/97	12/31/97	EQUIPMENT (TRANSFER)	-107.98
03-31	S2	98090000511		11/26/97	12/31/97	EQUIPMENT (TRANSFER)	504.15
						EQUIPMENT TOTALS:	38,723.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,601.35
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	710.78
01-28	CR	178015	DO			RET'D CHK; PAYMENT ERROR	-710.78
01-30	P4	8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL	710.78
						FRANKED MAIL TOTALS:	710.78
						OFFICIAL MAIL ALLOWANCE TOTALS:	710.78
						OFFICE TOTALS:	56,312.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROBERT K DORNAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-21	CR 80PAC030011	RICHARD DIAMOND		LTD PAYABILITY CANCELLATION		-135.00
				OTHER SERVICES TOTALS:		-135.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-135.00
				OFFICE TOTALS:		-135.00
1998 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	125,907.78	125,907.78
				TRAVEL	1,151.45	1,151.45
				RENT, COMMUNICATION, UTILITIES	11,996.31	11,996.31
				PRINTING AND REPRODUCTION	5,140.00	5,140.00
				OTHER SERVICES	130.36	130.36
				SUPPLIES AND MATERIALS	7,779.41	7,779.41
				EQUIPMENT	15,592.34	15,592.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,697.65	167,697.65
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	27,767.22	27,767.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	27,767.22	27,767.22
				OFFICE TOTALS:	195,464.87	195,464.87
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COHEN,PETER M	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		12,222.23
		COSHAY,CORAL	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,722.23
		D'ALESANDRO,PAUL JAMES	01/03/98 03/31/98	DISTRICT DIRECTOR		12,222.23
		FOLTZ,KENNETH C	01/03/98 03/31/98	ECONOMIC DEVELOPMENT REPRESENTATIVE		7,333.33
		GRANT,SHARON L	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,822.23
		HOLLERAN,JOAN E	01/03/98 03/31/98	SECRETARY/CASEWORKER		6,111.10
		JADCZAK,JEREMY	02/09/98 03/31/98	LEGISLATIVE ASSISTANT		3,538.89
		LUCAS,DAVID	01/03/98 03/31/98	CHIEF OF STAFF		20,777.77
		MAGGIO,CHRISTINA	01/03/98 03/31/98	CASEWORKER/FIELD REPRESENTATIVE		6,844.43
		MICHLOVIC,DANA L	01/03/98 01/31/98	LEGIS CORRESPONDENT/STAFF ASST		1,866.67
		DO	02/16/98 03/01/98	PART-TIME EMPLOYEE		1,213.33
		NESBY,NICKOLE	01/03/98 03/31/98	CASEWORKER/FIELD REPRESENTATIVE		6,233.33
		O'MALLEY,JAMES M	01/03/98 03/31/98	PART-TIME EMPLOYEE		1,588.90
		PREMICK, KENNETH J.	01/03/98 03/31/98	CASEWORKER/FIELD REPRESENTATIVE		6,600.00
		SCHULTZ,ERIC L	01/03/98 03/31/98	CASEWORKER/FIELD REPRESENTATIVE		5,988.90
		SHARP,JAMES	03/09/98 03/31/98	LEGIS CORRES/STAFF ASST		1,344.44

	WIELGOMAS,BERNADETTE	01/03/98	03/31/98	DISTRICT SCHEDULER	6,966.67
	WOLFORD,JUDITH	01/03/98	03/31/98	OFFICE MANAGER/SCHEDULER	10,511.10
				PERSONNEL COMPENSATION TOTALS:	125,907.78
	TRAVEL				
02-02 P1	8PA18000077 DAVID LUCAS	01/19/98	01/21/98	RENTAL CAR IN DISTRICT	144.72
02-02 P1	8PA18000077 DO	01/19/98	01/21/98	GAS IN DISTRICT	14.88
02-02 P1	8PA18000077 DO	01/19/98		TOLLS	4.40
02-05 P1	8PA18000080 PAUL JAMES D'ALESANDRO	12/30/97	01/16/98	PARKING	11.25
02-09 P1	8PA18000084 HON MIKE DOYLE	01/11/98	01/16/98	MILEAGE-PGH-DC-PGH	126.00
02-09 P1	8PA18000084 DO	01/11/98	01/16/98	TOLLS	8.80
02-25 P1	8PA18000089 DAVID LUCAS	02/09/98	02/10/98	TOLLS	9.15
02-25 P1	8PA18000089 DO	02/09/98	02/10/98	MILEAGE DC-PGH-DC	126.00
02-25 P1	8PA18000088 HON MIKE DOYLE	02/06/98	02/08/98	MILEAGE DC-PGH-DC	126.00
02-25 P1	8PA18000088 DO	02/06/98	02/08/98	TOLLS	8.80
03-03 P1	8PA18000099 DO	02/13/98	02/24/98	MILEAGE DC-PGH-DC	126.00
03-03 P1	8PA18000099 DO	02/13/98	02/24/98	TOLLS	8.80
03-10 P1	8PA18000108 DAVID LUCAS	02/28/98	03/01/98	MILEAGE DC-PGH-DC	126.00
03-10 P1	8PA18000108 DO	02/28/98	03/01/98	TOLLS	8.80
03-25 P1	8PA18000116 PAUL JAMES D'ALESANDRO	02/27/98	03/06/98	PARKING	32.25
03-26 P1	8PA18000118 HON MIKE DOYLE	02/26/98	03/10/98	MISC TOLLS	17.60
03-26 P1	8PA18000118 DO	02/26/98	03/03/98	MILEAGE DC-PGH-DC	126.00
03-26 P1	8PA18000118 DO	03/05/98	03/10/98	MILEAGE - DC-PHG-DC	126.00
				TRAVEL TOTALS:	1,151.45
	RENT, COMMUNICATION, UTILITIES				
01-08 P1	8PA18000057 ARBORS MANAGEMENT, INC.	09/01/97	12/31/97	UTILITIES FOR PENN HILLS	521.64
01-21 P9	PA1801R9801 DO	01/01/98	01/31/98	PITTSBURGH - RENT	1,100.00
01-21 P9	PA1802R9801 MCKEESPORT DEVELOPMENT CORPORA	01/01/98	01/31/98	MCKEESPORT - RENT	693.75
01-26 P1	8PA18000072 BELL ATLANTIC NYNEX MOBILE	01/02/98	02/04/98	CELLULAR PHONE	16.00
01-26 P1	8PA18000071 TCI CABLEVISION	01/18/98	02/17/98	CABLE TELEVISION	33.66
01-26 P1	8PA18000071 DO	01/10/98	02/09/98	CABLE TELEVISION	36.10
02-05 P1	8PA18000081 DUQUESNE LIGHT	12/11/97	01/15/98	UTILITIES FOR PH	53.30
02-09 P1	8PA18000083 ARBORS MANAGEMENT, INC.	01/01/98	01/31/98	UTILITIES FOR PH	160.00
02-20 P9	PA1801R9802 DO	02/01/98	02/28/98	PITTSBURGH - RENT	1,100.00
02-20 P9	PA1802R9802 MCKEESPORT DEVELOPMENT CORPORA	02/01/98	02/28/98	MCKEESPORT - RENT	693.75
02-25 P1	8PA18000091 BELL ATLANTIC NYNEX MOBILE	02/05/98	03/04/98	CELLULAR PHONE	354.44
02-25 P1	8PA18000094 FEDERAL EXPRESS CORP	01/23/98		OVERNIGHT SHIPPING	3.57
02-25 P1	8PA18000086 TCI OF CEDAR RAPIDS, IA	01/27/98	02/27/98	CABLE TELEVISION	36.13
02-28 S5	98059000309	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	125.80
02-28 S5	98059000731	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	814.68
02-28 S5	98059001166	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
02-28 S5	98059001604	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	41.99
02-28 S5	98059002045	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	150.00
02-28 S5	98059002489	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	198.10
03-04 P1	8PA18000103 ARBORS MANAGEMENT, INC.	01/01/98	03/31/98	UTILITIES FOR PH	480.00
03-04 P1	8PA18000104 DUQUESNE LIGHT	01/15/98	02/13/98	UTILITIES FOR PH	57.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL F DOYLE -CON.						
03-04	P1 8PA18000102	FEDERAL EXPRESS CORP	02/13/98	OVERNIGHT SHIPPING		10.35
03-20	P9 PA1801R9803	ARBORS MANAGEMENT, INC.	03/01/98 03/31/98	PITTSBURGH - RENT		1,100.00
03-20	P9 PA1802R9803	MCKEESPORT DEVELOPMENT CORPORA	03/01/98 03/31/98	MCKEESPORT - RENT		693.75
03-25	P1 8PA18000115	BELL ATLANTIC MOBILE	03/05/98 04/04/98	CELLULAR PHONE		152.79
03-25	P1 8PA18000112	TCI CABLE	03/10/98 04/09/98	CABLE TELEVISION		36.13
03-25	P1 8PA18000117	DO	02/18/98 04/17/98	CABLE TELEVISION		70.31
03-26	P1 8PA18000119	FEDERAL EXPRESS CORP	02/27/98	OVERNIGHT SHIPPING		7.00
03-26	P1 8PA18000119	DO	03/06/98	OVERNIGHT SHIPPING		6.45
03-31	S5 98090000308		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		168.70
03-31	S5 98090000734		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		830.98
03-31	S5 98090001170		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		810.00
03-31	S5 98090001608		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		41.99
03-31	S5 98090002051		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		150.00
03-31	S5 98090002497		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		437.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,996.31
	PRINTING AND REPRODUCTION					
02-25	P1 8PA18000093	PUBLIC PRINTER	01/26/98	PRINTING OF LETTERHEAD		341.00
03-17	P2 8M2962502A	DAVID L. ANDRUKITIS, INC.	02/26/98 02/26/98	SINGLE DROP MASS MAIL PRINTING		4,799.00
				PRINTING AND REPRODUCTION TOTALS:		5,140.00
	OTHER SERVICES					
01-08	P1 8PA18000057	ARBORS MANAGEMENT, INC.	09/01/97 12/31/97	CLEANING FOR PH		500.00
01-31	SV 8A901000490	DO	09/01/97 12/31/97	CORR. 1/8/98 DOC# 8PA18000057		-500.00
01-31	SV 8A901000490	DO	09/01/97 12/31/97	CORR. 1/8/98 DOC# 8PA18000057		-521.64
02-09	P1 8PA18000083	DO	01/01/98 01/31/98	CLEANING FOR PH		125.00
02-10	SV 8A901000745		01/23/98	FRAMING (TRANSFER)		68.00
03-04	P1 8PA18000103	ARBORS MANAGEMENT, INC.	01/01/98 03/31/98	OFFICE CLEANING FOR PH		375.00
03-16	SV 8A901000934		02/02/98	FRAMING (TRANSFER)		84.00
				OTHER SERVICES TOTALS:		130.36
	SUPPLIES AND MATERIALS					
01-15	P1 8PA18000061	LEADERSHIP DIRECTORIES, INC.	01/03/98 01/03/99	SUBSCRIPTION		380.00
01-15	P1 8PA18000060	NATIONAL JOURNAL	01/03/98 01/03/99	SUBSCRIPTION		1,047.00
01-15	P1 8PA18000060	DO	01/03/98 01/03/99	SUBSCRIPTION		1,197.00
01-15	P1 8PA18000062	PITTSBURGH BUSINESS TIMES	02/20/98 02/20/99	SUBSCRIPTION		74.00
01-31	S1 98031000416		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		557.97
02-02	P1 8PA18000073	LEADERSHIP DIRECTORIES, INC.	01/22/98	FED YELLOW BBOK SUB		88.00
02-02	P1 8PA18000076	SHARON GRANT	01/21/98	FOOD FOR CONST MEETING		79.09
02-05	P1 8PA18000079	JUDITH WOLFORD	01/21/98	OFFICE SUPPLIES		36.98
02-05	P1 8PA18000082	K & K SUPPLY	01/12/98	PAPER FOR PENN HILLS		35.00
02-05	P1 8PA18000080	PAUL JAMES D'ALESANDRO	01/15/98 01/15/98	MEAL EXP CONST MEETINGS		80.00
02-25	P1 8PA18000087	AQUA FILTER FRESH,INC	01/14/98 01/21/98	BOTTLED WATER		37.57
02-25	P1 8PA18000085	DEAN'S WATER SERVICE, INC.	02/01/98 08/01/98	RENTAL OF WATER COOLER		69.00

02-25 P1 8PA18000096	DEAN'S WATER SERVICE, INC.	01/21/98		BOTTLED WATER	31.50
02-25 P1 8PA18000095	DEER PARK SPRING WATER	01/26/98		BEVERAGE SERVICE	31.85
02-25 P1 8PA18000097	PITTSBURGH BUSINESS TIMES	02/21/98	02/20/99	SUBSCRIPTION	74.00
02-25 P1 8PA18000090	POLAR WATER COMPANY	01/31/98		BEVERAGE SERVICE	66.20
02-28 S1 98059000414		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	497.74
03-03 P1 8PA18000098	CONGR. MANAGEMENT FOUNDATION	02/06/98		INTERN HANDBOOKS	25.00
03-03 P1 8PA18000100	CONGRESSIONAL QUARTERLY, INC	03/18/98	03/17/99	SUBSCRIPTION	1,148.00
03-03 P1 8PA18000101	DO	03/04/98	03/03/99	SUBSCRIPTION	1,549.00
03-10 P1 8PA18000107	K & K SUPPLY	02/17/98		PAPER FOR PENN HILLS	70.00
03-10 P1 8PA18000109	PAUL JAMES D'ALESANDRO	02/20/98	03/06/98	CONST DINNER MEETINGS	70.00
03-25 P1 8PA18000113	AQUA FILTER FRESH,INC	02/16/98		BOTTLED WATER	50.07
03-25 P1 8PA18000111	DEER PARK SPRING WATER	02/26/98		COFFEE SERVICE	47.50
03-25 P1 8PA18000114	GATEWAY PUBLICATIONS	03/23/98	03/22/99	SUBSCRIPTION	25.00
03-25 P1 8PA18000110	GREAT BEAR SPRING WATER	02/26/98		BOTTLED WATER	42.50
03-25 P1 8PA18000116	PAUL JAMES D'ALESANDRO	03/18/98	03/26/98	MEALS OFFICIAL MEETINGS	140.00
03-31 S1 98090000423		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	229.44
				SUPPLIES AND MATERIALS TOTALS:	7,779.41
EQUIPMENT					
01-31 S2 98031000827		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,241.39
02-28 S2 98059000827		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	5,231.03
03-31 S2 98090001029		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	5,119.92
				EQUIPMENT TOTALS:	15,592.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,697.65
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		1,006.84
03-27 P2 8M2962501A	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	358.30
03-27 P2 8M2962502B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	25,432.43
03-30 P1 8USPS029805	DO	02/01/98	02/28/98		969.65
				FRANKED MAIL TOTALS:	27,767.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	27,767.22
				OFFICE TOTALS:	195,464.87

1997 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

COHEN,PETER M	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	277.78
COSWAY,CORAL	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	152.78
D'ALESANDRO,PAUL JAMES	01/01/98	01/02/98	DISTRICT DIRECTOR	277.78
FOLTZ,KENNETH C	01/01/98	01/02/98	ECONOMIC DEVELOPMENT REPRESENTATIVE	166.67
GRANT,SHARON L	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
HOLLERAN,JOAN E	01/01/98	01/02/98	SECRETARY/CASEWORKER	138.89
LUCAS,DAVID	01/01/98	01/02/98	CHIEF OF STAFF	472.22
MAGGIO,CHRISTINA	01/01/98	01/02/98	CASEWORKER/FIELD REPRESENTATIVE	155.56
MICHLOVIC,DANA L	01/01/98	01/02/98	LEGIS CORRESPONDENT/STAFF ASST	133.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL F DOYLE -CON.							
		NESBY,NICKOLE	01/01/98	01/02/98	CASEWORKER/FIELD REPRESENTATIVE		141.67
		O'MALLEY,JAMES M	01/01/98	01/02/98	PART-TIME EMPLOYEE		36.11
		PREMICK, KENNETH J.	01/01/98	01/02/98	CASEWORKER/FIELD REPRESENTATIVE		150.00
		SCHULTZ,ERIC L	01/01/98	01/02/98	CASEWORKER/FIELD REPRESENTATIVE		136.11
		WIELGOMAS,BERNADETTE	01/01/98	01/02/98	DISTRICT SCHEDULER		158.33
		WOLFORD,JUDITH	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER		238.89
					PERSONNEL COMPENSATION TOTALS:		2,813.90
	TRAVEL						
01-05	P1	8PA18000053 DAVID LUCAS	12/10/97	12/11/97	MISC TOLLS		8.80
01-05	P1	8PA18000053 DO	12/10/97	12/11/97	MILEAGE DC-PGH-DC		126.00
01-08	P1	8PA18000058 NICKOLE NESBY	02/04/97	03/13/97	PARKING		10.50
01-15	P1	8PA18000063 HON MIKE DOYLE	11/12/97		AIRFARE PGH TO DC		190.00
					TRAVEL TOTALS:		335.30
	RENT, COMMUNICATION, UTILITIES						
01-05	P1	8PA18000051 BELL ATLANTIC NYNEX MOBILE	12/05/97	01/04/98	CELLULAR PHONE		37.02
01-05	P1	8PA18000052 TCI CABLEVISION	12/18/97	01/17/98	CABLE TELEVISION		33.81
01-06	P1	8PA18000049 FEDERAL EXPRESS CORP	11/13/97		OVERNIGHT SHIPPING		3.45
01-06	P1	8PA18000049 DO	11/06/97		OVERNIGHT SHIPPING		3.45
01-15	P1	8PA18000064 DO	12/27/97		OVERNIGHT SHIPPING		7.17
01-26	P1	8PA18000068 BELL ATLANTIC NYNEX MOBILE	12/01/97	01/02/98	CELLULAR PHONE		206.50
01-26	P1	8PA18000069 FEDERAL EXPRESS CORP	12/26/97		OVERNIGHT SHIPPING		6.90
01-31	S5	98031000317	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		125.80
01-31	S5	98031000739	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		731.48
01-31	S5	98031001174	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		810.00
01-31	S5	98031001610	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		41.99
01-31	S5	98031002051	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5	98031002494	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		192.68
02-24	SV	8A901000764	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,500.25
	PRINTING AND REPRODUCTION						
01-26	P1	8PA18000070 DAVID L. ANDRUKITIS, INC.	12/31/97		PRINTING PRODUCTION		248.05
02-04	P1	8PA18000074 DO	12/31/97		PRINTING NEWSLETTER		4,799.00
					PRINTING AND REPRODUCTION TOTALS:		5,047.05
	OTHER SERVICES						
01-31	SV	8A901000490 ARBORS MANAGEMENT, INC.	09/01/97	12/31/97	CLEANING FOR PH		500.00
01-31	SV	8A901000490 DO	09/01/97	12/31/97	UTILITIES FOR PENN HILLS		521.64
					OTHER SERVICES TOTALS:		1,021.64

SUPPLIES AND MATERIALS

01-05 P1	8PA18000050	DEER PARK SPRING WATER	11/04/97 11/26/97	BEVERAGE SERVICE	42.50
01-05 P1	8PA18000054	POLAR WATER COMPANY	11/10/97 11/30/97	BEVERAGE SERVICE	25.00
01-15 P1	8PA18000065	AQUA FILTER FRESH,INC	11/01/97 12/17/97	BOTTLED WATER	87.64
01-15 P1	8PA18000059	CONGRESSIONAL GREEN SHEETS	01/03/98 01/03/99	SUBSCRIPTION	495.00
01-15 P1	8PA18000067	DEER PARK SPRING WATER	12/26/97	BEVERAGE SERVICE	44.60
01-15 P1	8PA18000066	GREAT BEAR SPRING WATER	12/26/97	BOTTLED WATER	35.50
03-04 P1	8PA18000106	NATIONAL MAILING SYSTEMS	10/02/97	ROLLER CLEANER FOLDING MACHINE	45.57
				SUPPLIES AND MATERIALS TOTALS:	775.81

EQUIPMENT

02-25 P1	8PA18000092	XEROX CORPORATION	10/31/98	METER OVERAGE ON COPIER	97.94
				EQUIPMENT TOTALS:	97.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,591.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL	30,213.77
01-28 CR	178015	DO		RET'D CHK; PAYMENT ERROR	-30,213.77
01-30 P4	8USPS12970C	DO	12/01/97 12/31/97	FRANKED MAIL	30,213.77
				FRANKED MAIL TOTALS:	30,213.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,213.77
				OFFICE TOTALS:	42,805.66

1996 HON. MICHAEL F DOYLE

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

02-20 P2	7PA1800001A	SOFTMART C/O INTELLIGENT SOL.	10/03/96 10/03/96	INSTALL	150.00
				EQUIPMENT TOTALS:	150.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
				OFFICE TOTALS:	150.00

1998 HON. DAVID DREIER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	109,522.19	109,522.19
TRAVEL	2,988.30	2,988.30
RENT, COMMUNICATION, UTILITIES	13,896.12	13,896.12
PRINTING AND REPRODUCTION	223.40	223.40
OTHER SERVICES	125.00	125.00
SUPPLIES AND MATERIALS	5,013.68	5,013.68
EQUIPMENT	7,502.53	7,502.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,271.22	139,271.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID DREIER -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,203.85	1,203.85
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,203.85	1,203.85
					OFFICE TOTALS:	140,475.07	140,475.07
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABBOTT,CHARLES H	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,311.10
		BIERON,BRIAN	01/03/98	03/31/98	SHARED EMPLOYEE		6,355.56
		FAUGHNAN,BRIAN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,800.00
		FREELAND,CHRISTOPHER J	01/03/98	03/31/98	FIELD REP/STAFF ASST		5,955.55
		GILLENWATER,TODD E	01/03/98	03/31/98	COMPUTER SYSTEMS MANAGER		8,555.56
		HARMSEN,MARK S	01/03/98	03/31/98	DISTRICT OFFICE DIRECTOR		12,955.56
		JIMENEZ,DONNA	01/03/98	03/31/98	STAFF ASSISTANT		6,111.10
		MCKINNEY,JANICE COOVER	01/03/98	03/31/98	EXECUTIVE ASSISTANT/OFFICE MANAGER		12,955.56
		OLIVAS,DAVID A	01/03/98	03/31/98	STAFF ASSISTANT		6,844.43
		RANDAZZO,VINCENT D	01/03/98	03/31/98	SHARED EMPLOYEE		3,666.67
		SMITH,BRADLEY W	01/03/98	03/31/98	STAFF DIRECTOR		23,711.10
		SULLIVAN,D NICOLLE	01/03/98	03/31/98	STAFF ASSISTANT		5,300.00
					PERSONNEL COMPENSATION TOTALS:		109,522.19
TRAVEL							
01-21	P9	CA2802L9801 GE CAPITAL AUTO LEASE	01/01/98	01/31/98	LEASED AUTO		522.27
02-04	P1	8CA28000096 BRIAN FAUGHNAN	01/18/98	01/24/98	AIRFARE DCA-LAX-DCA		208.00
02-04	P1	8CA28000099 HON. DAVID DREIER	01/26/98		TAXI FROM AIRPORT		46.00
02-04	P1	8CA28000099 DO	11/10/97	01/26/98	AIRFARE (IAD-LAX-IAD)		191.00
02-17	P1	8CA28000108 BRADLEY W SMITH	12/24/97	01/26/98	AIRFARE--DCA/LAX/IAD		201.00
02-17	P1	8CA28000109 HON. DAVID DREIER	01/28/98	02/02/98	AIRFARE IAD/LAX/IAD		191.00
02-17	P1	8CA28000109 DO	01/28/98		AIRPORT MILEAGE		10.50
02-17	P1	8CA28000109 DO	02/02/98		AIRPORT MILEAGE		10.50
02-20	P9	CA2802L9802 GE CAPITAL AUTO LEASE	02/01/98	02/28/98	LEASED AUTO		522.27
02-23	P1	8CA28000116 UNOCAL	01/05/98	01/24/98	GAS FOR LEASED CAR		133.49
03-19	P1	8CA28000134 HON. DAVID DREIER	03/05/98	03/09/98	AIRFARE--IAD/LAX/IAD		194.00
03-19	P1	8CA28000134 DO	03/05/98		AIRPORT MILEAGE		10.50
03-19	P1	8CA28000134 DO	03/09/98		AIRPORT MILEAGE		10.50
03-20	P9	CA2802L9803 GE CAPITAL AUTO LEASE	03/01/98	03/31/98	LEASED AUTO		522.27
03-23	P1	8CA28000141 HON. DAVID DREIER	02/12/98	02/23/98	AIRFARE--IAD/LAX/IAD		194.00
03-23	P1	8CA28000141 DO	02/12/98		AIRPORT MILEAGE		10.50
03-23	P1	8CA28000141 DO	02/12/98		AIRPORT MILEAGE		10.50

TRAVEL TOTALS: 2,988.30

RENT, COMMUNICATION, UTILITIES

01-21	P9	CA2801R9801	MCINTYRE PROPERTIES	01/01/98	01/31/98	COVINA - RENT	1,525.00
01-23	P1	8CA28000081	FEDERAL EXPRESS CORP	12/30/97	01/05/98	OVERNIGHT MAIL	17.74
01-23	P1	8CA28000089	MEDIAONE	01/01/98	01/31/98	CABLE SERVICE	38.80
01-23	P1	8CA28000090	PAGING NETWORK OF WASHINGTON	01/01/98	01/31/98	PAGING SERVICES	75.70
02-04	P1	8CA28000098	GAS COMPANY	12/12/97	01/15/98	GAS SERVICE-DO	59.83
02-10	P1	8CA28000102	AT & T	12/24/97	01/10/98	PHONE SERVICE	40.09
02-10	P1	8CA28000104	FEDERAL EXPRESS CORP	01/02/98	01/07/98	OVERNIGHT MAIL	7.07
02-10	P1	8CA28000100	GAS COMPANY	12/12/97	01/15/98	GAS SERVICE	59.07
02-10	P1	8CA28000103	L. A. CELLULAR TELEPHONE CO.	01/20/98	02/19/98	CELLULAR PHONE	390.37
02-12	P1	8CA28000106	FEDERAL EXPRESS CORP	01/09/98	01/15/98	OVERNIGHT MAIL	11.24
02-20	P9	CA2801R9802	MCINTYRE PROPERTIES	02/01/98	02/28/98	COVINA - RENT	1,525.00
02-23	P1	8CA28000115	FEDERAL EXPRESS CORP	01/20/98	01/22/98	OVERNIGHT MAIL	3.62
02-23	P1	8CA28000114	PAGING NETWORK OF WASHINGTON	02/01/98	02/28/98	PAGING SERVICES	180.20
02-24	P1	8CA28000112	CELLULAR ONE	02/01/98	02/28/98	CELLULAR PHONE	15.00
02-24	P1	8CA28000111	MEDIAONE	02/01/98	02/28/98	CABLE SERVICE	38.81
02-24	P1	8CA28000119	PACIFIC BELL	01/01/98	01/31/98	PHONE SERVICES	62.89
02-24	P1	8CA28000113	SOUTHERN CALIFORNIA EDISON	12/31/97	01/30/98	ELECTRIC BILL	83.90
02-24	P1	8CA28000113	DO	12/31/97	01/30/98	ELECTRIC BILL	84.39
02-28	S5	98059000310		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	233.30
02-28	S5	98059000732		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	845.38
02-28	S5	98059001167		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28	S5	98059001605		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	49.99
02-28	S5	98059002046		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	195.00
02-28	S5	98059002490		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	370.43
03-04	P1	8CA28000122	GAS COMPANY	01/15/98	02/17/98	GAS SERVICE-DO	57.46
03-04	P1	8CA28000123	DO	01/15/98	02/17/98	GAS SERVICE-DO	54.42
03-20	P1	8CA28000127	ACTION MARKETING & PRINTING	02/26/98		MAILING LIST	2,024.83
03-20	P1	8CA28000138	AT & T	01/14/98	02/14/98	CELLULAR PHONE	59.65
03-20	P1	8CA28000130	CELLULAR ONE	03/01/98	03/31/98	CELLULAR PHONE	15.00
03-20	P1	8CA28000125	FEDERAL EXPRESS CORP	02/18/98		OVERNIGHT MAIL	3.45
03-20	P1	8CA28000137	L. A. CELLULAR TELEPHONE CO.	02/20/98	03/19/98	CELLULAR PHONE	316.96
03-20	P9	CA2801R9803	MCINTYRE PROPERTIES	03/01/98	03/31/98	COVINA - RENT	1,525.00
03-20	P1	8CA28000126	MEDIAONE	03/01/98	03/31/98	CABLE SERVICE	38.81
03-20	P1	8CA28000133	PACIFIC BELL	02/01/98	02/28/98	CELLULAR PHONE	51.45
03-20	P1	8CA28000128	PAGING NETWORK OF WASHINGTON	03/01/98	03/31/98	PAGING SERVICES	168.31
03-20	P1	8CA28000131	SOUTHERN CALIFORNIA EDISON	01/30/98	03/04/98	ELECTRIC BILL	69.73
03-20	P1	8CA28000131	DO	01/30/98	03/04/98	ELECTRIC BILL	84.20
03-31	S4	98090000015		02/01/98	02/28/98	RECORDING (TRANSFER)	504.80
03-31	S5	98090000309		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	233.30
03-31	S5	98090000735		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	684.12
03-31	S5	98090001171		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	675.00
03-31	S5	98090001609		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	259.99
03-31	S5	98090002052		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	195.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID DREIER -CON.							
03-31	S5	98090002498	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		286.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,896.12
		PRINTING AND REPRODUCTION					
02-28	S3	98059000251	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		6.40
03-20	P1	8CA28000140 HON. DAVID DREIER	02/19/98		PRINTING		34.00
03-20	P1	8CA28000139 MIKE PORTER	02/09/98		VIDEO REPRODUCTION		183.00
					PRINTING AND REPRODUCTION TOTALS:		223.40
		OTHER SERVICES					
03-20	P1	8CA28000129 INTRASHRED SECURITY SERVICES	02/13/98		PAPER SHREDDING SERVICE		125.00
					OTHER SERVICES TOTALS:		125.00
		SUPPLIES AND MATERIALS					
01-23	P1	8CA28000091 NATIONAL JOURNAL	06/01/98	06/01/99	SUBSCRIPTION		1,077.00
01-31	S1	98031000078	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		388.31
02-04	P1	8CA28000097 MCKESSON WATER PRODUCTS	01/05/98	01/19/98	BOTTLED WATER		42.00
02-10	P2	8CA28000009 ACCUCOM SYSTEMS CORP	01/23/98	01/27/98	PRINT CART. HP51641A		30.25
02-10	P2	8CA28000009 DO	01/23/98	01/27/98	TONER CART.#C3906A		60.85
02-10	P1	8CA28000105 DAILY BULLETIN	02/08/98	02/07/99	SUBSCRIPTION		138.32
02-10	P1	8CA28000101 HAINES & COMPANY	03/01/98	03/01/99	SUBSCRIPTION		315.00
02-12	P1	8CA28000107 GLENDORA DODGE	01/05/98		MAINTENANCE ON LEASED CAR		133.46
02-24	P1	8CA28000110 AQUA COOL	01/05/98	01/31/98	BOTTLED WATER		48.00
02-24	P1	8CA28000118 THE NEW YORK TIMES	02/02/98	01/31/99	SUBSCRIPTION		442.00
02-28	S1	98059000074	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		253.51
03-02	P2	8CA28000010 ACCUCOM SYSTEMS CORP	02/06/98	02/11/98	HP 51641A PRINT CART.		60.50
03-04	P1	8CA28000124 DAILY BULLETIN	02/08/98	02/07/99	SUBSCRIPTION		138.32
03-04	P1	8CA28000121 MCKESSON WATER PRODUCTS	02/02/98	02/17/98	BOTTLED WATER		33.50
03-04	P1	8CA28000120 STANDARD COFFEE SERVICE CO.	02/26/98		COFFEE FOR CONSTITUENT MEETINGS		19.95
03-11	P2	8CA28000011 BT GINNS OFFICE PRODUCTS	02/13/98	02/18/98	HOUGHTON MUFFLIN CHECK PLUS		17.23
03-20	P1	8CA28000132 AQUA COOL	02/09/98	02/28/98	BOTTLED WATER		60.00
03-20	P1	8CA28000136 LEXIS-NEXIS	01/01/98	01/31/98	COMPUTER SERVICE		275.00
03-31	S1	98090000077	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		1,480.48
					SUPPLIES AND MATERIALS TOTALS:		5,013.68
		EQUIPMENT					
01-31	S2	98031000895	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,476.37
02-28	S2	98059000893	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,475.45
03-31	S2	98090001115	01/23/98	02/28/98	EQUIPMENT (TRANSFER)		17.40
03-31	S2	98090001116	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,533.31
					EQUIPMENT TOTALS:		7,502.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		139,271.22

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

02-27 P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		964.13
03-30 P1 8USPS029805	DO	02/01/98	02/28/98		239.72
				FRANKED MAIL TOTALS:	1,203.85
				OFFICIAL MAI: OWANCE TOTALS:	1,203.85
				OFFICE TOTALS:	140,475.07

1997 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

	ABBOTT,CHARLES H	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	188.89
	BIERON,BRIAN	01/01/98	01/02/98	SHARED EMPLOYEE	144.45
	FAUGHNAN,BRIAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	200.00
	FREELAND,CHRISTOPHER J	01/01/98	01/02/98	FIELD REP/STAFF ASST	127.78
	GILLENWATER,TODD E	01/01/98	01/02/98	COMPUTER SYSTEMS MANAGER	194.45
	HARMSEN,MARK S	01/01/98	01/02/98	DISTRICT OFFICE DIRECTOR	294.45
	JIMENEZ,DONNA	01/01/98	01/02/98	STAFF ASSISTANT	138.89
	MCKINNEY,JANICE COOVER	01/01/98	01/02/98	EXECUTIVE ASSISTANT/OFFICE MANAGER	294.45
	OLIVAS,DAVID A	01/01/98	01/02/98	STAFF ASSISTANT	155.56
	RANDAZZO,VINCENT D	01/01/98	01/02/98	SHARED EMPLOYEE	83.33
	SMITH,BRADLEY W	01/01/98	01/02/98	STAFF DIRECTOR	538.89
	SULLIVAN,D NICOLLE	01/01/98	01/02/98	STAFF ASSISTANT	116.67
				PERSONNEL COMPENSATION TOTALS:	2,477.81

TRAVEL

01-09 P1 8CA28000071	UNOCAL	11/14/97	11/24/97	GAS FOR LEASED CAR	57.88
01-23 P1 8CA28000079	DO	12/22/97		GAS LEASED CAR	10.65
				TRAVEL TOTALS:	68.53

RENT, COMMUNICATION, UTILITIES

01-07 P1 8CA28000075	FEDERAL EXPRESS CORP	12/01/97	12/04/97	OVERNIGHT MAIL	10.74
01-09 P1 8CA28000074	CELLULAR ONE	11/01/97	11/30/97	CELLULAR PHONE	15.00
01-23 P1 8CA28000084	AT & T	11/14/97	11/25/97	PHONE SERVICE	21.61
01-23 P1 8CA28000076	CELLULAR ONE	12/01/97	12/31/97	CELLULAR PHONE	15.00
01-23 P1 8CA28000077	FEDERAL EXPRESS CORP	12/15/97	12/24/97	OVERNIGHT MAIL	18.82
01-23 P1 8CA28000077	DO	12/15/97	12/18/97	OVERNIGHT MAIL	16.24
01-23 P1 8CA28000086	DO	12/03/97	12/10/97	OVERNIGHT MAIL	24.44
01-23 P1 8CA28000088	GAS COMPANY	11/10/97	12/12/97	GAS SERVICE-DO	23.71
01-23 P1 8CA28000085	L. A. CELLULAR TELEPHONE CO.	11/01/97	11/30/97	CELLULAR PHONE SERVICE	129.66
01-23 P1 8CA28000082	PACIFIC BELL	12/01/97	12/31/97	CELLULAR PHONE	53.00
01-23 P1 8CA28000080	SOUTHERN CALIFORNIA EDISON	12/02/97	12/31/97	ELECTRIC BILL	76.46
01-23 P1 8CA28000080	DO	12/02/97	12/31/97	ELECTRIC BILL	86.81
01-31 S5 98031000318		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	233.30
01-31 S5 98031000740		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	880.28
01-31 S5 98031001175		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID DREIER -CON.						
01-31	S5 98031001611		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		229.99
01-31	S5 98031002052		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 98031002495		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		832.48
02-04	P1 8CA28000094	GAS COMPANY	11/10/97 12/12/97	GAS SERVICE		22.86
02-24	SV 8A901000764		01/03/97 12/31/97	COMPUTER SERVICES - INTERNET		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,710.40
	PRINTING AND REPRODUCTION					
01-07	P1 8CA28000069	CONGRESSIONAL MAILING AND	11/07/97	MAILING		1,883.51
01-07	P1 8CA28000070	HON. DAVID DREIER	09/15/97	PRINTING		34.00
02-04	P1 8CA28000093	CONGRESSIONAL MAILING AND	12/29/97	FOLD - INSERT		2,918.69
02-05	P1 8CA28000095	CONGRESSIONAL PRINTER	12/10/97 12/15/97	PRINTING EXPENSES		2,061.99
				PRINTING AND REPRODUCTION TOTALS:		6,898.19
	OTHER SERVICES					
01-23	P1 8CA28000078	INTELLIGENT SOLUTIONS	11/17/97	COMPUTER EQUIPMENT INSTALLATION		376.00
				OTHER SERVICES TOTALS:		376.00
	SUPPLIES AND MATERIALS					
01-09	P1 8CA28000073	DAVID A OLIVAS	12/13/97	FOOD CONSTITUENT MEETING		28.00
01-09	P1 8CA28000072	MARK S HARMSEN	12/13/97	FOOD CONSTITUENT MEETINGS		58.32
01-23	P1 8CA28000083	AQUA COOL	12/02/97 12/31/97	BOTTLED WATER		60.00
01-23	P1 8CA28000087	MCKESSON WATER PRODUCTS	11/19/97 12/18/97	BOTTLED WATER		50.50
02-04	P1 8CA28000092	LEXIS-NEXIS	12/01/97 12/31/97	COMPUTER SERVICE		275.00
				SUPPLIES AND MATERIALS TOTALS:		471.82
	EQUIPMENT					
01-14	P2 8CA28000003	INTELLIGENT SOLUTIONS	10/21/97 10/21/97	SFTWR/DREIER/DO		182.95
01-14	P2 8CA28000004	DO	11/10/97 11/10/97	FAX-MODEM/DREIER/DO		143.00
01-31	S2 98031000896		11/19/97 12/31/97	EQUIPMENT (TRANSFER)		18.90
02-04	P2 8CA28000006	INTELLIGENT SOLUTIONS	12/04/97 01/02/98	1 EA WINFAX PRO 8.0 NT		104.00
				EQUIPMENT TOTALS:		448.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,451.60
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27	P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		23,455.21
01-28	CR 178015	DO		RET'D CHK; PAYMENT ERROR		-23,455.21
01-30	P4 8USPS12970C	DO	12/01/97 12/31/97	FRANKED MAIL		23,455.21
				FRANKED MAIL TOTALS:		23,455.21
				OFFICIAL MAIL ALLOWANCE TOTALS:		23,455.21
				OFFICE TOTALS:		37,906.81

1996 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-21 CR 80PAC030011 BRADLEY W SMITH	LTD PAYABILITY CANCELLATION	-128.00
01-21 CR 80PAC030011 DO	LTD PAYABILITY CANCELLATION	-239.00
01-21 CR 80PAC030011 DO	LTD PAYABILITY CANCELLATION	-118.00
	TRAVEL TOTALS:	-485.00
RENT, COMMUNICATION, UTILITIES		
01-21 CR 80PAC030011 L.A. CELLULAR TELEPHONE	LTD PAYABILITY CANCELLATION	-367.66
	RENT, COMMUNICATION, UTILITIES TOTALS:	-367.66
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-852.66
	OFFICE TOTALS:	-852.66

1998 HON. JOHN J DUNCAN JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	143,521.02	143,521.02
TRAVEL	1,158.00	1,158.00
RENT, COMMUNICATION, UTILITIES	16,093.05	16,093.05
PRINTING AND REPRODUCTION	712.60	712.60
SUPPLIES AND MATERIALS	3,178.07	3,178.07
EQUIPMENT	9,367.45	9,367.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,030.19	174,030.19
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	1,458.82	1,458.82
OFFICIAL MAIL ALLOWANCE TOTALS:	1,458.82	1,458.82
OFFICE TOTALS:	175,489.01	175,489.01

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALLOFF,DAVID HENRY	01/03/98	03/31/98	PRESS SECRETARY	7,433.33
DENISE C. LAMBERT	01/03/98	03/31/98	STAFF ASSISTANT	5,426.67
FISCHER,SCOTT W	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,993.33
GASKEY,CALVIN L	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,026.67
GRIFFITTS,BOBBY R	01/03/98	03/31/98	FIELD DIRECTOR	17,310.00
HANKS,LUCILLE R	01/03/98	03/31/98	OFFICE MANAGER/SYSTEMS MANAGER	8,166.67
HIGDON,LINDA ADELL	01/03/98	03/31/98	ATHENS OFFICE MANAGER	7,773.33
LEO,DIANE R	03/04/98	03/27/98	STAFF ASSISTANT	1,466.67
MCCOLLUM,TERESA E	01/03/98	03/31/98	STAFF ASSISTANT	5,426.67
MCKENZIE,JEFFREY T	01/03/98	03/31/98	LEGISLATIVE COUNSEL	7,726.67
MCRAE,MILDRED B	01/03/98	03/31/98	EXECUTIVE SECRETARY	8,800.00
PEREIRA,VICTORIA G	01/03/98	02/13/98	SPECIAL ASSISTANT	2,774.34
POWELL,CECILY	01/03/98	03/31/98	STAFF ASSISTANT	4,546.67
STANSBERRY,JENNIFER L	01/03/98	03/31/98	CASEWORKER	9,826.67
TERRY,JERRY W	01/03/98	03/31/98	SPECIAL ASSISTANT	5,966.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JOHN J DUNCAN JR -CON.						
		THOMPSON,PATRICIA	01/03/98	03/31/98	STAFF ASSISTANT - CASEWORKER		5,500.00
		TRAGESSER,LAURA J	01/03/98	03/31/98	EXECUTIVE ASSISTANT/SCHEDULER		6,453.33
		WALKER,DONALD AARON	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		9,193.33
		WHITBRED,JUDITH G	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		21,710.00
					PERSONNEL COMPENSATION TOTALS:		143,521.02
	TRAVEL						
01-29	P1 8TN02000062	HON. JOHN J DUNCAN, JR	01/12/98		AIRFARE KNOXVILLE-WASH		193.00
03-03	P1 8TN02000070	DO	02/23/98		AIRFARE KNOXVILLE WASH		193.00
03-03	P1 8TN02000070	DO	01/27/98	01/29/98	AIRFARE KNOXVILLE TO WASH R/T		386.00
03-05	P1 8TN02000068	DO	02/05/98	02/10/98	AIRFARE WASH TO KNOXVILLE R/T		386.00
					TRAVEL TOTALS:		1,158.00
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 TN0201R9801	ADVANCE COMPUTER ENTERPRISES	01/01/98	01/31/98	MARYVILLE - RENT		350.00
01-21	P9 TN0202R9801	MCMINN COUNTY COURTHOUSE	01/01/98	01/31/98	ATHENS - RENT		200.00
01-28	P1 8TN020000e3	US CELLULAR	01/06/98	02/05/98	CELLULAR PHONE		89.73
02-20	P9 TN0201R9802	ADVANCE COMPUTER ENTERPRISES	02/01/98	02/28/98	MARYVILLE - RENT		350.00
02-20	P9 TN0202R9802	MCMINN COUNTY COURTHOUSE	02/01/98	02/28/98	ATHENS - RENT		200.00
02-28	S4 98059000013		01/01/98	01/31/98	RECORDING (TRANSFER)		204.55
02-28	S5 98059000311		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		79.77
02-28	S5 98059000733		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		486.19
02-28	S5 98059001168		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
02-28	S5 98059001606		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		39.99
02-28	S5 98059002047		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		90.00
02-28	S5 98059002491		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		241.06
03-05	P1 8TN02000067	US CELLULAR	02/06/98	03/05/98	CELLULAR PHONE		87.69
03-20	P9 TN0201R9803	ADVANCE COMPUTER ENTERPRISES	03/01/98	03/31/98	MARYVILLE - RENT		350.00
03-20	P9 TN0202R9803	MCMINN COUNTY COURTHOUSE	03/01/98	03/31/98	ATHENS - RENT		200.00
03-26	DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT KNOXVILLE		10,498.00
03-31	S5 98090000310		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		79.77
03-31	S5 98090000736		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		530.40
03-31	S5 98090001172		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		675.00
03-31	S5 98090001610		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		51.99
03-31	S5 98090002053		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		90.00
03-31	S5 98090002499		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		523.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,093.05
	PRINTING AND REPRODUCTION						
02-28	S3 98059000061		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		314.60
03-31	S3 98090000077		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		398.00
					PRINTING AND REPRODUCTION TOTALS:		712.60

SUPPLIES AND MATERIALS

01-28 P1 8TN02000061	PRESS ENTERPRISE	02/07/98	02/06/99	SUBSCRIPTION	25.00
01-31 S1 98031000441		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,357.39
02-10 P2 8TN02000005	CANON USA, INC	01/15/98	01/23/98	1 NPG5 TONER CART	51.50
02-24 P2 8TN02000006	ACCUCOM SYSTEMS CORP	02/02/98	02/06/98	2 OKIDATA TONER CARTS	49.00
02-25 P1 8TN02000064	A & W OFFICE SUPP. & DESIGN	01/30/98	01/30/98	OFFICE SUPPLIES	44.00
02-25 P1 8TN02000064	DO	02/02/98	02/02/98	OFFICE SUPPLIES	51.83
02-28 S1 98059000439		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	741.16
03-03 P1 8TN02000071	PURKEY'S OFFICE SUPPLY	01/15/98		OFFICE SUPPLIES	40.18
03-05 P1 8TN02000065	A & W OFFICE SUPP. & DESIGN	02/06/98		OFFICE SUPPLIES	25.99
03-05 P1 8TN02000066	STERLING COMPUTER PRODUCTS	02/10/98		OFFICE SUPPLIES	55.05
03-05 P1 8TN02000069	WASHINGTON POST	02/24/98	02/23/99	SUBSCRIPTION	124.80
03-18 P2 8TN02000008	ACCUCOM SYSTEMS CORP	03/05/98	03/05/98	OKIDATA 5210/4201	98.00
03-27 P2 8TN02000007	CANON USA, INC	03/02/98	03/05/98	TONER FOR NP3050/3030	103.00
03-31 S1 98090000449		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	411.17
				SUPPLIES AND MATERIALS TOTALS:	3,178.07

EQUIPMENT

01-31 S2 98031000307		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,131.59
02-28 S2 98059000309		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,137.36
03-31 S2 98090000376		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,098.50
				EQUIPMENT TOTALS:	9,367.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,030.19

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		570.71
03-30 P1 8USPS029805	DO	02/01/98	02/28/98		888.11
				FRANKED MAIL TOTALS:	1,458.82
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,458.82
				OFFICE TOTALS:	175,489.01

1997 HON. JOHN J DUNCAN JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALLOFF,DAVID HENRY	01/01/98	01/02/98	PRESS SECRETARY	166.67
DENISE C. LAMBERT	01/01/98	01/02/98	STAFF ASSISTANT	123.33
FISCHER,SCOTT W	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	156.67
GASKEY,CALVIN L	01/01/98	01/02/98	PART-TIME EMPLOYEE	23.33
GRIFFITTS,BOBBY R	01/01/98	01/02/98	FIELD DIRECTOR	390.00
HANKS,LUCILLE R	01/01/98	01/02/98	OFFICE MANAGER/SYSTEMS MANAGER	183.33
HIGDON,LINDA ADELL	01/01/98	01/02/98	ATHENS OFFICE MANAGER	176.67
MCCOLLUM,TERESA E	01/01/98	01/02/98	STAFF ASSISTANT	123.33
MCKENZIE,JEFFREY T	01/01/98	01/02/98	LEGISLATIVE COUNSEL	173.33
MCRAE,MILDRED B	01/01/98	01/02/98	EXECUTIVE SECRETARY	200.00
PEREIRA,VICTORIA G	01/01/98	01/02/98	SPECIAL ASSISTANT	135.33
POWELL,CECILY	01/01/98	01/02/98	STAFF ASSISTANT	103.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN J DUNCAN JR -CON.							
		STANSBERRY,JENNIFER L	01/01/98	01/02/98	CASEWORKER		223.33
		TERRY,JERRY W	01/01/98	01/02/98	SPECIAL ASSISTANT		133.33
		THOMPSON,PATRICIA	01/01/98	01/02/98	STAFF ASSISTANT - CASEWORKER		125.00
		TRAGESSER,LAURA J	01/01/98	01/02/98	EXECUTIVE ASSISTANT/SCHEDULER		146.67
		WALKER,DONALD AARON	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		206.67
		WHITBRED,JUDITH G	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		490.00
					PERSONNEL COMPENSATION TOTALS:		3,280.32
	TRAVEL						
01-28	P1	8TN02000054 HON. JOHN J DUNCAN, JR	12/21/97	12/23/97	R/T KNOXVILLE WASH		254.31
01-28	P1	8TN02000060 DO	12/07/97		AIRFARE KNOXVILLE-WASHINGTON		194.00
01-28	P1	8TN02000059 JERRY TERRY	12/05/97		MILEAGE		6.37
01-28	P1	8TN02000059 DO	12/09/97		MILEAGE		12.74
03-06	P1	8TN02000072 HON. JOHN J DUNCAN, JR	11/01/97	12/31/97	MILEAGE		561.22
					TRAVEL TOTALS:		1,028.64
	RENT, COMMUNICATION, UTILITIES						
01-07	P1	8TN02000049 US CELLULAR	12/06/97	01/05/98	CELLULAR PHONE		58.61
01-28	P1	8TN02000057 FEDERAL EXPRESS CORP	12/30/97		EXPRESS MAIL		3.45
01-28	P1	8TN02000056 JUDITH G WHITBRED	09/25/97	12/31/97	PHONE CALL EXPENSES		183.90
01-28	P1	8TN02000058 US CAPITOL HISTORICAL SOCIETY	11/06/97		SHIPMENT OF CALENDARS		34.04
01-31	S4	98031000007	12/01/97	12/31/97	RECORDING (TRANSFER)		391.75
01-31	S5	98031000319	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		79.77
01-31	S5	98031000741	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		425.76
01-31	S5	98031001176	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
01-31	S5	98031001612	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		39.99
01-31	S5	98031002053	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5	98031002496	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		352.46
02-24	SV	8A901000764	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-06	P1	8TN02000073 JUDITH G WHITBRED	07/24/97	12/22/97	OFFICIAL PHONE CALL CHARGES		98.90
03-26	DG	8GSA033198A GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT KNOXVILLE		3,608.00
03-26	DG	8GSA033198A DO	03/01/97	09/30/97	RENT KNOXVILLE		8,304.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,495.63
	PRINTING AND REPRODUCTION						
02-04	P2	8TN02000004 BETHESDA ENGRAVERS	12/30/97	01/14/98	1 BX 250 ENGRAVED CARDS		39.00
					PRINTING AND REPRODUCTION TOTALS:		39.00
	SUPPLIES AND MATERIALS						
01-07	P1	8TN02000052 BOBBY GRIFFITTS	11/12/97		SPACE HEATERS DISTRICT OFFICE		107.99
01-07	P1	8TN02000050 CONSERVATIVE CHRONICLE	12/02/97	12/01/98	SUBSCRIPTION		45.00
01-07	P1	8TN02000051 THE DAILY TIMES	09/17/97	09/16/98	SUBSCRIPTION		85.80
01-07	P1	8TN02000053 US CAPITOL HISTORICAL SOCIETY	11/06/97		CALENDARS		625.00
01-28	P1	8TN02000055 NEWS-HERALD	12/29/97	12/28/98	SUBSCRIPTION		36.00
02-12	P2	8TN02000003 CANON USA, INC	12/05/97	01/27/98	1 EA NPG-5 TONER CART.		51.50

02-25 P1 8TN02000064 A & W OFFICE SUPP. & DESIGN	12/03/97	12/03/97	OFFICE SUPPLIES		45.69
02-25 P1 8TN02000064 DO	12/16/97	12/16/97	OFFICE SUPPLIES		44.00
03-31 S1 98090000555	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-40.16
			SUPPLIES AND MATERIALS TOTALS:		1,000.82
EQUIPMENT					
01-31 S2 98031000308	12/22/97	12/31/97	EQUIPMENT (TRANSFER)		20.93
			EQUIPMENT TOTALS:		20.93
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,865.34
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129705 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		828.91
01-28 CR 178015 DO			RET'D CHK; PAYMENT ERROR		-828.91
01-30 P4 8USPS12970C DO	12/01/97	12/31/97	FRANKED MAIL		828.91
			FRANKED MAIL TOTALS:		828.91
			OFFICIAL MAIL ALLOWANCE TOTALS:		828.91
			OFFICE TOTALS:		20,694.25

1998 HON. JENNIFER B DUNN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	158,755.51	158,755.51
TRAVEL	6,818.53	6,818.53
RENT, COMMUNICATION, UTILITIES	14,463.89	14,463.89
PRINTING AND REPRODUCTION	895.26	895.26
OTHER SERVICES	424.81	424.81
SUPPLIES AND MATERIALS	6,810.54	6,810.54
EQUIPMENT	8,181.99	8,181.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,350.53	196,350.53
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	6,381.29	6,381.29
OFFICIAL MAIL ALLOWANCE TOTALS:	6,381.29	6,381.29
OFFICE TOTALS:	202,731.82	202,731.82

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLUMENTHAL,HEIDI	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,100.00
BOND,PHILLIP J	01/03/98	03/31/98	CHIEF OF STAFF	12,711.10
COHEN,RACHELLE ASHLEY	01/03/98	03/31/98	STAFF ASSISTANT	5,711.11
COLLINS,JULIE L	01/03/98	03/31/98	DISTRICT DIRECTOR	17,111.10
DAVIS,DEBRA W	01/03/98	03/31/98	CASEWORKER/FIELD REPRESENTATIVE	6,966.67
FRAMPTON,AMY	01/03/98	03/31/98	DISTRICT OFFICE MANAGER/SCHEDULER	7,577.77
HAWKINS,KENNETH	01/03/98	03/31/98	CONSTITUENT LIAISON/FIELD REP	4,644.43
KEZA,LINDA L	01/03/98	03/05/98	EXECUTIVE ASSISTANT	10,500.00
DO	03/01/98	03/05/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
KRISHNAMOORTI,MALA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JENNIFER B DUNN -CON.							
		LABRACHE,LISA G	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		2,933.33
		LINDSAY,SCOTT M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,155.55
		MOHLER,FLORENCE LEE	01/03/98	03/31/98	SPECIAL PROJECTS		7,333.33
		NICHOLS,ROBERT STANLEY	01/03/98	03/15/98	PRESS SECRETARY		12,166.67
		PETRIZZO,THOMAS J	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		20,777.77
		SMITH,LOIS C	01/19/98	03/31/98	EXECUTIVE ASSISTANT		8,800.01
		WILLIAMS,CINDI F	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		14,666.67
						PERSONNEL COMPENSATION TOTALS:	158,755.51
	TRAVEL						
01-21	P9 WA0802L9801	VALLEY NATIONAL FINANCIAL	01/01/98	01/31/98	LEASED AUTO		480.00
01-29	P1 8WA08000162	LISA G LABRACHE	01/09/98	01/09/98	AIRFARE-SEATTLE TO DC		158.00
01-29	P1 8WA08000160	PHILLIP J BOND	01/11/98	01/11/98	TICKET TO DISTRICT		353.00
01-29	P1 8WA08000160	DO	01/11/98	01/13/98	CAR RENTAL - IN DISTRICT		97.01
01-29	P1 8WA08000160	DO	01/13/98	01/13/98	FUEL - RENTAL CAR		9.50
01-29	P1 8WA08000161	DO	01/11/98	01/15/98	AIRPORT PARKING		21.00
01-29	P1 8WA08000161	DO	01/11/98	01/13/98	IN DISTRICT HOTEL		215.13
01-29	P1 8WA08000159	ROBERT STANLEY NICHOLS	01/07/98	01/13/98	IN DISTRICT PARKING		27.00
01-29	P1 8WA08000159	DO	01/08/98	01/15/98	MEALS - DISTRICT TRIP		110.00
01-29	P1 8WA08000163	DO	01/07/98	01/19/98	R/T DC TO SEATTLE		286.00
01-29	P1 8WA08000163	DO	01/07/98	01/19/98	IN DISTRICT AUTO RENTAL		863.01
01-29	P1 8WA08000163	DO	01/19/98	01/19/98	CAB FROM NAT AIRPORT		15.00
01-29	P1 8WA08000163	DO	01/12/98	01/16/98	FUEL FOR RENTAL CAR		35.83
02-06	P1 8WA08000176	AMY FRAMPTON	01/01/98	01/31/98	IN DISTRICT MILEAGE		10.50
02-06	P1 8WA08000176	DO	01/15/98	01/15/98	OUT OF DISTRICT MILEAGE		5.50
02-06	P1 8WA08000176	DO	01/21/98	01/27/98	R/T - SEATLLE TO DC		286.00
02-06	P1 8WA08000176	DO	01/22/98	01/25/98	TAXI		29.50
02-06	P1 8WA08000179	DO	01/25/98	01/25/98	AIRPORT PARKING		6.00
02-06	P1 8WA08000179	DO	01/22/98	01/23/98	OUT OF DISTRICT MEALS		21.19
02-06	P1 8WA08000175	DEBRA W DAVIS	01/16/98	01/30/98	OUT OF DISTRICT MILEAGE		56.50
02-06	P1 8WA08000178	DO	01/06/98	01/23/98	IN DISTRICT MILEAGE		20.00
02-06	P1 8WA08000180	FLORENCE LEE MOHLER	01/21/98		OUT OF DISTRICT MILEAGE		9.75
02-06	P1 8WA08000173	JULIE LORDAHL COLLINS	01/08/98	01/08/98	FUEL-LEASED CAR		29.08
02-06	P1 8WA08000173	DO	01/01/98	01/31/98	MILEAGE- OUT OF DISTRICT		45.00
02-06	P1 8WA08000173	DO	01/01/98	01/31/98	MILEAGE - IN DISTRICT		13.25
02-06	P1 8WA08000174	DO	01/03/98	01/03/98	PARKING		3.50
02-06	P1 8WA08000174	DO	01/14/98	01/28/98	PARKING		9.00
02-06	P1 8WA08000174	DO	01/20/98	01/20/98	CAB FORM NAT. AIRPORT		18.00
02-06	P1 8WA08000174	DO	01/21/98	01/24/98	HOTEL		448.02
02-06	P1 8WA08000177	DO	01/21/98	01/24/98	SEATTLE TO DC		286.00
02-12	P1 8WA08000182	KENNETH V. HAWKINS	01/01/98	01/31/98	IN DISTRICT MILES		58.75
02-20	P9 WA0802L9802	VALLEY NATIONAL FINANCIAL	02/01/98	02/28/98	LEASED AUTO		480.00

02-21	P1	8WA08000191	HON. JENNIFER DUNN	01/21/98	01/21/98	AIRFARE SEATLE DC	353.00
02-26	P1	8WA08000205	DO	02/05/98	02/08/98	R/T AIRFARE DC SEATTLE	706.00
03-02	P1	8WA08000214	KENNETH V. HAWKINS	01/29/98	02/19/98	OUT OF DISTRICT MILEAGE	31.25
03-03	P1	8WA08000216	AMY FRAMPTON	02/15/98	02/15/98	FUEL-DISTRICT CAR	12.66
03-03	P1	8WA08000216	DO	02/03/98	02/03/98	PARKING	7.00
03-03	P1	8WA08000216	DO	02/01/98	02/28/98	OUT OF DISTRICT MILEAGE	10.50
03-03	P1	8WA08000216	DO	02/01/98	02/28/98	IN DISTRICT MILEAGE	12.25
03-03	P1	8WA08000207	DEBRA W DAVIS	02/06/98	02/06/98	PARKING	6.75
03-03	P1	8WA08000219	DO	02/05/98	02/05/98	FUEL- DISTRICT CAR	21.60
03-03	P1	8WA08000219	DO	02/05/98	02/26/98	OUT OF DISTRICT MILEAGE	22.50
03-03	P1	8WA08000206	JULIE LORDAHL COLLINS	02/01/98	02/28/98	PARKING	9.50
03-03	P1	8WA08000206	DO	02/03/98	02/03/98	PARKING	3.50
03-03	P1	8WA08000218	DO	02/01/98	02/28/98	IN DISTRICT MILEAGE	25.00
03-03	P1	8WA08000218	DO	02/01/98	02/28/98	OUT OF DISTRICT MILEAGE	21.00
03-03	P1	8WA08000217	KENNETH V. HAWKINS	02/03/98		PARKING	14.00
03-05	P1	8WA08000221	HON. JENNIFER DUNN	02/21/98	02/21/98	AIRFARE SEATTLE DC	353.00
03-05	P1	8WA08000221	DO	02/15/98	02/15/98	AIRFARE LA-DISTRICT	223.00
03-20	P9	WA0802L9803	VALLEY NATIONAL FINANCIAL	03/01/98	03/31/98	LEASED AUTO	480.00
						TRAVEL TOTALS:	6,818.53
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	WA0802R9801	NORD DEVELOPMENT CORP	01/01/98	01/31/98	BELLEVUE - RENT	2,568.00
01-31	SV	8A901000489	HON. JENNIFER DUNN	01/01/98	01/31/98	CABLE CHARGES	38.11
02-04	P1	8WA08000164	FEDERAL EXPRESS CORP	12/29/97	01/06/98	EXPRESS MAIL	21.53
02-06	P1	8WA08000173	JULIE LORDAHL COLLINS	01/05/98	01/09/98	CELLULAR PHONE CHARGES	13.00
02-20	P9	WA0802R9802	NORD DEVELOPMENT CORP	02/01/98	02/28/98	BELLEVUE - RENT	2,568.00
02-21	P1	8WA08000186	AT&T WIRELESS SERVICES	12/19/97	01/16/98	CELLULAR PHONE CHARGES	276.90
02-21	P1	8WA08000187	HON. JENNIFER DUNN	12/22/97	01/22/98	UTILITY PAYMENT	179.07
02-21	P1	8WA08000185	JULIE LORDAHL COLLINS	01/05/98	01/09/98	CELLULAR PHONE CHARGES	32.99
02-24	P1	8WA08000196	TCI	02/01/98	02/28/98	CABLE TV	38.11
02-25	P1	8WA08000200	FEDERAL EXPRESS CORP	01/06/98	01/13/98	EXPRESS MAIL	40.12
02-25	P1	8WA08000200	DO	01/06/98	01/16/98	EXPRESS MAIL	37.03
02-25	P1	8WA08000200	DO	01/02/98	01/09/98	EXPRESS MAIL	17.95
02-25	P1	8WA08000200	DO	01/09/98	01/20/98	EXPRESS MAIL	21.43
02-25	P1	8WA08000200	DO	01/20/98	01/21/98	EXPRESS MAIL	3.57
02-26	P1	8WA08000201	DO	01/21/98	01/30/98	EXPRESS MAIL	29.14
02-26	P1	8WA08000201	DO	12/26/97	02/06/98	EXPRESS MAIL	33.61
02-26	P1	8WA08000201	DO	01/20/98	01/27/98	EXPRESS MAIL	61.16
02-26	P1	8WA08000201	DO	01/27/98	01/30/98	EXPRESS MAIL	54.14
02-26	P1	8WA08000201	DO	02/04/98	02/06/98	EXPRESS MAIL	38.90
02-28	S5	98059000312		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.55
02-28	S5	98059000734		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	126.14
02-28	S5	98059001169		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28	S5	98059001607		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	191.91
02-28	S5	98059002048		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	270.00
02-28	S5	98059002492		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	1,797.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JENNIFER B DUNN -CON.							
03-02	P1 8WA08000211	MCI TELECOMMUNICATIONS	01/01/98	01/31/98	800 CHARGES		112.77
03-03	P1 8WA08000206	JULIE LORDAHL COLLINS	01/14/98	02/05/98	CELLULAR PHONE CHARGES		132.03
03-05	P1 8WA08000222	AMERICAN COURIER	02/04/98	02/04/98	MESSENGER SERVICE		5.50
03-05	P1 8WA08000223	AT&T WIRELESS SERVICES	01/19/98	02/18/98	CELLULAR PHONE		103.63
03-11	P1 8WA08000225	PUGET SOUND ENERGY	01/22/98	02/21/98	UTILITY		141.22
03-18	P1 8WA08000227	TCI	03/01/98	03/31/98	CABLE TV		33.19
03-19	P1 8WA08000226	BELLEVUE PUBLIC SCHOOLS	01/20/98	01/20/98	FACILITY TOWN MEETING		18.00
03-20	P9 WA0802R9803	NORD DEVELOPMENT CORP	03/01/98	03/31/98	BELLEVUE - RENT		2,568.00
03-24	P1 8WA08000230	CONTACT COURIER	02/11/98		COURIER SERVICES		6.25
03-24	P1 8WA08000229	FEDERAL EXPRESS CORP	02/11/98	02/19/98	EXPRESS MAIL		32.91
03-24	P1 8WA08000229	DO	02/12/98	02/17/98	EXPRESS MAIL		7.07
03-24	P1 8WA08000229	DO	02/05/98	02/12/98	EXPRESS MAIL		68.94
03-24	P1 8WA08000229	DO	02/06/98	02/11/98	EXPRESS MAIL		14.31
03-24	P1 8WA08000232	MCI TELECOMMUNICATIONS	02/15/98	03/15/98	800 CHARGES		82.27
03-31	S5 98090000311		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		75.55
03-31	S5 98090000737		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		109.26
03-31	S5 98090001173		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		360.00
03-31	S5 98090001611		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		181.91
03-31	S5 98090002054		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		270.00
03-31	S5 98090002500		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		1,247.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,463.89
	PRINTING AND REPRODUCTION						
02-06	P1 8WA08000179	AMY FRAMPTON	01/13/98	01/13/98	PHOTO EXPENSES		16.82
02-21	P1 8WA08000183	CONGRESSIONAL PRINTER	01/14/98	01/14/98	MAILING SERVICES		23.18
02-27	P1 8WA08000204	DO	01/06/98	01/06/98	PRINTING AND MAILING		360.53
03-18	P2 8WA08000007	NOVA LABEL CO	02/24/98	03/05/98	FRANKING LABELS		305.20
03-24	P1 8WA08000234	AMY FRAMPTON	03/03/98	03/13/98	PHOTO DEVELOPING		97.73
03-25	P2 8WA08000009	BETHESDA ENGRAVERS	02/24/98	03/06/98	1000 ENGRAVED GOLD SEAL CARDS		79.00
03-31	S3 98090000205		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:		895.26
	OTHER SERVICES						
02-04	P1 8WA08000167	ALLIED BUILDING SERVICES	01/01/98	01/31/98	CLEANING-BV OFFICE		80.00
02-21	P1 8WA08000192	STATE FARM INSURANCE CO.	02/19/98	04/22/98	LEASED CAR INSURANCE		184.81
02-24	P1 8WA08000197	ALLIED BUILDING SERVICES	02/01/98	02/01/98	CLEANING - BELLEVUE OFFICE		80.00
03-18	P1 8WA08000228	DO	03/01/98	03/31/98	CLEANING-DISTRICT OFFICE		80.00
					OTHER SERVICES TOTALS:		424.81
	SUPPLIES AND MATERIALS						
01-31	S1 98031000504		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		545.69
01-31	SV 8A901000489	OFFICE DEPOT	01/10/98	01/11/98	OFFICE SUPPLIES		96.38
02-04	P1 8WA08000171	IMAGETECH	01/13/98	01/13/98	COPIER SUPPLIES		224.80
02-04	P1 8WA08000168	OFFICE DEPOT	01/12/98	01/13/98	OFFICE SUPPLIES		99.76

02-04	P1	8WA08000172	PACIFIC OFFICE AUTOMATION	01/12/98	01/12/98	FAX TONER	179.19
02-04	P1	8WA08000165	THE NEW YORK TIMES	01/05/98	02/01/98	SUBSCRIPTION	38.00
02-04	P1	8WA08000166	THE WASHINGTON TIMES	01/16/98	01/15/99	SUBSCRIPTION	96.19
02-06	P1	8WA08000179	AMY FRAMPTON	01/20/98	01/20/98	MEAL MEETING WITH DIST. MAYORS	24.69
02-06	P1	8WA08000178	DEBRA W DAVIS	01/27/98	01/27/98	MEAL WITH CONST.	15.00
02-06	P1	8WA03000173	JULIE LORDAHL COLLINS	01/08/98	01/08/98	DIST CAR MAINTENANCE	8.80
02-06	P1	8WA08000174	DO	01/14/98	01/14/98	MEAL WORKING MEETING	25.92
02-06	P1	8WA08000177	DO	01/07/98	01/07/98	MEAL WITH DIST MAYORS	22.42
02-06	P1	8WA08000177	DO	01/22/98	01/22/98	MEAL WORKING MEETING	28.15
02-21	P1	8WA08000195	GREAT BEAR SPRING WATER	01/13/98	01/26/98	BOTTLED WATER	40.75
02-21	P1	8WA08000184	HON. JENNIFER DUNN	01/12/98	01/12/98	OFFICE SUPPLIES	694.00
02-21	P1	8WA08000184	DO	01/30/98	01/30/98	OFFICE SUPPLIES	215.75
02-21	P1	8WA08000184	DO	01/12/98		HABITATIONAL EXPENSES	52.88
02-21	P1	8WA08000187	DO	01/31/98	01/31/98	OFFICE SUPPLIES	18.14
02-21	P1	8WA08000193	DO	01/29/98	01/29/98	CONSTITUENT MEETING EXP	72.00
02-21	P1	8WA08000194	DO	02/04/98	02/04/98	CONSTITUENT MEETING EXP	72.00
02-21	P1	8WA08000188	OFFICE DEPOT	01/25/98	02/07/98	OFFICE SUPPLIES	149.27
02-24	P1	8WA08000199	THE WALL STREET JOURNAL	02/02/98	08/02/98	SUBSCRIPTION	89.00
02-24	P1	8WA08000198	WOODINVILLE WEEKLY	02/03/98	12/31/98	SUBSCRIPTION	52.00
02-27	P1	8WA08000203	OFFICE DEPOT	02/10/98	02/10/98	OFFICE SUPPLIES	49.75
02-28	S1	98059000502		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,302.63
03-02	P1	8WA08000210	OFFICE DEPOT	02/03/98	02/20/98	OFFICE SUPPLIES	290.97
03-02	P1	8WA08000208	WASHINGTON STATE DEPARTMENT OF	04/28/98	04/28/99	CAR TITLE AND TAGS	650.35
03-03	P1	8WA08000216	AMY FRAMPTON	02/19/98	02/19/98	MEALS CONSTITUENT MEETING	13.57
03-03	P1	8WA08000220	DO	02/02/98	02/24/98	IN DISTRICT MEALS MEETING	46.66
03-03	P1	8WA08000207	DEBRA W DAVIS	02/05/98	02/05/98	OFFICE KEY DUPLICATION	24.71
03-03	P1	8WA08000219	DO	02/05/98	02/05/98	DISTRICT CAR MAINTENANCE	15.19
03-03	P1	8WA08000219	DO	02/24/98	02/24/98	IN DISTRICT MEAL MEETING	15.00
03-03	P1	8WA08000213	EASTSIDE JOURNAL	03/25/98	03/25/99	SUBSCRIPTION	114.00
03-03	P1	8WA08000218	JULIE LORDAHL COLLINS	02/12/98	02/20/98	CONSTITUENT MEE - MEALS	80.99
03-03	P1	8WA08000217	KENNETH V. HAWKINS	01/21/98	01/21/98	LUNCH MEETING	10.00
03-05	P1	8WA08000224	OFFICE DEPOT	02/10/98	02/23/98	OFFICE SUPPLIES	65.73
03-24	P1	8WA08000234	AMY FRAMPTON	03/14/98	03/14/98	MEETING EXPENSES	49.96
03-24	P1	8WA08000234	DO	02/27/98	02/27/98	MEETING EXPENSES	14.06
03-24	P1	8WA08000231	GREAT BEAR SPRING WATER	02/02/98	02/26/98	BOTTLED WATER	47.25
03-24	P1	8WA08000231	DO	02/02/98	02/26/98	COFFEE	42.49
03-24	P1	8WA08000233	OFFICE DEPOT CREDIT PLAN	03/11/98		OFFICE SUPPLIES	665.96
03-31	S1	98090000512		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	450.49
						SUPPLIES AND MATERIALS TOTALS:	6,810.54
	EQUIPMENT						
01-31	S2	98031000655		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,738.33
02-28	S2	98059000649		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-50.42
02-28	S2	98059000650		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,700.04
03-02	P1	8WA08000212	INTELLIGENT SOLUTIONS	02/05/98		COMPUTER ASSISTANCE/SERVICE	94.00
03-31	S2	98090000787		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,700.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JENNIFER B DUNN -CON.						
				EQUIPMENT TOTALS:		8,181.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,350.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019823	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			5,635.00
03-30	P1 8USPS029805	DO	02/01/98 02/28/98			746.29
				FRANKED MAIL TOTALS:		6,381.29
				OFFICIAL MAIL ALLOWANCE TOTALS:		6,381.29
				OFFICE TOTALS:		202,731.82
1997 HON. JENNIFER B DUNN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLUMENTHAL,HEIDI	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		150.00
		BOND,PHILLIP J	01/01/98 01/02/98	CHIEF OF STAFF		288.89
		COHEN,RACHELLE ASHLEY	01/01/98 01/02/98	STAFF ASSISTANT		122.22
		COLLINS,JULIE L	01/01/98 01/02/98	DISTRICT DIRECTOR		388.89
		DAVIS,DEBRA W	01/01/98 01/02/98	CASEWORKER/FIELD REPRESENTATIVE		158.33
		FRAMPTON,AMY	01/01/98 01/02/98	DISTRICT OFFICE MANAGER/SCHEDULER		172.22
		HAWKINS,KENNETH	01/01/98 01/02/98	CONSTITUENT LIAISON/FIELD REP		105.56
		KEZA,LINDA L	01/01/98 01/02/98	EXECUTIVE ASSISTANT		333.33
		KRISHNAMOORTI,MALA	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		150.00
		LABRACHE,LISA G	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		66.67
		LINDSAY,SCOTT M	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		177.78
		MOHLER,FLORENCE LEE	01/01/98 01/02/98	SPECIAL PROJECTS		166.67
		NICHOLS,ROBERT STANLEY	01/01/98 01/02/98	PRESS SECRETARY		333.33
		PETRIZZO,THOMAS J	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		472.22
		WILLIAMS,CINDI F	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		333.33
				PERSONNEL COMPENSATION TOTALS:		3,419.44
TRAVEL						
01-09	P1 8WA08000133	HON. JENNIFER DUNN	12/15/97 12/18/97	R/T AIRFARE DC DISTRICT		706.00
01-15	P1 8WA08000139	AMY FRAMPTON	12/18/97 12/18/97	OUT OF DISTRICT PARKING		3.00
01-15	P1 8WA08000143	DO	12/01/97 12/31/97	IN DISTRICT MILEAGE		10.00
01-15	P1 8WA08000142	DEBRA W DAVIS	12/11/97 12/11/97	IN DISTRICT MEAL		15.00
01-15	P1 8WA08000142	DO	12/01/97 12/31/97	IN DISTRICT MILEAGE		43.75
01-15	P1 8WA08000144	JULIE LORDAHL COLLINS	12/10/97 12/15/97	GAS		38.90
01-15	P1 8WA08000144	DO	12/11/97 12/12/97	OUT OF DISTRICT PARKING		19.50
01-15	P1 8WA08000141	SCOTT M LINDSAY	12/17/97 12/17/97	CHANGE FEE AIRLINE TICKET		50.00
02-06	P1 8WA08000181	KENNETH V. HAWKINS	12/02/97 12/02/97	OUT OF DISTRICT MILEAGE		30.00
02-06	P1 8WA08000181	DO	12/12/97 12/17/97	IN DISTRICT MILEAGE		19.75

02-06	P1	8WA08000181	KENNETH V. HAWKINS	12/02/97	12/02/97	IN DISTIRCT MEALS	6.69
						TRAVEL TOTALS:	942.59
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	8WA08000126	AMERICAN CURRIER	11/26/97	12/10/97	MESSENGER SERVICE	6.25
01-06	P1	8WA08000125	FEDERAL EXPRESS CORP	11/17/97	11/24/97	EXPRESS MAIL	36.92
01-06	P1	8WA08000125	DO	11/13/97	11/21/97	EXPRESS MAIL	28.55
01-06	P1	8WA08000125	DO	11/12/97	12/01/97	EXPRESS MAIL	23.16
01-08	P1	8WA08000134	DO	11/18/97	12/02/97	ESPRESS MAIL	34.11
01-08	P1	8WA08000135	MCI TELECOMMUNICATIONS	10/28/97	11/28/97	800 CHARGES	121.05
01-16	P1	8WA08000148	HON. JENNIFER DUNN	01/01/98	01/31/98	CABLE CHARGES	38.11
01-20	P1	8WA08000149	AMERICAN CURRIER	12/11/97	12/25/97	MESSENGER SERVICE	6.25
01-20	P1	8WA08000150	AT&T WIRELESS SERVICES	11/19/97	12/18/97	CELLULAR PHONE	95.96
01-20	P1	8WA08000155	FEDERAL EXPRESS CORP	12/01/97	12/05/97	EXPRESS MAIL	38.18
01-20	P1	8WA08000155	DO	12/08/97	12/12/97	EXPRESS MAIL	22.11
01-20	P1	8WA08000155	DO	12/15/97	12/19/97	EXPRESS MAIL	26.76
01-20	P1	8WA08000155	DO	12/01/97	12/05/97	EXPRESS MAIL	25.22
01-20	P1	8WA08000158	DO	12/08/97	12/12/97	EXPRESS MAIL	10.69
01-20	P1	8WA08000158	DO	12/12/97	12/15/97	EXPRESS MAIL	28.76
01-20	P1	8WA08000158	DO	12/18/97	12/23/97	EXPRESS MAIL	7.84
01-20	P1	8WA08000156	JULIE LORDAHL COLLINS	10/15/97	11/06/97	CELLULAR PHONE CHARGES	34.58
01-20	P1	8WA08000154	PUGET SOUND POWER & LIGHT CO.	11/20/97	12/22/97	UTILITY CHARGES	151.63
01-31	S4	98031000008		12/01/97	12/31/97	RECORDING (TRANSFER)	124.50
01-31	S5	98031000320		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	75.55
01-31	S5	98031000742		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	129.25
01-31	S5	98031001177		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
01-31	S5	98031001613		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	177.91
01-31	S5	98031002054		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	270.00
01-31	S5	98031002497		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	1,043.85
01-31	SV	8A901000489	HON. JENNIFER DUNN	01/01/98	01/31/98	CORR. 1/16/98 DOC# 8WA08000148	-38.11
02-04	P1	8WA08000169	FEDERAL EXPRESS CORP	12/29/97	12/29/97	EXPRESS MAIL	24.00
02-04	P1	8WA08000169	DO	12/23/97	12/24/97	EXPRESS MAIL	4.92
02-04	P1	8WA08000169	DO	12/23/97	12/30/97	EXPRESS MAIL	18.41
02-04	P1	8WA08000170	MCI TELECOMMUNICATIONS	11/17/97	12/30/97	800 CHARGES	118.36
02-21	P1	8WA08000190	JULIE LORDAHL COLLINS	11/06/97	12/31/97	CELLULAR PHONE	300.11
02-24	SV	8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,494.88
		PRINTING AND REPRODUCTION					
01-06	P1	8WA08000123	CONGRESSIONAL MAILING AND	11/30/97	11/30/97	PRINTING	115.94
01-12	P2	8WA08000005	BETHESDA ENGRAVERS	11/18/97	12/04/97	1 BX 500 ENGRAVED CARDS	58.00
01-12	P2	8WA08000005	DO	11/18/97	12/04/97	1 EA DIE CHARGE	25.00
01-16	P2	8WA08000003	DO	11/18/97	12/18/97	1 BX 1,000 ENGRAVED CARDS	79.00
01-16	P2	8WA08000003	DO	11/18/97	12/18/97	1 EA DIE CHARGE	25.00
01-16	P2	8WA08000004	DO	11/18/97	12/19/97	1 BX 1,000 $6 BARIONAL CARDS	494.00
01-16	P2	8WA08000004	DO	11/18/97	12/19/97	1 EA CENTER DIE	25.00
01-16	P2	8WA08000004	DO	11/18/97	12/19/97	1 EA RIGHT DIE	27.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JENNIFER B DUNN -CON.							
01-16	P2 8WA08000004	BETHESDA ENGRAVERS	11/18/97	12/19/97	1 EA LEFT DIE		27.50
02-26	P1 8WA08000202	CONGRESSIONAL PRINTER	12/31/97	12/31/97	PRINTING SERVICES		541.25
					PRINTING AND REPRODUCTION TOTALS:		1,418.19
	SUPPLIES AND MATERIALS						
01-06	P1 8WA08000124	GREAT BEAR SPRING WATER	11/10/97	11/26/97	BOTTLED WATER		41.75
01-06	P1 8WA08000128	HON. JENNIFER DUNN	12/16/97	12/16/97	DC MEAL EXPENSES		45.01
01-06	P1 8WA08000130	NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION		1,197.00
01-06	P1 8WA08000127	OFFICE DEPOT	12/07/97	12/07/97	OFFICE SUPPLIES		285.62
01-06	P1 8WA08000129	THE WALL STREET JOURNAL	01/28/98	01/27/99	SUBSCRIPTION		175.00
01-08	P1 8WA08000132	CONGRESSIONAL QUARTERLY, INC	01/28/98	01/27/99	SUBSCRIPTION		1,148.00
01-08	P1 8WA08000131	PUGET SOUND BUS. JOUR	01/30/98	02/01/99	SUBSCRIPTION		62.95
01-08	P1 8WA08000136	THE NEW YORK TIMES	12/04/97	01/04/98	SUBSCRIPTION		45.10
01-08	P1 8WA08000138	THE WASHINGTON POST	01/15/98	01/14/99	SUBSCRIPTION		137.80
01-09	P1 8WA08000137	HON. JENNIFER DUNN	10/01/97	11/30/97	ONLINE SERVICE		13.90
01-15	P1 8WA08000140	JULIE LORDAHL COLLINS	12/09/97	12/09/97	IN DISTRICT MEAL EXPENSES		205.03
01-15	P1 8WA08000144	DO	12/10/97	12/15/97	MAINTENANCE		40.35
01-15	P1 8WA08000141	SCOTT M LINDSAY	12/18/97	12/18/97	IN DISTRICT MEAL EXPENSES		28.00
01-16	P1 8WA08000147	OFFICE DEPOT	01/10/98	01/11/98	OFFICE SUPPLIES		96.38
01-16	P1 8WA08000146	THE NEW YORK TIMES	01/05/98	01/03/99	SUBSCRIPTION		195.90
01-16	P1 8WA08000145	THE SEATTLE TIMES	01/17/98	01/15/99	SUBSCRIPTION		140.40
01-16	P1 8WA08000145	DO	01/17/98	01/15/99	SUBSCRIPTION		106.60
01-20	P1 8WA08000157	FLORENCE LEE MOHLER	12/15/97	12/15/97	HABITATIONAL EXPENSES		72.23
01-20	P1 8WA08000153	HON. JENNIFER DUNN	12/01/97	12/31/97	ON LINE SUBSCRIPTION		6.95
01-20	P1 8WA08000156	JULIE LORDAHL COLLINS	12/09/97	12/09/97	HABITIATIONAL EXPENSES		9.75
01-20	P1 8WA08000152	OFFICE DEPOT	12/09/97	12/29/97	OFFICE SUPPLIES		121.63
01-21	P1 8WA08000151	GREAT BEAR SPRING WATER	12/03/97	12/26/97	BOTTLED WATER		29.85
01-31	SV 8A901000489	OFFICE DEPOT	01/10/98	01/11/98	CORR. 1/16/98 DOC# 8WA08000147		-96.38
02-06	P1 8WA08000181	KENNETH V. HAWKINS	12/05/97	12/06/97	MEALS ACADEMY BOARD		105.99
02-21	P1 8WA08000189	HON. JENNIFER DUNN	12/31/97	12/31/97	FRAMING CHARGES		534.07
					SUPPLIES AND MATERIALS TOTALS:		4,748.88
	EQUIPMENT						
01-31	S2 98031000654		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		-25.00
01-31	S2 98031000656		11/26/97	12/31/97	EQUIPMENT (TRANSFER)		36.39
02-25	P2 7WA08000014	INTELLIGENT SOLUTIONS	03/16/97	03/16/97	QUORUMPOWER CLIENT		250.00
02-25	P2 7WA08000014	DO	03/16/97	03/16/97	WP 7.0		41.00
02-25	P2 7WA08000014	DO	03/16/97	03/16/97	COMPAQ 4000 PC		2,115.00
02-25	P2 7WA08000014	DO	03/16/97	03/16/97	WINDOWS TV CELEB. BOARD		435.00
02-25	P2 7WA08000014	DO	03/16/97	03/16/97	WESTERN DIGITAL 1.2GB HARD DR		282.00
02-25	P2 7WA08000014	DO	03/16/97	03/16/97	INSTALL		500.00
02-28	S2 98059000651		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		1,756.18
03-02	P1 8WA08000209	INTELLIGENT SOLUTIONS	10/06/97	10/06/97	COMPUTER ASSISTANCE/SERVICE		94.00

			EQUIPMENT TOTALS:	5,484.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,508.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL				
01-27 P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL	326.80
01-28 CR 178015	DO		RET'D CHK; PAYMENT ERROR	-326.80
01-30 P4 8USPS12970C	DO	12/01/97 12/31/97	FRANKED MAIL	326.80
			FRANKED MAIL TOTALS:	326.80
			OFFICIAL MAIL ALLOWANCE TOTALS:	326.80
			OFFICE TOTALS:	19,835.35

1998 HON. CHET EDWARDS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	150,180.01	150,180.01
TRAVEL	7,219.25	7,219.25
RENT, COMMUNICATION, UTILITIES	6,270.37	6,270.37
PRINTING AND REPRODUCTION	480.35	480.35
OTHER SERVICES	1,150.00	1,150.00
SUPPLIES AND MATERIALS	4,082.83	4,082.83
EQUIPMENT	5,805.18	5,805.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,187.99	175,187.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,480.45	1,480.45
OFFICIAL MAIL ALLOWANCE TOTALS:	1,480.45	1,480.45
OFFICE TOTALS:	176,668.44	176,668.44

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER,SCOTT M R	02/03/98 03/31/98		2,900.00
BERGER,MEREDITH JAYNE	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	8,066.67
DO	01/03/98 02/28/98	LEGISLATIVE ASSISTANT (OVERTIME)	261.78
BRISTOW,STEVEN	01/03/98 03/31/98	CASEWORKER	6,600.00
DO	01/03/98 01/31/98	CASEWORKER (OVERTIME)	38.94
BROMELKAMP,TIMOTHY J	01/03/98 03/31/98	SENIOR LEGISLATIVE ASSISTANT	9,777.77
BROWN,SAMUEL DOUGLAS	01/03/98 03/31/98	FIELD REPRESENTATIVE	6,844.43
DO	01/03/98 02/28/98	FIELD REPRESENTATIVE (OVERTIME)	530.07
CADDEL,JEREMY D	01/12/98 03/31/98	PART-TIME EMPLOYEE	855.83
CASEY,ALEXANDRA	01/12/98 03/31/98	PART-TIME EMPLOYEE	855.83
COWAN,CALVIN	01/03/98 03/31/98	AGRICULTURAL REP/CASEWORKER	6,966.67
DO	01/03/98 02/28/98	AGRICULTURAL REP/CASEWORKER (OVERTIME)	251.77
GARCIA,LORENA	01/03/98 03/31/98	CASEWORKER	6,844.43
DO	01/03/98 02/28/98	CASEWORKER (OVERTIME)	201.93
GORE,VANCE	01/03/98 03/31/98	COMMUNICATIONS DIRECTOR	10,755.56
HALIBURTON,WILLIAM W	01/26/98 03/31/98	TEMPORARY EMPLOYEE	1,430.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHET EDWARDS -CON.							
		LEE,ELIZABETH M	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		9,084.70
		MANGRUM,JESSICA LAUREN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		5,622.23
		DO	01/03/98	02/28/98	LEGISLATIVE ASSISTANT (OVERTIME)		381.50
		MIDDLETON,RENATA L	01/03/98	03/31/98	EXECUTIVE ASSISTANT		11,977.77
		MUNOZ,DIANNA	01/03/98	03/31/98	RECEPTIONIST/CASEWORKER		4,155.56
		MURPHEY,SAMUEL	01/03/98	03/31/98	DISTRICT DIRECTOR		13,444.43
		MURR,ANDREW	01/20/98	01/31/98	D.C. INTERN		242.00
		DO	02/01/98	03/31/98	PAID INTERN		1,320.00
		NEEL,JAY D	01/03/98	02/15/98	CHIEF OF STAFF		12,253.99
		DO	02/01/98	02/15/98	CHIEF OF STAFF (OTHER COMPENSATION)		6,027.25
		SCHONER,HEATHER V	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		8,066.67
		SHIPP,DONNA	01/03/98	03/31/98	CASEWORKER/OFFICE MANAGER		5,133.33
		THOMPSON,MYRTLE	01/03/98	03/31/98	DEPUTY DISTRICT DIRECTOR		9,288.90
					PERSONNEL COMPENSATION TOTALS:		150,180.01
	TRAVEL						
01-21	P9 TX1101L9801	BIRD-KULTGEN, INC.	01/01/98	01/31/98	LEASED AUTO		450.00
01-26	P1 8TX11000099	ELIZABETH M LEE	01/08/98	01/08/98	TAXI FARE		17.00
02-03	P1 8TX11000127	LORENA GARCIA	01/09/98	01/14/98	MILEAGE		30.80
02-03	P1 8TX11000125	MEREDITH JAYNE BERGER	01/09/98	01/19/98	AIRFARE, DC-AUSTIN-WACO-DC		310.82
02-03	P1 8TX11000125	DO	01/11/98	01/19/98	LODGING		407.22
02-03	P1 8TX11000125	DO	01/11/98	01/19/98	CAR RENTAL		181.76
02-03	P1 8TX11000125	DO	01/12/98	01/12/98	GAS FOR RENTAL CAR		16.00
02-03	P1 8TX11000125	DO	01/11/98	01/15/98	MEALS		67.20
02-03	P1 8TX11000126	DO	01/09/98	01/19/98	TAXI FARE		28.00
02-03	P1 8TX11000121	STEVEN BRISTOW	01/14/98	01/14/98	PARKING		6.00
02-03	P1 8TX11000128	DO	01/14/98	01/15/98	MILEAGE MEETING AT IRS		55.00
02-03	P1 8TX11000128	DO	01/14/98	01/15/98	LODGING IRS MEETING		94.27
02-03	P1 8TX11000128	DO	01/14/98	01/15/98	MEALS DALLAS IRS MEETING		19.45
02-20	P9 TX1101L9802	BIRD-KULTGEN, INC.	02/01/98	02/28/98	LEASED AUTO		450.00
02-20	P1 8TX11000133	CALVIN COWAN	01/23/98	01/23/98	MILEAGE		57.75
02-20	P1 8TX11000129	HON. CHET EDWARDS	01/11/98	02/02/98	TAXI FARES AIRPORTTO CAPITOL HILL		41.00
02-20	P1 8TX11000130	DO	01/06/98	01/06/98	AIRFARE, WACO-DFW		103.60
02-20	P1 8TX11000130	DO	01/11/98	01/11/98	AIRFARE, DFW-DC		189.00
02-20	P1 8TX11000130	DO	01/13/98	01/27/98	AIRFARE, DC-WACO-DC		391.64
02-20	P1 8TX11000130	DO	01/28/98	02/02/98	AIRFARE, DC-WACO-DC		391.62
02-20	P1 8TX11000130	DO	01/10/98	01/11/98	LODGING		104.34
02-20	P1 8TX11000132	LORENA GARCIA	02/04/98	02/04/98	MILEAGE		24.75
02-20	P1 8TX11000131	MEREDITH JAYNE BERGER	02/08/98	02/09/98	AIRFARE, DC-DFW-DC		378.00
02-20	P1 8TX11000134	SAMUEL D BROWN	01/13/98	02/04/98	MILEAGE		56.10
02-25	P1 8TX11000142	D & S SERVICE	01/07/98	01/07/98	GAS FOR LEASED CAR		7.50
02-25	P1 8TX11000142	DO	01/15/98	01/15/98	GAS FOR LEASED CAR		12.36

02-25	P1	8TX11000142	D & S SERVICE	01/16/98	01/16/98	GAS FOR LEASED CAR	6.55
02-25	P1	8TX11000142	DO	01/21/98	01/21/98	GAS FOR LEASED CAR	8.00
02-25	P1	8TX11000142	DO	01/22/98	01/22/98	GAS FOR LEASED CAR	11.92
03-20	P9	TX1101L9803	BIRD-KULTGEN, INC.	03/01/98	03/31/98	LEASED AUTO	450.00
03-24	P1	8TX11000162	CALVIN COWAN	02/13/98	02/24/98	MILEAGE	195.53
03-24	P1	8TX11000162	DO	02/13/98	02/23/98	MEALS	27.50
03-24	P1	8TX11000162	DO	02/23/98	02/23/98	LODGING	44.07
03-24	P1	8TX11000155	HON. CHET EDWARDS	02/24/98	03/16/98	TAXI FARES	38.00
03-24	P1	8TX11000155	DO	01/11/98	03/16/98	MEALS	63.12
03-24	P1	8TX11000155	DO	02/02/98	02/02/98	PARKING	6.00
03-24	P1	8TX11000163	DO	02/12/98	02/24/98	AIRFARE, DC-WACO-DC	391.64
03-24	P1	8TX11000163	DO	02/26/98	03/03/98	AIRFARE, DC-WACO-DC	384.81
03-24	P1	8TX11000163	DO	03/05/98	03/09/98	AIRFARE, DC-WACO-DC	391.63
03-24	P1	8TX11000163	DO	03/13/98	03/16/98	AIRFARE, DC-WACO-DC	488.41
03-24	P1	8TX11000163	DO	03/02/98	03/03/98	LODGING	132.18
03-24	P1	8TX11000160	LORENA GARCIA	02/21/98	03/13/98	MILEAGE	193.60
03-24	P1	8TX11000157	MYRTLE THOMPSON	01/18/98	03/15/98	MILEAGE	111.65
03-24	P1	8TX11000156	RENATA C MIDDLETON	03/03/98	03/04/98	TAXI FARE	26.00
03-24	P1	8TX11000161	SAMUEL D BROWN	02/13/98	02/17/98	MILEAGE	12.38
03-24	P1	8TX11000161	DO	02/19/98	02/19/98	GAS FOR LEASE CAR	10.85
03-24	P1	8TX11000158	SAMUEL MURPHEY	01/06/98	02/21/98	MILEAGE	275.55
03-24	P1	8TX11000159	STEVEN BRISTOW	02/26/98	02/26/98	PARKING	4.00
03-24	P1	8TX11000159	DO	02/26/98	02/26/98	MEAL	5.85
03-26	P1	8TX11000167	D & S SERVICE	01/30/98		GAS FOR LEASED CAR	17.43
03-26	P1	8TX11000167	DO	02/03/98		GAS FOR LEASED CAR	4.68
03-26	P1	8TX11000167	DO	02/11/98		GAS FOR LEASED CAR	8.25
03-26	P1	8TX11000167	DO	02/17/98		GAS FOR LEASED CAR	9.35
03-26	P1	8TX11000167	DO	02/23/98		GAS FOR LEASED CAR	9.12
						TRAVEL TOTALS:	7,219.25

RENT, COMMUNICATION, UTILITIES

01-21	P9	TX1101R9801	MONTEITH ABSTRACT AND TITLE CO	01/01/98	01/31/98	BELTON - RENT	523.00
01-22	P1	8TX11000095	CABLEVISION	01/16/98	02/15/98	CABLE TV	30.98
01-26	P1	8TX11000098	DO	01/01/98	01/31/98	CABLE SERVICE	35.11
01-27	P1	8TX11000101	360 COMMUNICATIONS	12/16/97	01/15/98	CELLULAR PHONE	102.81
02-20	P9	TX1101R9802	MONTEITH ABSTRACT AND TITLE CO	02/01/98	02/28/98	BELTON - RENT	523.00
02-23	P1	8TX11000135	CABLEVISION	02/16/98	03/15/98	CABLE TV	30.98
02-25	P1	8TX11000146	AT&T WIRELESS	12/17/97	01/19/98	CELLULAR PHONE	74.20
02-25	P1	8TX11000143	CABLEVISION	02/01/98	02/28/98	CABLE SERVICE	35.11
02-25	P1	8TX11000144	FEDERAL EXPRESS CORP	01/05/98	01/09/98	OVERNIGHT MAIL	19.95
02-25	P1	8TX11000144	DO	01/08/98	01/09/98	OVERNIGHT MAIL	3.57
02-25	P1	8TX11000144	DO	01/14/98	01/15/98	OVERNIGHT MAIL	4.17
02-25	P1	8TX11000144	DO	01/23/98	01/24/98	OVERNIGHT MAIL	7.07
02-25	P1	8TX11000145	360 COMMUNICATIONS	01/16/98	02/15/98	CELLULAR PHONE	105.51
02-28	S5	98059000313		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	378.20
02-28	S5	98059000735		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	347.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHET EDWARDS -CON.							
02-28	S5 98059001170		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5 98059001608		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		55.99
02-28	S5 98059002049		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5 98059002493		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		213.68
03-20	P9 TX1101R9803	MONTEITH ABSTRACT AND TITLE CO	03/01/98	03/31/98	BELTON - RENT		523.00
03-24	P1 8TX11000153	CABLEVISION	03/16/98	04/15/98	CABLE TV		30.98
03-26	P1 8TX11000171	AT&T WIRELESS	01/14/98	02/19/98	CELLULAR PHONE		33.65
03-26	P1 8TX11000172	CABLEVISION	03/01/98	03/31/98	CABLE SERVICE		35.11
03-26	P1 8TX11000168	FEDERAL EXPRESS CORP	02/03/98	02/04/98	OVERNIGHT MAIL		3.45
03-26	P1 8TX11000168	DO	02/13/98	02/18/98	OVERNIGHT MAIL		10.52
03-26	P1 8TX11000168	DO	02/26/98	03/02/98	OVERNIGHT MAIL		13.90
03-26	P1 8TX11000168	DO	02/24/98	02/26/98	OVERNIGHT MAIL		6.90
03-26	P1 8TX11000170	360 COMMUNICATIONS	02/16/98	03/15/98	CELLULAR PHONE		112.21
03-31	S5 98090000312		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		65.40
03-31	S5 98090000738		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		269.66
03-31	S5 98090001174		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		495.00
03-31	S5 98090001612		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		1,255.99
03-31	S5 98090002055		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		120.00
03-31	S5 98090002501		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		233.72
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,270.37
	PRINTING AND REPRODUCTION						
02-20	P2 8TX11000003	BETHESDA ENGRAVERS	01/09/98	01/29/98	7 BX 250 THERMO CARDS		210.00
02-25	P1 8TX11000139	KINKO'S INC.	02/03/98	02/03/98	POSTER SIZE CHARTS		97.15
03-26	P1 8TX11000164	DAVID L. ANDRUKITIS, INC.	03/18/98		PRINTING		50.00
03-26	P1 8TX11000169	DO	03/13/98		PRINTING		50.00
03-26	P1 8TX11000166	PUBLIC PRINTER	02/26/98		STOCK FOR LETTERHEAD		70.00
03-31	S3 98090000234		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		480.35
	OTHER SERVICES						
01-28	P1 8TX11000119	BIGHAM KLIEWER CHAPMAN & WATTS	12/01/97	12/01/98	INSURANCE FOR LEASE CAR		1,000.00
03-26	P1 8TX11000178	ROTARY CLUB OF LAKE BRAZOS	01/26/98	01/26/98	EDUCATION SEMINAR		150.00
					OTHER SERVICES TOTALS:		1,150.00
	SUPPLIES AND MATERIALS						
01-26	P1 8TX11000096	NATIONAL JOURNAL	05/01/98	05/01/99	SUBSCRIPTION		1,197.00
01-26	P1 8TX11000097	THE CAMERON HERALD	01/01/98	01/01/99	SUBSCRIPTION		26.00
01-31	S1 98031000459		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		214.83
02-10	P2 8TX11000004	CAPITOL MARKING PRD.	01/15/98	01/27/98	2 4-LINE STAMPS		13.50
02-10	P2 8TX11000004	DO	01/15/98	01/27/98	SHIPPING CHARGE		0.50
02-25	P1 8TX11000141	BIRD-KULTGEN, INC.	01/23/98	01/23/98	MAINTENANCE OF LEASE CAR		75.05
02-25	P1 8TX11000136	CALVIN COWAN	01/26/98	01/26/98	OFFICE SUPPLIES		19.70
02-25	P1 8TX11000147	DEER PARK SPRING WATER	01/21/98	01/26/98	WATER AND COOLER RENTAL		37.00

02-25 P1	8TX11000140	PERRY OFFICE PRODUCTS	01/22/98	01/22/98	OFFICE SUPPLIES	24.95
02-25 P1	8TX11000140	DO	01/30/98	01/30/98	OFFICE SUPPLIES	8.67
02-25 P1	8TX11000138	WACO CHAMBER OF COMMERCE	01/13/98	01/13/98	FACT BOOKS ON WACO	10.00
02-27 P1	8TX11000149	BELTON JOURNAL	02/01/98	02/01/99	SUBSCRIPTION	20.00
02-27 P1	8TX11000150	COPPERAS COVE LEADERS PRESS	02/01/98	02/01/99	SUBSCRIPTION	27.00
02-27 P1	8TX11000152	POLLING REPORT INC.	02/01/98	02/01/98	SUBSCRIPTION	195.00
02-27 P1	8TX11000151	THE ROCKDALE REPORTER	02/28/98	02/28/99	SUBSCRIPTION	26.00
02-28 S1	98059000457		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	242.45
03-12 P2	8TX11000006	BOISE CASCADE OFFICE PRODUCTS	02/19/98	02/25/98	SPIRAL NOTEBOOKS	37.56
03-26 P1	8TX11000182	CALVIN COWAN	03/04/98	03/04/98	KEY FOR LEASED CAR	4.20
03-26 P1	8TX11000173	DEER PARK SPRING WATER	02/19/98	02/26/98	WATER AND COOLER RENTAL	50.00
03-26 P1	8TX11000174	DESERT SPRING, INC.	01/21/98	01/31/98	WATER AND COOLER RENTAL	27.20
03-26 P1	8TX11000175	HON. CHET EDWARDS	01/30/98	01/30/98	OFFICE SUPPLIES	73.92
03-26 P1	8TX11000177	MULHOLLAND PLASTICS	03/02/98		OFFICE SUPPLIES	12.50
03-26 P1	8TX11000176	MY-TIME	02/02/98		OFFICE SUPPLIES	269.28
03-26 P1	8TX11000176	DO	02/11/98		OFFICE SUPPLIES	26.40
03-26 P1	8TX11000181	OFFICE MAX	02/16/98	02/16/98	OFFICE SUPPLIES	43.29
03-26 P1	8TX11000180	PERRY OFFICE PRODUCTS	02/27/98	02/27/98	OFFICE SUPPLIES	4.99
03-26 P2	8TX11000009	SAVIN CORP.	03/02/98	03/06/98	SAVIN STAPLES	63.36
03-26 P1	8TX11000179	U.S. GOVERNMENT PRINTING OFFIC	01/18/98		DOCUMENTS FOR CASEWORK	337.00
03-26 P1	8TX11000165	XEROX CORPORATION	02/19/98		OFFICE SUPPLIES	311.00
03-27 P2	8TX11000005	CAPITOL MARKING PRD.	02/19/98	03/09/98	NAMEPLATE	10.50
03-27 P2	8TX11000005	DO	02/19/98	03/09/98	HANDLING	0.50
03-27 P1	8TX11000185	MARLIN DAILY DEMOCRAT	04/01/98	04/01/99	SUBSCRIPTION	20.00
03-27 P1	8TX11000184	RIESEL RUSTLER	03/01/98	03/01/99	SUBSCRIPTION	14.00
03-27 P1	8TX11000183	TRIBUNE-PROGRESS	04/05/98	04/05/99	SUBSCRIPTION	21.00
03-31 S1	98090000467		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	618.48
					SUPPLIES AND MATERIALS TOTALS:	4,082.83
	EQUIPMENT					
01-31 S2	98031000729		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,146.25
02-28 S2	98059000719		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-211.19
02-28 S2	98059000720		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	1,935.06
03-31 S2	98090000897		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	1,935.06
					EQUIPMENT TOTALS:	5,805.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,187.99
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27 P1	8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		916.93
03-30 P1	8USPS029805	DO	02/01/98	02/28/98		563.52
					FRANKED MAIL TOTALS:	1,480.45
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,480.45
					OFFICE TOTALS:	176,668.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERGER,MEREDITH JAYNE	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		183.33
		BRISTOW,STEVEN	01/01/98 01/02/98	CASEWORKER		150.00
		DO	12/01/97 12/31/97	CASEWORKER (OVERTIME)		158.66
		BROMELKAMP,TIMOTHY J	01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT		222.22
		BROWN,SAMUEL DOUGLAS	01/01/98 01/02/98	FIELD REPRESENTATIVE		155.56
		DO	12/01/97 12/31/97	FIELD REPRESENTATIVE (OVERTIME)		289.89
		COWAN,CALVIN	01/01/98 01/02/98	AGRICULTURAL REP/CASEWORKER		158.33
		DO	12/01/97 12/31/97	AGRICULTURAL REP/CASEWORKER (OVERTIME)		380.75
		GARCIA,LORENA	01/01/98 01/02/98	CASEWORKER		155.56
		GORE,VANCE	01/01/98 01/02/98	COMMUNICATIONS DIRECTOR		244.45
		LEE,ELIZABETH M	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		283.33
		MANGRUM,JESSICA LAUREN	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		127.78
		DO	12/01/97 12/31/97	LEGISLATIVE ASSISTANT (OVERTIME)		64.90
		MIDDLETON,RENATA L	01/01/98 01/02/98	EXECUTIVE ASSISTANT		272.22
		MUNOZ,DIANNA	01/01/98 01/02/98	RECEPTIONIST/CASEWORKER		94.45
		MURPHEY,SAMUEL	01/01/98 01/02/98	DISTRICT DIRECTOR		305.56
		NEEL,JAY D	01/01/98 01/02/98	CHIEF OF STAFF		569.95
		SCHONER,HEATHER V	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		183.33
		SHIPP,DONNA	01/01/98 01/02/98	CASEWORKER/OFFICE MANAGER		116.67
		THOMPSON,MYRTLE	01/01/98 01/02/98	DEPUTY DISTRICT DIRECTOR		211.11
				PERSONNEL COMPENSATION TOTALS:		4,328.05
TRAVEL						
01-09	P1 8TX11000091	CALVIN COWAN	12/01/97 12/01/97	MILEAGE		63.80
01-09	P1 8TX11000091	DO	12/01/97 12/01/97	PARKING		4.00
01-09	P1 8TX11000091	DO	12/01/97 12/01/97	MEAL		4.30
01-09	P1 8TX11000092	ELIZABETH M LEE	12/19/97 12/19/97	PARKING AT AIRPORT		16.00
01-09	P1 8TX11000090	LORENA GARCIA	11/21/97 11/21/97	MILEAGE		39.05
01-12	P1 8TX11000080	ELIZABETH M LEE	12/15/97 12/15/97	INCIDENTIALS- LOST LUGGAGE		33.80
01-21	P1 8TX11000094	CALVIN COWAN	12/19/97 12/20/97	MILEAGE		45.37
01-21	P1 8TX11000093	JAY D NEEL	12/22/97 12/22/97	AIRFARE DFW-DC		248.00
01-21	P1 8TX11000093	DO	12/19/97 12/22/97	LODGING IN DISTRICT		208.93
01-21	P1 8TX11000093	DO	12/19/97 12/22/97	CAR RENTAL		216.28
01-21	P1 8TX11000093	DO	12/19/97 12/22/97	MEALS IN DISTRICT		128.11
01-27	P1 8TX11000105	D & S SERVICE	12/08/97 12/08/97	GAS FOR LEASE CAR		15.34
01-27	P1 8TX11000105	DO	12/12/97 12/12/97	GAS FOR LEASE CAR		8.77
01-27	P1 8TX11000105	DO	12/19/97 12/19/97	GAS FOR LEASE CAR		5.46
01-28	P1 8TX11000118	SAMUEL MURPHEY	10/19/97 12/19/97	MILEAGE		426.80
02-03	P1 8TX11000122	CALVIN COWAN	12/10/97 12/11/97	MILEAGE		52.80
02-03	P1 8TX11000122	DO	12/10/97 12/11/97	LODGING		58.76

02-03	P1	8TX11000122	CALVIN COWAN	12/10/97	12/10/97	MEAL	13.75
02-03	P1	8TX11000123	HON. CHET EDWARDS	12/08/97	12/09/97	AIRFARE, DC-WACO-DC	391.62
03-24	P1	8TX11000154	DO	05/04/97	05/05/97	CAR RENTAL	62.90
03-24	P1	8TX11000154	DO	05/04/97	05/04/97	MEAL OFFICIAL EVENT SEC. PENA	60.00
03-24	P1	8TX11000154	DO	12/08/97	12/08/97	TAXI FARE	13.00
03-24	P1	8TX11000154	DO	11/10/97	12/08/97	MEALS	32.63
						TRAVEL TOTALS:	2,149.47
	RENT, COMMUNICATION, UTILITIES						
01-11	P1	8TX11000085	FEDERAL EXPRESS CORP	11/17/97	11/19/97	OVERNIGHT MAIL	11.07
01-11	P1	8TX11000085	DO	11/21/97	11/24/97	OVERNIGHT MAIL	3.45
01-11	P1	8TX11000085	DO	11/26/97	11/28/97	OVERNIGHT MAIL	7.19
01-11	P1	8TX11000085	DO	12/03/97	12/04/97	OVERNIGHT MAIL	3.50
01-11	P1	8TX11000086	INTELLIGENT SOLUTIONS	12/10/97	12/10/97	TAPE CONVERSION	1,177.90
01-27	P1	8TX11000102	AT&T WIRELESS	11/20/97	12/19/97	CELLULAR PHONE	138.99
01-27	P1	8TX11000107	FEDERAL EXPRESS CORP	12/23/97	12/26/97	OVERNIGHT MAIL	7.07
01-27	P1	8TX11000107	DO	12/29/97	12/30/97	OVERNIGHT MAIL	3.45
01-27	P1	8TX11000111	DO	12/17/97	12/18/97	OVERNIGHT MAIL	3.45
01-27	P1	8TX11000111	DO	12/18/97	12/19/97	OVERNIGHT MAIL	7.12
01-29	P1	8TX11000106	DO	12/02/97	12/03/97	OVERNIGHT MAIL	3.45
01-29	P1	8TX11000106	DO	12/01/97	12/05/97	OVERNIGHT MAIL	10.40
01-29	P1	8TX11000106	DO	12/10/97	12/11/97	OVERNIGHT MAIL	3.45
01-31	S5	98031000321		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	65.40
01-31	S5	98031000743		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	268.09
01-31	S5	98031001178		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
01-31	S5	98031001614		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	55.99
01-31	S5	98031002055		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	105.00
01-31	S5	98031002498		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	201.60
02-11	P1	8TX11000106	FEDERAL EXPRESS CORP	12/09/97	12/16/97	OVERNIGHT MAIL	19.90
02-20	P1	8TX11000129	HON. CHET EDWARDS	11/04/97	11/04/97	PHONE CALLS ENROUTE TO DIST	44.85
02-24	SV	8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-25	P1	8TX11000144	FEDERAL EXPRESS CORP	12/26/97	12/29/97	OVERNIGHT MAIL	3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,744.77
	PRINTING AND REPRODUCTION						
01-11	P1	8TX11000084	DAVID L. ANDRUKITIS, INC.	11/28/97	11/28/97	REPROS- IRS OVERHAUL	50.00
01-27	P1	8TX11000103	DO	12/31/97	12/31/97	CONG RECORD REPRINTS	108.92
01-27	P1	8TX11000103	DO	12/31/97	12/31/97	CONG RECORD REPRINTS	54.46
01-28	P1	8TX11000115	CCI PRINTING INC.	12/22/97	12/22/97	PREPARATION/PROCESS MAIL	3,876.00
02-25	P1	8TX11000148	CCI	12/11/97	12/11/97	PREPARATION, PRODUCTION & MAILING OF POSTAL PATRON	24,148.00
						PRINTING AND REPRODUCTION TOTALS:	28,237.38
	OTHER SERVICES						
01-21	CR	178009	STATE FARM INSURANCE CO.			REFUND; DUPLICATE PAYMENT	-423.00
01-21	CR	178009	DO			REFUND; POLICY CANCELLATION	-260.50
						OTHER SERVICES TOTALS:	-683.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHET EDWARDS -CON.							
		SUPPLIES AND MATERIALS					
01-11	P1 8TX11000087	CONGRESSIONAL QUARTERLY, INC	02/18/98	02/18/99	SUBSCRIPTION		2,296.00
01-11	P1 8TX11000082	DEER PARK SPRING WATER	11/12/97	11/26/97	WATER AND COOLER RENTAL		40.00
01-11	P1 8TX11000083	DESERT SPRING, INC.	10/30/97	10/31/97	WATER AND COOLER RENTAL		27.20
01-11	P1 8TX11000088	OFFICIAL AIRLINE GUIDE	04/01/98	04/01/99	SUBSCRIPTION		319.00
01-11	P1 8TX11000081	PERRY OFFICE PRODUCTS	12/01/97	12/01/97	OFFICE SUPPLIES		2.31
01-11	P1 8TX11000089	THE ROSEBUD NEWS	01/01/98	01/01/99	SUBSCRIPTION		19.00
01-27	P1 8TX11000114	BEST LOCKING SYSTEMS	12/15/97	12/15/97	KEYS FOR NEW OFFICE		51.35
01-27	P1 8TX11000100	DEER PARK SPRING WATER	12/15/97	12/26/97	WATER AND RENTAL		36.00
01-27	P1 8TX11000113	IKON OFFICE SOLUTIONS	12/11/97	12/11/97	OFFICE SUPPLIES		127.41
01-27	P1 8TX11000109	PERRY OFFICE PRODUCTS	12/22/97	12/22/97	OFFICE SUPPLIES		7.79
01-27	P1 8TX11000109	DO	12/23/97	12/23/97	OFFICE SUPPLIES		51.00
01-27	P1 8TX11000104	PRINT MART	12/08/97	12/08/97	OFFICE SUPPLIES		171.06
01-27	P1 8TX11000104	DO	12/16/97	12/16/97	OFFICE SUPPLIES		62.10
01-27	P1 8TX11000108	SAV-ON OFFICE SUPPLIES	12/09/97	12/09/97	OFFICE SUPPLIES		62.96
01-27	P1 8TX11000112	TEXAS STATE DIRECTORY PRESS	12/10/97	12/10/97	TEXAS STATE DIRECTORY		310.50
01-28	P1 8TX11000116	CAPITOL HISTORICAL SOCIETY	12/30/97	12/30/97	CALENDARS		2,190.00
01-28	P1 8TX11000117	THE MOODY COURIER	12/30/97	12/30/98	SUBSCRIPTION		18.00
01-31	S1 98031000781		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-63.93
02-09	CR 178023	BEST LOCKING SYSTEMS			RET'D CHK; PAYMENT ERROR		-51.35
03-20	CR 719551	THE NEW YORK TIMES			REFUND; SUB. CANCELLATION		-156.00
03-27	P1 8TX11000187	DESERT SPRING, INC.	11/12/97	11/30/97	WATER AND COOLER RENTAL		12.50
03-27	P1 8TX11000188	PERRY OFFICE PRODUCTS	10/23/97		OFFICE SUPPLIES		24.95
03-27	P1 8TX11000186	XEROX CORPORATION	10/09/97		OFFICE SUPPLIES		311.00
03-31	S1 98090000559		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-66.61
					SUPPLIES AND MATERIALS TOTALS:		5,802.24
		EQUIPMENT					
01-31	S2 98031000728		03/24/97	09/30/97	EQUIPMENT (TRANSFER)		-871.07
01-31	S2 98031000730		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		-417.00
02-28	S2 98059000717		03/01/97	09/30/97	EQUIPMENT (TRANSFER)		424.67
02-28	S2 98059000718		03/24/97	09/30/97	EQUIPMENT (TRANSFER)		-916.12
02-28	S2 98059000721		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		-633.57
					EQUIPMENT TOTALS:		-2,413.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,165.32
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		48,960.05
01-28	CR 178015	DO			RET'D CHK; PAYMENT ERROR		-48,960.05
01-30	P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL		48,960.05

FRANKED MAIL TOTALS:	48,960.05
OFFICIAL MAIL ALLOWANCE TOTALS:	48,960.05
OFFICE TOTALS:	89,125.37

1998 HON. VERNON J EHLERS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	138,253.63	138,253.63
TRAVEL	3,796.72	3,796.72
RENT, COMMUNICATION, UTILITIES	15,628.10	15,628.10
PRINTING AND REPRODUCTION	115.05	115.05
SUPPLIES AND MATERIALS	3,680.14	3,680.14
EQUIPMENT	5,365.85	5,365.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,839.49	166,839.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,054.60	1,054.60
OFFICIAL MAIL ALLOWANCE TOTALS:	1,054.60	1,054.60
OFFICE TOTALS:	167,894.09	167,894.09

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARKEMA,LEANN D	01/03/98	03/31/98	COMMUNITY SERVICES DIRECTOR	13,933.33
BARBEE,CHRISTOPHER WAYNE	01/03/98	03/31/98	PRESS SECRETARY	10,388.90
BRYANT,DENISE	01/03/98	03/31/98	STAFF ASSISTANT	9,900.00
HAUPRICHT,JENNIFER L	01/03/98	03/31/98	STAFF ASSISTANT	5,866.67
KEHL,LORAINE	01/03/98	03/31/98	SCHEDULER	11,855.56
LAGRAND,SANDRA L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,944.43
LONG,JENNIFER AMY	01/03/98	03/31/98	STAFF ASSISTANT	6,600.00
MCBRIDE,WILLIAM R	01/03/98	03/31/98	CHIEF OF STAFF	24,200.00
OSTAPOWICZ,NANCY A	01/03/98	03/31/98	CONSTITUENT SERVICE DIRECTOR	14,666.67
PLASTER,WILLIAM	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	14,666.67
ROBINETTE,JOHN A	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,688.90
TREUR,ERIC D	01/03/98	03/31/98	STAFF ASSISTANT	5,031.40
WILSON,CAMERON P	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	10,511.10
			PERSONNEL COMPENSATION TOTALS:	138,253.63

TRAVEL

01-10 P1 8MI03000056	HON. VERNON L EHLERS	01/07/98		AIRFARE GRAND RAPIDS TO DC	146.00
02-06 P1 8MI03000074	CAMERON P WILSON	01/22/98	01/23/98	AIRFARE DC-KALAMAZOO R/T	256.00
02-06 P1 8MI03000074	DO	01/22/98	01/23/98	RENTAL CAR	75.64
02-06 P1 8MI03000074	DO	01/22/98	01/23/98	PARKING	2.00
02-06 P1 8MI03000075	LEANN D ARKEMA	01/16/98	01/23/98	MILEAGE PRIVATE AUTO	37.50
02-09 P1 8MI03000072	HON. VERNON L EHLERS	01/08/98	01/26/98	R/T AIRFARE DC TO GRAND RAPIDS	292.00
02-09 P1 8MI03000072	DO	01/08/98		TAXI TO NAT AIRPORT	15.00
02-13 P1 8MI03000077	DO	02/02/98		AIRFARE GRAND RAPIDS WASH	146.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VERNON J EHLERS -CON.							
02-26	P1 8MI03000083	HON. VERNON L EHLERS	02/05/98	02/09/98	AIRFARE DC-GRAND-RAPIDS		292.00
02-26	P1 8MI03000083	DO	01/26/98		TRAVEL AGENCY SERVICE FEE		5.00
03-06	P1 8MI03000090	CAMERON P WILSON	02/17/98		R/T AIRFARE DC-SOUTH BEND		222.00
03-06	P1 8MI03000090	DO	02/17/98		MEAL AT SEMINAR		6.96
03-06	P1 8MI03000092	HON. VERNON L EHLERS	02/13/98	02/23/98	R/T AIRFARE DC-GRAND RAPIDS		292.00
03-18	P1 8MI03000094	HON. VERNON J EHLERS	02/26/98	03/02/98	AIRFARE R/T DC-GRAND RAPIDS		292.00
03-18	P1 8MI03000094	DO	01/23/98	02/06/98	TRAVEL AGENT FEES		15.00
03-24	P1 8MI03000098	LEANN D ARKEMA	02/21/98	02/25/98	AIRFARE GRAND RAPIDS-DC		461.00
03-24	P1 8MI03000098	DO	02/21/98	02/25/98	LODGING IN DC		325.40
03-24	P1 8MI03000098	DO	02/21/98	02/25/98	TAXI FARES METRO		31.00
03-24	P1 8MI03000098	DO	02/21/98	02/25/98	FOOD WHILE IN DC.		48.22
03-27	P1 8MI03000101	HON. VERNON J EHLERS	03/05/98	03/10/98	AIRFARE DC-GRR-DC $4997		292.00
03-27	P1 8MI03000101	DO	03/13/98	03/16/98	AIRFARE BOSTON - GRAND RAPIDS - DC		252.00
03-27	P1 8MI03000101	DO	03/19/98	03/23/98	AIRFARE DC-GRR-DC $5580		292.00
						TRAVEL TOTALS:	3,796.72
	RENT, COMMUNICATION, UTILITIES						
01-14	P1 8MI03000062	TCI CABLEVISION OF MI	01/01/98	01/31/98	CABLE TV		26.24
02-04	P1 8MI03000068	FEDERAL EXPRESS CORP	01/03/98	01/10/98	EXPRESS MAIL		13.75
02-09	P1 8MI03000073	DO	01/16/98		EXPRESS MAIL		3.45
02-13	P1 8MI03000078	DO	01/23/98		EXPRESS MAIL		10.40
02-13	P1 8FL20000151	POSTMASTER, WASHINGTON, D.C.	01/16/98		STAMPS		32.00
02-13	P1 8MI03000081	TCI CABLEVISION OF MI	02/01/98	02/28/98	CABLE IN DISTRICT		27.24
02-26	P1 8MI03000085	AIRTOUCH CELLULAR	01/16/98	02/18/98	CELLULAR PHONE		62.83
02-26	P1 8MI03000084	FEDERAL EXPRESS CORP	01/30/98		EXPRESS MAIL		17.37
02-28	S5 98059000314		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		143.90
02-28	S5 98059000736		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		700.17
02-28	S5 98059001171		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5 98059001609		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		55.99
02-28	S5 98059002050		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		240.00
02-28	S5 98059002494		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		521.86
03-03	P1 8MI03000086	FEDERAL EXPRESS CORP	02/06/98		EXPRESS MAIL		10.35
03-03	P1 8MI03000086	DO	02/13/98		EXPRESS MAIL		6.90
03-06	P1 8MI03000093	TCI CABLEVISION OF MI	03/01/98	03/31/98	CABLE TV		27.31
03-18	P1 8MI03000095	AIRTOUCH CELLULAR	02/25/98		CELLULAR PHONE		83.49
03-18	P1 8MI03000097	FEDERAL EXPRESS CORP	02/20/98		EXPRESS MAIL		14.14
03-26	DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT GRAND RAPIDS		11,386.00
03-27	P1 8MI03000100	FEDERAL EXPRESS CORP	02/27/98		EXPRESS MAIL DELIVERY		3.50
03-27	P1 8MI03000100	DO	03/13/98		EXPRESS MAIL DELIVERY		6.95
03-31	S5 98090000313		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		143.90
03-31	S5 98090000739		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		693.42
03-31	S5 98090001175		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		450.00

03-31 S5	98090001613		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	55.99
03-31 S5	98090002056		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31 S5	98090002502		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	200.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,628.10
	PRINTING AND REPRODUCTION					
01-31 S3	98031000029		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	22.75
03-03 P1	8MI03000087	PUBLIC PRINTER	02/04/98		PRINTING	36.00
03-24 P1	8MI03000099	CONGRESSIONAL PRINTER	03/10/98		PRINTING SERVICES	36.50
03-31 S3	98090000096		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	115.05
	SUPPLIES AND MATERIALS					
01-14 P1	8MI03000064	CADENCE	02/05/98	02/05/99	NEWSPAPER	30.00
01-31 S1	98031000263		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	142.88
02-04 P1	8MI03000065	CONGRESSIONAL QUARTERLY, INC	03/18/98	03/18/99	SUBSCRIPTION	1,549.00
02-04 P1	8MI03000067	GRAND RAPIDS ,MAGAZINE	02/02/98	02/02/99	SUBSCRIPTION	49.00
02-04 P1	8MI03000066	INSIDE MICHIGAN POLITICS	03/01/98	03/01/99	SUBSCRIPTION	135.00
02-04 P1	8MI03000069	LEADERSHIP DIRECTORIES, INC.	03/01/98	03/01/99	DIRECTORY	265.00
02-06 P1	8MI03000076	THE HASTINGS BANNER	02/28/98	02/28/99	NEWSPAPER	27.00
02-09 P1	8MI03000070	BOISE CASCADE OFFICE PRODUCTS	01/19/98		OFFICE SUPPLIES	76.33
02-09 P1	8MI03000071	COMMUNITY NEWSPAPER	02/22/98	02/22/99	SUBSCRIPTION	104.00
02-13 P1	8MI03000080	DEER PARK	12/31/97	01/26/98	BOTTLE WATER	34.00
02-13 P1	8MI03000079	LEADERSHIP DIRECTORIES, INC.	04/01/98	04/01/99	DIRECTORY	275.00
02-28 S1	98059000259		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	701.14
03-03 P1	8MI03000089	GRAND RAPIDS ,MAGAZINE	01/21/98		GR MAGAZINE	15.00
03-06 P1	8MI03000091	USA TODAY	03/24/98	03/31/99	NEWSPAPER	119.00
03-18 P1	8MI03000096	DEER PARK SPRING WATER	02/26/98		BOTTLE WATER	22.50
03-31 S1	98090000269		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	135.29
					SUPPLIES AND MATERIALS TOTALS:	3,680.14
	EQUIPMENT					
01-31 S2	98031000365		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	1,782.30
02-26 P1	8MI03000082	XEROX CORPORATION	07/02/97	09/30/97	EXCESS METER COVERAGE	15.91
02-28 S2	98059000343		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	1,780.00
03-31 S2	98090000447		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	1,787.64
					EQUIPMENT TOTALS:	5,365.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,839.49
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27 P1	8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		489.66
03-30 P1	8USPS029805	DO	02/01/98	02/28/98		564.94
					FRANKED MAIL TOTALS:	1,054.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,054.60
					OFFICE TOTALS:	167,894.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VERNON J EHLERS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARKEMA,LEANN D	01/01/98	01/02/98	COMMUNITY SERVICES DIRECTOR		316.67
		BARBEE,CHRISTOPHER WAYNE	01/01/98	01/02/98	PRESS SECRETARY		236.11
		BRYANT,DENISE	01/01/98	01/02/98	STAFF ASSISTANT		225.00
		HAUPRICHT,JENNIFER L	01/01/98	01/02/98	STAFF ASSISTANT		133.33
		KEHL,LORAINE	01/01/98	01/02/98	SCHEDULER		269.45
		LAGRAND,SANDRA L	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		180.56
		LONG,JENNIFER AMY	01/01/98	01/02/98	STAFF ASSISTANT		150.00
		MCBRIDE,WILLIAM R	01/01/98	01/02/98	CHIEF OF STAFF		550.00
		OSTAPOWICZ,NANCY A	01/01/98	01/02/98	CONSTITUENT SERVICE DIRECTOR		333.33
		PLASTER,WILLIAM	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		333.33
		ROBINETTE,JOHN A	01/01/98	01/02/98	PART-TIME EMPLOYEE		61.11
		TREUR,ERIC D	01/01/98	01/02/98	STAFF ASSISTANT		131.11
		WILSON,CAMERON P	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		238.89
					PERSONNEL COMPENSATION TOTALS:		3,158.89
TRAVEL							
01-02	P1	8MI03000049 ERIC D TREUR	11/05/97	12/02/97	MILEAGE		53.07
01-10	P1	8MI03000056 HON. VERNON L EHLERS	12/10/97		AIRFARE DC TO GRAND RAPIDS		146.00
01-11	P1	8MI03000054 JOHN A ROBINETTE	12/17/97		MILEAGE PRIVATE AUTO		152.70
03-03	P1	8MI03000088 LEANN D ARKEMA	04/14/97	12/30/97	MILEAGE		67.14
					TRAVEL TOTALS:		418.91
RENT, COMMUNICATION, UTILITIES							
01-02	P1	8MI03000050 FEDERAL EXPRESS CORP	12/05/97		EXPRESS MAIL		3.50
01-14	P1	8MI03000063 DO	12/12/97		EXPRESS MAIL		3.45
01-14	P1	8MI03000063 DO	12/19/97		EXPRESS MAIL		6.90
01-14	P1	8MI03000061 LUCENT TECHNOLOGIES	04/09/97		EQUIPMENT MOVES		572.00
01-15	P1	8MI03000058 CHRISTOPHER WAYNE BARBEE	11/10/97	11/11/97	PHONE CALLS		7.50
01-15	P1	8MI03000060 FEDERAL EXPRESS CORP	12/27/97		EXPRESS MAIL		10.52
01-31	S4	98031000009	12/01/97	12/31/97	RECORDING (TRANSFER)		15.40
01-31	S5	98031000322	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		143.90
01-31	S5	98031000744	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		714.79
01-31	S5	98031001179	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
01-31	S5	98031001615	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		265.97
01-31	S5	98031002056	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	98031002499	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		170.79
02-24	SV	8A901000764	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,754.72

SUPPLIES AND MATERIALS

01-02 P1	8MI03000048	SKYGUIDE	03/31/98	03/31/99	AM EXPRESS SKYGUIDE	65.00
01-02 P1	8MI03000047	THE WASHINGTON POST	01/05/98	01/05/99	NEWSPAPER	137.80
01-12 P1	8MI03000051	DAVE DIEPSTRA	12/29/97	12/27/98	DETROIT NEWS/FREE PRESS	286.00
01-12 P1	8MI03000052	DISCOUNT LASER SUPPLY, INC	12/11/97		PRINTER CARTRIDGES	267.75
01-12 P1	8MI03000055	WORLDWATCH LIBRARY	01/08/98	01/08/99	SUBSCRIPTION	30.00
01-15 P1	8MI03000059	BOISE CASCADE OFFICE PRODUCTS	12/24/97		OFFICE SUPPLIES	71.63
01-15 P1	8MI03000057	DEER PARK	12/01/97	12/31/97	RENT OF WATER CONTAINER	10.00
01-31 S1	98031000665		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-199.50
					SUPPLIES AND MATERIALS TOTALS:	668.68

EQUIPMENT

01-11 P1	8MI03000053	CHRISTOPHER WAYNE BARBEE	12/19/97		SOFTWARE	76.27
02-28 S2	98059000344		12/12/97	12/31/97	EQUIPMENT (TRANSFER)	776.92
					EQUIPMENT TOTALS:	853.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,854.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	296.80
01-28 CR	178015	DO			RET'D CHK; PAYMENT ERROR	-296.80
01-30 P4	8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL	296.80
					FRANKED MAIL TOTALS:	296.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	296.80
					OFFICE TOTALS:	8,151.19

1998 HON. ROBERT L EHRLICH JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	147,933.87	147,933.87
TRAVEL	517.11	517.11
RENT, COMMUNICATION, UTILITIES	16,587.68	16,587.68
PRINTING AND REPRODUCTION	940.42	940.42
OTHER SERVICES	150.00	150.00
SUPPLIES AND MATERIALS	4,535.51	4,535.51
EQUIPMENT	11,918.56	11,918.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,583.15	182,583.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	843.15	843.15
OFFICIAL MAIL ALLOWANCE TOTALS:	843.15	843.15
OFFICE TOTALS:	183,426.30	183,426.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT L EHRLICH JR -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUMANN,R KARL	01/03/98	03/31/98	CHIEF ADMINISTRATOR		23,716.67
		BAKER,DIANE M	01/03/98	03/31/98	SYSTEMS MANAGER/OFFICE MANAGER		8,644.44
		BODANSKY,YOSSEF	03/01/98	03/31/98	PART-TIME EMPLOYEE		1,000.00
		BROOKS,JANE ELIZABETH	01/03/98	03/31/98	PART-TIME EMPLOYEE		3,588.89
		CHAMBERS,VICTORIA C	01/03/98	03/31/98	STAFF ASSISTANT		5,424.99
		CROSS,RICHARD JOSEPH	01/03/98	03/31/98	PRESS AIDE/LEGISLATIVE ASSISTANT		8,830.55
		KING,TERRY L	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		9,655.56
		KRESESKI,STEVEN L	01/03/98	03/31/98	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		23,716.67
		KWAH,MARJORIE M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,505.56
		MCGRAW,SEAN M	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		5,255.56
		MUTH,GREGORY LEE	01/03/98	03/31/98	SCHEDULER/OFFICE MANAGER		8,441.67
		NICKOL,GIFFEN B	01/03/98	03/31/98	PART-TIME EMPLOYEE		2,420.00
		RYTTER,RANDALL J	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		4,644.43
		SCHOLTES,JAMES P	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,055.55
		STEFFEN,JOSEPH F	01/03/98	03/31/98	DIST REPRESENTATIVE/LEGIS ASST		7,811.11
		STOYER,SHIRLEY J	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		8,258.33
		ZIEGLER,ROBERT KENNETH	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		11,963.89
						PERSONNEL COMPENSATION TOTALS:	147,933.87
TRAVEL							
02-03	P1	8MD02000068 HON. ROBERT EHRLICH JR.	01/08/98		AIRFARE-ASPEN,CO TO PALM SPRINGS,CA FOR BONO FUNERAL.		310.00
02-03	P1	8MD02000068 DO	01/10/98		LODGING-PALM SPRINGS,CA FOR BONO FUNERAL.		207.11
						TRAVEL TOTALS:	517.11
RENT, COMMUNICATION, UTILITIES							
01-20	P1	8MD02000053 BELL ATLANTIC NYNEX MOBILE	11/24/97	12/22/97	MOBILE PHONE		243.49
01-21	P9	MD0204R9801 HILL MANAGEMENT .....SERVICES	01/01/98	01/31/98	LUTHERVILLE - RENT		2,905.87
01-21	P9	MD0203R9801 MARVIN L & PAYSON GETZ	01/01/98	01/31/98	BEL AIR - RENT		625.00
01-26	P1	8MD02000058 BG&E	12/05/97	01/07/98	UTILITY BILL		32.25
01-28	P9	MD0201R9801 JENNINGS EASTERN PARTNERSHIP	01/01/98	01/30/98	BALTIMORE-RENT		350.00
01-31	SV	8A901000505 BELL ATLANTIC NYNEX MOBILE	11/24/97	12/22/97	CORR. 1/20/98 DOC# 8MD02000053		-243.49
02-10	P1	8MD02000073 DO	12/23/97	01/22/98	CELL PHONE		152.00
02-13	P1	8MD02000075 POSTMASTER, WASHINGTON, D.C.	01/20/98		STAMPS		32.00
02-20	P9	MD0204R9802 HILL MANAGEMENT .....SERVICES	02/01/98	02/28/98	LUTHERVILLE - RENT		2,905.87
02-20	P9	MD0201R9802 JENNINGS EASTERN PARTNERSHIP	02/01/98	02/28/98	BALTIMORE-RENT		350.00
02-20	P9	MD0203R9802 MARVIN L & PAYSON GETZ	02/01/98	02/28/98	BEL AIR - RENT		625.00
02-25	P1	8MD02000080 BG&E	01/07/98	02/04/98	MONTHLY UTILITIES		28.48
02-28	S4	98059000014	01/01/98	01/31/98	RECORDING (TRANSFER)		550.70
02-28	S5	98059000315	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		-364.59
02-28	S5	98059000737	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		513.79
02-28	S5	98059001172	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00

02-28	S5	98059001610		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	98059002051		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	98059002495		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	289.62
03-09	P1	8MD02000083	BELL ATLANTIC NYNEX MOBILE	02/22/98		CELL PHONE	125.13
03-20	P9	MD0204R9803	HILL MANAGEMENT .....SERVICES	03/01/98	03/31/98	LUTHERVILLE - RENT	2,905.87
03-20	P9	MD0201R9803	JENNINGS EASTERN PARTNERSHIP	03/01/98	03/31/98	BALTIMORE-RENT	350.00
03-20	P9	MD0203R9803	MARVIN L & PAYSON GETZ	03/01/98	03/31/98	BEL AIR - RENT	625.00
03-23	P1	8MD02000090	BG&E	02/04/98	03/06/98	UTILITY BILL	26.65
03-31	S4	98090000016		02/01/98	02/28/98	RECORDING (TRANSFER)	719.70
03-31	S5	98090000314		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	135.41
03-31	S5	98090000740		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	712.24
03-31	S5	98090001176		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	644.80
03-31	S5	98090001614		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	98090002057		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	98090002503		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	276.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,587.68
		PRINTING AND REPRODUCTION					
01-26	P1	8MD02000059	KINKOS	01/13/98		PRINTING	48.14
02-09	P1	8MD02000071	DAVID L. ANDRUKITIS, INC.	01/21/98		BUSINESS CARDS	40.00
02-10	P1	8MD02000074	KINKOS	02/02/98		PRINTING	111.50
02-21	P1	8MD02000077	CONGRESSIONAL PRINTER	01/31/98		BUSINESS CARDS	36.50
03-13	P1	8MD02000088	KINKOS	03/05/98		ARTICLE REPRINTS	62.00
03-13	P1	8MD02000088	DO	03/04/98		ARTICLE REPRINTS	151.98
03-23	P1	8MD02000091	KINKOS INC.	03/13/98		PRINTING ARTICLE REPRINTS	94.10
03-23	P1	8MD02000091	DO	03/13/98		PRINTING ARTICLE REPRINTS	180.00
03-27	P2	8MD02000004	DAVID L. ANDRUKITIS, INC.	02/18/98	03/05/98	500 THERMO CARDS	35.00
03-30	P1	8MD02000093	KINKOS INC.	03/26/98		PRINTING	147.00
03-31	S3	98090000063		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	940.42
		OTHER SERVICES					
02-04	P1	8MD02000064	J&K SECURITY SYSTEMS	01/01/98	12/31/98	SECURITY SERVICE	150.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01-21	P1	8MD02000055	THE AEGIS	01/27/98	01/27/99	SUBSCRIPTION	38.10
01-21	P1	8MD02000056	THE RECORD	01/22/98	01/22/99	SUBSCRIPTION	14.44
01-30	P1	8MD02000061	JANE BROOKS	01/14/98		FAX CARTRIDGE	27.29
01-30	P1	8MD02000060	STEVEN L. KRESESKI	01/20/98		REFERENCE MATERIALS	47.53
01-30	P1	8MD02000062	THE AEGIS	02/03/98	02/03/99	SUBSCRIPTION	25.26
01-31	S1	98031000252		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	950.74
02-04	P1	8MD02000066	PREMIUM OFFICE PRODUCTS	01/09/98		BULK PAPER	97.36
02-05	P1	8MD02000072	ALMANAC PUBLISHING, INC.	01/23/98		REFERENCE MATERIAL	154.00
02-05	P1	8MD02000069	RICHARD CROSS	12/23/97		HABITATION-PICTURES	10.53
02-09	P1	8MD02000070	THE DUNDALK EAGLE	01/16/98	01/16/99	SUBSCRIPTIONS	35.00
02-21	P1	8MD02000076	DEER PARK	01/16/98	01/26/98	CONSTITUENT COFFEE	44.70
02-21	P1	8MD02000078	SEAN MCGRAW	02/05/98		TONER CARTRIDGE	75.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT L EHRLICH JR -CON.							
02-23	P1 8MD02000079	TIMES-HERALD	02/04/98	02/04/99	SUBSCRIPTION		45.00
02-28	S1 98059000248		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		525.00
03-02	P1 8MD02000082	BALTIMORE MAGAZINE	02/09/98	02/09/99	SUBSCRIPTION		18.00
03-02	P1 8MD02000081	ROBERT KENNETH ZIEGLER	02/19/98		COFFEE SUPPLIES		13.99
03-09	P1 8MD02000084	PREMIUM OFFICE PRODUCTS	02/24/98		BULK PAPER		102.92
03-09	P1 8MD02000085	THE WASHINGTON TIMES	02/09/98	02/09/99	SUBSCRIPTION		96.19
03-13	P1 8MD02000089	DEER PARK	02/26/98		CONSTITUENT COFFEE		133.99
03-13	P1 8MD02000086	LEADERSHIP DIRECTORIES, INC.	02/19/98		REFERENCE MATERIAL		275.00
03-13	P1 8MD02000087	LEXIS-NEXIS	01/01/98	01/31/98	SUBSCRIPTION		275.00
03-30	P1 8MD02000094	FAST - PRINT	03/19/98		STAFF NAME BADGES		47.50
03-30	P1 8MD02000092	ROBERT KENNETH ZIEGLER	03/17/98		MISC SUPPLIES		6.39
03-31	S1 98090000258		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		1,475.99
					SUPPLIES AND MATERIALS TOTALS:		4,535.51
	EQUIPMENT						
01-31	S2 98031000269		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,966.21
02-28	S2 98059000272		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,954.80
03-31	S2 98090000335		01/22/98	02/28/98	EQUIPMENT (TRANSFER)		18.67
03-31	S2 98090000336		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,978.88
					EQUIPMENT TOTALS:		11,918.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,583.15
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			256.94
03-30	P1 8USPS029805	DO	02/01/98	02/28/98			586.21
					FRANKED MAIL TOTALS:		843.15
					OFFICIAL MAIL ALLOWANCE TOTALS:		843.15
					OFFICE TOTALS:		183,426.30
1997 HON. ROBERT L EHRLICH JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUMANN,R KARL	01/01/98	01/02/98	CHIEF ADMINISTRATOR		533.33
		BAKER,DIANE M	01/01/98	01/02/98	SYSTEMS MANAGER/OFFICE MANAGER		188.89
		BROOKS,JANE ELIZABETH	01/01/98	01/02/98	PART-TIME EMPLOYEE		77.78
		CHAMBERS,VICTORIA C	01/01/98	01/02/98	STAFF ASSISTANT		116.67
		CROSS,RICHARD JOSEPH	01/01/98	01/02/98	PRESS AIDE/LEGISLATIVE ASSISTANT		190.28
		KING,TERRY L	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		219.45
		KRESESKI,STEVEN L	01/01/98	01/02/98	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		533.33
		KWAH,MARJORIE M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		161.11
		MCGRAW,SEAN M	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		119.45
		MUTH,GREGORY LEE	01/01/98	01/02/98	SCHEDULER/OFFICE MANAGER		183.33

	NICKOL,GIFFEN B	01/01/98	01/02/98	PART-TIME EMPLOYEE	55.00
	RYTTER,RANDALL J	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	105.56
	SCHOLTES,JAMES P	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	152.78
	STEFFEN,JOSEPH F	01/01/98	01/02/98	DIST REPRESENTATIVE/LEGIS ASST	168.06
	STOYER,SHIRLEY J	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	179.17
	ZIEGLER,ROBERT KENNETH	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	265.28
				PERSONNEL COMPENSATION TOTALS:	3,249.47
	RENT, COMMUNICATION, UTILITIES				
01-11 P1	8MD02000050 SHELL ELECTRONICS	12/17/97		PHONE EQUIPMENT	219.00
01-28 P9	MD0201R9703 JENNINGS EASTERN PARTNERSHIP	02/15/97	09/30/97	BALTIMORE-RENT	2,625.00
01-28 P9	MD0201R9710 DO	10/01/97	12/30/97	BALTIMORE-RENT	1,050.00
01-31 S4	98031000010	12/01/97	12/31/97	RECORDING (TRANSFER)	466.20
01-31 S5	98031000323	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	10,277.24
01-31 S5	98031000745	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	513.32
01-31 S5	98031001180	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31 S5	98031001616	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5	98031002057	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	180.00
01-31 S5	98031002500	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	229.29
01-31 SV	8A901000505 BELL ATLANTIC NYNEX MOBILE	11/24/97	12/22/97	MOBILE PHONE	243.49
02-24 SV	8A901000764	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,623.54
	PRINTING AND REPRODUCTION				
01-05 P1	8MD02000045 PUBLIC PRINTER	12/04/97		PRINTING	61.00
01-12 P1	8MD02000052 U S GOVERNMENT PRINTING OFFICE	12/17/97		LETTERHEAD/ENVELOPE PRINTING	87.00
01-26 P1	8MD02000057 DAVID L. ANDRUKITIS, INC.	12/31/97		PRINTING	37.50
				PRINTING AND REPRODUCTION TOTALS:	185.50
	SUPPLIES AND MATERIALS				
01-05 P1	8MD02000044 NATIONAL JOURNAL	02/01/98	02/01/99	SUBSCRIPTION	2,094.00
01-11 P1	8MD02000047 KARL AUMANN	11/10/97		SUPPLIES	20.73
01-11 P1	8MD02000049 NANCY WILBANKS MORALES	12/17/97		CARPET - BEL AIR DO	1,086.30
01-12 P1	8MD02000051 BALTIMORE MAGAZINE	12/15/97	12/15/98	SUBSCRIPTION	18.00
01-12 P1	8MD02000048 LEADERSHIP DIRECTORIES, INC.	03/01/98	03/01/99	SUBSCRIPTION	265.00
01-13 P1	8MD02000046 CONGRESSIONAL QUARTERLY, INC	04/01/97	04/01/98	SUBSCRIPTION	1,148.00
01-21 P1	8MD02000054 DEER PARK	12/26/97		CONST COFFEE SERVICE	143.63
01-31 S1	98031000662	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	46.90
02-04 P1	8MD02000067 HON. ROBERT EHRLICH JR.	12/29/97		DC OFFICE FRAMING	162.75
02-04 P1	8MD02000063 LEXIS-NEXIS	12/01/97	12/31/97	SUBSCRIPTION	275.00
02-04 P1	8MD02000065 ROBERT KENNETH ZIEGLER	01/02/98		MISC. SUPPLIES	18.97
				SUPPLIES AND MATERIALS TOTALS:	5,279.28
	EQUIPMENT				
01-31 S2	98031000268	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	356.98
01-31 S2	98031000270	11/10/97	12/31/97	EQUIPMENT (TRANSFER)	115.49
01-31 S2	98031000271	11/30/97	12/31/97	EQUIPMENT (TRANSFER)	367.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT L EHRLICH JR -CON.						
				EQUIPMENT TOTALS:		839.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,177.75
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		788.81
01-28	CR 178015	DO		RET'D CHK; PAYMENT ERROR		-788.81
01-30	P4 8USPS12970C	DO	12/01/97 12/31/97	FRANKED MAIL		788.81
				FRANKED MAIL TOTALS:		788.81
				OFFICIAL MAIL ALLOWANCE TOTALS:		788.81
				OFFICE TOTALS:		26,966.56
1998 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	158,286.06	158,286.06
				TRAVEL	7,907.47	7,907.47
				RENT, COMMUNICATION, UTILITIES	13,259.04	13,259.04
				PRINTING AND REPRODUCTION	1,452.11	1,452.11
				OTHER SERVICES	374.96	374.96
				SUPPLIES AND MATERIALS	2,946.81	2,946.81
				EQUIPMENT	10,460.82	10,460.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,687.27	194,687.27
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,362.52	2,362.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,362.52	2,362.52
				OFFICE TOTALS:	197,049.79	197,049.79
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERNHARDT,IRIS MAE	01/03/98 03/31/98	DISTRICT OFFICE MANAGER		9,944.44
		BERNSTEIN,JORDAN	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,200.00
		BRANUM,GREG	01/03/98 03/31/98	SPECIAL ASSISTANT		13,777.77
		CHITWOOD,CHRISTOPHER MICHAEL	01/03/98 03/31/98	STAFF ASSISTANT		6,441.66
		DIMAROB,MICHELLE N	01/03/98 03/31/98	COMMUNICATIONS DIRECTOR		8,844.44
		GARNER,MARTHA C	01/03/98 01/18/98	DIRECTOR OF SCHEDULING		4,472.23
		DO	02/01/98 03/31/98	EXECUTIVE ASSISTANT		9,791.67
		GOLDSMITH,CAROL E	01/03/98 03/31/98	STAFF ASSISTANT		8,516.66
		GOODIN,MARGARET E	01/03/98 03/31/98	SYSTEMS MANAGER		6,277.77
		GRAVES,NATASHA	01/03/98 03/31/98	STAFF ASSISTANT		5,055.56
		HITTSON,PAUL	01/03/98 03/31/98	DISTRICT OFFICE MANAGER		6,850.00
		KELLY,GLENN F	03/01/98 03/31/98	DEPUTY CHIEF OF STAFF		5,000.00

		DO	01/03/98	02/28/98	LEGISLATIVE ASSISTANT	7,733.33
		KRUGER,KRISTEN L	01/26/98	03/31/98	LEGISLATIVE ASSISTANT	6,500.00
		LAVALLE,WILLIAM D	01/03/98	02/06/98	LEGISLATIVE DIRECTOR	6,138.89
		MAY,CARLENE R	01/03/98	03/31/98	STAFF ASSISTANT	6,236.10
		NITSCH,KRISTI L	01/03/98	03/31/98	STAFF ASSISTANT	5,627.77
		PECAUT,PATTY S	01/03/98	02/28/98	DISTRICT OFFICE SECRETARY	4,027.77
		SMITH,LLOYD F	01/03/98	03/31/98	CHIEF OF STAFF	22,611.10
		SOWERS,SEAVER	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,750.00
		WYNNE,MARGARET ANNE	01/03/98	03/31/98	SHARED EMPLOYEE	488.90
					PERSONNEL COMPENSATION TOTALS:	158,286.06
	TRAVEL					
01-29	P1	8M008000152 HON. JO ANN EMERSON	01/19/98	01/23/98	AIRFARE IN DISTRICT	532.00
01-29	P1	8M008000152 DO	01/19/98	01/19/98	PARKING IN DISTRICT	2.25
01-29	P1	8M008000152 DO	01/19/98	01/19/98	MEAL IN DISTRICT	9.84
01-29	P1	8M008000152 DO	01/21/98	01/23/98	LODGING IN DISTRICT	113.04
01-29	P1	8M008000151 IRIS M. BERNHARDT	01/07/98	01/07/98	MEAL TRAVEL IN DISTRICT	13.98
01-29	P1	8M008000151 DO	01/08/98	01/08/98	MEAL TRAEL IN DISTRICT	3.72
01-29	P1	8M008000151 DO	01/06/98	01/06/98	MILEAGE IN DISTRICT	19.50
01-29	P1	8M008000151 DO	01/06/98	01/06/98	MILEAGE IN DISTRICT	18.00
01-29	P1	8M008000151 DO	01/07/98	01/07/98	MILEAGE IN DISTRICT	46.50
01-29	P1	8M008000153 DO	01/07/98	01/07/98	LODGING IN DISTRICT	40.89
01-29	P1	8M008000154 DO	01/08/98	01/08/98	MILEAGE IN DISTRICT	31.20
01-31	SV	8A901000504 HON. JO ANN EMERSON	01/19/98	01/23/98	CHANGE A/C# FROM 2110 TO 2101	532.00
01-31	SV	8A901000504 DO	01/19/98	01/23/98	CHANGE A/C# FROM 2110 TO 2101	-532.00
02-05	P1	8M008000156 DO	01/15/98	01/16/98	AIRFARE IN DISTRICT	532.00
02-05	P1	8M008000156 DO	01/15/98	01/16/98	LODGING DISTRICT	64.17
02-05	P1	8M008000175 IRIS M. BERNHARDT	01/14/98	01/15/98	LODGING	40.89
02-05	P1	8M008000175 DO	01/14/98	01/15/98	MEALS	15.44
02-05	P1	8M008000175 DO	01/14/98	01/15/98	PRIVATE AUTO/MILES	81.60
02-05	P1	8M008000174 KRISTI L. NITSCH	01/15/98	01/15/98	GAS TRAVEL IN DISTRICT	11.50
02-05	P1	8M008000174 DO	01/15/98	01/15/98	MEAL IN DISTRICT	20.42
02-05	P1	8M008000174 DO	01/15/98	01/15/98	GAS TRAVEL IN DISTRICT	5.90
02-05	P1	8M008000174 DO	01/15/98	01/16/98	LODGING IN DISTRICT	55.37
02-13	P1	8M008000181 GREG BRANUM	01/19/98	01/19/98	GAS TRAVEL IN DISTRICT	13.85
02-13	P1	8M008000181 DO	01/20/98	01/20/98	GAS TRAVEL IN DISTRICT	13.50
02-13	P1	8M008000182 KRISTI L. NITSCH	01/15/98	01/15/98	PARKING	2.25
02-17	P1	8M008000188 CAPE RENT-A-CAR SERVICE	01/14/98	01/16/98	CAR RENTAL	94.00
02-17	P1	8M008000188 DO	01/19/98	01/23/98	CAR RENTAL	196.00
02-17	P1	8M008000189 HON. JO ANN EMERSON	02/01/98	02/02/98	LODGING IN DISTRICT	50.72
02-17	P1	8M008000189 DO	02/01/98	02/02/98	AIRFARE IN DISTRICT	487.00
02-17	P1	8M008000189 DO	01/20/98	01/21/98	LODGING IN DISTRICT	46.00
02-24	P1	8M008000191 IRIS M. BERNHARDT	01/20/98	01/20/98	MILEAGE IN DISTRICT	30.00
02-24	P1	8M008000191 DO	01/21/98	01/21/98	MILEAGE IN DISTRICT	42.00
02-24	P1	8M008000191 DO	01/22/98	01/22/98	MILEAGE IN DISTRICT	21.00
02-24	P1	8M008000196 DO	01/20/98	01/21/98	LODGING IN DISTRICT	46.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JO ANN EMERSON -CON.						
02-26	P1 8M008000207	HON. JO ANN EMERSON	02/18/98 02/18/98	MEAL IN DISTRICT		1.05
02-26	P1 8M008000207	DO	02/18/98 02/19/98	LODGING IN DISTRICT		49.93
02-26	P1 8M008000207	DO	02/16/98 02/17/98	LODGING IN DISTRICT		63.39
02-26	P1 8M008000203	IRIS M. BERNHARDT	02/03/98 02/03/98	PRIVATE AUTO (MILES)		18.90
02-26	P1 8M008000204	DO	01/28/98 01/29/98	LODGING		40.90
02-26	P1 8M008000204	DO	01/28/98 01/29/98	MEALS		17.80
02-26	P1 8M008000204	DO	01/28/98 01/29/98	PRIVATE AUTO (MILES)		81.00
02-26	P1 8M008000205	DO	02/03/98 02/05/98	LODGING		79.14
02-26	P1 8M008000205	DO	02/04/98 02/05/98	MEALS		17.42
02-26	P1 8M008000205	DO	02/03/98 02/05/98	PRIVATE AUTO (MILES)		106.20
02-26	P1 8M008000206	JORDAN BERNSTEIN	02/18/98 02/19/98	LODGING IN DISTRICT		49.93
02-26	P1 8M008000206	DO	02/19/98 02/20/98	LODGING IN DISTRICT		49.16
02-26	P1 8M008000206	DO	02/17/98 02/20/98	CAR RENTAL IN DISTRICT		188.93
02-26	P1 8M008000206	DO	02/20/98 02/20/98	MEAL IN DISTRICT		4.24
02-27	P1 8M008000210	DO	02/17/98 02/17/98	TRAIN TO BWI		5.00
02-27	P1 8M008000210	DO	02/20/98 02/20/98	TRAIN FROM BWI		3.75
02-27	P1 8M008000210	DO	02/18/98 02/18/98	GASOLINE IN DISTRICT		10.00
02-27	P1 8M008000210	DO	02/20/98 02/20/98	GASOLINE IN DISTRICT		8.41
02-27	P1 8M008000210	DO	02/18/98 02/18/98	MEAL IN DISTRICT		8.38
02-27	P1 8M008000211	DO	02/18/98 02/18/98	MEAL IN DISTRICT		22.97
03-03	P1 8M008000216	HON. JO ANN EMERSON	02/18/98 02/18/98	MEAL IN DISTRICT		.23
03-03	P1 8M008000216	DO	02/19/98 02/19/98	MEAL IN DISTRICT		2.34
03-09	P1 8M008000236	CAPE RENT-A-CAR SERVICE	02/16/98 02/20/98	CAR RENTAL		196.00
03-09	P1 8M008000240	DO	02/01/98 02/02/98	CAR RENTAL		52.51
03-09	P1 8M008000229	CAROL E. GOLDSMITH	02/18/98 02/18/98	PRIVATE AUTO (MILES)		52.50
03-09	P1 8M008000228	CHRISTOPHER MICHAEL CHITWOOD	01/12/98 01/15/98	GASOLINE		34.25
03-09	P1 8M008000230	DO	01/19/98 01/22/98	LODGING		176.94
03-09	P1 8M008000230	DO	01/19/98 01/22/98	MEALS		30.55
03-09	P1 8M008000230	DO	01/19/98 01/22/98	GASOLINE		13.75
03-09	P1 8M008000231	DO	02/09/98 02/12/98	GASOLINE		34.25
03-09	P1 8M008000232	DO	02/02/98 02/05/98	LODGING		137.95
03-09	P1 8M008000232	DO	02/02/98 02/05/98	MEALS		38.40
03-09	P1 8M008000232	DO	02/02/98 02/05/98	GASOLINE		35.00
03-09	P1 8M008000233	DO	01/05/98 01/08/98	LODGING		145.23
03-09	P1 8M008000233	DO	01/05/98 01/08/98	MEALS		33.85
03-09	P1 8M008000233	DO	01/05/98 01/08/98	GASOLINE		36.07
03-09	P1 8M008000238	HON. JO ANN EMERSON	02/13/98 02/21/98	AIRFARE IN DISTRICT		532.00
03-09	P1 8M008000238	DO	02/19/98 02/20/98	LODGING IN DISTRICT		49.16
03-09	P1 8M008000238	DO	02/23/98 02/24/98	AIRFARE IN DISTRICT		532.00
03-09	P1 8M008000239	DO	02/23/98 02/23/98	MEAL IN DISTRICT		2.49
03-09	P1 8M008000239	DO	02/20/98 02/21/98	LODGING IN DISTRICT		75.17

03-09	P1	8M008000234	IRIS M. BERNHARDT	02/17/98	02/19/98	LODGING	40.90
03-09	P1	8M008000234	DO	02/17/98	02/19/98	MEALS	11.67
03-09	P1	8M008000234	DO	02/17/98	02/19/98	PRIVATE AUTO (MILES)	101.40
03-09	P1	8M008000235	DO	02/25/98	02/26/98	LODGING	40.90
03-09	P1	8M008000235	DO	02/25/98	02/26/98	MEALS	17.14
03-09	P1	8M008000235	DO	02/25/98	02/26/98	PRIVATE AUTO (MILES)	80.70
03-16	P1	8M008000208	JORDAN BERNSTEIN	02/17/98	02/20/98	AIRFARE IN DISTRICT	149.00
03-16	P1	8M008000208	DO	02/17/98	02/18/98	LODGING IN DISTRICT	63.22
03-26	P1	8M008000251	GREG BRANUM	01/29/98	01/29/98	MILEAGE IN THE DISTRICT	21.60
03-26	P1	8M008000252	DO	01/26/98	01/26/98	MILEAGE IN THE DISTRICT	31.20
03-26	P1	8M008000252	DO	01/27/98	01/27/98	MILEAGE IN THE DISTRICT	29.40
03-26	P1	8M008000252	DO	03/12/98	03/12/98	MILEAGE IN THE DISTRICT	48.60
03-26	P1	8M008000249	HON. JO ANN EMERSON	03/13/98	03/15/98	AIRFARE TO/FROM DIST 07440	532.00
03-26	P1	8M008000249	DO	03/19/98	03/22/98	AIRFARE TO/FROM DIST 7940	532.00
03-26	P1	8M008000249	DO	03/21/98	03/22/98	LODGING IN THE DISTRICT	51.29
03-26	P1	8M008000249	DO	03/22/98	03/22/98	TAXICAB IN THE DISTRICT	11.00
03-26	P1	8M008000249	DO	03/06/98	03/06/98	PARKING	7.00
03-26	P1	8M008000253	IRIS M. BERNHARDT	03/11/98	03/12/98	LODGING	40.90
03-26	P1	8M008000253	DO	03/11/98	03/12/98	MEALS	20.34
03-26	P1	8M008000253	DO	03/11/98	03/12/98	PRIVATE AUTO/MILES	81.30
03-26	P1	8M008000254	DO	03/03/98	03/05/98	LODGING	40.90
03-26	P1	8M008000254	DO	03/03/98	03/05/98	MEALS	14.87
03-26	P1	8M008000254	DO	03/03/98	03/05/98	PRIVATE AUTO/MILES	99.30
03-26	P1	8M008000250	KRISTI L. NITSCH	01/15/98	01/15/98	MEAL IN THE DISTRICT	2.22
03-26	P1	8M008000250	DO	02/18/98	02/19/98	LODGING IN THE DISTRICT	49.93
03-26	P1	8M008000250	DO	02/07/98	02/07/98	GASOLINE IN THE DISTRICT	16.50
03-26	P1	8M008000250	DO	02/19/98	02/19/98	GASOLINE IN THE DISTRICT	11.52
03-31	P1	8M008000258	HON. JO ANN EMERSON	03/15/98	03/15/98	TAXICAB	22.00
03-31	SV	8A901000971	DO	03/15/98	03/15/98	CHANGE A/C# FROM 2130 TO 2135	22.00
03-31	SV	8A901000971	DO	03/15/98	03/15/98	CHANGE A/C# FROM 2130 TO 2135	-22.00
						TRAVEL TOTALS:	7,907.47
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	MO0803R9801	B&W TRANSPORT, INC.	01/01/98	01/31/98	MOBILE OFFICE	900.87
01-21	P9	MO0802R9801	JRS ENTERPRISES, INC	01/01/98	01/31/98	ROLLA - RENT	465.00
01-21	P9	MO0801R9801	OZARKS FED/SAVINGS AND LOAN AS	01/01/98	01/31/98	FARMINGTON - RENT	440.00
02-04	P1	8M008000157	CARLENE R. MAY	12/29/97	01/28/98	DISTRICT CABLE TV	27.77
02-04	P1	8M008000159	TCI CABLEVISION	01/15/98	02/14/98	DISTRICT CABLE TV	27.34
02-05	P1	8M008000166	FEDERAL EXPRESS CORP	01/07/98	01/08/98	SHIPPING CHARGES	10.45
02-05	P1	8M008000166	DO	01/07/98	01/07/98	SHIPPING CHARGES	3.57
02-12	P1	8M008000177	DO	12/30/97	01/12/98	SHIPPING CHARGES	7.02
02-12	P1	8M008000179	DO	01/14/98	01/15/98	SHIPPING CHARGES	3.50
02-12	P1	8M008000178	MISSOURI NATURAL GAS COMPANY	12/09/97	01/12/98	UTILITIES	105.36
02-20	P9	MO0803R9802	B&W TRANSPORT, INC.	02/01/98	02/28/98	MOBILE OFFICE	900.87
02-20	P9	MO0802R9802	JRS ENTERPRISES, INC	02/01/98	02/28/98	ROLLA - RENT	465.00
02-20	P9	MO0801R9802	OZARKS FED/SAVINGS AND LOAN AS	02/01/98	02/28/98	FARMINGTON - RENT	440.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JO ANN EMERSON -CON.						
02-24	P1 8M008000198	FEDERAL EXPRESS CORP	01/21/98 01/23/98	SHIPPING CHARGES		7.02
02-25	P1 8M008000195	CITY LIGHT & WATER	12/16/97 01/20/98	UTILITIES		174.22
02-27	P1 8M008000218	FEDERAL EXPRESS CORP	01/26/98 01/27/98	SHIPPING CHARGES		3.57
02-27	P1 8M008000218	DO	01/28/98 02/03/98	SHIPPING CHARGES		7.14
02-27	P1 8M008000218	DO	01/27/98 02/02/98	SHIPPING CHARGES		34.49
02-27	P1 8M008000224	TCI CABLEVISION	02/15/98 03/14/98	CABLE TV		27.34
02-28	S4 98059000015		01/01/98 01/31/98	RECORDING (TRANSFER)		112.00
02-28	S5 98059000316		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		72.65
02-28	S5 98059000738		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		553.77
02-28	S5 98059001173		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		765.00
02-28	S5 98059001611		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		409.98
02-28	S5 98059002052		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		165.00
02-28	S5 98059002496		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		617.82
03-03	P1 8M008000213	HEARTLAND TELEPHONE SRVC.	02/02/98 02/02/98	PHONE SERVICE REPAIR		48.00
03-03	P1 8M008000212	MISSOURI NATURAL GAS COMPANY	01/12/98 02/10/98	UTILITIES		86.94
03-09	P1 8M008000241	CARLENE R. MAY	03/01/98 03/28/98	CABLE TV		27.77
03-09	P1 8M008000237	CITY LIGHT & WATER	01/20/98 02/21/98	UTILITIES		67.89
03-09	P1 8M008000243	FEDERAL EXPRESS CORP	02/12/98 02/13/98	SHIPPING CHARGES		3.57
03-09	P1 8M008000243	DO	01/29/98 01/30/98	SHIPPING CHARGES		3.45
03-09	P1 8M008000243	DO	02/04/98 02/11/98	SHIPPING CHARGES		10.71
03-09	P1 8M008000243	DO	02/04/98 02/05/98	SHIPPING CHARGES		3.50
03-09	P1 8M008000243	DO	02/10/98 02/14/98	SHIPPING CHARGES		22.11
03-20	P9 M00803R9803	B&W TRANSPORT, INC.	03/01/98 03/31/98	MOBILE OFFICE		900.87
03-20	P9 M00802R9803	JRS ENTERPRISES, INC	03/01/98 03/31/98	ROLLA - RENT		465.00
03-20	P9 M00801R9803	OZARKS FED/SAVINGS AND LOAN AS	03/01/98 03/31/98	FARMINGTON - RENT		440.00
03-26	DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT CAPE GIRARDEAU		2,454.00
03-27	P1 8M008000256	FEDERAL EXPRESS CORP	02/18/98 02/25/98	SHIPPING CHARGES		10.62
03-27	P1 8M008000256	DO	02/13/98 02/23/98	SHIPPING CHARGES		13.85
03-27	P1 8M008000256	DO	02/24/98 03/02/98	SHIPPING CHARGES		20.99
03-27	P1 8M008000256	DO	02/25/98 03/03/98	SHIPPING CHARGES		10.74
03-31	S5 98090000315		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		72.65
03-31	S5 98090000741		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		557.39
03-31	S5 98090001177		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		765.00
03-31	S5 98090001615		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		-309.99
03-31	S5 98090002058		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		165.00
03-31	S5 98090002504		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		644.82
03-31	P1 8M008000260	TCI	03/15/98 04/14/98	CABLE TV		27.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,259.04

PRINTING AND REPRODUCTION

01-31	S3	98031000062		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	307.55
02-13	P2	8M008000007	ACCURATE WORD INC.	01/16/98	01/30/98	1 BX 250 THERMO CARDS	23.00
02-13	P2	8M008000010	DO	01/22/98	01/30/98	500 THERMO CARDS	32.70
02-24	P1	8M008000200	DAILY AMERICAN REPUBLIC	01/13/98	01/13/98	PRINTING	52.56
02-25	P2	8M008000013	ACCURATE WORD INC.	01/29/98	02/11/98	250 THERMO CARDS	23.00
02-26	P1	8M008000202	INSTA PRINT	01/30/98	01/30/98	PRINTING	36.10
02-26	P1	8M008000206	JORDAN BERNSTEIN	02/18/98	02/18/98	PRINTING FOR DISTRICT EVENT	3.10
02-28	S3	98059000159		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	178.05
03-02	P2	8M008000014	ACCURATE WORD INC.	01/29/98	02/12/98	500 THERMO CARDS	32.70
03-05	P2	8M008000015	DO	02/05/98	02/19/98	250 THERMO CARDS	23.00
03-12	P2	8M008000011	BETHESDA ENGRAVERS	01/27/98	02/12/98	500 ROUND CARDS W/ENVELOPES	297.75
03-12	P2	8M008000012	DO	01/27/98	02/12/98	500 FRANKLIN CARDS	328.00
03-16	P2	8M008000016	ACCURATE WORD INC.	02/20/98	03/03/98	500 GOLD SEAL THERMO CARDS	32.70
03-27	P2	8M008000017	DO	02/26/98	03/12/98	500 GOLD SEAL CARDS	32.70
03-31	S3	98090000197		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	49.20
						PRINTING AND REPRODUCTION TOTALS:	1,452.11

OTHER SERVICES

02-04	P1	8M008000158	CWI OF MISSOURI	01/01/98	01/31/98	TRASH SERVICE	20.00
02-12	P1	8M008000183	DAILY PRESS LEADER	01/15/98		TOWN FORUM MEETING AD	76.20
02-13	P1	8M008000186	THE LICKING NEWS	01/15/98	01/15/98	TOWN FORUM MEETING AD	18.60
02-24	P1	8M008000193	CUBA FREE PRESS	01/15/98	01/15/98	AD FOR TOWN MEETING	18.00
02-24	P1	8M008000192	STEELVILLE STAR	01/14/98	01/14/98	AD FOR TOWN MEETING	12.00
02-27	P1	8M008000225	CWI OF MISSOURI	02/01/98	02/28/98	TRASH REMOVAL	20.00
02-27	P1	8M008000223	HOUSTON NEWSPAPER INC.	01/15/98	01/15/98	TOWN FORUM AD	30.90
02-27	P1	8M008000222	THE MOUNTAIN ECHO	01/31/98	01/31/98	TOWN FORUM AD	49.80
03-09	P1	8M008000247	PUXICO PRESS	02/11/98	02/11/98	AD DIST. MEETING	50.00
03-09	P1	8M008000246	THE SALEM NEWS	02/17/98	02/17/98	AD DIST. MEETING	32.46
03-09	P1	8M008000248	WAYNE COUNTY JOURNAL	02/12/98	02/12/98	AD DIST. MEETING	27.00
03-31	P1	8M008000261	CWI OF MISSOURI	03/01/98	03/31/98	TRASH REMOVAL	20.00
						OTHER SERVICES TOTALS:	374.96

SUPPLIES AND MATERIALS

01-31	S1	98031000293		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,023.93
02-04	P1	8M008000169	PUXICO PRESS	01/15/98	01/15/99	SUBSCRIPTION	19.50
02-04	P1	8M008000167	ST LOUIS POST DISPATCH	01/22/98	01/22/99	SUBSCRIPTION	136.60
02-04	P1	8M008000172	THE DAILY JOURNAL	02/01/98	02/01/99	SUBSCRIPTION	84.00
02-04	P1	8M008000170	THE PROSPECT NEWS	01/16/98	01/16/99	SUBSCRIPTION	28.11
02-12	P1	8M008000184	HOUSTON NEWSPAPER INC.	02/28/98	02/28/99	SUBSCRIPTION	28.50
02-13	P1	8M008000185	SODEXO FOOD SERVICE	01/20/98	01/20/98	REFRESHMENTS FOR DISTRICT MEETING	70.50
02-13	P1	8M008000187	TRIAD BUSINESS PRODUCTS,INC.	01/16/98	01/16/98	OFFICE SUPPLIES	2.41
02-24	P1	8M008000201	CAPE GMC-PONTIAC, INC	01/11/98	01/11/98	SERVICING MOBILE DIST OFFICE	20.00
02-24	P1	8M008000196	IRIS M. BERNHARDT	01/29/98	02/28/98	CABLE TV	27.77
02-24	P1	8M008000197	MICHELLE N DIMAROB	01/27/98	01/27/98	REFRESHMENTS FOR MEETING	11.25
02-24	P1	8M008000194	THE SALEM NEWS	01/31/98	01/31/99	SUBSCRIPTION	41.42
02-27	P1	8M008000220	DAILY STATESMAN	03/06/98	03/06/99	SUBSCRIPTION	84.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JO ANN EMERSON -CON.							
02-27	P1 8M008000221	SOUTHEAST MISSOURIAN	03/02/98	03/02/99	SUBSCRIPTION		143.50
02-27	P1 8M008000219	THE INDEPENDENT JOURNAL, INC.	01/23/98	01/23/99	SUBSCRIPTION		18.76
02-28	S1 98059000289		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		436.98
03-03	P1 8M008000214	CRAFTSMAN OFFICE SUPPLY	02/18/98	02/18/98	OFFICE SUPPLIES		24.95
03-09	P1 8M008000242	AREAWIDE MEDIA	02/01/98	02/01/99	SUBSCRIPTION		19.12
03-09	P1 8M008000244	DAILY PRESS LEADER	03/01/98	03/01/99	SUBSCRIPTION		54.00
03-09	P1 8M008000245	THE LICKING NEWS	03/19/98	03/19/99	SUBSCRIPTION		15.50
03-27	P1 8M008000257	DAILY DUNKLIN DEMOCRAT	03/02/98	03/02/99	ANNUAL NEWSPAPER SUBSCRIPTION		113.40
03-31	S1 98090000299		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		514.61
03-31	P1 8M008000259	THE DEMOCRAT NEWS	03/26/98	03/26/99	SUBSCRIPTION		28.00
					SUPPLIES AND MATERIALS TOTALS:		2,946.81
EQUIPMENT							
01-31	S2 98031000637		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,436.61
02-28	S2 98059000628		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,436.61
03-31	S2 98090000769		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		100.66
03-31	S2 98090000770		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,486.94
					EQUIPMENT TOTALS:		10,460.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,687.27
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			1,146.37
03-30	P1 8USPS029805	DO	02/01/98	02/28/98			1,216.15
					FRANKED MAIL TOTALS:		2,362.52
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,362.52
					OFFICE TOTALS:		197,049.79
1997 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERNHARDT,IRIS MAE	01/01/98	01/02/98	DISTRICT OFFICE MANAGER		222.22
		BERNSTEIN,JORDAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		133.33
		BRANUM,GREG	01/01/98	01/02/98	SPECIAL ASSISTANT		305.56
		CHITWOOD,CHRISTOPHER MICHAEL	01/01/98	01/02/98	STAFF ASSISTANT		141.67
		DIMAROB,MICHELLE N	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR		197.22
		GARNER,MARTHA C	01/01/98	01/02/98	DIRECTOR OF SCHEDULING		319.44
		GOLDSMITH,CAROL E	01/01/98	01/02/98	STAFF ASSISTANT		191.67
		GOODIN,MARGARET E	01/01/98	01/02/98	SYSTEMS MANAGER		138.89
		GRAVES,NATASHA	01/01/98	01/02/98	STAFF ASSISTANT		111.11
		HITTSON,PAUL	01/01/98	01/02/98	DISTRICT OFFICE MANAGER		150.00
		KELLY,GLENN F	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		266.67
		LAVALLE,WILLIAM D	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		361.11

	MAY,CARLENE R	01/01/98	01/02/98	STAFF ASSISTANT	138.89
	NITSCH,KRISTI L	01/01/98	01/02/98	STAFF ASSISTANT	122.22
	PECAUT,PATTY S	01/01/98	01/02/98	DISTRICT OFFICE SECRETARY	138.89
	SMITH,LLOYD F	01/01/98	01/02/98	CHIEF OF STAFF	513.89
	SOMERS,SEAVER	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
	WYNNE,MARGARET ANNE	01/01/98	01/02/98	SHARED EMPLOYEE	11.11
				PERSONNEL COMPENSATION TOTALS:	3,630.56
TRAVEL					
01-05 P1 8M008000121	IRIS M. BERNHARDT	12/10/97	12/11/97	LODGING	40.89
01-05 P1 8M008000121	DO	12/10/97	12/11/97	MEALS	12.69
01-05 P1 8M008000121	DO	12/10/97	12/11/97	CAR RENTAL	74.35
01-05 P1 8M008000121	DO	12/10/97	12/11/97	GASOLINE	11.00
01-05 P1 8M008000122	DO	12/02/97	12/04/97	LODGING	40.89
01-05 P1 8M008000122	DO	12/02/97	12/04/97	MEALS	20.74
01-05 P1 8M008000122	DO	12/02/97	12/04/97	CAR RENTAL	74.71
01-05 P1 8M008000122	DO	12/02/97	12/04/97	GASOLINE	11.00
01-05 P1 8M008000122	DO	12/02/97	12/04/97	PRIVATE AUTO MILES	19.50
01-05 P1 8M008000117	PAUL HITTSON	09/25/97	09/25/97	MILEAGE IN DISTRICT	11.40
01-05 P1 8M008000117	DO	09/26/97	09/26/97	MILEAGE IN DISTRICT	4.50
01-05 P1 8M008000117	DO	09/27/97	09/27/97	MILEAGE IN DISTRICT	4.50
01-05 P1 8M008000117	DO	09/29/97	09/29/97	MILEAGE IN DISTRICT	49.20
01-05 P1 8M008000117	DO	09/30/97	09/30/97	MILEAGE IN DISTRICT	7.50
01-05 P1 8M008000118	DO	10/02/97	10/02/97	MILEAGE IN DISTRICT	7.50
01-05 P1 8M008000118	DO	10/20/97	10/20/97	MILEAGE IN DISTRICT	19.50
01-05 P1 8M008000118	DO	10/21/97	10/21/97	MILEAGE IN DISTRICT	6.00
01-05 P1 8M008000118	DO	10/22/97	10/22/97	MILEAGE IN DISTRICT	45.60
01-05 P1 8M008000118	DO	10/23/97	10/23/97	MILEAGE IN DISTRICT	21.00
01-05 P1 8M008000119	DO	10/24/97	10/24/97	MILEAGE IN DISTRICT	4.50
01-05 P1 8M008000119	DO	10/30/97	10/30/97	MILEAGE IN DISTRICT	4.50
01-05 P1 8M008000119	DO	11/04/97	11/04/97	MILEAGE IN DISTRICT	4.50
01-05 P1 8M008000119	DO	11/05/97	11/05/97	MILEAGE IN DISTRICT	4.50
01-05 P1 8M008000119	DO	11/10/97	11/10/97	MILEAGE IN DISTRICT	15.60
01-05 P1 8M008000120	DO	11/11/97	11/11/97	MILEAGE IN DISTRICT	4.50
01-05 P1 8M008000120	DO	11/13/97	11/13/97	MILEAGE IN DISTRICT	15.60
01-05 P1 8M008000120	DO	11/18/97	11/18/97	MILEAGE IN DISTRICT	4.50
01-05 P1 8M008000120	DO	11/24/97	11/24/97	MILEAGE IN DISTRICT	4.50
01-05 P1 8M008000120	DO	11/25/97	11/25/97	MILEAGE IN DISTRICT	26.10
01-06 P1 8M008000129	GREG BRANUM	12/11/97	12/14/97	LODGING IN DISTRICT	405.60
01-06 P1 8M008000129	DO	12/14/97	12/14/97	MEAL OFFICIAL TRAVEL	13.50
01-06 P1 8M008000123	LLOYD SMITH	12/15/97	12/15/97	TAXI	24.00
01-06 P1 8M008000123	DO	12/12/97	12/12/97	MEAL OFFICIAL BUSINESS	8.27
01-06 P1 8M008000123	DO	12/11/97	12/11/97	TAXI	24.00
01-06 P1 8M008000123	DO	12/11/97	12/14/97	AIRFARE R/T TO DIST.	224.00
01-06 P1 8M008000123	DO	12/11/97	12/14/97	LODGING	405.60
01-06 P1 8M008000124	DO	12/14/97	12/14/97	MEAL OFFICIAL TRAVEL	13.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JO ANN EMERSON -CON.						
01-06	P1 8M008000124	LLOYD SMITH	12/11/97 12/11/97	MILEAGE IN DISTRICT		50.70
01-06	P1 8M008000124	DO	12/14/97 12/14/97	MILEAGE IN DISTRICT		50.70
01-06	P1 8M008000124	DO	12/09/97 12/09/97	MEAL IN DISTRICT		17.28
01-06	P1 8M008000124	DO	12/08/97 12/08/97	GAS IN DISTRICT		14.40
01-06	P1 8M008000125	DO	12/09/97 12/09/97	GAS TRAVEL IN DISTRICT		14.00
01-06	P1 8M008000125	DO	12/07/97 12/07/97	MEAL IN DISTRICT		20.00
01-06	P1 8M008000125	DO	12/08/97 12/09/97	LODGING IN DISTRICT		53.02
01-06	P1 8M008000125	DO	12/07/97 12/09/97	CAR RENTAL IN DISTRICT		116.55
01-06	P1 8M008000125	DO	12/07/97 12/08/97	LODGING IN DISTRICT		57.24
01-06	P1 8M008000126	DO	12/02/97 12/02/97	MILEAGE IN DISTRICT		50.40
01-06	P1 8M008000126	DO	12/04/97 12/04/97	MILEAGE IN DISTRICT		43.80
01-06	P1 8M008000126	DO	12/05/97 12/05/97	MILEAGE IN DISTRICT		7.80
01-06	P1 8M008000128	PAUL HITTSON	09/04/97 09/04/97	MILEAGE IN DISTRICT		3.00
01-06	P1 8M008000128	DO	09/11/97 09/11/97	MILEAGE IN DISTRICT		45.30
01-06	P1 8M008000128	DO	09/15/97 09/15/97	MILEAGE IN DISTRICT		4.50
01-06	P1 8M008000128	DO	09/16/97 09/16/97	MILEAGE IN DISTRICT		47.70
01-06	P1 8M008000128	DO	09/20/97 09/20/97	MILEAGE IN DISTRICT		17.70
01-06	P1 8M008000130	DO	09/29/97 09/29/97	MEAL OFFICAL TRAVEL		8.64
01-06	P1 8M008000130	DO	12/01/97 12/01/97	MILEAGE IN DISTRICT		15.00
01-06	P1 8M008000130	DO	12/03/97 12/03/97	MILEAGE IN DISTRICT		48.00
01-07	P1 8M008000108	HON. JO ANN EMERSON	12/14/97 12/14/97	TAXI		25.00
01-08	P1 8M008000144	CHRISTOPHER MICHAEL CHITWOOD	12/15/97 12/18/97	LODGING		164.87
01-08	P1 8M008000144	DO	12/15/97 12/18/97	MEALS		5.30
01-08	P1 8M008000144	DO	12/15/97 12/18/97	GASOLINE		36.75
01-08	P1 8M008000145	DO	11/17/97 11/20/97	LODGING		62.51
01-08	P1 8M008000145	DO	11/17/97 11/20/97	MEALS		14.86
01-08	P1 8M008000145	DO	11/17/97 11/20/97	GASOLINE		39.50
01-08	P1 8M008000146	DO	09/23/97 09/25/97	LODGING		145.78
01-08	P1 8M008000146	DO	09/23/97 09/25/97	MEALS		30.11
01-08	P1 8M008000147	DO	12/08/97 12/11/97	GASOLINE		35.20
01-08	P1 8M008000148	DO	11/10/97 11/14/97	GASOLINE		17.80
01-08	P1 8M008000149	DO	11/03/97 11/06/97	LODGING		139.32
01-08	P1 8M008000149	DO	11/03/97 11/06/97	MEALS		23.00
01-08	P1 8M008000149	DO	11/03/97 11/06/97	GASOLINE		36.85
01-08	P1 8M008000150	DO	12/01/97 12/04/97	LODGING		145.45
01-08	P1 8M008000150	DO	12/01/97 12/04/97	MEALS		38.08
01-08	P1 8M008000150	DO	12/01/97 12/04/97	GASOLINE		37.25
01-08	P1 8M008000143	IRIS M. BERNHARDT	12/17/97 12/18/97	LODGING		40.89
01-08	P1 8M008000143	DO	12/17/97 12/18/97	MEALS		7.43
01-08	P1 8M008000143	DO	12/17/97 12/18/97	CAR RENTAL		76.82
01-08	P1 8M008000143	DO	12/17/97 12/18/97	GASOLINE		11.12

01-11	P1	8M008000134	GREG BRANUM	12/12/97	12/12/97	MEAL OFFICIAL TRAVEL 32.10
01-11	P1	8M008000134	DO	12/13/97	12/13/97	MEAL OFFICIAL TRAVEL 19.70
01-11	P1	8M008000142	DO	12/11/97	12/14/97	AIRFARE OFFICIAL TRAVEL 224.00
01-11	P1	8M008000133	HON. JO ANN EMERSON	12/18/97	12/20/97	AIRFARE IN DISTRICT 532.00
01-11	P1	8M008000133	DO	12/18/97	12/20/97	CAR RENTAL IN DISTRICT 108.77
						TRAVEL TOTALS: 4,425.65
		RENT, COMMUNICATION, UTILITIES				
01-06	P1	8M008000127	CHRISTOPHER MICHAEL CHITWOOD	08/01/97	11/30/97	OFFICIAL PHONE CALLS 398.04
01-07	P1	8M008000112	CITY LIGHT & WATER	10/20/97	11/18/97	UTILITIES 86.67
01-07	P1	8M008000109	FEDERAL EXPRESS CORP	11/17/97	11/18/97	SHIPPING CHARGES 3.62
01-07	P1	8M008000109	DO	12/01/97	12/02/97	SHIPPING CHARGES 10.74
01-07	P1	8M008000113	IRIS M. BERNHARDT	11/29/97	12/28/97	DISTRICT CABLE 27.77
01-11	P1	8M008000136	FEDERAL EXPRESS CORP	12/15/97	12/15/97	SHIPPING CHARGES 3.45
01-11	P1	8M008000136	DO	12/03/97	12/04/97	SHIPPING CHARGES 13.85
01-11	P1	8M008000138	DO	12/02/97	12/08/97	SHIPPING CHARGES 24.75
01-12	P1	8M008000135	U S GOVERNMENT PRINTING OFFICE	11/06/97	12/09/97	UTILITIES 89.57
01-31	S4	98031000011		12/01/97	12/31/97	RECORDING (TRANSFER) 487.06
01-31	S5	98031000324		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR) 72.65
01-31	S5	98031000746		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR) 502.56
01-31	S5	98031001181		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER 765.00
01-31	S5	98031001617		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER) 1,009.92
01-31	S5	98031002058		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER) 165.00
01-31	S5	98031002501		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER) 1,256.82
02-02	P1	8M008000155	CITY LIGHT & WATER	11/18/97	12/16/97	UTILITIES 136.10
02-05	P1	8M008000165	FEDERAL EXPRESS CORP	12/11/97	12/17/97	SHIPPING CHARGES 7.00
02-05	P1	8M008000165	DO	12/17/97	12/17/97	SHIPPING CHARGES 3.45
02-05	P1	8M008000165	DO	12/17/97	12/20/97	SHIPPING CHARGES 16.31
02-05	P1	8M008000165	DO	12/18/97	12/19/97	SHIPPING CHARGES 3.50
02-05	P1	8M008000165	DO	12/23/97	12/23/97	SHIPPING CHARGES 3.62
02-24	SV	8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET 150.00
02-27	P1	8M008000215	FEDERAL EXPRESS CORP	10/27/97	10/28/97	SHIPPING CHARGES 10.40
02-27	P1	8M008000217	GLENN KELLY	12/22/97	12/22/97	PHONE CALLS 28.40
03-04	P1	8M008RH1238	MISSOURI NATURAL GAS COMPANY	11/06/97	12/09/97	UTILITIES 89.57
03-12	CR	178045	U S GOVERNMENT PRINTING OFFICE			RET'D CHK; INCORRECT PAYEE -89.57
03-27	P1	8M008000255	FEDERAL EXPRESS CORP	10/15/97	10/22/97	SHIPPING CHARGES 14.02
						RENT, COMMUNICATION, UTILITIES TOTALS: 5,290.27
		PRINTING AND REPRODUCTION				
01-07	P1	8M008000115	CONCORD PRINTING SERVICES	11/17/97	11/17/97	PRINTING FOR MEETING 165.78
01-11	P1	8M008000137	DAVID L. ANDRUKITIS, INC.	10/29/97	10/29/97	PRINTING 217.80
01-30	P2	8M008000006	BETHESDA ENGRAVERS	12/23/97	01/12/98	1 EA 500 SHEETS 101.00
01-30	P2	8M008000006	DO	12/23/97	01/12/98	1 EA 500 ENVELOPES 89.50
02-05	P1	8M008000161	CONCORD PRINTING SERVICES	12/13/97	12/31/97	PRINTING 21.66
02-05	P1	8M008000162	DAVID L. ANDRUKITIS, INC.	12/12/97	12/12/97	PRINTING SERVICE 103.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JO ANN EMERSON -CON.					
				PRINTING AND REPRODUCTION TOTALS:		698.74
	OTHER SERVICES					
02-04 P1	8M008000160	FEDERAL EXPRESS CORP	12/29/97 12/31/97	SHIPPING CHARGE		6.90
				OTHER SERVICES TOTALS:		6.90
	SUPPLIES AND MATERIALS					
01-07 P1	8M008000114	THE MOUNTAIN ECHO	12/01/97 12/01/98	SUBSCRIPTION		21.00
01-07 P1	8M008000111	TRAID BUSINESS PRODUCTS,INC.	11/18/97 11/18/97	OFFICE SUPPLIES		49.50
01-11 P1	8M008000132	CONGRESSIONAL QUARTERLY, INC	12/01/97 12/01/98	SUBSCRIPTION		2,300.00
01-11 P1	8M008000131	NATIONAL JOURNAL INC.	03/01/98 02/28/99	SUBSCRIPTION		787.00
01-11 P1	8M008000131	DO	03/01/98 02/28/99	SUBSCRIPTION		1,197.00
01-11 P1	8M008000140	ROLLA NEWS AGENCY	01/01/98 12/31/98	SUBSCRIPTION		120.00
01-11 P1	8M008000141	THE WASHINGTON POST	01/13/98 01/12/99	SUBSCRIPTION		62.40
01-12 P1	8M008000139	PORTAGEVILLE MISSOURIAN	01/01/98 12/30/98	SUBSCRIPTION		20.00
01-31 S1	98031000680		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-96.38
02-04 P1	8M008000163	CURRENT WAVE	12/01/97 12/01/98	SUBSCRIPTION		24.00
02-04 P1	8M008000171	NEWS-JOURNAL	01/01/98 01/01/99	SUBSCRIPTION		19.50
02-04 P1	8M008000168	THE ENTERPRISE-COURIER	01/01/98 01/01/99	SUBSCRIPTION		18.70
02-04 P1	8M008000173	WASHINGTON TIMES	01/01/98 01/01/99	SUBSCRIPTION		91.00
02-05 P1	8M008000164	MINERAL AREA OFFICE SUPPLY	12/02/97 12/02/97	OFFICE SUPPLIES		84.51
02-12 P1	8M008000176	BUDGET OFFICE PROS	12/15/97	OFFICE SUPPLIES		104.95
02-12 P1	8M008000180	STEELE ENTERPRISE	01/01/98 12/31/98	SUBSCRIPTION		30.00
02-24 P1	8M008000199	QUAD COUNTY STAR NEWSPAPER	09/10/97 09/02/98	SUBSCRIPTION		20.00
				SUPPLIES AND MATERIALS TOTALS:		4,853.18
	EQUIPMENT					
01-07 P2	7M008000044	INTELLIGENT SOLUTIONS	06/30/97 06/30/97	LICENSE/EMERSON/DC		12.26
01-08 P1	8M008000110	DO	04/09/97 04/09/97	COMPUTER INSTALLATION		170.00
01-08 P1	8M008000110	DO	04/09/97 04/09/97	COMPUTER INSTALLATION		220.00
01-31 S2	98031000635		04/02/97 09/30/97	EQUIPMENT (TRANSFER)		129.96
01-31 S2	98031000636		04/03/97 09/30/97	EQUIPMENT (TRANSFER)		43.08
01-31 S2	98031000638		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		87.12
02-24 P1	8M008000190	IKON OFFICE SOLUTIONS	10/01/97 01/01/98	MAINTENANCE OVERAGE		33.31
03-31 S2	98090000768		06/01/97 09/30/97	EQUIPMENT (TRANSFER)		117.00
03-31 S2	98090000771		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		88.50
03-31 S2	98090000772		11/05/97 12/31/97	EQUIPMENT (TRANSFER)		38.88
				EQUIPMENT TOTALS:		940.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,845.41

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		573.89
01-28 CR 178015	DO		RET'D CHK; PAYMENT ERROR		-573.89
01-30 P4 8USPS12970C	DO	12/01/97 12/31/97	FRANKED MAIL		573.89
			FRANKED MAIL TOTALS:		573.89
			OFFICIAL MAIL ALLOWANCE TOTALS:		573.89
			OFFICE TOTALS:		20,419.30

1998 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	163,572.21	163,572.21
TRAVEL	4,032.67	4,032.67
RENT, COMMUNICATION, UTILITIES	22,876.18	22,876.18
PRINTING AND REPRODUCTION	441.56	441.56
OTHER SERVICES	1,020.00	1,020.00
SUPPLIES AND MATERIALS	9,550.31	9,550.31
EQUIPMENT	12,467.76	12,467.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,960.69	213,960.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,355.25	1,355.25
OFFICIAL MAIL ALLOWANCE TOTALS:	1,355.25	1,355.25
OFFICE TOTALS:	215,315.94	215,315.94

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CALVELLI,JOHN FRANK	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT/COUNSEL	23,222.23
COPLAND,LORI	01/07/98	03/31/98	DISTRICT MANAGER	7,000.00
FEDDERMAN,RICHARD S	01/03/98	03/31/98	EXECUTIVE ASSISTANT	9,777.77
FINNEGAN,CATHERINE R	01/03/98	02/01/98	LEGISLATIVE ASSISTANT	2,255.55
FORD,DAVID A	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,711.10
GILES,JENNIFER	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,377.77
KELLMAN,OLIVER N E	03/16/98	03/31/98	LEGISLATIVE ASSISTANT	1,145.83
KELLY,DAMYN M	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,933.33
KING,WALTER	03/09/98	03/31/98	CASEWORKER	1,650.00
LINHARDT,ARNOLD I	01/03/98	03/31/98	CHIEF OF STAFF	20,777.77
MILLER,CYNTHIA	01/03/98	03/31/98	CASEWORKER	7,455.56
MOLINA,ARMANDO R	01/03/98	03/31/98	CASEWORKER	7,822.23
NEM,GAMEL	01/03/98	03/13/98	STAFF ASSISTANT	4,831.95
O'BRIEN, JOSEPH	01/03/98	03/31/98	DIRECTOR OF COMMUNICATIONS	10,388.90
PERNIE,CHRISTOPHER	03/24/98	03/31/98	STAFF ASSISTANT	388.89
SAUNDERS,SHIRLEY J	01/03/98	03/31/98	CASEWORKER	9,044.43
SEGAL,PAMELA KERVIN	01/03/98	03/31/98	OFFICE MANAGER	13,322.23
SMITH,RICHARD J	01/03/98	03/31/98	SPECIAL ASSISTANT	6,111.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELIOT L ENGEL -CON.							
		STEINBAUM,JASON	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		13,322.23
		TEAGUE-NEWMAN,SONIA	01/03/98	03/31/98	CASEWORKER		6,966.67
		TOOMEY,DAVID	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,066.67
					PERSONNEL COMPENSATION TOTALS:		163,572.21
	TRAVEL						
01-21	P1 8NY17000121	HON. ELIOT L. ENGEL	01/04/98	01/05/98	RT WASH NEW YORK		116.00
01-21	P1 8NY17000121	DO	01/08/98		AIRFARE NEW YORK WASH		57.00
01-21	P1 8NY17000121	DO	01/12/98	01/14/98	RT AIRFARE WASH NEW YORK		114.00
01-21	P1 8NY17000121	DO	01/07/98		MEAL EXPENSES		22.87
01-21	P1 8NY17000121	DO	01/11/98		MEAL EXPENSES		58.93
01-23	P1 8NY17000123	ARNOLD I LINHARDT	01/06/98	01/07/98	LODGING		128.68
01-23	P1 8NY17000123	DO	01/06/98	01/07/98	MILEAGE		89.70
01-23	P1 8NY17000122	HON. ELIOT L. ENGEL	01/06/98		CAB		10.00
01-23	P1 8NY17000122	DO	01/06/98	01/07/98	LODGING		128.68
01-26	P1 8NY17000132	DO	01/06/98		AIR FARE WASH ALBANY		193.00
01-26	P1 8NY17000132	DO	01/15/98		RT AIR FARE WASH NEW YORK		114.00
01-26	P1 8NY17000133	JASON STEINBAUM	01/07/98	01/11/98	MILEAGE		144.00
01-26	P1 8NY17000133	DO	01/08/98	01/09/98	MILEAGE		25.20
01-26	P1 8NY17000133	DO	01/07/98	01/11/98	TOLLS SUBWAY FARES		34.50
02-04	P1 8NY17000140	HON. ELIOT L. ENGEL	01/10/98	01/11/98	R/T AIRFARE WASH NEW YORK		113.00
02-04	P1 8NY17000139	JASON STEINBAUM	01/08/98		MEAL EXPENSES		5.91
02-11	P1 8NY17000145	JOHN FRANK CALVELLI	01/29/98	02/03/98	RT AIRFARE WASH-NEW YORK		114.00
02-11	P1 8NY17000145	DO	01/29/98	02/03/98	CABFARE		31.00
02-11	P1 8NY17000145	DO	01/20/98		BRIDGE TOLLS		6.00
02-12	P1 8NY17000143	DO	01/20/98	01/22/98	R/T AIR FARE NEW YORK WASH		114.00
02-12	P1 8NY17000143	DO	01/26/98		AIR FARE NEW YORK WASH		57.00
02-12	P1 8NY17000143	DO	01/22/98	01/26/98	CAB FARE BRIDGE TOLL		40.50
02-13	P1 8NY17000146	HON. ELIOT L. ENGEL	01/24/98	01/25/98	RT AIRFARE WASH NEW YORK		114.00
02-13	P1 8NY17000146	DO	01/26/98	01/27/98	RT AIRFARE WASH NEW YORK		114.00
02-20	P1 8NY17000159	DO	02/02/98		RT AIRFARE NEW YORK-WASH		114.00
02-20	P1 8NY17000159	DO	01/31/98		AIRFARE NEW YORK		57.00
02-20	P1 8NY17000157	JOSEPH R. O'BRIEN	01/21/98	01/27/98	MILEAGE IN NY		12.60
02-20	P1 8NY17000157	DO	01/21/98		PARKING CHARGES		14.50
02-24	P1 8NY17000156	JOHN FRANK CALVELLI	02/06/98		AIR FARE NEW YORK-WASH		57.00
02-24	P1 8NY17000156	DO	02/06/98		CAB FARE		12.00
03-03	P1 8NY17000162	LORI COPLAND	01/22/98		MILEAGE IN DISTRICT		3.00
03-03	P1 8NY17000162	DO	01/22/98		PARKING CHARGES		5.50
03-05	P1 8NY17000165	JOHN FRANK CALVELLI	02/09/98	02/12/98	AIR FARE NY DC RETURN		114.00
03-05	P1 8NY17000165	DO	02/17/98		AIR FARE NY TO DC		57.00
03-05	P1 8NY17000165	DO	02/12/98	02/17/98	CAB FARES		24.00
03-19	P1 8NY17000176	HON. ELIOT L. ENGEL	03/09/98		AIR FARE NEW YORK-WASH		57.00

03-19	P1	8NY17000176	HON. ELIOT L. ENGEL	02/27/98	03/09/98	CAB FARES	48.00
03-19	P1	8NY17000176	DO	02/27/98		AIR FARE NEW YORK-WASH	57.00
03-19	P1	8NY17000176	DO	02/28/98	03/03/98	R/T AIR FARE WASH-NEW YORK	114.00
03-19	P1	8NY17000175	JOHN FRANK CALVELLI	02/02/98		PARKING	19.00
03-19	P1	8NY17000184	DO	01/16/98		AIR FARE WASH-NEW YORK	59.00
03-19	P1	8NY17000184	DO	02/19/98	02/24/98	R/T AIR FARE WASH-NEW YORK	114.00
03-19	P1	8NY17000184	DO	02/27/98	03/03/98	R/T AIRFARE WASH-NEW YORK	114.00
03-19	P1	8NY17000184	DO	03/06/98	03/10/98	R/T AIR FARE WASH-NEW YORK	114.00
03-19	P1	8NY17000184	DO	02/19/98	03/10/98	CAB FARES	72.00
03-23	P1	8NY17000180	HON. ELIOT L. ENGEL	02/06/98		MEAL EXPENSES	17.75
03-23	P1	8NY17000182	JASON STEINBAUM	02/27/98		PARKING IN DC	7.50
03-23	P1	8NY17000182	DO	02/28/98	03/02/98	MILEAGE TO FROM DISTRICT	144.00
03-23	P1	8NY17000182	DO	03/02/98		PARKING AND TOLLS	18.75
03-24	P1	8NY17000181	ARNOLD I LINHARDT	03/02/98		R/T AIR FARE NEW YORK TO WASH	114.00
03-25	P1	8NY17000186	HON. ELIOT L. ENGEL	02/14/98		AIR FARE WASH NEW YORK	57.00
03-25	P1	8NY17000187	JOHN FRANK CALVELLI	03/13/98	03/16/98	R/T AIR FARE WASH NEW YORK	116.00
03-25	P1	8NY17000187	DO	03/13/98	03/16/98	CAB FARES	31.00
03-26	P1	8NY17000192	HON. ELIOT L. ENGEL	02/18/98		CABFARE	13.00
03-26	P1	8NY17000192	DO	03/14/98		MEAL EXPENSES	31.90
03-26	P1	8NY17000192	DO	03/04/98		PARKING	12.00
03-31	P1	8NY17000204	DO	02/26/98		AIR FARE WASH/NEW YORK	57.00
03-31	P1	8NY17000200	JASON STEINBAUM	02/25/98		CAB FARE	6.00
03-31	P1	8NY17000196	JOHN FRANK CALVELLI	01/23/98	02/24/98	TOLLS	57.00
03-31	P1	8NY17000201	DO	03/19/98		AIR FARE WASH/NEW YORK	57.00
03-31	P1	8NY17000205	DO	03/23/98		AIR FARE NEW YORK/WASH	57.00
03-31	P1	8NY17000205	DO	03/19/98	03/23/98	CAB FARES	23.00
03-31	SV	8A901000972	DO	02/02/98		CHANGE A/C# FROM 2101 TO 2135	19.00
03-31	SV	8A901000972	DO	02/02/98		CHANGE A/C# FROM 2101 TO 2135	-19.00
03-31	P1	8NY17000195	JOSEPH R. O'BRIEN	03/16/98		MILEAGE	7.20
03-31	P1	8NY17000212	DO	02/06/98	02/23/98	MILEAGE IN DISTRICT	21.00
						TRAVEL TOTALS:	4,032.67
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	8NY17000117	BELL ATLANTIC NYNEX MOBILE	12/21/97	01/20/98	CELLULAR PHONE	202.72
01-14	P1	8NY17000117	DO	12/21/97	01/20/98	CELLULAR PHONE	28.16
01-14	P1	8NY17000117	DO	12/21/97	01/20/98	CELLULAR PHONE	95.15
01-14	P1	8NY17000117	DO	12/21/97	01/20/98	CELLULAR PHONE	232.91
01-21	P9	NY1703R9801	AVRUM SWERDLOFF	01/01/98	01/31/98	RIVERDALE - RENT	3,350.00
01-21	P9	NY1705R9801	CITY OF MOUNT VERNON	01/01/98	01/31/98	MOUNT VERNON - RENT	150.00
01-21	P9	NY1701R9801	CTY OF YONKERS/THOMAS MCSPEDON	01/01/98	01/31/98	YONKERS - RENT	100.00
01-21	P9	NY1704R9801	RIVERBAY CORP	01/01/98	01/31/98	BRONX - RENT	418.92
01-21	P9	NY1702R9801	WAKEFIELD TOWERS	01/01/98	01/31/98	BRONX - RENT	875.00
01-22	P1	8NY17000125	CON EDISON	12/09/97	01/08/98	UTILITY	286.05
01-22	P1	8NY17000126	DO	12/09/97	01/08/98	UTILITY	287.49
01-23	P1	8NY17000128	CABLEVISION	01/01/98	01/31/98	CABLE TELEVISION	22.71
02-12	P1	8NY17000144	FEDERAL EXPRESS CORP	01/07/98	01/12/98	OVERNIGHT DELIVERY	13.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELIOT L ENGEL -CON.							
02-12	P1 8NY17000144	FEDERAL EXPRESS CORP	01/12/98	01/15/98	OVERNIGHT DELIVERY		7.07
02-13	P1 8NY17000146	HON. ELIOT L. ENGEL	01/20/98	01/24/98	AIRFONE		79.55
02-19	P1 8NY17000150	BELL ATLANTIC NYNEX MOBILE	01/21/98	02/20/98	CELLULAR PHONE		143.72
02-19	P1 8NY17000150	DO	01/21/98	02/20/98	CELLULAR PHONE		31.61
02-19	P1 8NY17000150	DO	01/21/98	02/20/98	CELLULAR PHONE		103.22
02-19	P1 8NY17000150	DO	01/21/98	02/20/98	CELLULAR PHONE		66.56
02-20	P9 NY1703R9802	AVRUM SWERDLOFF	02/01/98	02/28/98	RIVERDALE - RENT		3,350.00
02-20	P9 NY1705R9802	CITY OF MOUNT VERNON	02/01/98	02/28/98	MOUNT VERNON - RENT		150.00
02-20	P9 NY1704R9802	RIVERBAY CORP	02/01/98	02/28/98	BRONX - RENT		418.92
02-20	P9 NY1702R9802	WAKEFIELD TOWERS	02/01/98	02/28/98	BRONX - RENT		875.00
02-23	P9 NY1701R9802	JAMES LA PERCHE	02/01/98	02/28/98	YONKERS - RENT		100.00
02-24	P1 8NY17000155	CABLEVISION	02/01/98	02/28/98	CABLE TV		24.88
02-25	P1 8NY17000163	FEDERAL EXPRESS CORP	01/31/98		OVERNIGHT DELIVERY		7.00
02-26	P1 8NY17000164	CON EDISON	01/08/98	02/09/98	UTILITY		344.37
02-26	P1 8NY17000164	DO	01/08/98	02/09/98	UTILITY		377.62
02-28	S5 98059000317		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		220.25
02-28	S5 98059000739		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		248.18
02-28	S5 98059001174		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		957.77
02-28	S5 98059001612		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		49.98
02-28	S5 98059002053		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5 98059002497		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		709.35
03-11	P1 8NY17000172	BELL ATLANTIC NYNEX MOBILE	02/21/98	03/20/98	CELLULAR PHONE		191.59
03-11	P1 8NY17000172	DO	02/21/98	03/20/98	CELLULAR PHONE		148.97
03-11	P1 8NY17000172	DO	02/21/98	03/20/98	CELLULAR PHONE		99.40
03-11	P1 8NY17000172	DO	02/21/98	03/20/98	CELLULAR PHONE		28.81
03-11	P1 8NY17000173	CABLEVISION	03/01/98	03/31/98	CABLE TELEVISION		29.88
03-20	P9 NY1703R9803	AVRUM SWERDLOFF	03/01/98	03/31/98	RIVERDALE - RENT		3,350.00
03-20	P9 NY1705R9803	CITY OF MOUNT VERNON	03/01/98	03/31/98	MOUNT VERNON - RENT		150.00
03-20	P9 NY1701R9803	JAMES LA PERCHE	03/01/98	03/31/98	YONKERS - RENT		100.00
03-20	P9 NY1704R9803	RIVERBAY CORP	03/01/98	03/31/98	BRONX - RENT		418.92
03-20	P9 NY1702R9803	WAKEFIELD TOWERS	03/01/98	03/31/98	BRONX - RENT		875.00
03-23	P1 8NY17000180	HON. ELIOT L. ENGEL	02/14/98		AIRFONE CHARGES		12.00
03-24	P1 8NY17000185	CON EDISON	02/09/98	03/11/98	UTILITY		285.39
03-24	P1 8NY17000185	DO	02/09/98	03/11/98	UTILITY		292.08
03-26	P1 8NY17000190	FEDERAL EXPRESS CORP	02/03/98		OVERNIGHT DELIVERY		3.45
03-26	P1 8NY17000190	DO	02/11/98		OVERNIGHT DELIVERY		3.45
03-26	P1 8NY17000194	DO	02/03/98		OVERNIGHT DELIVERY		3.45
03-31	S5 98090000316		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		220.25
03-31	S5 98090000742		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		187.46
03-31	S5 98090001178		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		972.09
03-31	S5 98090001616		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		47.98

03-31	S5	98090002059		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	98090002505		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	881.75
03-31	P1	8NY17000207	FEDERAL EXPRESS CORP	03/03/98		OVERNIGHT DELIVERY	3.45
03-31	P1	8NY17000208	DO	02/23/98		OVERNIGHT DELIVERY	3.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,876.18
		PRINTING AND REPRODUCTION					
02-04	P1	8NY17000140	HON. ELIOT L. ENGEL	01/15/98		PHOTO DEVELOPMENT	23.44
02-19	P1	8NY17000151	DAVID L. ANDRUKITIS, INC.	01/22/98		PRINTING	22.50
02-24	P1	8NY17000154	DO	01/28/98		PRINTING SERVICE	67.50
02-28	S3	98059000221		02/01/96	02/28/98	PHOTOGRAPHIC (TRANSFER)	12.80
03-10	P1	8NY17000170	DALE CAMERA SHOP	02/06/98	02/10/98	PHOTOS	200.17
03-23	P1	8NY17000180	HON. ELIOT L. ENGEL	02/11/98	02/21/98	PHOTO EXPENSES	23.18
03-31	P1	8NY17000202	DALE CAMERA SHOP	03/16/98		PHOTOS FOR NEWSLETTERS	36.34
03-31	P1	8NY17000211	DO	01/16/98		PHOTO EXPENSES	17.99
03-31	P1	8NY17000209	HON. ELIOT L. ENGEL	03/19/98		PHOTO EXPENSES	37.64
						PRINTING AND REPRODUCTION TOTALS:	441.56
		OTHER SERVICES					
02-04	P1	8NY17000142	CLASSICO CLEANING INC.	01/01/98	01/31/98	CLEANING SERVICES	150.00
03-10	P1	8NY17000169	DO	02/01/98	02/28/98	CLEANING SERVICES	150.00
03-10	P1	8NY17000168	ROSS COLEMAN	01/03/98	01/31/98	CLEANING SERVICES	60.00
03-10	P1	8NY17000167	SEAN T. MANNION	01/03/98	01/31/98	CLEANING SERVICES	300.00
03-31	P1	8NY17000199	ROSS COLEMAN	02/01/98	02/28/98	CLEANING SERVICES	60.00
03-31	P1	8NY17000198	SEAN T. MANNION	02/01/98	02/28/98	CLEANING SERVICES	300.00
						OTHER SERVICES TOTALS:	1,020.00
		SUPPLIES AND MATERIALS					
01-23	P1	8NY17000124	RICHARD J SMITH	01/05/98		KEYS FOR DISTRICT OFFICE	2.00
01-31	S1	98031000355		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	87.19
02-04	P1	8NY17000141	THE WASHINGTON POST	01/31/98	01/30/99	SUBSCRIPTION	62.40
02-11	P1	8NY17000145	JOHN FRANK CALVELLI	02/04/98		FOOD EXPENSE	3.90
02-11	P1	8NY17000147	STAPLES	01/20/98		OFFICE SUPPLIES	96.93
02-13	P1	8NY17000148	GANNETT SUBURBAN NEWSPAPERS	02/21/98	02/20/99	SUBSCRIPTION	317.20
02-13	P1	8NY17000149	THE NEW YORK TIMES	01/26/98	01/24/99	SUBSCRIPTION	208.00
02-20	P1	8NY17000158	OFFICE PRODUCTS CENTRAL INC.	02/04/98		OFFICE SUPPLIES	134.78
02-24	P1	8NY17000152	AQUA COOL	01/31/98		BOTTLED WATER	10.00
02-24	P1	8NY17000152	DO	01/31/98		BOTTLED WATER	16.00
02-24	P1	8NY17000152	DO	01/31/98		BOTTLED WATER	16.00
02-24	P1	8NY17000152	DO	01/31/98		BOTTLED WATER	16.00
02-24	P1	8NY17000152	DO	01/31/98		BOTTLED WATER	16.00
02-24	P1	8NY17000153	UPTOWN CATERERS INC	02/04/98		COFFEE SERVICE	24.00
02-25	P1	8NY17000160	AQUA COOL	01/31/98		BOTTLED WATER	12.00
02-25	P1	8NY17000161	NATIONAL NEWS	01/03/98	12/30/98	NEWSPAPER SUBSCRIPTION	561.15
02-28	S1	98059000352		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	5,075.10
03-05	P1	8NY17000166	STAPLES	01/12/98		OFFICE SUPPLIES	74.41
03-05	P1	8NY17000166	DO	01/12/98		OFFICE SUPPLIES	787.89
03-10	P1	8NY17000171	CITY LIMITS	06/01/98	05/31/99	SUBSCRIPTON	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELIOT L ENGEL -CON.						
03-23	P1 8NY17000177	AQUA COOL	02/28/98	BOTTLED WATER		10.00
03-23	P1 8NY17000177	DO	02/28/98	BOTTLED WATER		16.00
03-23	P1 8NY17000177	DO	02/17/98 02/28/98	BOTTLED WATER		40.00
03-23	P1 8NY17000177	DO	02/28/98	BOTTLED WATER		16.00
03-23	P1 8NY17000177	DO	02/28/98	BOTTLED WATER		16.00
03-23	P1 8NY17000178	DO	02/02/98 02/28/98	BOTTLED WATER		42.00
03-23	P1 8NY17000179	KORNBLAU SUPPLY COMPANY	02/14/98	OFFICE SUPPLIES		16.97
03-23	P1 8NY17000183	STAPLES	01/12/98	OFFICE SUPPLIES		122.97
03-25	P1 8NY17000187	JOHN FRANK CALVELLI	03/18/98	BEVERAGE EXPENSES		2.00
03-26	P1 8NY17000189	NATIONAL JOURNAL INC.	01/03/98 12/26/98	SUBSCRIPTION		897.00
03-26	P1 8NY17000191	STAPLES	01/15/98	OFFICE SUPPLIES		76.98
03-26	P1 8NY17000193	DO	01/12/98	OFFICE SUPPLIES		61.75
03-26	P1 8NY17000188	THE WALL STREET JOURNAL	03/06/98 03/05/99	SUBSCRIPTION		175.00
03-31	S1 98090000362		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		114.83
03-31	P1 8NY17000203	OFFICE PRODUCTS CENTRAL INC.	02/03/98	OFFICE SUPPLIES		27.99
03-31	P1 8NY17000203	DO	03/06/98	OFFICE SUPPLIES		304.90
03-31	P1 8NY17000197	RIVERDALE PRESS	04/14/98 04/13/99	SUBSCRIPTION		19.00
03-31	P1 8NY17000206	THE JERUSALEM REPORT	05/15/98 05/14/99	SUBSCRIPTION		44.97
				SUPPLIES AND MATERIALS TOTALS:		9,550.31
	EQUIPMENT					
01-31	S2 98031000813		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,188.65
02-28	S2 98059000807		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		435.86
02-28	S2 98059000808		01/12/98 01/31/98	EQUIPMENT (TRANSFER)		104.49
02-28	S2 98059000809		01/15/98 01/31/98	EQUIPMENT (TRANSFER)		-5.71
02-28	S2 98059000810		01/30/98 01/31/98	EQUIPMENT (TRANSFER)		-3.82
02-28	S2 98059000811		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,030.68
03-31	S2 98090001005		01/01/98 02/28/98	EQUIPMENT (TRANSFER)		6.20
03-31	S2 98090001006		01/30/98 02/28/98	EQUIPMENT (TRANSFER)		-208.80
03-31	S2 98090001007		02/24/98 02/24/98	EQUIPMENT (TRANSFER)		58.00
03-31	S2 98090001008		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		3,862.21
				EQUIPMENT TOTALS:		12,467.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,960.69
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27	P1 8USPS019823	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			226.75
02-27	P2 8M3042601A	DO	01/03/98 01/31/98	SINGLE DROP MASS FRANKED MAIL		100.10
03-27	P2 8M3042602B	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		907.77
03-30	P1 8USPS029805	DO	02/01/98 02/28/98			120.63
				FRANKED MAIL TOTALS:		1,355.25
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,355.25
				OFFICE TOTALS:		215,315.94

1997 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CALVELLI,JOHN FRANK	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT/COUNSEL	527.78
FEDDERMAN,RICHARD S	01/01/98	01/02/98	EXECUTIVE ASSISTANT	222.22
FINNEGAN,CATHERINE R	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56
FORD,DAVID A	01/01/98	01/02/98	PART-TIME EMPLOYEE	38.89
GILES,JENNIFER	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	122.22
KELLY,DAMYN W	01/01/98	01/02/98	PART-TIME EMPLOYEE	66.67
LINHARDT,ARNOLD I	01/01/98	01/02/98	CHIEF OF STAFF	472.22
MILLER,CYNTHIA	01/01/98	01/02/98	CASEWORKER	169.45
MOLINA,ARMANDO R	01/01/98	01/02/98	CASEWORKER	177.78
NEW,GAMEL	01/01/98	01/02/98	STAFF ASSISTANT	136.11
O'BRIEN, JOSEPH	01/01/98	01/02/98	DIRECTOR OF COMMUNICATIONS	236.11
SAUNDERS,SHIRLEY J	01/01/98	01/02/98	CASEWORKER	205.56
SEGAL,PAMELA KERVIN	01/01/98	01/02/98	OFFICE MANAGER	302.78
SMITH,RICHARD J	01/01/98	01/02/98	SPECIAL ASSISTANT	138.89
STEINBAUM,JASON	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	302.78
TEAGUE-NEHMAN,SONIA	01/01/98	01/02/98	CASEWORKER	158.33
TOOMEY,DAVID	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	183.33
			PERSONNEL COMPENSATION TOTALS:	3,616.68

TRAVEL

01-02 P1 8NY17000082	HON. ELIOT L. ENGEL	09/08/97		R/T AIRFARE WASH- NEW YORK	118.00
01-02 P1 8NY17000082	DO	06/26/97		R/T WASH - NEW YORK	118.00
01-02 P1 8NY17000086	DO	06/09/97		R/T AIRFARE WASH-NEW YORK	108.00
01-02 P1 8NY17000086	DO	06/16/97		AIRFARE WASH-NEW YORK	59.00
01-02 P1 8NY17000083	JOHN FRANK CALVELLI	12/17/97		AIRFARE WASH - NEW YORK	57.00
01-02 P1 8NY17000083	DO	12/17/97	12/29/97	CAB FARES	24.00
01-02 P1 8NY17000085	RICHARD S. FEDDERMAN	12/18/97		CABFARES	20.00
01-05 P1 8NY17000084	JOSEPH R. O'BRIEN	12/15/97	12/17/97	CAB FARES	38.00
01-06 P1 8NY17000090	HON. ELIOT L. ENGEL	12/10/97		AIRFARE WASH-NEW YORK	57.00
01-06 P1 8NY17000090	DO	12/16/97		AIRFARE NEW YORK-WASH	57.00
01-06 P1 8NY17000095	JASON STEINBAUM	12/04/97		CABFARE IN WASH	8.00
01-06 P1 8NY17000088	JOSEPH R. O'BRIEN	09/27/97	10/18/97	MILEAGE	11.70
01-06 P1 8NY17000088	DO	12/08/97		CABFARE IN DISTRICT	6.00
01-06 P1 8NY17000089	RICHARD J SMITH	09/13/97		TOLLS TO/FROM AIRPORT	51.00
01-10 P1 8NY17000115	HON. ELIOT L. ENGEL	12/08/97		AIRFARE WASH-NEW YORK	57.00
01-10 P1 8NY17000114	JOHN FRANK CALVELLI	12/08/97		CABFARE	41.00
01-10 P1 8NY17000110	SONIA TEAGUE-NEHMAN	12/01/97	12/04/97	R/T AIRFARE NEW YORK-WASH	114.00
01-10 P1 8NY17000110	DO	12/01/97	12/04/97	LODGING IN WASH	372.00
01-11 P1 8NY17000101	ARNOLD I LINHARDT	11/14/97		CAB FARE	13.00
01-11 P1 8NY17000097	HON. ELIOT L. ENGEL	12/20/97	12/21/97	R/T AIRFARE WASH - NEW YORK	114.00
01-11 P1 8NY17000102	DO	11/25/97		AIRFARE NEW YORK WASH	57.00
01-12 P1 8NY17000107	DO	06/23/97		R/T AIRFARE WASH-NEW YORK	118.00
01-12 P1 8NY17000107	DO	06/24/97		R/T AIRFARE WASH-NEW YORK	118.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELIOT L ENGEL -CON.							
01-12	P1 8NY17000104	JOHN FRANK CALVELLI	12/08/97		CABFARE		40.00
02-02	P1 8NY17000138	SONIA TEAGUE-NEWMAN	12/01/97	12/04/97	CABFARES		85.00
02-02	P1 8NY17000138	DO	12/02/97	12/03/97	MEAL EXPENSES IN WASH		29.29
					TRAVEL TOTALS:		1,890.99
	RENT, COMMUNICATION, UTILITIES						
01-02	P1 8NY17000082	HON. ELIOT L. ENGEL	08/03/97	08/04/97	AIRFONE CHARGES		29.81
01-06	P1 8NY17000094	FEDERAL EXPRESS CORP	10/02/97		OVERNIGHT DELIVERY		3.50
01-08	P1 8NY17000081	DO	11/20/97	11/21/97	OVERNIGHT DELIVERY		10.35
01-10	P1 8NY17000116	ARNOLD I LINHARDT	05/14/97		AIRFONE		16.59
01-12	P1 8NY17000107	HON. ELIOT L. ENGEL	06/10/97		AIRFONE		36.86
01-14	P1 8NY17000118	FEDERAL EXPRESS CORP	12/19/97		EXPRESS MAIL		3.45
01-23	P1 8NY17000130	DO	12/24/97		EXPRESS MAIL		3.45
01-31	S5 98031000325		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		220.25
01-31	S5 98031000747		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		396.59
01-31	S5 98031001182		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		945.00
01-31	S5 98031001618		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		49.98
01-31	S5 98031002059		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5 98031002502		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		529.92
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,515.75
	PRINTING AND REPRODUCTION						
01-09	P1 8NY17000080	DAVID L. ANDRUKITIS, INC.	09/01/97		PRINTING SERVICES		667.20
01-09	P1 8NY17000080	DO	10/14/97		PRINTING SERVICE		67.50
01-10	P1 8NY17000113	DO	12/29/97		PRINTING		33.50
01-11	P1 8NY17000105	DALE CAMERA SHOP	12/05/97		DEVELOP PHOTOS AND FILM		77.18
01-12	P1 8NY17000108	DAVID L. ANDRUKITIS, INC.	11/14/97	12/22/97	PRINTING		1,811.15
					PRINTING AND REPRODUCTION TOTALS:		2,656.53
	OTHER SERVICES						
01-08	P1 8NY17000078	CO-OP CITY TIMES	11/15/97	11/22/97	ADS TOWN HALL MEETINGS		400.00
01-11	P1 8NY17000099	CLASSICO CLEANING INC.	12/01/97	12/31/97	CLEANING SERVICES		150.00
01-11	P1 8NY17000100	ROSS COLEMAN	12/01/97	12/31/97	CLEANING SERVICES		60.00
01-11	P1 8NY17000098	SEAN T. MANNION	12/01/97	12/31/97	CLEANING SERVICES		300.00
					OTHER SERVICES TOTALS:		910.00
	SUPPLIES AND MATERIALS						
01-02	P1 8NY17000069	AQUA COOL	11/30/97		BOTTLED WATER		10.00
01-02	P1 8NY17000069	DO	11/30/97		BOTTLED WATER		16.00
01-02	P1 8NY17000069	DO	11/30/97		BOTTLED WATER		16.00
01-02	P1 8NY17000069	DO	11/30/97		BOTTLED WATER		16.00
01-02	P1 8NY17000069	DO	11/30/97		BOTTLED WATER		16.00
01-06	P1 8NY17000092	ARNOLD I LINHARDT	11/21/97		FOOD FOR MEETING		6.75
01-06	P1 8NY17000093	STAPLES	12/12/97		OFFICE SUPPLIES		208.46

01-06	P1	8NY17000091	THE JEWISH WEEK	01/01/98	12/31/98	SUBSCRIPTION	40.00
01-08	P1	8NY17000079	KORNBLAU SUPPLY COMPANY	11/19/97		OFFICE SUPPLIES	139.93
01-10	P1	8NY17000115	HON. ELIOT L. ENGEL	12/10/97		MEAL WITH CONSTITUENTS	32.14
01-10	P1	8NY17000112	PAMELA KERVIN SEGAL	07/22/97	07/24/97	SODAS FOR OFFICE VISITORS	6.40
01-10	P1	8NY17000112	DO	12/07/97		1998 DESK CALENDAR	7.41
01-11	P1	8NY17000103	AQUA COOL	11/25/97	11/30/97	BOTTLED WATER	30.00
01-11	P1	8NY17000106	JASON STEINBAUM	12/11/97		MODEM CABLE	15.63
01-12	P1	8NY17000109	THE PLACE	12/11/97		FOOD CONSTITUENT MEETINGS	61.05
01-21	P1	8NY17000120	AQUA COOL	12/15/97	12/31/97	BOTTLED WATER	40.00
01-21	P1	8NY17000120	DO	12/15/97	12/31/97	BOTTLED WATER	40.00
01-21	P1	8NY17000120	DO	12/31/97		BOTTLED WATER	16.00
01-21	P1	8NY17000120	DO	12/19/97	12/31/97	BOTTLED WATER	40.00
01-21	P1	8NY17000120	DO	12/15/97	12/31/97	BOTTLED WATER	46.00
01-23	P1	8NY17000127	DO	12/31/97		BOTTLED WATER	12.00
01-23	P1	8NY17000131	MITCHELL S	12/05/97	01/29/98	NEWSPAPERS	490.52
01-23	P1	8NY17000129	STAPLES	12/12/97	12/17/97	OFFICE SUPPLIES	279.65
01-31	S1	98031000716		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	4,669.73
03-16	CR	178047	THE WALL STREET JOURNAL			REFUND; SUB. CANCELLATION	-161.27
						SUPPLIES AND MATERIALS TOTALS:	6,094.40
		EQUIPMENT					
01-05	P1	8NY17000087	JOSEPH T. BASTONE	11/18/97	11/21/97	SOFTWARE INSTALLATION	125.00
01-10	P1	8NY17000111	XEROX CORPORATION	06/25/97	09/30/97	METER OVERAGE	152.48
01-31	S2	98031000812		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-18.50
01-31	S2	98031000814		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-55.50
02-28	S2	98059000806		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	15.59
02-28	S2	98059000812		11/10/97	12/31/97	EQUIPMENT (TRANSFER)	21.30
03-31	S2	98090001009		11/10/97	12/31/97	EQUIPMENT (TRANSFER)	5.27
						EQUIPMENT TOTALS:	245.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,929.99
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	27,592.22
01-28	CR	178015	DO			RET'D CHK; PAYMENT ERROR	-27,592.22
01-30	P4	8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL	27,592.22
						FRANKED MAIL TOTALS:	27,592.22
						OFFICIAL MAIL ALLOWANCE TOTALS:	27,592.22
						OFFICE TOTALS:	45,522.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-09	P1 8NY17000096	HON. ELIOT L. ENGEL	03/05/95	AIRFARE NEW YORK-WASH		150.00
01-09	P1 8NY17000096	DO	08/21/95	AIRFARE WASH-NEW YORK		67.00
01-09	P1 8NY17000096	DO	09/19/95	R/T AIRFARE NEW YORK-WASH		134.00
01-09	P1 8NY17000096	DO	11/27/95	AIRFARE NEW YORK-WASH		64.00
				TRAVEL TOTALS:		415.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		415.00
				OFFICE TOTALS:		415.00
1998 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	137,196.57	137,196.57
				TRAVEL	4,320.04	4,320.04
				RENT, COMMUNICATION, UTILITIES	13,618.22	13,618.22
				PRINTING AND REPRODUCTION	247.24	247.24
				OTHER SERVICES	180.00	180.00
				SUPPLIES AND MATERIALS	4,537.86	4,537.86
				EQUIPMENT	15,974.03	15,974.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,073.96	176,073.96
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	33,857.68	33,857.68
				OFFICIAL MAIL ALLOWANCE TOTALS:	33,857.68	33,857.68
				OFFICE TOTALS:	209,931.64	209,931.64
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BILLET,NANCY GREEN	01/03/98 03/31/98	OFFICE MANAGER		5,099.99
		CARR,ANNETTE MADIGAN	01/03/98 03/31/98	EXECUTIVE ASSISTANT		9,655.56
		CHRZANOWSKI,PATRICIA W	01/03/98 02/04/98	SPECIAL ASSISTANT		2,426.66
		COLEMAN,ANN	01/03/98 03/31/98	OFFICE MANAGER		6,477.77
		EUGSTER,LAURA B	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		6,600.00
		GREEN,KIMBERLEY K	01/03/98 03/31/98	FIELD REPRESENTATIVE		6,672.10
		HOLSTE,ROBERT L	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		23,156.23
		KNIGHT,JERRY E	01/03/98 03/31/98	DISTRICT DIR/CHIEF OF STAFF		13,982.23
		KRAUS,JENNIFER	01/03/98 03/31/98	STAFF ASSISTANT		6,111.10
		MCGEE,KARIN L	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		12,100.00
		MUSTELLO,MARCI	01/03/98 03/31/98	OFFICE MANAGER		6,111.10
		PULLEY,CATHERINE B	01/03/98 03/31/98	PRESS SECRETARY		9,044.43
		ROSSI,RICHARD J	01/03/98 01/16/98	EXECUTIVE ASSISTANT		1,061.66

SHERRED,GAIL F	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		7,431.10
SMITH,REGINA K	01/03/98	03/31/98	EXECUTIVE ASSISTANT		6,905.[illegible]
SNYDER,MARY V	02/17/98	03/31/98	STAFF ASSISTANT		2,50[illegible]
ST PIERRE,CHRISTOPHER	01/03/98	03/31/98	STAFF ASSISTANT		4,644.43
WOODLAND,JEFFREY W	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,211.10
			PERSONNEL COMPENSATION TOTALS:		137,196.57

TRAVEL

01-29 P1	8PA21000175	HON. PHIL ENGLISH	01/20/98	01/21/98	ERIE-DC-ERIE AIRFARE	686.00
02-11 P1	8PA21000183	DO	01/06/98		DISTRICT MILEAGE	48.00
02-11 P1	8PA21000183	DO	01/07/98		DISTRICT MILEAGE	48.00
02-11 P1	8PA21000183	DO	01/22/98		DISTRICT MILEAGE	48.00
02-11 P1	8PA21000183	DO	01/26/98		MILEAGE (ERIE-BUTLER-DC)	121.80
02-11 P1	8PA21000183	DO	01/30/98		MILEAGE (DC-ERIE)	117.00
02-23 P1	8PA21000204	DO	02/02/98	02/03/98	LODGING	47.52
02-23 P1	8PA21000204	DO	02/02/98	02/03/98	MILEAGE (ERIE-DC)	117.00
02-23 P1	8PA21000205	DO	01/26/98		TOLLS	5.05
02-23 P1	8PA21000205	DO	01/30/98		TOLLS	5.05
02-23 P1	8PA21000205	DO	02/02/98		TOLLS	2.60
02-23 P1	8PA21000205	DO	02/02/98		TOLLS	3.60
02-23 P1	8PA21000205	DO	02/06/98		TOLLS	5.05
02-26 P1	8PA21000210	ANN COLEMAN	01/06/98	01/26/98	DISTRICT MILEAGE	46.00
03-02 P1	8PA21000219	HON. PHIL ENGLISH	02/23/98	02/24/98	LODGING	70.68
03-02 P1	8PA21000222	JENNIFER KRAUS	02/23/98	02/24/98	DISTRICT MILEAGE	66.60
03-02 P1	8PA21000222	DO	02/23/98	02/24/98	TOLLS	1.50
03-09 P1	8PA21000224	HON. PHIL ENGLISH	02/24/98	02/27/98	PITTSBURGH-DC-ERIE	533.00
03-17 P1	8PA21000227	DO	02/05/98	02/06/98	MILEAGE (DC-BUTLER-ERIE)	121.80
03-17 P1	8PA21000227	DO	02/13/98		DC-ERIE-M MILEAGE	117.00
03-17 P1	8PA21000227	DO	02/13/98		TOLLS	5.50
03-17 P1	8PA21000227	DO	03/02/98	03/03/98	LODGING	58.83
03-17 P1	8PA21000227	DO	03/02/98	03/03/98	MILEAGE (DISTRICT-DC)	136.50
03-19 P1	8PA21000234	ANN COLEMAN	02/01/98	02/28/98	DISTRICT MILEAGE	35.00
03-19 P1	8PA21000233	HON. PHIL ENGLISH	02/05/98	02/06/98	LODGING	53.00
03-23 P1	8PA21000241	JERRY E KNIGHT	02/25/98	02/27/98	MILEAGE	156.00
03-23 P1	8PA21000241	DO	01/26/98		DISTRICT MILEAGE	64.00
03-23 P1	8PA21000242	DO	02/25/98	02/26/98	LODGING	153.35
03-23 P1	8PA21000242	DO	02/25/98		LUNCH	10.47
03-23 P1	8PA21000242	DO	02/25/98		DINNER	22.93
03-23 P1	8PA21000242	DO	02/26/98		LUNCH	5.75
03-23 P1	8PA21000242	DO	02/26/98		DINNER	28.76
03-26 P1	8PA21000248	HON. PHIL ENGLISH	03/09/98		PITTSBURGH-DC (PLANE)	377.00
03-26 P1	8PA21000248	DO	03/12/98		DC-ERIE (PLANE)	343.00
03-26 P1	8PA21000248	DO	03/16/98	03/17/98	LODGING	47.52
03-30 P1	8PA21000258	GAIL F SHERRED	03/13/98		DISTRICT MILEAGE	24.64
03-30 P1	8PA21000261	HON. PHIL ENGLISH	03/19/98	03/24/98	AIRFARE DC-PITTSBURGH R/T	347.00
03-30 P1	8PA21000261	DO	03/16/98	03/17/98	ERIE-DC MILEAGE	117.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PHIL ENGLISH -CON.							
03-30	P1 8PA21000261	HON. PHIL ENGLISH	03/17/98		TOLLS		5.50
03-30	P1 8PA21000257	JENNIFER KRAUS	03/13/98	03/16/98	DISTRICT MILEAGE		26.04
03-30	P1 8PA21000260	JERRY E KNIGHT	03/12/98	03/16/98	DISTRICT MILEAGE		61.00
03-30	P1 8PA21000259	REGINA K SMITH	03/09/98		MILEAGE		30.00
						TRAVEL TOTALS:	4,320.04
RENT, COMMUNICATION, UTILITIES							
01-14	P1 8PA21000146	ARMSTRONG CABLE SERVICES	12/21/97	01/20/98	CABLE FEE		28.99
01-21	P9 PA2102R9801	BUTLER MALL ASSOCIATES	01/01/98	01/31/98	BUTLER - RENT		525.00
01-21	P9 PA2105R9801	CITY OF HERMITAGE	01/01/98	01/31/98	HERMITAGE - RENT		416.66
01-21	P9 PA2103R9801	MR DICK WILLIAMS	01/01/98	01/31/98	MEADVILLE - RENT		200.00
01-21	P9 PA2101R9801	STEPHEN B MCGARVEY	01/01/98	01/31/98	ERIE - RENT		1,100.00
01-21	P9 PA2106R9801	W. J. SMITH & ASSOCIATES	01/01/98	01/31/98	CORRY - RENT		50.00
02-02	P1 8PA21000171	CENTURY COMMUNICATION	01/02/98	02/01/98	CABLE FOR HERMITAGE		26.57
02-05	P1 8PA21000179	ARMSTRONG CABLE SERVICES	01/21/98	02/20/98	CABLE FEE		28.99
02-05	P1 8PA21000178	FEDERAL EXPRESS CORP	01/06/98	01/12/98	FEDEX		25.16
02-19	P1 8PA21000198	ARMSTRONG CABLE SERVICES	02/03/98	03/02/98	CABLE TV		27.49
02-19	P1 8PA21000197	CENTURY COMMUNICATION	02/02/98	03/01/98	CABLE TV		26.57
02-19	P1 8PA21000195	FEDERAL EXPRESS CORP	01/12/98	01/16/98	FEDEX		16.97
02-20	P9 PA2102R9802	BUTLER MALL ASSOCIATES	02/01/98	02/28/98	BUTLER - RENT		525.00
02-20	P9 PA2105R9802	CITY OF HERMITAGE	02/01/98	02/28/98	HERMITAGE - RENT		416.66
02-20	P9 PA2103R9802	MR DICK WILLIAMS	02/01/98	02/28/98	MEADVILLE - RENT		220.00
02-20	P9 PA2101R9802	STEPHEN B MCGARVEY	02/01/98	02/28/98	ERIE - RENT		1,100.00
02-20	P9 PA2106R9802	W. J. SMITH & ASSOCIATES	02/01/98	02/28/98	CORRY - RENT		50.00
02-21	P1 8PA21000203	FEDERAL EXPRESS CORP	01/22/98	01/26/98	FEDEX		30.36
02-26	P1 8PA21000209	ERIE CABLEVISION	02/09/98	03/08/98	CABLE FOR ERIE		31.27
02-26	P1 8PA21000206	FEDERAL EXPRESS CORP	01/21/98	02/02/98	FEDEX		47.79
02-27	P1 8PA21000218	DO	02/02/98	02/10/98	FEDEX		51.54
02-28	S4 98059000016		01/01/98	01/31/98	RECORDING (TRANSFER)		581.70
02-28	S5 98059000318		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		137.90
02-28	S5 98059000740		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		805.43
02-28	S5 98059001175		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		1,125.00
02-28	S5 98059001613		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		46.00
02-28	S5 98059002054		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		165.00
02-28	S5 98059002498		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		263.92
03-09	P1 8PA21000225	ARMSTRONG CABLE SERVICES	02/21/98	03/20/98	CABLE FEE		28.99
03-09	P1 8PA21000226	FEDERAL EXPRESS CORP	02/04/98	02/16/98	FEDEX		34.96
03-19	P1 8PA21000230	ARMSTRONG CABLE SERVICES	03/03/98	04/02/98	CABLE FEE-MEADVILLE OFFICE		27.49
03-19	P1 8PA21000229	CENTURY COMMUNICATION	03/02/98	04/01/98	CABLE FOR HERMITAGE		26.57
03-19	P1 8PA21000237	ERIE CABLEVISION	03/09/98	04/08/98	CABLE FOR ERIE		31.27
03-19	P1 8PA21000236	FEDERAL EXPRESS CORP	02/13/98	02/21/98	FEDEX		73.50
03-19	P1 8PA21000240	NANCY BILLET	01/23/98	02/11/98	TELEPHONE TOLLS		2.22

03-20	P9	PA2102R9803	BUTLER MALL ASSOCIATES	03/01/98	03/31/98	BUTLER - RENT	525.00
03-20	P9	PA2105R9803	CITY OF HERMITAGE	03/01/98	03/31/98	HERMITAGE - RENT	416.66
03-20	P9	PA2103R9803	MR DICK WILLIAMS	03/01/98	03/31/98	MEADVILLE - RENT	210.00
03-20	P9	PA2101R9803	STEPHEN B MCGARVEY	03/01/98	03/31/98	ERIE - RENT	1,100.00
03-20	P9	PA2106R9803	W. J. SMITH & ASSOCIATES	03/01/98	03/31/98	CORRY - RENT	50.00
03-23	P1	8PA21000241	JERRY E KNIGHT	02/26/98		PHONE CHARGES	15.12
03-24	P1	8PA21000247	ERIE CABLEVISION	01/09/98	02/08/98	CABLE TV	31.27
03-30	P1	8PA21000253	ARMSTRONG CABLE SERVICES	03/21/98	04/20/98	CABLE FEE	28.99
03-30	P1	8PA21000250	FEDERAL EXPRESS CORP	02/24/98	03/03/98	FEDEX	58.13
03-30	P1	8PA21000254	DO	02/18/98	02/19/98	EXPRESS MAIL	25.50
03-31	S5	98090000317		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	137.90
03-31	S5	98090000743		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,041.99
03-31	S5	98090001179		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	1,125.00
03-31	S5	98090001617		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	98090002060		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	165.00
03-31	S5	98090002506		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	356.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,618.22
		PRINTING AND REPRODUCTION					
02-18	P1	8PA21000188	KINKO S CUSTOMER	01/22/98		POSTERS FOR MEETINGS	9.90
02-19	P1	8PA21000200	VAN TUIL DISCOUNT PHOTO	01/27/98		PHOTO DEVELOPMENT	13.78
02-19	P1	8PA21000199	VANTUIL DISCOUNT PHOTO	01/23/98		PHOTO DEVELOPMENT	13.20
02-27	P1	8PA21000216	CONGRESSIONAL MAILING AND	02/19/98		PROCESS MAIL	29.90
02-27	P1	8PA21000213	KINKOS	01/22/98	01/31/98	POSTERS FOR PRESS CONFERENCES	14.85
02-28	S3	98059000238		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	4.80
03-19	P1	8PA21000239	MARCI MUSTELLO	02/09/98		FILM DEVELOPMENT	7.21
03-19	P1	8PA21000232	VANTUIL DISCOUNT PHOTO	02/27/98		PHOTOS WITH CONSTITUENTS	16.64
03-19	P1	8PA21000232	DO	02/25/98		PHOTOS WITH CONSTITUENTS	17.60
03-30	P1	8PA21000252	CONGRESSIONAL MAILING AND	03/01/98		PROCESS MAIL	50.70
03-30	P1	8PA21000252	DO	03/03/98		PROCESS MAIL	32.86
03-31	S3	98090000282		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	35.80
						PRINTING AND REPRODUCTION TOTALS:	247.24
		OTHER SERVICES					
01-14	P1	8PA21000151	VOGEL DISPOSAL SERVICE, INC.	01/01/98	01/31/98	TRASH REMOVAL	25.00
02-05	P1	8PA21000176	DO	02/01/98	02/28/98	TRASH REMOVAL	25.00
02-18	P1	8PA21000187	G & K JANITORIAL	01/28/98		JANITORIAL SERVICES	35.00
02-26	P1	8PA21000208	DO	02/24/98		JANITORIAL SERVICE	35.00
03-02	P1	8PA21000220	VOGEL DISPOSAL SERVICE, INC.	03/01/98	03/31/98	TRASH REMOVAL	25.00
03-30	P1	8PA21000251	G & K JANITORIAL	03/24/98		CLEAN ERIE OFFICE	35.00
						OTHER SERVICES TOTALS:	180.00
		SUPPLIES AND MATERIALS					
01-28	P1	8PA21000163	DEWEY OFFICE SUPPLY, INC.	01/07/98		OFFICE SUPPLIES	43.96
01-28	P1	8PA21000164	MCCORMICK COFFEE COMPANY	01/08/98		COFFEE	1.75
01-28	P1	8PA21000165	SANNER OFFICE SUPPLY CO.	01/06/98		OFFICE SUPPLIES	1.98
01-31	S1	98031000419		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	416.15
02-02	P1	8PA21000173	CONGRESSIONAL QUARTERLY, INC	03/18/98	03/18/99	CQ WEEKLY	1,148.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PHIL ENGLISH -CON.							
02-02	P1 8PA21000172	SANNER OFFICE SUPPLY CO.	01/08/98		OFFICE SUPPLIES		27.92
02-02	P1 8PA21000172	DO	01/09/98		OFFICE SUPPLIES		39.04
02-02	P1 8PA21000174	UPTOWN CATERERS INC	01/22/98		REFRESHMENTS FOR CONSTITUENT MEETING		450.00
02-05	P1 8PA21000177	SANNER OFFICE SUPPLY CO.	01/12/98		OFFICE SUPPLIES		16.38
02-05	P1 8PA21000180	TIMES PUBLISHING CO.	02/14/98	02/14/99	SUBSCRIPTION		82.00
02-09	P2 8PA21000015	GLOBAL COMPUTER SUPPLIES	01/21/98	01/23/98	1 EA 1/4" CLEANING KIT		39.95
02-09	P2 8PA21000015	DO	01/21/98	01/23/98	SHIPPING		12.53
02-09	P2 8PA21000016	DO	01/21/98	01/23/98	4 DC9100 DATA CARTS		111.80
02-09	P2 8PA21000016	DO	01/21/98	01/23/98	SHIPPING		10.83
02-13	P2 8PA21000014	OFFICE DEPOT SERVICE	01/15/98	01/22/98	2 BX AT&T FAX PAPER		42.52
02-18	P1 8PA21000185	LAKE SHORE VISITOR	02/01/98	02/01/99	SUBSCRIPTION		20.00
02-18	P1 8PA21000189	MCCORMICK COFFEE COMPANY	01/22/98		COFFEE		47.85
02-18	P1 8PA21000186	TIMES PUBLISHING CO.	02/14/98	02/14/99	SUBSCRIPTION		82.00
02-19	P1 8PA21000196	SANNER OFFICE SUPPLY CO.	01/21/98		OFFICE SUPPLIES		104.70
02-19	P1 8PA21000201	STAPLES	01/09/98	01/12/98	OFFICE SUPPLIES		28.48
02-21	P1 8PA21000202	PENNSYLVANIA REPORT	01/23/98	01/23/99	SUBSCRIPTION		314.00
02-26	P1 8PA21000194	DEER PARK	01/26/98		RENTAL COOLER		14.50
02-26	P1 8PA21000207	SANNER OFFICE SUPPLY CO.	02/04/98		OFFICE SUPPLIES		38.74
02-27	P1 8PA21000212	ECONOMIST SUB. DEPT.	03/01/98	10/31/98	SUBSCRIPTION		58.00
02-27	P1 8PA21000214	SANNER OFFICE SUPPLY CO.	02/05/98		OFFICE SUPPLIES		27.96
02-27	P1 8PA21000215	DO	02/11/98		OFFICE SUPPLIES		5.99
02-27	P1 8PA21000215	DO	02/12/98		OFFICE SUPPLIES		7.60
02-27	P1 8PA21000217	STAPLES	01/28/98		OFFICE SUPPLIES		112.75
02-28	S1 98059000417		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		1,883.75
03-02	P1 8PA21000223	DEWEY OFFICE SUPPLY, INC.	02/20/98		OFFICE SUPPLIES		37.95
03-02	P1 8PA21000221	THE AMERICAN SPECTATOR	02/11/98	05/11/98	SUBSCRIPTION		19.95
03-18	P2 8PA21000017	THE EXECUTIVE	02/20/98	03/03/98	PRACTICAL PAD		19.95
03-18	P2 8PA21000017	DO	02/20/98	03/03/98	LEATHER ENVELOPE		59.95
03-18	P2 8PA21000017	DO	02/20/98	03/03/98	SHIPPING		9.95
03-19	P1 8PA21000235	DEER PARK SPRING WATER	01/30/98	02/26/98	BOTTLE WATER		90.00
03-19	P1 8PA21000235	DO	01/30/98		COFFEE		11.70
03-19	P1 8PA21000231	HICKS OFFICE PRODUCTS	02/27/98		OFFICE SUPPLIES		11.75
03-19	P1 8PA21000238	SANNER OFFICE SUPPLY CO.	02/24/98		OFFICE SUPPLIES		51.52
03-19	P1 8PA21000238	DO	02/24/98		OFFICE SUPPLIES		12.14
03-24	P1 8PA21000246	CATO INSTITUTE BOOKS	02/24/98		REFERENCE BOOKS		22.95
03-24	P1 8PA21000245	MCCORMICK COFFEE COMPANY	03/05/98		COFFEE		44.00
03-24	P1 8PA21000244	SANNER OFFICE SUPPLY CO.	03/04/98		OFFICE SUPPLIES		25.02
03-24	P1 8PA21000244	DO	03/03/98		OFFICE SUPPLIES		29.34
03-30	P1 8PA21000249	ANNETTE MADIGAN CARR	03/03/98	03/11/98	REFRESHMENTS CONST. MTGS		57.70
03-30	P1 8PA21000255	LANIER WORLDWIDE, INC.	03/11/98		TONER		146.30
03-30	P1 8PA21000256	S & S ENGRAVERS	03/12/98		STAFF NAME BADGES		11.66

03-31 S1 98090000426		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		-1,315.10
			SUPPLIES AND MATERIALS TOTALS:		4,537.86
EQUIPMENT					
01-31 S2 98031000852		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		5,364.74
02-28 S2 98059000860		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		5,364.74
03-31 S2 98090001064		02/03/98 02/28/98	EQUIPMENT (TRANSFER)		-32.77
03-31 S2 98090001065		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		5,277.32
			EQUIPMENT TOTALS:		15,974.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,073.96
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			110.90
03-30 P1 8USPS029805	DO	02/01/98 02/28/98			99.15
03-31 P1 8USPS029816	DO	02/01/98 02/28/98			520.21
03-31 P2 8M3046501B	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		22,782.60
03-31 P2 8M3046502B	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		8,914.80
03-31 P2 8M3046504A	DO	02/02/98 02/28/98	SINGLE DROP FRANKED MASS MAIL		1,430.02
			FRANKED MAIL TOTALS:		33,857.68
			OFFICIAL MAIL ALLOWANCE TOTALS:		33,857.68
			OFFICE TOTALS:		209,931.64

1997 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BILLET,NANCY GREEN	01/01/98 01/02/98	OFFICE MANAGER		202.78
CARR,ANNETTE MADIGAN	01/01/98 01/02/98	EXECUTIVE ASSISTANT		219.45
CHRZANOWSKI,PATRICIA W	01/01/98 01/02/98	SPECIAL ASSISTANT		151.67
COLEMAN,ANN	01/01/98 01/02/98	OFFICE MANAGER		147.22
EUGSTER,LAURA B	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		150.00
GREEN,KIMBERLEY K	01/01/98 01/02/98	FIELD REPRESENTATIVE		151.64
HOLSTE,ROBERT L	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		526.28
KNIGHT,JERRY E	01/01/98 01/02/98	DISTRICT DIR/CHIEF OF STAFF		317.78
KRAUS,JENNIFER	01/01/98 01/02/98	STAFF ASSISTANT		138.89
MCGEE,KARIN L	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		275.00
MUSTELLO,MARCI	01/01/98 01/02/98	OFFICE MANAGER		138.89
PULLEY,CATHERINE B	01/01/98 01/02/98	PRESS SECRETARY		205.56
ROSSI,RICHARD J	01/01/98 01/02/98	EXECUTIVE ASSISTANT		151.67
SHERRED,GAIL F	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		168.89
SMITH,REGINA K	01/01/98 01/02/98	EXECUTIVE ASSISTANT		156.95
ST PIERRE,CHRISTOPHER	01/01/98 01/02/98	STAFF ASSISTANT		105.56
USHER,JAMES M	01/01/98 01/02/98	STAFF ASSISTANT		105.56
WOODLAND,JEFFREY W	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		163.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PHIL ENGLISH -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,477.68
	TRAVEL						
01-09	P1 8PA21000127	CATHERINE B PULLEY	12/11/97		TAXI		10.00
01-09	P1 8PA21000139	HON. PHIL ENGLISH	11/10/97		TOLL		5.05
01-09	P1 8PA21000139	DO	12/02/97	12/03/97	LODGING		91.20
01-09	P1 8PA21000139	DO	12/14/97		TRAIN TO DC		75.00
01-09	P1 8PA21000126	KARIN JOHNS	12/15/97		TAXI CAB		4.00
01-09	P1 8PA21000129	RICHARD J. ROSSI	12/02/97	12/03/97	DISTRICT MILEAGE		57.00
01-14	P1 8PA21000154	GAIL F SHERRED	12/01/97	12/03/97	DISTRICT MILEAGE		42.40
01-14	P1 8PA21000153	MARCI MUSTELLO	12/08/97		DISTRICT MILEAGE		30.00
01-27	P1 8PA21000160	HON. PHIL ENGLISH	12/09/97		DISTRICT MILEAGE		48.00
01-27	P1 8PA21000160	DO	12/10/97		MILEAGE		48.00
01-27	P1 8PA21000160	DO	12/09/97		DC-ERIE AIRLINE		377.00
02-02	P1 8PA21000162	ANN COLEMAN	12/11/97		DISTRICT MILEAGE		8.12
02-26	P1 8PA21000211	JERRY E KNIGHT	12/04/97	12/09/97	DISTRICT MILEAGE		92.00
03-17	P1 8PA21000228	HON. PHIL ENGLISH	09/18/97	09/19/97	LODGING		67.84
03-17	P1 8PA21000228	DO	11/10/97	11/11/97	LODGING		53.00
					TRAVEL TOTALS:		1,008.61
	RENT, COMMUNICATION, UTILITIES						
01-09	P1 8PA21000128	FEDERAL EXPRESS CORP	11/24/97	11/26/97	FEDEX		8.49
01-14	P1 8PA21000152	ARMSTRONG CABLE SERVICES	01/03/98	02/02/98	CABLE FEE		27.49
01-14	P1 8PA21000147	ERIE CABLEVISION	12/09/97	01/08/98	CABLE FOR ERIE		29.02
01-14	P1 8PA21000140	FEDERAL EXPRESS CORP	12/12/97	12/19/97	FEDEX		45.91
01-14	P1 8PA21000145	DO	12/01/97	12/09/97	FEDEX		42.78
01-14	P1 8PA21000145	DO	12/03/97	12/16/97	FEDEX		123.42
01-29	P1 8PA21000161	DO	12/19/97	12/30/97	FEDEX		7.02
01-29	P1 8PA21000161	DO	12/29/97	01/06/98	FEDEX		20.80
01-31	S5 98031000326		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		137.90
01-31	S5 98031000748		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		709.86
01-31	S5 98031001183		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		1,125.00
01-31	S5 98031001619		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		26.00
01-31	S5 98031002060		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		165.00
01-31	S5 98031002503		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		290.05
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-24	P1 8PA21000243	ERIE CABLEVISION	11/09/97	12/08/97	CABLE TV		29.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,937.76
	PRINTING AND REPRODUCTION						
01-09	P1 8PA21000129	RICHARD J. ROSSI	12/01/97		POSTERS FOR PRESS CONFERENCE		8.43
01-14	P1 8PA21000155	CONGRESSIONAL MAILING AND	12/12/97		PROCESS MAIL		19.38
01-14	P1 8PA21000144	MARCI MUSTELLO	11/15/97		FILM FOR CONSTITUENT MEETINGS		4.23
01-14	P1 8PA21000144	DO	12/04/97		PHOTO DEVELOPMENT		6.85

01-14	P1	8PA21000153	MARCI MUSTELLO	12/08/97		FILM DEVELOPMENT	2.15
01-14	P1	8PA21000156	VANTUIL DISCOUNT PHOTO	12/05/97		PHOTO DEVELOPMENT	3.21
01-26	P2	8PA21000008	ACCURATE WORD INC.	12/30/97	01/12/98	1 BX 500 THERMO CARDS	32.70
01-30	P2	8PA21000005	BETHESDA ENGRAVERS	12/11/97	01/05/98	1 2500 SHEETS	409.50
01-30	P2	8PA21000005	DO	12/11/97	01/05/98	1 2500 ENVELOPES	301.00
02-10	P1	8PA21000181	EU SERVICES	12/31/97		PRINTING BUTLER CO.REPORT	2,547.26
02-10	P1	8PA21000182	DO	12/31/97		HANDWORK BUTLER CO. REPORT	1,034.82
02-19	P1	8PA21000190	PUBLIC PRINTER	12/10/97		LETTERHEAD	171.00
						PRINTING AND REPRODUCTION TOTALS:	4,540.53
		OTHER SERVICES					
01-16	P1	8PA21000159	G & K JANITORIAL	12/30/97		JANITORIAL SERVICES	35.00
03-27	CR	178030	WKBN BRODCASTING CORP.			REFUND; OVERPAYMENT	-55.00
						OTHER SERVICES TOTALS:	-20.00
		SUPPLIES AND MATERIALS					
01-09	P1	8PA21000130	XEROX CORPORATION	10/15/97		PRINTER CARTRIDGE	113.63
01-12	P1	8PA21000134	LEADERSHIP DIRECTORIES, INC.	12/04/97	12/04/98	SUBSCRIPTION	265.00
01-12	P1	8PA21000132	THE WALL STREET JOURNAL	01/13/98	01/13/99	SUBSCRIPTION	175.00
01-12	P1	8PA21000133	THE WASHINGTON TIMES	12/06/97	12/06/98	SUBSCRIPTION	96.19
01-12	P1	8PA21000131	TIMES PUBLISHING CO.	01/08/98	01/08/99	SUBSCRIPTION	65.00
01-12	P1	8PA21000131	DO	01/04/98	01/04/98	NEWS SUBS.	156.00
01-14	P1	8PA21000141	DEER PARK	12/05/97		COFFEE	250.68
01-14	P1	8PA21000141	DO	12/12/97		BOTTLED WATER	49.50
01-14	P1	8PA21000142	HICKS OFFICE PRODUCTS	12/29/97		OFFICE SUPPLIES	15.47
01-14	P1	8PA21000150	DO	12/15/97		OFFICE SUPPLIES	43.88
01-14	P1	8PA21000144	MARCI MUSTELLO	11/20/97		CHAMBER OF COMMERCE DINNER	13.50
01-14	P1	8PA21000153	DO	12/16/97		CLEANING SUPPLIES	3.62
01-14	P1	8PA21000148	MCCORMICK COFFEE COMPANY	12/11/97		COFFEE	29.75
01-14	P1	8PA2100C	DO	09/18/97		COFFEE	31.50
01-14	P1	8PA21000.	DO	10/16/97		COFFEE	29.75
01-14	P1	8PA21000157	DO	11/13/97		COFFEE	37.50
01-14	P1	8PA21000143	SANNER OFFICE SUPPLY CO.	12/17/97		OFFICE SUPPLIES	171.60
01-14	P1	8PA21000149	DO	12/05/97		OFFICE SUPPLIES	28.80
01-14	P1	8PA21000149	DO	12/09/97		OFFICE SUPPLIES	6.48
01-14	P1	8PA21000149	DO	12/12/97		OFFICE SUPPLIES	49.98
01-14	P1	8PA21000149	DO	12/08/97		OFFICE SUPPLIES	17.43
01-16	P1	8PA21000158	ERIE BOOK STORE	12/12/97		REFERENCE BOOK	17.95
01-28	P1	8PA21000166	ANN COLEMAN	01/01/98	03/28/98	SUBSCRIPTION VINDICATOR	29.25
01-28	P1	8PA21000168	CONGRESSIONAL QUARTERLY, INC	12/31/97		REFERENCE BOOK	66.82
01-28	P1	8PA21000167	PA BAR ASSOCIATION	12/31/97		REFERENCE BOOK	50.25
01-28	P1	8PA21000170	SANNER OFFICE SUPPLY CO.	12/29/97		OFFICE SUPPLIES	17.75
01-28	P1	8PA21000169	XEROX CORPORATION	12/06/97		OFFICE SUPPLIES	311.00
01-28	P1	8PA21000169	DO	12/11/97		OFFICE SUPPLIES	70.50
01-31	S1	98031000758		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-94.10
02-19	P1	8PA21000192	DEER PARK	12/31/97		BOTTLED WATER	24.00
02-19	P1	8PA21000191	LANIER WORLDWIDE, INC.	12/23/97		TONER FOR FAX	300.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PHIL ENGLISH -CON.							
02-19	P1 8PA21000193	STAPLES	12/30/97		OFFICE SUPPLIES		38.44
03-16	P2 8PA21000013	INTERAMERICA TECHNOLOGIES INC.	01/13/98	02/18/98	1 LAPTOP CARRYING CASE		59.00
					SUPPLIES AND MATERIALS TOTALS:		2,541.42
EQUIPMENT							
03-26	P2 8PA21000006	LANIER	12/12/97	12/12/97	LANIER 1110 FAX W/TRADE		995.00
03-26	P2 8PA21000007	DO	12/12/97	12/12/97	LANIER 5112 FAX W/TRADE		2,323.00
03-26	P2 8PA21000003	ZAMOISKI CO.	11/21/97	11/21/97	ZENITH 4-HEAD VCR		169.19
03-31	P2 8PA21000004	LANIER	12/08/97	12/08/97	LANIER 7560 FAX W/ACCESS & TRD		3,375.00
					EQUIPMENT TOTALS:		6,862.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,348.19
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		13,689.94
01-28	CR 178015	DO			RET'D CHK; PAYMENT ERROR		-13,689.94
01-30	P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL		13,689.94
					FRANKED MAIL TOTALS:		13,689.94
					OFFICIAL MAIL ALLOWANCE TOTALS:		13,689.94
					OFFICE TOTALS:		35,038.13
1996 HON. PHIL ENGLISH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-16	P2 7PA21000005	INTERAMERICA TECHNOLOGIES INC.	02/07/97	02/18/98	WINFAX PRO FOR WINDOWS		95.00
					SUPPLIES AND MATERIALS TOTALS:		95.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		95.00
					OFFICE TOTALS:		95.00
1998 HON. JOHN E ENSIGN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	148,145.50	148,145.50
					TRAVEL	11,156.29	11,156.29
					RENT, COMMUNICATION, UTILITIES	12,143.02	12,143.02
					PRINTING AND REPRODUCTION	429.20	429.20
					OTHER SERVICES	558.40	558.40
					SUPPLIES AND MATERIALS	6,010.18	6,010.18
					EQUIPMENT	11,002.26	11,002.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,444.85	189,444.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,140.95	7,140.95
OFFICIAL MAIL ALLOWANCE TOTALS:	7,140.95	7,140.95
OFFICE TOTALS:	196,585.80	196,585.80

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,MARGOT S	01/03/98	03/31/98	CASEWORKER	6,893.33
ALLMON,J BROOKE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,822.23
AYEEN,ZIBA	01/03/98	03/31/98	SCHEDULER/EXECUTIVE ASSISTANT	9,777.77
BALDWIN,JESSICA	01/05/98	01/31/98	D.C. INTERN	866.67
DO	02/01/98	03/31/98	PAID INTERN	2,000.00
BALDWIN,RICHARD J	01/05/98	01/31/98	D.C. INTERN	866.67
DO	02/01/98	03/31/98	PAID INTERN	2,000.00
BENSING,J SCOTT	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	14,544.43
EMERSON,MARK F	01/03/98	03/31/98	CHIEF OF STAFF	20,777.77
FINN,JOHN J	01/03/98	03/31/98	PRESS SECRETARY	11,022.22
GUEDRY,CHRISTY C	01/03/98	03/31/98	SCHEDULER	6,111.10
JOYA,SONIA	01/03/98	03/31/98	DISTRICT DIRECTOR	12,344.43
LAING,WINDSOR W	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,311.10
LENDINI,ALEXANDRA	01/05/98	01/31/98	D.C. INTERN	866.67
DO	02/01/98	03/31/98	PAID INTERN	2,000.00
LONG,RYAN	01/01/98	01/31/98	D.C. INTERN	-66.67
LOPEZ,JOHN P	01/03/98	03/27/98	SENIOR LEGISLATIVE ASSISTANT	2,190.00
MASON,STEPHEN	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,622.23
PAGE,KATHLEEN	01/03/98	03/31/98	STAFF ASSISTANT	5,671.10
POWERS,WADE	01/19/98	03/31/98	LEGISLATIVE CORRESPONDENT	4,000.01
SALEM,TARA M	02/01/98	03/31/98	LEGISLATIVE ASSISTANT	5,000.00
DO	01/03/98	01/18/98	LEGISLATIVE CORRESPONDENT	2,022.22
SIMPSON,PAULETTE	01/03/98	03/31/98	CASEWORKER	6,893.33
TAYLOR,JAN MARIE	01/03/98	03/31/98	CASEWORKER	3,715.56
TURTURRO,COLLEEN Y	01/03/98	03/31/98	CASEWORKER	6,893.33
PERSONNEL COMPENSATION TOTALS:				148,145.50

TRAVEL

01-06 P1 8NV01000092 JOHN FINN	11/04/97	11/07/97	LODGING	120.00
01-22 P1 8NV01000129 TARA SALEM	01/04/98	01/09/98	LODGING	283.50
01-22 P1 8NV01000129 DO	01/04/98	01/09/98	MEALS	35.38
01-22 P1 8NV01000129 DO	01/04/98	01/09/98	PLANE	224.00
01-22 P1 8NV01000129 DO	01/04/98	01/09/98	CAR RENTAL	126.17
01-26 P1 8NV01000131 SONIA JOYA	07/16/97	12/30/97	MILEAGE	284.10
01-31 SV 8A901000502 JOHN FINN	11/04/97	11/07/97	CORR. 1/6/98 DOC# 8NV01000092	-120.00
01-31 SV 8A901000663 SONIA JOYA	07/16/97	12/30/97	CORR. 1/26/98 DOC# 8NV01000131	-284.10
02-13 P1 8NV01000155 WINDSOR W LAING	01/20/98	01/22/98	LODGING	272.58
02-13 P1 8NV01000155 DO	01/20/98	01/22/98	MEALS	91.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E ENSIGN -CON.							
02-13	P1 8NV01000155	WINDSOR W LAING	01/20/98	01/22/98	TAXI		18.00
02-20	P1 8NV01000159	COLLEEN Y TURTURRO	01/08/98	01/30/98	MILEAGE		56.10
02-23	P1 8NV01000161	JOHN FINN	02/04/98		TAXIFARE IN DC		8.00
02-23	P1 8NV01000161	DO	02/03/98	02/05/98	MEALS		19.85
02-23	P1 8NV01000161	DO	02/03/98	02/05/98	R/T AIRFARE LV TO DC		444.00
02-23	P1 8NV01000161	DO	01/07/98	01/26/98	MILEAGE		30.00
02-23	P1 8NV01000158	KATHLEEN PAGE	01/06/98	01/28/98	MILEAGE		57.90
02-23	P1 8NV01000160	MARGOT S ALLEN	01/12/98	01/30/98	MILEAGE		27.30
03-03	P1 8NV01000177	J BROOKE ALLMON	02/13/98	02/21/98	MEALS		52.94
03-03	P1 8NV01000177	DO	02/13/98	02/21/98	PLANE		224.00
03-03	P1 8NV01000177	DO	02/13/98	02/21/98	CAR RENTAL		206.89
03-05	P1 8NV01000178	JOHN FINN	02/24/98	02/26/98	AIRFARE LV TO DC TO LV		338.00
03-05	P1 8NV01000178	DO	02/24/98	02/26/98	MEALS		27.74
03-05	P1 8NV01000178	DO	02/24/98		TAXI FARE		10.00
03-05	P1 8NV01000178	DO	02/12/98	02/26/98	MILEAGE		100.80
03-09	P1 8NV01000179	WINDSOR W LAING	02/12/98	02/19/98	LODGING		355.39
03-09	P1 8NV01000179	DO	02/12/98	02/19/98	MEALS		116.94
03-09	P1 8NV01000179	DO	02/12/98	02/19/98	PLANE		224.00
03-09	P1 8NV01000179	DO	02/12/98	02/19/98	TAXI, PARKING		71.00
03-10	P1 8NV01000188	STEPHEN MASON	02/16/98	02/21/98	LODGING		267.05
03-10	P1 8NV01000188	DO	02/16/98	02/21/98	MEALS		74.01
03-10	P1 8NV01000188	DO	02/16/98	02/21/98	PLANE		560.00
03-10	P1 8NV01000188	DO	02/16/98	02/21/98	CAR RENTAL		227.15
03-10	P1 8NV01000188	DO	02/16/98	02/21/98	TAXI, PARKING, TOLLS, ETC		60.00
03-10	P1 8NV01000188	DO	02/16/98	02/21/98	BUSINESS PHONE		9.75
03-10	P1 8NV01000187	TARA SALEM	02/16/98	02/20/98	LODGING		213.64
03-10	P1 8NV01000187	DO	02/16/98	02/20/98	MEALS		116.69
03-10	P1 8NV01000187	DO	02/16/98	02/20/98	PLANE		444.00
03-10	P1 8NV01000187	DO	02/16/98	02/20/98	BUSINESS PHONE		12.85
03-10	P1 8NV01000189	WADE POWERS	02/16/98	02/19/98	LODGING		160.23
03-10	P1 8NV01000189	DO	02/16/98	02/19/98	MEALS		13.29
03-10	P1 8NV01000189	DO	02/16/98	02/19/98	TAXI, PARKING		18.00
03-10	P1 8NV01000189	DO	02/16/98	02/19/98	PLANE		444.00
03-16	P1 8NV01000190	CHRISTY GUEDRY	01/07/98	02/20/98	MILEAGE		60.30
03-16	P1 8NV01000191	COLLEEN Y TURTURRO	02/12/98	02/26/98	MILEAGE		19.80
03-16	P1 8NV01000193	JOHN FINN	02/24/98	02/25/98	LODGING		60.00
03-16	P1 8NV01000193	DO	03/03/98	03/06/98	R/T AIRFARE LV TO DC		444.00
03-16	P1 8NV01000193	DO	03/03/98	03/06/98	MEALS		17.77
03-16	P1 8NV01000193	DO	03/06/98		TAXIFARE		14.00
03-23	P1 8NV01000202	HON. JOHN E. ENSIGN	01/27/98		AIRFARE LV TO DC		222.00
03-23	P1 8NV01000202	DO	02/03/98		AIRFARE LV TO DC		222.00

03-23 P1	8NV01000202	HON. JOHN E. ENSIGN	02/05/98		AIRFARE DC TO LV	222.00
03-23 P1	8NV01000202	DO	02/10/98		AIRFARE LV TO DC	112.00
03-23 P1	8NV01000202	DO	02/12/98		AIRFARE DC TO LV	222.00
03-23 P1	8NV01000203	DO	02/24/98		AIRFARE LV TO DC	222.00
03-23 P1	8NV01000203	DO	01/28/98		AIRFARE DC TO LV	144.00
03-23 P1	8NV01000201	JOHN FINN	03/03/98	03/11/98	LODGING	180.00
03-23 P1	8NV01000201	DO	03/10/98		TAXIFARE	50.00
03-23 P1	8NV01000201	DO	03/10/98	03/12/98	MEALS	50.77
03-27 P1	8NV01000211	ZIBA AYEEN	02/19/98	02/19/98	LODGING	160.23
03-27 P1	8NV01000211	DO	02/19/98	02/19/98	MEALS	34.60
03-30 P1	8NV01000213	JOHN FINN	03/10/98	03/12/98	AIRFARE LV TO DC TO LV	444.00
03-30 P1	8NV01000213	DO	03/17/98	03/19/98	AIRFARE LV TO DC TO LV	444.00
03-30 P1	8NV01000213	DO	03/17/98	03/19/98	MEALS	27.68
03-30 P1	8NV01000213	DO	03/17/98	03/19/98	LODGING	90.00
03-30 P1	8NV01000215	KATHLEEN PAGE	02/02/98	03/14/98	MILEAGE	87.60
03-31 P1	8NV01000216	J SCOTT BENSING	02/16/98	02/20/98	LODGING	274.51
03-31 P1	8NV01000216	DO	02/16/98	02/20/98	MEALS	50.50
03-31 P1	8NV01000216	DO	02/16/98	02/20/98	PLANE	448.00
03-31 P1	8NV01000216	DO	02/16/98	02/20/98	CAR RENTAL	131.98
03-31 P1	8NV01000216	DO	02/16/98	02/20/98	PARKING	5.00
03-31 P1	8NV01000217	DO	03/19/98	03/22/98	LODGING	218.87
03-31 P1	8NV01000217	DO	03/19/98	03/22/98	MEALS	87.01
03-31 P1	8NV01000217	DO	03/19/98	03/22/98	PLANE	224.00
03-31 P1	8NV01000217	DO	03/19/98	03/22/98	CAR RENTAL	108.90
03-31 P1	8NV01000217	DO	03/19/98	03/22/98	TAXI	14.00
					TRAVEL TOTALS:	11,156.29

RENT, COMMUNICATION, UTILITIES

01-21 P9	NV0101R9801	CITY OF HENDERSON	01/01/98	01/31/98	HENDERSON - RENT	80.00
01-21 P9	NV0102R9801	JERRY E POLIS-SAHARA II	01/01/98	01/31/98	LAS VEGAS - RENT	1,420.00
01-22 P1	8NV01000130	NEVADA POWER COMPANY	12/05/97	01/07/98	ELECT. UTILITY	132.50
01-27 P1	8NV01000133	SOUTHWEST GAS CORPORATION	12/10/97	01/12/98	UTILITY	91.22
01-31 SV	8A901000663	SONIA JOYA	01/07/97		CORR. 1/26/98 DOC# 8NV01000131	-15.37
02-09 P1	8NV01000131	DO	01/02/98		PERSONAL TELEPHONE	15.37
02-13 P1	8NV01000156	MARK F EMERSON	12/08/97	12/22/98	PHONE CALLS	204.58
02-18 P1	8NV01000150	BELL ATLANTIC	01/13/98	02/12/98	PHONE SERVICE	40.29
02-18 P1	8NV01000152	FEDERAL EXPRESS CORP	01/16/98		OVERNIGHT MAIL	29.20
02-18 P1	8NV01000152	DO	01/21/98		OVERNIGHT MAIL	11.24
02-20 P9	NV0101R9802	CITY OF HENDERSON	02/01/98	02/28/98	HENDERSON - RENT	80.00
02-20 P9	NV0102R9802	JERRY E POLIS-SAHARA II	02/01/98	02/28/98	LAS VEGAS - RENT	1,420.00
02-23 P1	8NV01000158	KATHLEEN PAGE	01/03/98	01/21/98	PERSONAL CELL PHONE	14.12
02-23 P1	8NV01000163	NEVADA POWER COMPANY	01/07/98	02/05/98	UTILITY	136.79
02-26 P1	8NV01000165	FEDERAL EXPRESS CORP	01/28/98		OVERNIGHT MAIL	3.92
02-27 P1	8NV01000167	DO	01/23/98		OVERNIGHT MAIL	31.49
02-27 P1	8NV01000167	DO	01/30/98		OVERNIGHT MAIL	47.83
02-27 P1	8NV01000167	DO	02/04/98		OVERNIGHT MAIL	13.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E ENSIGN -CON.							
02-28	S5 98059000319		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		152.80
02-28	S5 98059000741		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		327.15
02-28	S5 98059001176		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		810.00
02-28	S5 98059001614		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		297.95
02-28	S5 98059002055		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5 98059002499		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		422.35
03-03	P1 8NV01000171	AT&T WIRELESS SERVICES	12/25/97	01/24/98	CELLULAR PHONE		277.01
03-03	P1 8NV01000172	FEDERAL EXPRESS CORP	02/11/98		OVERNIGHT MAIL		12.20
03-09	P1 8NV01000181	BELL ATLANTIC	02/13/98	03/12/98	PHONE SERVICE		39.80
03-09	P1 8NV01000186	FEDERAL EXPRESS CORP	02/06/98		OVERNIGHT MAIL		29.98
03-09	P1 8NV01000186	DO	02/13/98		OVERNIGHT MAIL		11.92
03-09	P1 8NV01000186	DO	02/18/98		OVERNIGHT MAIL		25.50
03-09	P1 8NV01000186	DO	02/25/98		OVERNIGHT MAIL		3.57
03-09	P1 8NV01000180	SOUTHWEST GAS CORPORATION	01/12/98	02/10/98	UTILITY		70.15
03-16	P1 8NV01000190	CHRISTY GUEDRY	02/07/98		PERSONAL CELLULAR PHONE		11.10
03-18	P1 8NV01000198	AT&T WIRELESS SERVICES	01/22/98	02/25/98	CELLULAR PHONE		272.85
03-18	P1 8NV01000195	FEDERAL EXPRESS CORP	02/20/98		OVERNIGHT MAIL		15.71
03-20	P9 NV0101R9803	CITY OF HENDERSON	03/01/98	03/31/98	HENDERSON - RENT		80.00
03-20	P9 JR980890103	JERRY E POLIS REALTY	03/01/98	03/31/98	LAS VEGAS - RENT		1,420.00
03-23	P1 8NV01000199	MARK F EMERSON	01/01/98	01/31/98	TELEPHONE		229.27
03-24	P1 8NV01000204	FEDERAL EXPRESS CORP	02/27/98		OVERNIGHT MAIL		14.09
03-24	P1 8NV01000204	DO	03/04/98		OVERNIGHT MIAL		19.79
03-24	P1 8NV01000204	DO	03/11/98		OVERNIGHT MAIL		14.14
03-24	P1 8NV01000210	NEVADA POWER COMPANY	02/05/98	03/06/98	UTILITY		133.97
03-27	P1 8NV01000211	ZIBA AYEEN	02/19/98	02/19/98	TELEPHONE CHARGES		8.33
03-30	P1 8NV01000215	KATHLEEN PAGE	02/25/98		PERSONAL CELL PHONE		12.25
03-30	P1 8NV01000212	SOUTHWEST GAS CORP.	02/10/98	03/12/98	UTILITY		74.27
03-31	S4 98090000017		02/01/98	02/28/98	RECORDING (TRANSFER)		1,096.10
03-31	S5 98090000318		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		152.80
03-31	S5 98090000744		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		288.27
03-31	S5 98090001180		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		810.00
03-31	S5 98090001618		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		117.95
03-31	S5 98090002061		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5 98090002507		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		701.97
03-31	P1 8NV01000216	J SCOTT BENSING	02/16/98	02/20/98	PHONE		12.05
03-31	P1 8NV01000217	DO	03/19/98	03/22/98	PHONE		0.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,143.02

PRINTING AND REPRODUCTION

02-10	P2	8NV01000007	ACCURATE WORD INC.	01/12/98	01/27/98	1 BX 500 THERMO CARDS	32.70
02-13	P2	8NV01000009	DO	01/22/98	01/30/98	250 THERMO CARDS	23.00
02-18	P1	8NV01000151	CANTRELL/CUTTER PRINTING	01/16/98		PRINTING	231.00
02-25	P2	8NV01000010	ACCURATE WORD INC.	01/30/98	02/10/98	250 THERMO CARDS	23.00
03-03	P1	8NV01000176	MATTOX COMMERCIAL PHOTOGRAPHY	01/16/98		PHOTO SERVICES	58.50
03-31	S3	98090000044		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	61.00
						PRINTING AND REPRODUCTION TOTALS:	429.20

OTHER SERVICES

02-18	P1	8NV01000146	PREFERRED MAINTENANCE JAN.	01/01/98	01/31/98	JANITORIAL SERVICE	190.00
02-18	P1	8NV01000147	TROPHY WORLD	01/29/98		PLAQUE ENGRAVING	25.40
02-27	P1	8NV01000169	NEW YORK STYLE PEST CONTROL	01/26/98		PEST CONTROL	29.00
03-09	P1	8NV01000183	DO	02/26/98		PEST CONTROL	29.00
03-18	P1	8NV01000196	JET LOCKSMITH	03/06/98		LOCK INSTALLATION	95.00
03-24	P1	8NV01000207	PREFERRED MAINT. JANITORIAL SV	02/01/98	02/28/98	JANITORIAL SERVICE	190.00
						OTHER SERVICES TOTALS:	558.40

SUPPLIES AND MATERIALS

01-21	P1	8NV01000128	THE WASHINGTON POST	01/16/98	01/15/99	NEWSPAPER	124.80
01-31	S1	98031000336		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	666.22
02-09	P2	8NV01000008	DETTRA FLAG COMPANY	01/15/98	01/23/98	1 8X12 US FLAG	78.30
02-18	P1	8NV01000143	CONGRESSIONAL QUARTERLY, INC	03/18/98	03/18/99	SUBSCRIPTION	1,549.00
02-18	P1	8NV01000149	HILL-DONNELLY CORP.	01/31/98		CROSS REFERENCE DIR	145.34
02-18	P1	8NV01000157	IKON OFFICE SOLUTIONS, INC.	01/14/98		OFFICE SUPPLIES	68.00
02-18	P1	8NV01000148	NATIONAL JOURNAL, INC	01/16/98		BARONE ALMANAC	58.24
02-26	P1	8NV01000164	IDEAL OFFICE EQUIPMENT	01/15/98		OFFICE SUPPLIES	149.60
02-26	P1	8NV01000164	DO	01/26/98		OFFICE SUPPLIES	85.13
02-26	P1	8NV01000164	DO	01/26/98		OFFICE SUPPLIES	26.31
02-26	P1	8NV01000166	DO	01/02/98		OFFICE SUPPLIES	1.19
02-26	P1	8NV01000166	DO	01/02/98		OFFICE SUPPLIES	42.65
02-26	P1	8NV01000166	DO	01/09/98		OFFICE SUPPLIES	77.18
02-26	P1	8NV01000166	DO	01/12/98		OFFICE SUPPLIES	8.42
02-26	P1	8NV01000166	DO	01/12/98		OFFICE SUPPLIES	5.36
02-27	P1	8NV01000168	WALT CASEY'S CULLIGAN	01/12/98	02/01/98	BOTTLED WATER	37.85
02-28	S1	98059000333		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	319.23
03-03	P1	8NV01000173	IKON OFFICE SOLUTIONS, INC.	02/10/98		OFFICE SUPPLIES	249.00
03-03	P1	8NV01000174	LATIN CHAMBER OF COMMERCE	02/13/98		COMMUNITY RELATIONS--DINNER	60.00
03-03	P1	8NV01000175	USA TODAY	02/18/98	02/17/99	SUBSCRIPTION	125.84
03-09	P1	8NV01000185	CONGRESSIONAL QUARTERLY, INC	04/01/98	04/01/99	SUBSCRIPTION	1,148.00
03-09	P1	8NV01000184	LAS VEGAS BUSINESS PRESS	04/13/98	04/13/99	SUBSCRIPTION	68.00
03-09	P1	8NV01000182	REVIEW-JOURNAL	03/07/98	06/05/98	NEWSPAPER	19.50
03-16	P1	8NV01000191	COLLEEN Y TURTURRO	02/26/98		CONST RELATIONS--LUNCHEON	18.00
03-16	P2	8NV01000012	DETTRA FLAG COMPANY	02/25/98	03/02/98	4 X 6 US COTTON FLAG	42.14
03-18	P1	8NV01000197	IDEAL OFFICE EQUIPMENT	02/20/98		OFFICE SUPPLIES	78.80
03-18	P1	8NV01000197	DO	02/26/98		OFFICE SUPPLIES	29.04
03-18	P1	8NV01000194	WALT CASEY'S CULLIGAN	02/11/98	02/26/98	BOTTLED WATER	32.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E ENSIGN -CON.							
03-23	P1 8NV01000200	JAN MARIE TAYLOR	03/14/98		CONST. RELATIONS--BANQUET		25.00
03-24	P1 8NV01000205	AQUA COOL	02/28/98		BOTTLED WATER		68.50
03-24	P1 8NV01000206	OFFICE DEPOT CREDIT PLAN	03/04/98		OFFICE SUPPLIES		18.34
03-24	P1 8NV01000208	THE WASHINGTON TIMES	03/20/98	03/20/99	SUBSCRIPTION		96.19
03-31	S1 98090000343		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		476.80
03-31	P2 8NV01000014	BOISE CASCADE OFFICE PRODUCTS	03/05/98	03/09/98	EXPANDING FILE W/FLAP		11.96
					SUPPLIES AND MATERIALS TOTALS:		6,010.18
EQUIPMENT							
01-31	S2 98031000209		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,636.33
02-28	S2 98059000213		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		15.60
02-28	S2 98[illegible]00214		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,651.93
03-31	S2 98090000272		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,698.40
					EQUIPMENT TOTALS:		11,002.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,444.85
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			121.44
03-27	P2 8M3047001B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		6,696.51
03-30	P1 8USPS029805	DO	02/01/98	02/28/98			323.00
					FRANKED MAIL TOTALS:		7,140.95
					OFFICIAL MAIL ALLOWANCE TOTALS:		7,140.95
					OFFICE TOTALS:		196,585.80
1997 HON. JOHN E ENSIGN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,MARGOT S	01/01/98	01/02/98	CASEWORKER		156.67
		ALLMON,J BROOKE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		177.78
		AYEEN,ZIBA	01/01/98	01/02/98	SCHEDULER/EXECUTIVE ASSISTANT		222.22
		BENSING,J SCOTT	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		330.56
		EMERSON,MARK F	01/01/98	01/02/98	CHIEF OF STAFF		472.22
		FINN,JOHN J	01/01/98	01/02/98	PRESS SECRETARY		227.78
		GUEDRY,CHRISTY C	01/01/98	01/02/98	SCHEDULER		138.89
		JOYA,SONIA	01/01/98	01/02/98	DISTRICT DIRECTOR		280.56
		LAING,WINDSOR W	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		188.89
		LONG,RYAN	01/01/98	01/02/98	D.C. INTERN		66.67
		LOPEZ,JOHN P	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		292.00
		MASON,STEPHEN	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		127.78
		PAGE,KATHLEEN	01/01/98	01/02/98	STAFF ASSISTANT		128.89
		SALEM,TARA M	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		127.78
		SIMPSON,PAULETTE	01/01/98	01/02/98	CASEWORKER		156.67

	TAYLOR,JAN MARIE	01/01/98	01/02/98	CASEWORKER	84.45
	TURTURRO,COLLEEN Y	01/01/98	01/02/98	CASEWORKER	156.67
				PERSONNEL COMPENSATION TOTALS:	3,336.48
TRAVEL					
01-06 P1 8NV01000094	JOHN FINN	11/11/97	11/26/97	MILEAGE	55.05
01-06 P1 8NV01000104	JOHN P LOPEZ	12/15/97	12/19/97	LODGING	223.89
01-06 P1 8NV01000104	DO	12/15/97	12/19/97	MEALS	73.41
01-06 P1 8NV01000104	DO	12/15/97	12/19/97	PLANE	224.00
01-06 P1 8NV01000104	DO	12/15/97	12/19/97	CAR RENTAL	112.96
01-06 P1 8NV01000104	DO	12/15/97	12/19/97	GASOLINE	10.00
01-08 CR 178001	HON. JOHN E. ENSIGN			REIMB; PAYMENT ERROR	-57.00
01-10 P1 8NV01000114	J SCOTT BENSING	12/15/97	12/19/97	LODGING	213.64
01-10 P1 8NV01000114	DO	12/15/97	12/19/97	MEALS	150.56
01-10 P1 8NV01000114	DO	12/15/97	12/19/97	PLANE/TRAIN	274.00
01-10 P1 8NV01000114	DO	12/15/97	12/19/97	CAR RENTAL	132.75
01-10 P1 8NV01000114	DO	12/15/97	12/19/97	TAXI,PARKING,TOLLS, ETC	4.00
01-10 P1 8NV01000114	DO	12/15/97	12/19/97	MISC.	1.50
01-10 P1 8NV01000113	WINDSOR H LAING	12/15/97	12/19/97	LODGING	255.78
01-10 P1 8NV01000113	DO	12/15/97	12/19/97	MEALS	70.07
01-10 P1 8NV01000113	DO	12/15/97	12/19/97	PLANE/TRAIN	224.00
01-10 P1 8NV01000113	DO	12/15/97	12/19/97	TAXI, PARKING, TOLLS, ETC	8.00
01-12 P1 8NV01000106	CHRISTY GUEDRY	09/19/97	10/29/97	MILEAGE	50.40
01-12 P1 8NV01000110	KATHLEEN E BAUR	07/23/97	07/27/97	MEALS	6.30
01-12 P1 8NV01000110	DO	07/23/97	07/27/97	PLANE	879.00
01-12 P1 8NV01000110	DO	07/23/97	07/27/97	TAXI, PARKING, TOLLS, ETC	51.00
01-12 P1 8NV01000111	MARK F EMERSON	06/11/97	06/11/97	PLANE	100.00
01-13 P1 8NV01000112	KATHLEEN E BAUR	08/18/97	08/21/97	LODGING	314.05
01-13 P1 8NV01000112	DO	08/18/97	08/21/97	TAXI, PARKING, TOLLS, ETC	25.00
01-16 P1 8NV01000115	HON. JOHN E. ENSIGN	10/24/97		AIRFARE WDC TO LV	222.00
01-16 P1 8NV01000115	DO	11/03/97		AIRFARE LV TO WDC	222.00
01-16 P1 8NV01000115	DO	11/09/97		AIRFARE BALTIMORE TO LV	307.00
01-16 P1 8NV01000115	DO	11/12/97		AIRFARE LV TO WDC	222.00
01-16 P1 8NV01000115	DO	10/31/97		AIRFARE WDC TO LV	112.00
01-16 P1 8NV01000116	DO	11/13/97		AIRFARE WDC TO LV	112.00
01-16 P1 8NV01000116	DO	10/09/97		AIRFARE WDC TO LV	222.00
01-16 P1 8NV01000120	KATHLEEN PAGE	11/13/97	12/22/97	MILEAGE	96.00
01-16 P1 8NV01000117	MARGOT S ALLEN	11/05/97	12/19/97	MILEAGE	60.30
01-16 P1 8NV01000119	PAULETTE SIMPSON	10/01/97	12/18/97	MILEAGE	60.60
01-20 P1 8NV01000118	CHRISTY GUEDRY	11/03/97	12/31/97	MILEAGE	69.90
01-20 P1 8NV01000122	COLLEEN Y TURTURRO	10/03/97	12/17/97	MILEAGE	64.50
01-20 P1 8NV01000121	JOHN FINN	10/20/97	10/24/97	LODGING	180.00
01-20 P1 8NV01000121	DO	12/01/97	12/30/97	MILEAGE	32.70
01-27 P1 8NV01000132	DO	10/20/97	10/24/97	MEALS	64.04
01-27 P1 8NV01000132	DO	10/20/97	10/24/97	PLANE/TRAIN	224.00
01-27 P1 8NV01000132	DO	10/20/97	10/24/97	TAXI, PARKING, TOLLS, ETC	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E ENSIGN -CON.							
01-29	P1 8NV01000135	SONIA JOYA	11/14/97		PARKING FEE		18.00
01-31	SV 8A901000502	JOHN FINN	11/04/97	11/07/97	LODGING		120.00
01-31	SV 8A901000663	SONIA JOYA	07/16/97	12/30/97	MILEAGE		284.10
02-26	P1 8NV01000170	HON. JOHN E. ENSIGN	11/14/97		AIRFARE--DC TO LV		144.00
03-30	P1 8NV01000214	KATHLEEN PAGE	10/08/97	11/09/97	MILEAGE		57.60
03-30	P1 8NV01000214	DO	09/15/97		PARKING		4.00
03-30	P1 8NV01000214	DO	09/24/97		PARKING		4.00
						TRAVEL TOTALS:	6,335.10
		RENT, COMMUNICATION, UTILITIES					
01-05	P1 8NV01000079	AT&T	10/01/97		CELLULAR PHONES		363.78
01-05	P1 8NV01000079	DO	10/13/97		CELLULAR PHONES		105.38
01-05	P1 8NV01000085	AT&T WIRELESS SERVICES	11/28/97		CELLULAR BILLS		517.77
01-05	P1 8NV01000077	FEDERAL EXPRESS CORP	10/29/97		OVERNIGHT MAIL		10.40
01-05	P1 8NV01000105	SOUTHWEST GAS CORPORATION	11/06/97	12/10/97	UTILITY		50.86
01-06	P1 8NV01000091	BELL ATLANTIC	11/13/97	12/12/97	TELEPHONE SERVICE		38.49
01-06	P1 8NV01000088	FEDERAL EXPRESS CORP	11/21/97		OVERNIGHT MAIL		7.24
01-06	P1 8NV01000093	DO	10/31/97		OVERNIGHT MAIL		114.82
01-06	P1 8NV01000093	DO	11/07/97		OVERNIGHT MAIL		35.24
01-06	P1 8NV01000093	DO	11/14/97		OVERNIGHT MAIL		7.12
01-06	P1 8NV01000093	DO	11/19/97		OVERNIGHT MAIL		3.57
01-12	P1 8NV01000106	CHRISTY GUEDRY	09/09/97	11/10/97	PERSONAL PHONE		8.84
01-12	P1 8NV01000107	FEDERAL EXPRESS CORP	11/30/97		OVERNIGHT MAIL		21.21
01-12	P1 8NV01000107	DO	12/03/97		OVERNIGHT MAIL		3.50
01-16	P1 8NV01000116	HON. JOHN E. ENSIGN	11/04/97		AIRFONE		9.84
01-16	P1 8NV01000120	KATHLEEN PAGE	11/28/97		PERSONAL CELL PHONE		17.84
01-16	P1 8NV01000120	DO	12/25/97		PERSONAL CELL PHONE		40.73
01-20	P1 8NV01000118	CHRISTY GUEDRY	12/06/97		PERSONAL CELL PHONE		21.00
01-21	P1 8NV01000123	FEDERAL EXPRESS CORP	12/05/97		OVERNIGHT MAIL		3.57
01-21	P1 8NV01000123	DO	12/17/97		OVERNIGHT MAIL		6.95
01-21	P1 8NV01000123	DO	12/24/97		OVERNIGHT MAIL		13.47
01-21	P1 8NV01000123	DO	12/05/97		OVERNIGHT MAIL		3.67
01-21	P1 8NV01000123	DO	12/12/97		OVERNIGHT MAIL		42.98
01-29	P1 8NV01000135	SONIA JOYA	10/30/97	12/19/97	POSTAGE STAMPS		16.00
01-31	S5 98031000327		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		152.80
01-31	S5 98031000749		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		289.83
01-31	S5 98031001184		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		810.00
01-31	S5 98031001620		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		117.95
01-31	S5 98031002061		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 98031002504		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		449.96
01-31	SV 8A901000663	SONIA JOYA	01/02/98		PERSONAL TELEPHONE		15.37
02-03	P1 8NV01000136	FEDERAL EXPRESS CORP	12/09/97	12/12/97	OVERNIGHT MAIL		22.32

02-03	P1	8NV01000136	FEDERAL EXPRESS CORP	12/19/97		OVERNIGHT MAIL	4.17
02-03	P1	8NV01000136	DO	12/22/97	12/23/97	OVERNIGHT MAIL	10.91
02-03	P1	8NV01000136	DO	12/29/97	12/30/97	OVERNIGHT MAIL	7.17
02-03	P1	8NV01000136	DO	12/18/97	12/24/97	OVERNIGHT MAIL	6.90
02-05	P1	8NV01000137	AT&T WIRELESS SERVICES	11/25/97	12/24/97	CELLULAR PHONE	742.49
02-05	P1	8NV01000140	BELL ATLANTIC	12/13/97		PHONE SERVICE	38.84
02-05	P1	8NV01000141	FEDERAL EXPRESS CORP	01/14/98		OVERNIGHT MAIL	3.50
02-23	SV	8A90100076I	SPRINT	08/04/97	09/03/97	CREDIT BALANCE ADJUSTMENT	-161.04
02-24	SV	8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-26	P1	8NV01000170	HON. JOHN E. ENSIGN	11/14/97		AIRPHONE	12.74
02-28	S4	98059000047		10/01/97	12/31/97	RECORDING (TRANSFER)	-2,136.00
03-16	P1	8NV01000192	HON. JOHN E. ENSIGN	10/15/97		PERSONAL CELLULAR PHONE	23.11
03-23	P1	8NV01000199	MARK F EMERSON	12/01/97	12/31/97	TELEPHONE CHARGES	25.86
03-30	P1	8NV01000214	KATHLEEN PAGE	10/27/97		PERSONAL CELL PHONE	29.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,875.37
		PRINTING AND REPRODUCTION					
01-06	P1	8NV01000096	SAMPSEL/PRESTON PHOTOGRAPHIC D	11/13/97		PHOTOS IN DISTRICT	47.08
01-08	P1	8NV01000101	CANTRELL/CUTTER PRINTING	11/19/97		PRINTING	2,600.00
01-16	92	8NV01000006	BETHESDA ENGRAVERS	12/02/97	12/22/97	1 EA 750 ENVELOPES	106.50
01-29	P1	8NV01000134	SONIA JOYA	08/12/97	10/03/97	PHOTO DEVELOPMENT	44.78
01-29	P1	8NV01000134	DO	10/28/97	11/14/97	PRINTING AND REPRODUCTION	76.55
						PRINTING AND REPRODUCTION TOTALS:	2,874.91
		OTHER SERVICES					
01-06	P1	8NV01000089	NEW YORK STYLE PEST CONTROL	11/25/97		PEST CONTROL	29.00
01-06	P1	8NV01000090	PREFERRED MAINTENANCE JAN.	11/01/97	11/30/97	SERVICE JANITORIAL	190.00
01-16	P1	8NV01000116	HON. JOHN E. ENSIGN	10/24/97		PRESS CONFERENCE SOUND EQUIPMENT AUDIO ENGINEERING	288.33
01-16	P1	8NV01000120	KATHLEEN PAGE	12/06/97		COURSE ENROLLMENT FEE	5.00
01-21	P1	8NV01000126	NEW YORK STYLE PEST CONTROL	12/22/97		PEST CONTROL	29.00
01-21	P1	8NV01000127	PREFERRED MAINTENANCE JAN.	12/01/97	12/31/97	JANITORIAL SERVICE	190.00
						OTHER SERVICES TOTALS:	731.33
		SUPPLIES AND MATERIALS					
01-05	P1	8NV01000082	IDEAL OFFICE EQUIPMENT	10/16/97		OFFICE SUPPLIES	24.22
01-05	P1	8NV01000081	LEADERSHIP DIRECTORIES, INC.	10/09/97	10/09/98	PUBLICATION	265.00
01-05	P1	8NV01000081	DO	10/09/97	10/09/98	PUBLICATION	265.00
01-05	P1	8NV01000084	REVIEW-JOURNAL	10/01/97	12/30/97	NEWSPAPER	45.50
01-05	P1	8NV01000084	DO	12/05/97	03/06/98	NEWSPAPER	19.50
01-05	P1	8NV01000087	THE BUREAU OF NATIONAL AFFAIRS	04/14/97	12/31/98	PUBLICATION	1,741.23
01-05	P1	8NV01000083	URBAN CHAMBER OF COMMERCE	10/22/97		DISTRICT RELATIONS	25.00
01-05	P1	8NV01000080	WALT CASEY'S CULLIGAN	09/03/97	10/01/97	BOTTLED WATER	37.85
01-05	P1	8NV01000086	DO	11/12/97	12/01/97	BOTTLED WATER	32.25
01-06	P1	8NV01000095	LATIN CHAMBER OF COMMERCE	11/21/97		DIST RELATIONS LUNCHEON	22.00
01-06	P1	8NV01000098	NAACP	11/20/97		DIST RELATIONS BANQUET	100.00
01-07	P1	8NV01000097	WE CAN, INC.	11/19/97		DIST RELATIONS LUNCHEON	25.00
01-08	P1	8NV01000100	AQUA COOL	10/02/97	10/31/97	BOTTLED WATER	62.75
01-08	P1	8NV01000102	IDEAL OFFICE EQUIPMENT	11/18/97		OFFICE SUPPLIES	28.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E ENSIGN -CON.							
01-08	P1 8NV01000102	IDEAL OFFICE EQUIPMENT	11/24/97		OFFICE SUPPLIES		209.96
01-08	P1 8NV01000102	DO	11/26/97		RETURN OFFICE SUPPLIES		-5.48
01-12	P1 8NV01000109	DO	11/04/97		OFFICE SUPPLIES		78.84
01-12	P1 8NV01000109	DO	12/01/97		OFFICE SUPPLIES		81.98
01-12	P1 8NV01000109	DO	12/01/97		OFFICE SUPPLIES		4.92
01-12	P1 8NV01000108	REVIEW-JOURNAL	10/21/97	01/19/98	NEWSPAPER		45.50
01-16	P1 8NV01000117	MARGOT S ALLEN	12/16/97		LUNCH MILITARY ACADEMY SELECTION PANEL		53.95
01-21	P1 8NV01000124	IDEAL OFFICE EQUIPMENT	12/02/97		OFFICE SUPPLIES		133.00
01-21	P1 8NV01000124	DO	12/05/97		OFFICE SUPPLIES		18.80
01-21	P1 8NV01000124	DO	12/10/97		OFFICE SUPPLIES		33.73
01-21	P1 8NV01000125	LATIN CHAMBER OF COMMERCE	11/21/97		DIST RELATIONS LUNCHEON		22.00
01-29	P1 8NV01000134	SONIA JOYA	08/16/97		CONST RELATIONS BREAKFAST		10.00
01-29	P1 8NV01000134	DO	10/03/97		OFFICE SUPPLIES		5.76
01-29	P1 8NV01000134	DO	08/03/97	12/18/97	REFRESHMENTS FOR CONFERENCES		30.00
01-31	S1 98031000706		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-232.01
02-05	P1 8NV01000139	AQUA COOL	11/03/97	11/30/97	BOTTLED WATER		51.25
02-05	P1 8NV01000138	JAPAN-AMERICA SCTY OF NEVADA	12/16/97		DIST RELATIONS-LUNCH		25.00
02-18	P1 8NV01000142	AQUA COOL	12/03/97	12/31/97	BOTTLED WATER		62.75
02-18	P1 8NV01000145	WALT CASEY'S CULLIGAN	12/12/97	01/01/98	BOTTLED WATER		43.45
02-19	P1 8NV01000144	THE RALSTON REPORT	01/01/98	12/31/98	PUBLICATION		500.00
					SUPPLIES AND MATERIALS TOTALS:		3,867.60
EQUIPMENT							
01-05	P1 8NV01000078	KYLE ANDERSON COMPUTER	10/28/97		COMPUTER REPAIRS		475.00
02-28	S2 98059000212		04/10/97	09/30/97	EQUIPMENT (TRANSFER)		73.32
02-28	S2 98059000215		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		46.80
03-17	P2 8NV01000011	BEST BUY CO., INC.	02/05/98	02/05/98	SONY DIGITAL CAMERA		539.98
					EQUIPMENT TOTALS:		1,135.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,155.89
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		133.75
01-28	CR 178015	DO			RET'D CHK; PAYMENT ERROR		-133.75
01-30	P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL		133.75
					FRANKED MAIL TOTALS:		133.75
					OFFICIAL MAIL ALLOWANCE TOTALS:		133.75
					OFFICE TOTALS:		20,289.64

1996 HON. JOHN E ENSIGN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-20 CR 80PAC040011 HILL-DONNELLY CORP.			LTD PAYABILITY CANCELLATION	-259.51
			SUPPLIES AND MATERIALS TOTALS:	-259.51
EQUIPMENT				
02-20 P2 7NV01000011 INTERAMERICA TECHNOLOGIES	01/14/97	01/14/97	3-EXTERNAL 8X CD-ROM DRIVES	1,170.00
02-20 P2 7NV01000011 DO	01/14/97	01/14/97	INSTALLATION CHARGE	100.00
			EQUIPMENT TOTALS:	1,270.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010.49
			OFFICE TOTALS:	1,010.49

1998 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	147,408.32	147,408.32
TRAVEL	5,518.04	5,518.04
RENT, COMMUNICATION, UTILITIES	19,928.15	19,928.15
PRINTING AND REPRODUCTION	8,756.70	8,756.70
SUPPLIES AND MATERIALS	3,178.79	3,178.79
EQUIPMENT	9,907.02	9,907.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,697.02	194,697.02
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	38,422.37	38,422.37
OFFICIAL MAIL ALLOWANCE TOTALS:	38,422.37	38,422.37
OFFICE TOTALS:	233,119.39	233,119.39

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABE,MARGARET CHIKA	01/03/98	03/31/98	DISTRICT SCHEDULER	8,555.56
BATES,WILLIAM C	03/01/98	03/31/98	ADMINISTRATIVE ASSISTANT	5,000.00
DO	01/03/98	02/28/98	LEGISLATIVE DIRECTOR	8,055.56
BENNETT,DANIEL	01/03/98	03/31/98	SYSTEMS MANAGER	8,188.90
CARR,LAWRENCE DEE	01/26/98	03/31/98	FIELD REPRESENTATIVE	5,777.78
CHAPMAN,KAREN K	01/03/98	03/31/98	DISTRICT DIRECTOR	16,744.43
DALTON,MAURA A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,166.67
EHRLICH,JILL M	01/03/98	03/06/98	CHIEF OF STAFF	14,222.22
GINSBURG,JESSICA	01/03/98	03/31/98	STAFF ASSISTANT	2,933.33
GOODMAN,KRISTINA B	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,433.32
LIBERTY,MICHA S	01/03/98	03/31/98	EXECUTIVE ASSISTANT	7,822.23
OLSON,ERIC J	01/03/98	03/31/98	FIELD REPRESENTATIVE	8,433.33
REAM,ANNE	01/03/98	03/31/98	FIELD REPRESENTATIVE	8,555.56
RENDON,MARIO	01/03/98	03/31/98	FIELD REPRESENTATIVE	7,822.23
ROTH,LEWIS	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	11,977.77
SUNDE,BJORN	01/03/98	03/31/98	DISTRICT OFFICE MANAGER	6,111.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. ANNA G ESHOO -CON.					
		TRAPANI,RYAN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,433.33
		WENTWORTH,BARBARA	01/03/98	03/31/98	OFFICE MANAGER		5,175.00
						PERSONNEL COMPENSATION TOTALS:	147,408.32
	TRAVEL						
01-20	P1 8CA14000105	WILLIAM BATES	01/09/98	01/09/98	CABFARES		11.00
01-28	P1 8CA14000121	HON. ANNA ESHOO	01/22/98	01/22/98	TRAVEL SFO-DULLES		260.00
02-20	P1 8CA14000137	DANIEL D. BENNETT	01/10/98	01/17/98	TRAVEL R/T DULLES-SFO		363.00
02-20	P1 8CA14000137	DO	01/10/98	01/17/98	LODGING		731.71
02-20	P1 8CA14000137	DO	01/10/98	01/16/98	TAXI FARE		65.50
02-20	P1 8CA14000137	DO	01/11/98	01/16/98	MEALS		144.63
02-20	P1 8CA14000138	HON. ANNA ESHOO	02/02/98	02/02/98	TRAVEL DULLES TO SFO		263.00
02-27	P1 8CA14000146	JILL M. EHRLICH	01/22/98	02/02/98	MILEAGE PRIVATE AUTO		30.00
03-03	P1 8CA14000154	HON. ANNA ESHOO	02/24/98	02/24/98	AIRFARE SFO DULLES		260.00
03-03	P1 8CA14000151	WILLIAM BATES	02/16/98	02/20/98	AIR TRAVEL BWI-SFO-BWI		362.00
03-03	P1 8CA14000151	DO	02/16/98	02/20/98	LODGING IN DISTRICT		462.00
03-03	P1 8CA14000151	DO	02/17/98	02/19/98	MEALS		83.73
03-03	P1 8CA14000152	DO	02/16/98	02/20/98	CAR RENTAL		116.06
03-03	P1 8CA14000152	DO	02/20/98	02/20/98	GASOLINE		6.31
03-06	P1 8CA14000155	HON. ANNA ESHOO	03/01/98	03/03/98	TRAVEL R/T DULLES-SFO		523.00
03-06	P1 8CA14000156	WILLIAM BATES	02/16/98	03/01/98	MILEAGE TO FROM DULLES AIRPORT		37.80
03-06	P1 8CA14000156	DO	03/01/98	03/01/98	PARKING DULLES AIRPORT		7.00
03-09	P1 8CA14000158	ERIC J OLSON	12/10/97		MILEAGE		118.80
03-16	P1 8CA14000161	KRISTINA GOODMAN	03/03/98	03/03/98	MILEAGE CAPITOL DULLES AIRPORT		15.00
03-17	P1 8CA14000163	ERIC J OLSON	03/05/98	03/05/98	MEALS ON OFFICIAL BUSINESS		36.00
03-17	P1 8CA14000162	HON. ANNA ESHOO	03/05/98	03/10/98	AIRFARE DULLES-SFO-DULLES 5220		523.00
03-20	P1 8CA14000171	WILLIAM BATES	03/10/98	03/10/98	MILEAGE		15.00
03-23	P1 8CA14000172	HON. ANNA ESHOO	03/12/98	03/17/98	R/T AIRFARE DULLES-SFO		523.00
03-23	P1 8CA14000175	LEWIS ROTH	03/17/98	03/17/98	MILEAGE		16.50
03-27	P1 8CA14000182	HON. ANNA ESHOO	03/19/98	03/24/98	R/T AIRFARE DULLES-SFO		523.00
03-27	P1 8CA14000181	LEWIS ROTH	03/24/98	03/24/98	MILEAGE		21.00
						TRAVEL TOTALS:	5,518.04
	RENT, COMMUNICATION, UTILITIES						
01-21	P1 8CA14000106	CABLE CO-OP	01/06/98	02/05/98	MONTHLY CABLE SERVICE		78.00
01-21	P9 CA1401R9801	INVESTORS OF FOREST PLAZA	01/01/98	01/31/98	PALO ALTO - RENT		5,100.00
01-23	P1 8CA14000116	JILL M. EHRLICH	01/11/98	01/11/98	COURIER MAIL SERVICE		20.70
01-28	P1 8CA14000120	FEDERAL EXPRESS CORP	12/24/97	01/06/98	EXPRESS MAIL		7.24
02-05	P1 8CA14000127	DO	01/08/98	01/09/98	EXPRESS MAIL		3.62
02-13	P1 8CA14000131	CABLE CO-OP	02/06/98	03/05/98	CABLE SERVICE		78.00
02-13	P1 8CA14000128	FEDERAL EXPRESS CORP	01/17/98	01/27/98	EXPRESS MAIL		26.86
02-19	P1 8CA14000132	DO	01/12/98	01/15/98	EXPRESS MAIL		14.04
02-19	P1 8CA14000132	DO	01/15/98	01/22/98	EXPRESS MAIL		7.07

02-20	P1	8CA14000135	FEDERAL EXPRESS CORP	01/13/98	01/16/98	EXPRESS MAIL	10.91
02-20	P9	CA1401R9802	INVESTORS OF FOREST PLAZA	02/01/98	02/28/98	PALO ALTO - RENT	5,100.00
02-25	P1	8CA14000142	CELLULAR ONE	01/01/98	01/31/98	AIR-TIME CHARGES	36.84
02-25	P1	8CA14000141	FEDERAL EXPRESS CORP	01/19/98	01/28/98	EXPRESS MAIL	14.09
02-26	P1	8CA14000144	DO	01/27/98	01/30/98	EXPRESS MAIL	16.63
02-28	S5	98059000320		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.94
02-28	S5	98059000742		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	793.33
02-28	S5	98059001177		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	54[illegible]0
02-28	S5	98059001615		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	[illegible]9
02-28	S5	98059002056		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28	S5	98059002500		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	286.30
03-03	P1	8CA14000148	FEDERAL EXPRESS CORP	01/30/98	02/02/98	EXPRESS MAIL	3.57
03-03	P1	8CA14000148	DO	02/02/98	02/10/98	EXPRESS MAIL	29.55
03-03	P1	8CA14000151	WILLIAM BATES	02/17/98	02/20/98	PHONE TOLLS	24.69
03-09	P1	8CA14000157	FEDERAL EXPRESS CORP	02/04/98	02/11/98	EXPRESS MAIL	21.30
03-09	P1	8CA14000159	DO	02/10/98	02/13/98	EXPRESS MAIL	13.26
03-18	P1	8CA14000165	CABLE CO-OP	03/06/98	04/05/98	CABLE SERVICE	78.00
03-18	P1	8CA14000164	CELLULAR ONE	02/01/98	02/28/98	CELLULAR PHONE	41.74
03-18	P1	8CA14000170	E-FAX COMMUNICATIONS	02/06/98	02/28/98	DISSEMINATION CHARGES	411.75
03-19	P1	8CA14000168	FEDERAL EXPRESS CORP	02/12/98	02/20/98	DELIVERY OF OFFICIAL DOCUMENTS	10.62
03-19	P1	8CA14000168	DO	02/23/98	02/26/98	DELIVERY OF OFFICIAL DOCUMENTS	21.26
03-20	P1	8CA14000169	DO	02/13/98	02/24/98	EXPRESS MAIL	22.15
03-20	P9	CA1401R9803	INVESTORS OF FOREST PLAZA	03/01/98	03/31/98	PALO ALTO - RENT	5,100.00
03-24	P1	8CA14000173	FEDERAL EXPRESS CORP	02/24/98	03/03/98	EXPRESS MAIL	22.00
03-27	P1	8CA14000180	DO	02/23/98	03/05/98	DELIVERY OF DOCUMENTS	18.26
03-31	S5	98090000319		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	84.94
03-31	S5	98090000745		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	754.88
03-31	S5	98090001181		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31	S5	98090001619		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	7.99
03-31	S5	98090002062		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	90.00
03-31	S5	98090002508		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	315.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,928.15
		PRINTING AND REPRODUCTION					
02-02	P1	8CA14000122	DAVID L. ANDRUKITIS, INC.	01/12/98	01/12/98	PRINTING & MAILING	4.90
02-05	P1	8CA14000123	FEDERAL EXPRESS CORP	01/06/98	01/13/98	EXPRESS MAIL	25.23
02-13	P1	8CA14000129	DAVID L. ANDRUKITIS, INC.	01/23/98	01/23/98	PRINTING & MAILING	8,629.00
02-20	P1	8CA14000134	DO	01/29/98	01/29/98	PRINTING & MAILING	2.60
02-28	S3	98059000205		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	11.20
03-03	P1	8CA14000149	DAVID L. ANDRUKITIS, INC.	02/18/98	02/18/98	PRINTING	22.50
03-27	P1	8CA14000178	DO	03/21/98	03/21/98	PRINTING BUSINESS CARDS	22.50
03-27	P1	8CA14000178	DO	03/21/98	03/21/98	PRINTING & MAILING	6.90
03-27	P1	8CA14000177	LEWIS ROTH	03/20/98	03/20/98	PHOTOGRAPHIC EXPENSES	13.67
03-31	S3	98090000245		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	18.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ANNA G ESHOO -CON.							
					PRINTING AND REPRODUCTION TOTALS:		8,756.70
	SUPPLIES AND MATERIALS						
01-28	P1 8CA14000119	SAN JOSE MERCURY NEWS	02/02/98	05/03/98	SUBSCRIPTION		37.95
01-31	S1 98031000064		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		526.13
02-05	P1 8CA14000126	INFINET COMPANY	01/15/98	01/15/98	ARTICLES TAKEN OFF INTERNET		17.92
02-09	P1 8CA14000125	EUREST DINING SERVICES	01/17/98		OFFICIAL MEETING FOR REVIEW BOARD OF SERVICES ACADEMIES		137.80
02-09	P1 8CA14000124	KAREN K CHAPMAN	01/21/98		FRAMING		8.95
02-13	P1 8CA14000130	OFFICE DEPOT	01/13/98	01/13/98	OFFICE SUPPLIES		271.60
02-18	P1 8CA14000133	NATIONAL JOURNAL, INC	01/26/98		ALMANAC - AM. POLITICS		58.24
02-24	P1 8CA14000145	SIERRA SPRING WATER CO.	12/29/97	01/26/98	WATER SERVICE		26.34
02-25	P1 8CA14000139	AQUA COOL	01/06/98	01/31/98	WATER AND RENTAL		34.00
02-28	S1 98059000060		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		-23.27
03-02	P2 8CA14000006	BOISE CASCADE OFFICE PRODUCTS	02/02/98	02/05/98	10 4 X 6 RULED POST ITS		23.80
03-02	P1 8CA14000153	MICHA STAR LIBERTY	02/24/98	02/24/98	COFFEE FOR CONSTITUENTS		5.75
03-03	P1 8CA14000150	INFINET COMPANY	02/15/98	02/15/98	RETRIEVAL FEES OFF INTERNET FO R REFERENCE		17.92
03-03	P1 8CA14000147	TOP NOTCH DATA, INC.	01/13/98	01/15/98	INK JET CARTRIDGES		1,141.23
03-10	P1 8CA14000160	OFFICE DEPOT	01/26/98	02/23/98	OFFICE SUPPLIES		138.70
03-12	P2 8CA14000007	OFFICE DEPOT SERVICE	02/04/98	02/06/98	ANTI-GLARE FILTER		17.37
03-18	P1 8CA14000167	MICHA STAR LIBERTY	03/09/98	03/09/98	COFFEE FOR CONSTITUENTS		12.88
03-18	P1 8CA14000166	SIERRA SPRING WATER CO.	02/02/98	02/17/98	BOTTLED WATER		34.48
03-24	P1 8CA14000174	SAN MATEO COUNTY TIMES	03/05/98	03/04/99	SUBSCRIPTION		87.75
03-27	P1 8CA14000179	INFINET COMPANY	03/15/98	04/15/98	ARTICLES FOR DC REFERENCE		7.35
03-27	P1 8CA14000176	WOMEN'S VOICE MAGAZINE	04/01/98	04/01/99	ONE YEAR SUBSCRIPTION		20.00
03-31	S1 98090000062		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		575.90
					SUPPLIES AND MATERIALS TOTALS:		3,178.79
	EQUIPMENT						
01-31	S2 98031000760		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,302.34
02-28	S2 98059000747		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,302.34
03-31	S2 98090000938		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,302.34
					EQUIPMENT TOTALS:		9,907.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,697.02
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019823	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			135.52
02-27	P2 8M3057501B	DO	01/03/98	01/31/98	SINGLE DROP FRANKED MASS MAIL		38,015.70
03-30	P1 8USPS029805	DO	02/01/98	02/28/98			271.15
					FRANKED MAIL TOTALS:		38,422.37
					OFFICIAL MAIL ALLOWANCE TOTALS:		38,422.37
					OFFICE TOTALS:		233,119.39

1997 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABE,MARGARET CHIKA	01/01/98	01/02/98	DISTRICT SCHEDULER	194.45
BATES,WILLIAM C	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	277.78
BENNETT,DANIEL	01/01/98	01/02/98	SYSTEMS MANAGER	186.11
CHAPMAN,KAREN K	01/01/98	01/02/98	DISTRICT DIRECTOR	380.56
DALTON,MAURA A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	150.00
EHRLICH,JILL M	01/01/98	01/02/98	CHIEF OF STAFF	444.45
GINSBURG,JESSICA	01/01/98	01/02/98	STAFF ASSISTANT	66.67
GOODMAN,KRISTINA B	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	138.89
LIBERTY,MICHA S	01/01/98	01/02/98	EXECUTIVE ASSISTANT	177.78
OLSON,ERIC J	01/01/98	01/02/98	FIELD REPRESENTATIVE	191.67
REAM,ANNE	01/01/98	01/02/98	FIELD REPRESENTATIVE	194.45
RENDON,MARIO	01/01/98	01/02/98	FIELD REPRESENTATIVE	177.78
ROTH,LEWIS	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	272.22
SUNDE,BJORN	01/01/98	01/02/98	DISTRICT OFFICE MANAGER	138.89
TRAPANI,RYAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	191.67
WENTWORTH,BARBARA	01/01/98	01/02/98	OFFICE MANAGER	116.67
			PERSONNEL COMPENSATION TOTALS:	3,300.04

TRAVEL

01-12 P1 8CA14000102 HON. ANNA ESHOO	12/06/97	12/09/97	AIRFARE SFO-DULLES-SFO	523.00
01-20 P1 8CA14000104 ERIC J OLSON	11/13/97	12/06/97	MILEAGE	75.30
01-20 P1 8CA14000104 DO	11/14/97	11/14/97	PARKING	16.00
01-20 P1 8CA14000103 HON. ANNA ESHOO	12/06/97	12/06/97	CABFARE	47.00
			TRAVEL TOTALS:	661.30

RENT, COMMUNICATION, UTILITIES

01-07 P1 8CA14000089 E-FAX COMMUNICATIONS	10/31/97	11/30/97	MONTHLY DISSEMINATION CHARGES	2,071.63
01-13 P1 8CA14000097 FEDERAL EXPRESS CORP	11/25/97	12/05/97	EXPRESS MAIL	24.47
01-13 P1 8CA14000099 DO	12/03/97	12/09/97	EXPRESS MAIL	18.88
01-21 P1 8CA14000109 CELLULAR ONE	12/01/97	12/31/97	AIR-TIME CHARGE	37.02
01-21 P1 8CA14000110 E-FAX COMMUNICATIONS	11/30/97	12/31/97	DISSEMINATION CHARGES	898.79
01-21 P1 8CA14000108 FEDERAL EXPRESS CORP	12/12/97	12/18/97	DELIVERY OF OFFICIAL DOCUMENTS	14.02
01-21 P1 8CA14000112 DO	12/16/97	12/22/97	DELIVERY OF OFFICIAL DOCUMENTS	18.91
01-21 P1 8CA14000112 DO	12/09/97	12/15/97	DLIEVERY OF OFFICIAL DOCUMENTS	21.43
01-21 P1 8CA14000112 DO	12/05/97	12/08/97	DELIVERY OF OFFICIAL DOCUMENTS	7.07
01-23 P1 8CA14000115 DO	12/15/97	12/23/97	EXPRESS MAIL	21.09
01-23 P1 8CA14000115 DO	12/22/97	12/23/97	EXPRESS MAIL	5.67
01-28 P1 8CA14000117 DO	12/30/97	12/31/97	EXPRESS MAIL	3.67
01-31 S5 98031000328	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.94
01-31 S5 98031000750	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	719.79
01-31 S5 98031001185	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5 98031001621	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	7.99
01-31 S5 98031002062	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5 98031002505	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	250.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ANNA G ESHOO -CON.							
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,985.63
	PRINTING AND REPRODUCTION						
01-07	P1 8CA14000096	AP WIDE WORLD PHOTOS	12/11/97	12/11/97	RIGHTS TO USE TO PHOTO		150.00
01-21	P1 8CA14000107	DAVID L. ANDRUKITIS, INC.	12/31/97	12/31/97	PRINTING & MAILING		23.00
01-21	P1 8CA14000111	DO	11/10/97	11/10/97	PRINTING & MAILING		14.10
01-21	P1 8CA14000111	DO	12/24/97	12/24/97	PRINTING & MAILING		26.50
02-09	P2 8CA14000004	BETHESDA ENGRAVERS	12/30/97	01/15/98	1 EA 2,500 SHEETS		418.25
02-09	P2 8CA14000004	DO	12/30/97	01/15/98	1 EA 2,500 ENVELOPES		322.25
02-09	P2 8CA14000004	DO	12/30/97	01/15/98	1 EA UNION BUG		152.50
02-26	P1 8CA14000143	PUBLIC PRINTER	12/17/97	12/17/97	PRINTING		104.00
					PRINTING AND REPRODUCTION TOTALS:		1,210.60
	SUPPLIES AND MATERIALS						
01-06	P2 8CA14000002	CANON USA, INC	12/05/97	12/11/97	1 BX A-1 STAPLE CART.		36.00
01-07	P1 8CA14000091	ASIAN WEEK	02/02/98	02/03/99	SUBSCRIPTION		29.00
01-07	P1 8CA14000093	ERIC J OLSON	12/10/97	12/10/97	SCCCED BREAKFAST MEETING		30.00
01-07	P1 8CA14000095	IKON OFFICE SOLUTIONS	12/03/97	12/03/97	OFFICE SUPPLIES		41.13
01-07	P1 8CA14000090	METRO CALIFORNIA MEDIA	04/04/98	04/05/99	SUBSCRIPTION		230.00
01-07	P1 8CA14000101	PALO ALTO WEEKLY	04/06/98	04/06/99	SUBSCRIPTION		40.00
01-08	P1 8CA14000092	LOS ALTOS TOWN CRIER	04/01/98	04/02/99	SUBSCRIPTION		20.00
01-13	P1 8CA14000098	SIERRA SPRING WATER CO.	11/01/97	11/30/97	BOTTLED WATER		21.34
01-13	P1 8CA14000100	THE BUSINESS JOURNAL	03/13/98	03/14/99	SUBSCRIPTION		56.95
01-23	P1 8CA14000114	INFINET COMPANY	12/15/97	12/15/97	ARTICLES TAKEN OFF INTERNET		27.44
01-23	P1 8CA14000113	OFFICE DEPOT	12/01/97	12/07/97	OFFICE SUPPLIES		154.84
01-28	P1 8CA14000118	SIERRA SPRING WATER CO.	12/01/97	12/29/97	BOTTLED WATER		34.48
01-31	S1 98031000550		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		130.00
02-04	P2 8CA14000005	CANON USA, INC	01/07/98	01/13/98	10 GP55F TONER CARTS		350.00
02-18	P1 8CA14000136	AQUA COOL	08/07/97	08/31/97	WATER FOR CONSTITUENTS		22.50
02-18	P1 8CA14000136	DO	09/03/97	09/30/97	WATER FOR CONSTITUENTS		34.00
02-18	P1 8CA14000136	DO	10/03/97	10/31/97	WATER FOR CONSTITUENTS		80.00
02-18	P1 8CA14000136	DO	11/30/97	11/30/97	WATER FOR CONSTITUENTS		11.00
02-18	P1 8CA14000136	DO	12/02/97	12/31/97	WATER FOR CONSTITUENTS		51.25
					SUPPLIES AND MATERIALS TOTALS:		1,399.93
	EQUIPMENT						
01-31	S2 98031000761		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		16,072.87
					EQUIPMENT TOTALS:		16,072.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,630.37

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	538.60
01-28 CR 178015	DO			RET'D CHK; PAYMENT ERROR	-538.60
01-30 P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL	538.60
				FRANKED MAIL TOTALS:	538.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	538.60
				OFFICE TOTALS:	28,168.97

1996 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-16 P2 7CA14000013	INTELLIGENT SOLUTIONS	03/20/97	03/20/97	PRNTR/ACCES/ESHOO/DO	250.00
01-16 P2 7CA14000013	DO	03/20/97	03/20/97	PRNTR/ACCES/ESHOO/DO	41.00
01-16 P2 7CA14000013	DO	03/20/97	03/20/97	PRNTR/ACCES/ESHOO/DO	3,279.00
01-16 P2 7CA14000013	DO	03/20/97	03/20/97	PRNTR/ACCES/ESHOO/DO	2,778.40
01-16 P2 7CA14000013	DO	03/20/97	03/20/97	PRNTR/ACCES/ESHOO/DO	814.00
01-16 P2 7CA14000013	DO	03/20/97	03/20/97	PRNTR/ACCES/ESHOO/DO	64.00
01-16 P2 7CA14000013	DO	03/20/97	03/20/97	PRNTR/ACCES/ESHOO/DO	896.00
01-16 P2 7CA14000013	DO	03/20/97	03/20/97	PRNTR/ACCES/ESHOO/DO	526.00
01-16 P2 7CA14000013	DO	03/20/97	03/20/97	PRNTR/ACCES/ESHOO/DO	64.00
01-16 P2 7CA14000013	DO	03/20/97	03/20/97	PRNTR/ACCES/ESHOO/DO	108.00
01-16 P2 7CA14000013	DO	03/20/97	03/20/97	PRNTR/ACCES/ESHOO/DO	715.00
01-30 P2 7CA14000012	DO	03/20/97	03/20/97	SFTWR/ESHOO/DO	276.35
				EQUIPMENT TOTALS:	9,811.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,811.75
				OFFICE TOTALS:	9,811.75

1998 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	147,515.98	147,515.98
TRAVEL	7,181.44	7,181.44
RENT, COMMUNICATION, UTILITIES	9,194.49	9,194.49
PRINTING AND REPRODUCTION	16,400.31	16,400.31
OTHER SERVICES	650.00	650.00
SUPPLIES AND MATERIALS	1,586.22	1,586.22
EQUIPMENT	11,220.95	11,220.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,749.39	193,749.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB ETHERIDGE -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	47,101.04	47,101.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	47,101.04	47,101.04
					OFFICE TOTALS:	240,850.43	240,850.43
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BATTLE,SANDRA	01/03/98	03/31/98	FIELD REPRESENTATIVE		6,844.43
		CREECH,W EZEKIEL H	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,088.90
		CUNNINGHAM,DANIEL A	01/03/98	03/31/98	STAFF ASSISTANT		5,622.23
		DARWIN,KATHLEEN M	01/03/98	03/31/98	DIRECTOR OF CONSTITUENT SERVICES		8,066.67
		DEVLIN,PATRICK J	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		12,222.23
		DWYER,JULIE A	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		20,777.77
		DO	01/03/98	02/28/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		7,343.18
		GIBBS,ROBERT LANE	01/03/98	03/31/98	PRESS SECRETARY		9,777.77
		JONES,MIYOSHI	03/16/98	03/31/98	CASEWORKER		875.00
		KEEVER,WILLIAM GLENN	01/03/98	03/31/98	DISTRICT 2 DIRECTOR		13,444.43
		MANCINI,MICHELLE	03/09/98	03/31/98	PART-TIME EMPLOYEE		1,161.11
		SANDY,CHRISTY	01/03/98	03/31/98	DISTRICT FIELD DIRECTOR		11,000.00
		SUMMERS,MICHAEL	01/15/98	01/31/98	D.C. INTERN		688.00
		DO	02/01/98	02/20/98	PAID INTERN		860.00
		SUTTON,MARGARET C	01/03/98	03/31/98	STAFF ASSISTANT		5,622.23
		DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)		157.57
		SWINDELL,RUSSELL A	01/03/98	03/15/98	CASEWORKER		5,677.77
		TUCK,LENORE D	01/03/98	03/31/98	OFFICE MANAGER - LILLINSTON		6,820.00
		WELLONS,SUEFAN G	01/03/98	03/31/98	STAFF ASSISTANT		5,622.23
		WILLIAMS,KIMBERLY	01/03/98	03/31/98	SCHEDULER/EXECUTIVE ASSISTANT		8,555.56
		WOODHOUSE,BRAD	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		9,288.90
					PERSONNEL COMPENSATION TOTALS:		147,515.98
TRAVEL							
01-22	P1 8NC02000126	BRAD WOODHOUSE	01/11/98	01/15/98	AIRLINE WASH DISTRICT R/T		463.28
01-22	P1 8NC02000126	DO	01/11/98	01/11/98	GAS		10.00
01-22	P1 8NC02000126	DO	01/11/98	01/15/98	MEALS		48.12
01-22	P1 8NC02000125	JULIE A DWYER	01/13/98	01/14/98	AIRLINE WASH DISTRICT R/T		170.27
01-22	P1 8NC02000125	DO	01/13/98	01/13/98	MEALS		42.30
01-22	P1 8NC02000125	DO	01/13/98	01/13/98	PARKING		24.00
01-22	P1 8NC02000125	DO	01/13/98	01/14/98	LODGING		84.00
01-22	P1 8NC02000123	ROBERT LANE GIBBS	01/11/98	01/15/98	PARKING		54.00
01-22	P1 8NC02000123	DO	01/14/98	01/14/98	GAS FOR RENTAL CAR		8.50
01-22	P1 8NC02000124	DO	01/10/98	01/15/98	AIRLINE WASH DISTRICT R/T		463.28

01-22	P1	8NC02000124	ROBERT LANE GIBBS	01/11/98	01/15/98	RENTAL CAR	287.70
01-22	P1	8NC02000124	DO	01/11/98	01/11/98	TAXI	15.00
01-22	P1	8NC02000124	DO	01/11/98	01/14/98	MEALS	43.31
01-29	P1	8NC02000133	BRAD WOODHOUSE	01/20/98	01/22/98	GASOLINE	25.26
01-29	P1	8NC02000133	DO	01/19/98	01/22/98	MEALS	17.92
01-29	P1	8NC02000133	DO	01/23/98	01/23/98	TAXI	18.50
01-29	P1	8NC02000133	DO	01/19/98	01/23/98	TRAVEL WASH-DIST R/T	170.27
01-29	P1	8NC02000134	HON. BOB ETHERIDGE	01/26/98	01/26/98	TRAVEL DIST TO WASH	85.27
01-29	P1	8NC02000135	JULIE A DWYER	01/23/98	01/23/98	TAXI	7.50
02-20	P1	8NC02000145	HON. BOB ETHERIDGE	01/05/98	01/23/98	MILEAGE IN DISTRICT	724.20
02-20	P1	8NC02000145	DO	01/21/98	01/21/98	PARKING	0.75
02-20	P1	8NC02000143	SANDRA BATTLE	01/01/98	01/30/98	MILEAGE	145.20
02-20	P1	8NC02000143	DO	01/06/98	01/27/98	GASOLINE	39.24
02-20	P1	8NC02000144	WILLIAM E.H. ZEKE CREECH	02/05/98	02/05/98	TAXI	17.00
02-20	P1	8NC02000147	WILLIAM GLENN KEEVER	01/01/98	01/13/98	MILEAGE	417.00
02-26	P1	8NC02000156	HON. BOB ETHERIDGE	01/28/98	02/03/98	AIRFARE D.C. DISTRICT R/T	167.00
02-26	P1	8NC02000164	DO	02/12/98	02/24/98	AIRFARE WASH DISTRICT R/T	387.54
02-26	P1	8NC02000160	KATHLEEN M. DARWIN	12/10/97	01/23/98	MILEAGE	64.80
02-26	P1	8NC02000160	DO	01/08/98	01/21/98	GASOLINE	15.03
02-26	P1	8NC02000154	RUSSELL A SWINDELL	01/26/98	01/28/98	LODGING IN DC	205.10
03-03	P1	8NC02000172	BRAD WOODHOUSE	02/25/98	02/25/98	TAXI	40.00
03-03	P1	8NC02000171	KATHLEEN M. DARWIN	02/17/98	02/17/98	MILEAGE IN DISTRICT	35.10
03-03	P1	8NC02000171	DO	01/23/98	01/23/98	PARKING	3.00
03-03	P1	8NC02000171	DO	02/09/98	02/09/98	GAS FOR LEASED CAR	10.00
03-03	P1	8NC02000166	MARGARET SUTTON	02/17/98	02/22/98	AIRFARE DISTRICT-WASH R/T	173.54
03-03	P1	8NC02000166	DO	02/17/98	02/20/98	MEALS	45.43
03-03	P1	8NC02000166	DO	02/18/98	02/21/98	LODGING	188.10
03-03	P1	8NC02000166	DO	02/13/98	02/13/98	DELIVERY FEE AIRLINE TICKET	10.00
03-03	P1	8NC02000169	RUSSELL A SWINDELL	01/01/98	02/28/98	MILEAGE	142.50
03-03	P1	8NC02000169	DO	01/26/98	01/26/98	AIRFARE RALEIGH WASH	85.27
03-03	P1	8NC02000169	DO	01/23/98	01/23/98	TICKET DELIVERY FEE	10.00
03-03	P1	8NC02000169	DO	01/28/98	01/28/98	TRAVEL WASH RALEIGH	85.00
03-03	P1	8NC02000169	DO	02/11/98	02/11/98	GAS	12.78
03-03	P1	8NC02000170	WILLIAM GLENN KEEVER	02/02/98	02/13/98	MILEAGE	336.00
03-05	P1	8NC02000174	HON. BOB ETHERIDGE	02/01/98	02/28/98	MILEAGE	382.80
03-05	P1	8NC02000174	DO	02/01/98	02/28/98	TAXI	31.00
03-05	P1	8NC02000174	DO	02/06/98	02/06/98	PARKING	24.00
03-05	P1	8NC02000174	DO	02/05/98	02/06/98	LODGING	60.23
03-13	P1	8NC02000175	DO	03/05/98	03/10/98	AIRFARE WASH TO DISTRICT R/T	170.27
03-13	P1	8NC02000175	DO	03/01/98	03/10/98	TAXI SERVICE	16.00
03-13	P1	8NC02000175	DO	03/01/98	03/10/98	MILEAGE	59.40
03-17	P1	8NC02000182	WILLIAM E.H. ZEKE CREECH	03/02/98	03/02/98	TAXIS	42.00
03-24	P9	NC0201L9801	GMAC	01/01/98	02/28/98	LEASED AUTO	997.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB ETHERIDGE -CON.						
					TRAVEL TOTALS:	7,181.44
	RENT, COMMUNICATION, UTILITIES					
01-21	P9	NC0202R9801 E MARSHALL WOODALL	01/01/98 01/31/98	LILLINGTON - RENT		540.00
01-21	P9	NC0201R9801 K & R PARTNERS	01/01/98 01/31/98	DURHAM - RENT		1,050.00
01-27	P1	8NC02000129 MCI TELECOMMUNICATIONS	12/15/97 01/15/98	TOLL FREE SERVICE		74.15
01-29	P1	8NC02000134 HON. BOB ETHERIDGE	01/20/98 01/28/98	DELIVERY FEE AIRLINE TICKET		10.00
02-03	P1	8NC02000139 FEDERAL EXPRESS CORP	01/16/98 01/16/98	EXPRESS MAIL		3.50
02-20	P9	NC0202R9802 E MARSHALL WOODALL	02/01/98 02/28/98	LILLINGTON - RENT		540.00
02-20	P1	8NC02000143 SANDRA BATTLE	01/03/98 01/03/98	PHONE CALLS		3.57
02-23	P9	NC0201R9802 K & R PARTNERS	02/01/98 02/28/98	DURHAM-RENT		1,050.00
02-26	P1	8NC02000153 FEDERAL EXPRESS CORP	01/23/98 01/23/98	OVERNIGHT DELIVERY		3.45
02-26	P1	8NC02000153 DO	02/06/98 02/06/98	OVERNIGHT DELIVERY		3.45
02-26	P1	8NC02000152 MCI TELECOMMUNICATIONS	02/15/98 02/15/98	LONG DISTANCE PHONE		97.94
02-26	P1	8NC02000161 360 COMMUNICATIONS	01/26/98 02/25/98	CELLULAR SERVICE		246.73
02-28	S5	98059000321	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		95.75
02-28	S5	98059000743	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		317.19
02-28	S5	98059001178	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
02-28	S5	98059001616	01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		454.94
02-28	S5	98059002057	01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		225.00
02-28	S5	98059002501	01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		301.55
03-05	P1	8NC02000168 FEDERAL EXPRESS CORP	02/20/98	OVERNIGHT DELIVERY		6.90
03-16	P1	8NC02000178 DO	02/27/98	OVERNIGHT DELIVERY		7.00
03-16	P1	8NC02000177 360 COMMUNICATIONS	01/28/98 02/26/98	CELLULAR SERVICE		182.55
03-20	P9	NC0202R9803 E MARSHALL WOODALL	03/01/98 03/31/98	LILLINGTON - RENT		540.00
03-20	P9	NC0201R9803 K & R PARTNERS	03/01/98 03/31/98	DURHAM-RENT		1,050.00
03-24	P1	8NC02000183 FEDERAL EXPRESS CORP	03/06/98	EXPRESS MAIL		3.45
03-24	P1	8NC02000186 MCI TELECOMMUNICATIONS	03/15/98	LONG DISTANCE PHONE		144.63
03-31	S4	98090000018	02/01/98 02/28/98	RECORDING (TRANSFER)		67.50
03-31	S5	98090000320	02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		95.75
03-31	S5	98090000746	02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		283.58
03-31	S5	98090001182	02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	S5	98090001620	02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		69.97
03-31	S5	98090002063	02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5	98090002509	02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		330.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,194.49
	PRINTING AND REPRODUCTION					
02-26	P1	8NC02000160 KATHLEEN M. DARWIN	01/21/98 01/21/98	COPIES		41.18
02-26	P1	8NC02000162 KINKOS	02/01/98 02/01/98	COPIES OFFICIAL BUSINESS		32.14
02-26	P1	8NC02000151 ROBERT LANE GIBBS	02/09/98 02/09/98	FILM DEVELOPMENT		30.45
02-28	S3	98059000054	02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		47.60
03-03	P1	8NC02000165 WELLONS,SUEFAN G	02/24/98 02/24/98	PHOTOS FOR OFFICIAL USE		31.57

03-05	P2	8M3065001A	BLAEMIRE COMMUNICATIONS	01/30/98	01/30/98	SINGLE DROP MASS MAIL PRINTING	3,535.94
03-16	P1	8NC02000179	J. DAVID SIMS	03/02/98		PHOTO SERVICES	175.00
03-16	P1	8NC02000176	KINKOS	03/01/98	03/01/98	COPYING SERVICES	48.60
03-18	P2	8M3065003B	MEDIA PLUS	01/26/98	01/26/98	SINGLE DROP MASS MAIL DESIGN	878.15
03-18	P2	8M3065003C	PARKER MAILING SERVICE	02/24/98	02/24/98	SINGLE DROP MASS MAIL HANDLING	3,252.00
03-18	P2	8M3065003A	PRECISION WEB PRESS CORP	02/03/98	02/03/98	SINGLE DROP MASS MAIL PRINTING	7,884.00
03-31	S3	98090000068		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	443.68
						PRINTING AND REPRODUCTION TOTALS:	16,400.31
		OTHER SERVICES					
01-15	P1	8NC02000121	CAROLINA PROBLEM SOLVING	01/03/98	01/23/98	CLEANING SERVICE	200.00
02-20	P1	8NC02000146	LEONORE D. TUCK	01/10/98	01/24/98	CLEANING SERVICE	50.00
02-26	P1	8NC02000155	MAYFIELD CLEANING SERVICE	12/23/97	01/23/98	CLEANING SERVICE	200.00
03-16	P1	8NC02000180	DO	02/28/98	03/23/98	CLEANING SERVICES	200.00
						OTHER SERVICES TOTALS:	650.00
		SUPPLIES AND MATERIALS					
01-22	P1	8NC02000124	ROBERT LANE GIBBS	01/11/98	01/11/98	SUPPLIES	8.00
01-29	P1	8NC02000136	MOUNTAIN TOP SPRING WATER CO.	01/08/98	01/08/98	BOTTLED WATER	5.50
01-31	S1	98031000303		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	36.54
02-03	P1	8NC02000140	THE NEW YORK TIMES	01/12/98	04/12/98	SUBSCRIPTION	52.00
02-20	P1	8NC02000143	SANDRA BATTLE	01/27/98	01/27/98	BEVERAGE SUPPLIES	13.08
02-26	P1	8NC02000149	AQUA COOL	01/31/98	01/31/98	BOTTLED WATER	35.00
02-26	P1	8NC02000150	MOUNTAIN TOP SPRING WATER CO.	02/09/98	02/09/98	BOTTLED WATER	22.00
02-27	P1	8NC02000158	OFFICE DEPOT	01/13/98	02/04/98	OFFICE SUPPLIES	55.76
02-28	S1	98059000299		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	309.07
03-03	P1	8NC02000167	MOUNTAIN TOP SPRING WATER CO.	02/19/98	02/19/98	BOTTLED WATER	11.00
03-03	P1	8NC02000170	WILLIAM GLENN KEEVER	01/28/98	01/28/98	DIRECTORY	35.80
03-24	P1	8NC02000184	AQUA COOL	02/28/98		BOTTLED WATER	29.00
03-24	P1	8NC02000185	OFFICE DEPOT CREDIT PLAN	03/04/98		OFFICE SUPPLIES	256.28
03-31	S1	98090000309		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	717.19
						SUPPLIES AND MATERIALS TOTALS:	1,586.22
		EQUIPMENT					
01-31	S2	98031000284		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,645.17
02-28	S2	98059000283		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-21.56
02-28	S2	98059000284		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,627.55
03-16	P1	8NC02000181	MICRO MEDIC, L. L. C.	02/19/98		REPAIR OF COMPUTER	101.52
03-31	S2	98090000348		01/21/98	02/28/98	EQUIPMENT (TRANSFER)	139.40
03-31	S2	98090000349		02/24/98	02/28/98	EQUIPMENT (TRANSFER)	-0.68
03-31	S2	98090000350		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,729.55
						EQUIPMENT TOTALS:	11,220.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,749.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB ETHERIDGE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			368.28
03-27	P2 8M3065001B	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		2,786.55
03-27	P2 8M3065003D	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		43,053.21
03-30	P1 8USPS029805	DO	02/01/98 02/28/98			893.00
				FRANKED MAIL TOTALS:		47,101.04
				OFFICIAL MAIL ALLOWANCE TOTALS:		47,101.04
				OFFICE TOTALS:		240,850.43
1997 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BATTLE,SANDRA	01/01/98 01/02/98	FIELD REPRESENTATIVE		155.56
		CREECH,W EZEKIEL H	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		161.11
		CUNNINGHAM,DANIEL A	01/01/98 01/02/98	STAFF ASSISTANT		127.78
		DARWIN,KATHLEEN M	01/01/98 01/02/98	DIRECTOR OF CONSTITUENT SERVICES		183.33
		DEVLIN,PATRICK J	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		277.78
		DWYER,JULIE A	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		472.22
		GIBBS,ROBERT LANE	01/01/98 01/02/98	PRESS SECRETARY		222.22
		KEEVER,WILLIAM GLENN	01/01/98 01/02/98	DISTRICT 2 DIRECTOR		305.56
		SANDY,CHRISTY	01/01/98 01/02/98	DISTRICT FIELD DIRECTOR		250.00
		SUTTON,MARGARET C	01/01/98 01/02/98	STAFF ASSISTANT		127.78
		DO	12/01/97 12/31/97	STAFF ASSISTANT (OVERTIME)		58.53
		SWINDELL,RUSSELL A	01/01/98 01/02/98	CASEWORKER		155.56
		TUCK,LENORE D	01/01/98 01/02/98	OFFICE MANAGER - LILLINSTON		155.00
		WELLONS,SUEFAN G	01/01/98 01/02/98	STAFF ASSISTANT		127.78
		WILLIAMS,KIMBERLY	01/01/98 01/02/98	SCHEDULER/EXECUTIVE ASSISTANT		194.45
		WOODHOUSE,BRAD	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		211.11
				PERSONNEL COMPENSATION TOTALS:		3,185.77
TRAVEL						
01-14	P1 8NC02000114	HON. BOB ETHERIDGE	12/10/97 12/24/97	MILEAGE IN DISTRICT		423.00
01-14	P1 8NC02000116	MARGARET SUTTON	12/10/97 12/10/97	MILEAGE IN DISTRICT		12.60
01-22	P1 8NC02000126	BRAD WOODHOUSE	01/01/97 01/11/97	TAXI		32.00
01-23	P1 8NC02000127	WILLIAM GLENN KEEVER	11/01/97 11/30/97	MILEAGE		351.90
01-23	P1 8NC02000127	DO	12/01/97 12/31/97	MILEAGE		444.00
01-23	P1 8NC02000127	DO	12/13/97 12/15/97	PARKING		25.50
02-20	P1 8NC02000148	HON. BOB ETHERIDGE	12/10/97 12/10/97	PARKING		1.50
02-27	P1 8NC02000157	SANDRA BATTLE	11/25/97 12/16/97	GAS		51.04
02-27	P1 8NC02000157	DO	11/03/97 12/23/97	PARKING		3.75

02-27	P1	8NC02000157	SANDRA BATTLE	11/01/97	12/30/97	MILEAGE	402.30
03-03	P1	8NC02000173	RUSSELL A SWINDELL	11/13/97	11/30/97	MILEAGE IN DISTRICT	4.50
03-03	P1	8NC02000173	DO	11/06/97	11/06/97	PARKING	4.50
						TRAVEL TOTALS:	1,756.59
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	8NC02000105	FEDERAL EXPRESS CORP	12/05/97	12/05/97	OVERNIGHT DELIVERY	6.90
01-07	P1	8NC02000109	MCI TELECOMMUNICATIONS	12/15/97	12/15/97	TOLL FREE SERVICE	102.14
01-15	P1	8NC02000118	FEDERAL EXPRESS CORP	12/19/97	12/19/97	OVERNIGHT DELIVERY	6.95
01-26	CR	178013	GTE COMMUNICATIONS CORP.			REFUND; DUPLICATE PAYMENT	-503.40
01-27	P1	8NC02000132	360 COMMUNICATIONS	12/01/97	12/26/97	CELLULAR SERVICE	394.74
01-31	S5	98031000329		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.75
01-31	S5	98031000751		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	266.47
01-31	S5	98031001186		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
01-31	S5	98031001622		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	594.94
01-31	S5	98031002063		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31	S5	98031002506		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	194.67
02-24	SV	8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-27	P1	8NC02000157	SANDRA BATTLE	10/01/97	12/19/97	TOLLS PHONE	151.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,270.89
		PRINTING AND REPRODUCTION					
01-07	P1	8NC02000111	DAVID L. ANDRUKITIS, INC.	12/16/97	12/16/97	POCKET SCHEDULE CARDS	47.50
01-07	P1	8NC02000108	KINKOS	12/01/97	12/01/97	COPIES OFFICIAL BUSINESS	132.02
01-07	P1	8NC02000106	PUBLIC PRINTER	12/09/97	12/09/97	PRINTING LETTERHEAD	171.00
01-12	P2	8NC02000002	BETHESDA ENGRAVERS	11/10/97	12/11/97	1 EA #6 BARIONAL CARD W/ENVEL	324.75
01-12	P2	8NC02000002	DO	11/10/97	12/11/97	1 EA SIGNATURE ON ENVELOPES	77.00
01-12	P2	8NC02000002	DO	11/10/97	12/11/97	1 EA BAR CODE ON ENVELOPES	91.00
01-12	P2	8NC02000003	DO	11/10/97	12/09/97	1 EA 1,250 SHEETS W/SEAL	221.00
01-12	P2	8NC02000003	DO	11/10/97	12/09/97	1 EA 1,250 ENVELOPES	151.25
01-12	P2	8NC02000003	DO	11/10/97	12/09/97	1 EA SIGNATURE ON ENVELOPES	77.00
01-12	P2	8NC02000003	DO	11/10/97	12/09/97	1 EA BAR CODE ON ENVELOPES	91.00
01-12	P2	8NC02000004	DO	11/10/97	12/11/97	1 EA 1,250 SHEETS W/GOLD SEAL	225.00
01-12	P2	8NC02000004	DO	11/10/97	12/11/97	1 EA 1,250 SIGNATURE ON ENVEL	162.00
01-12	P2	8NC02000004	DO	11/10/97	12/11/97	1 EA SIGNATURE ON ENVELOPES	77.00
01-12	P2	8NC02000004	DO	11/10/97	12/11/97	1 EA BAR CODE ON ENVELOPES	91.00
01-12	P2	8NC02000005	DO	11/10/97	12/11/97	1 EA 1,250 SHEETS W/SEAL	227.00
01-12	P2	8NC02000005	DO	11/10/97	12/11/97	1 EA 1,250 ENVELOPES	162.00
01-12	P2	8NC02000005	DO	11/10/97	12/11/97	1 EA STANDARD DIE CHARGE	25.00
01-12	P2	8NC02000005	DO	11/10/97	12/11/97	1 EA STANDARD DIE CHARGE	25.00
01-12	P2	8NC02000005	DO	11/10/97	12/11/97	1 EA STANDARD DIE CHARGE	77.00
01-12	P2	8NC02000005	DO	11/10/97	12/11/97	1 EA STANDARD DIE CHARGE	91.00
01-12	P2	8NC02000006	DO	11/10/97	12/04/97	1 BX 2,500 ENGRAVED CARDS	198.00
01-12	P2	8NC02000008	DO	11/24/97	12/04/97	1 BX 2,000 ENGRAVED CARDS	159.00
01-15	P1	8NC02000120	DAVID L. ANDRUKITIS, INC.	12/29/97	12/29/97	BUSINESS CARDS	492.50
01-15	P1	8NC02000120	DO	12/29/97	12/29/97	BUSINESS CARDS	147.50
01-15	P1	8NC02000119	PUBLIC PRINTER	12/17/97	12/17/97	PRINTING	171.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB ETHERIDGE -CON.						
01- ?	8NC02000009	BETHESDA ENGRAVERS	11/24/97 12/30/97	1 EA 2,500 SHEETS W/SEAL		409.50
01-. :	8NC02000009	DO	11/24/97 12/30/97	1 EA 2,500 ENVELOPES		301.00
01-23 P2	8NC02000009	DO	11/24/97 12/30/97	1 EA SIGNATURE ON ENVELOPES		152.50
01-23 P2	8NC02000009	DO	11/24/97 12/30/97	1 EA BAR CODE ON ENVELOPES		152.50
01-23 P2	8NC02000011	DO	11/24/97 01/02/98	1 EA 2500 SHEETS WITH SEAL		415.50
01-23 P2	8NC02000011	DO	11/24/97 01/02/98	1 EA 2500 ENVELOPES		322.25
01-23 P2	8NC02000011	DO	11/24/97 01/02/98	1 EA SIGNATURE ON ENVELOPES		152.50
01-23 P2	8NC02000011	DO	11/24/97 01/02/98	1 EA BAR CODE ON ENVELOPES		152.50
01-23 P2	8NC02000012	DO	11/24/97 01/08/98	1 EA 2500 #6 BARONIAL CARDS		1,054.50
01-23 P2	8NC02000012	DO	11/24/97 01/08/98	1 EA SIGNATURE ON ENVELOPES		152.40
01-23 P2	8NC02000012	DO	11/24/97 01/08/98	1 EA BAR CODE ON ENVELOPES		152.50
01-27 P1	8NC02000131	KINKOS	12/01/97 12/01/97	PRINTING		23.88
02-03 P1	8NC02000137	BLAEMIRE COMMUNICATIONS	12/30/97 12/30/97	PRINTING		3,072.03
02-04 P2	8NC02000010	BETHESDA ENGRAVERS	11/24/97 01/15/98	1 EA 2500 SHEETS W/SEAL		418.25
02-04 P2	8NC02000010	DO	11/24/97 01/15/98	1 EA 2500 ENVELOPES		322.25
02-04 P2	8NC02000010	DO	11/24/97 01/15/98	1 EA SIGNATURE ON ENVELOPES		152.50
02-04 P2	8NC02000010	DO	11/24/97 01/15/98	1 EA SIGNATURE ON ENVELOPES		152.50
02-05 P1	8NC02000142	DAVID L. ANDRUKITIS, INC.	12/31/97 12/31/97	CALENDARS PRINT INSERT & MAIL		1,044.00
02-05 P1	8NC02000142	DO	12/29/97 12/29/97	OFFICE HOUR CARDS PRINTING		1,110.70
					PRINTING AND REPRODUCTION TOTALS:	13,427.28
	OTHER SERVICES					
01-15 P1	8NC02000117	CHRISTY SANDY	08/17/97 08/17/97	NEWSPAPER OFFICE HOUR ANNOUNCEMENT		488.25
02-26 P1	8NC02000163	LEONORE D. TUCK	12/20/97 12/20/97	HSDT		25.00
					OTHER SERVICES TOTALS:	513.25
	SUPPLIES AND MATERIALS					
01-06 P2	8NC02000013	DETTRA FLAG COMPANY	12/05/97 12/11/97	1 EA 3 X 5 NC STATE FLAG		25.82
01-07 P1	8NC02000107	OFFICE DEPOT	11/21/97 12/05/97	SUPPLIES DISTRICT OFFICE		309.96
01-07 P1	8NC02000103	ROANOKE RAPIDS DAILY HERALD	12/17/97 12/17/98	SUBSCRIPTION		118.56
01-07 P1	8NC02000112	THE COROLINIAN	12/17/97 12/17/98	SUBSCRIPTION		22.50
01-07 P1	8NC02000110	WASHINGTON POST	12/17/97 12/17/98	SUBSCRIPTION		62.40
01-07 P1	8NC02000104	XEROX CORPORATION	12/06/97 12/06/97	DRUM CARTRIDGE		192.92
01-08 P1	8NC02000113	US CAPITOL HISTORICAL SOCIETY	12/09/97 12/09/97	HISTORICAL CALENDARS		2,970.00
01-14 P1	8NC02000115	MOUNTAIN TOP SPRING WATER CO.	11/13/97 11/26/97	BOTTLED WATER		28.00
01-14 P1	8NC02000115	DO	12/23/97 12/23/97	BOTTLED WATER		5.50
01-27 P1	8NC02000130	AQUA COOL WASHINGTON	12/01/97 12/31/97	BOTTLED WATER		29.00
01-27 P1	8NC02000128	OFFICE DEPOT	12/15/97 12/15/97	SUPPLIES		578.53
02-03 P1	8NC02000138	MOUNTAIN TOP SPRING WATER CO.	12/11/97 12/11/97	BOTTLED WATER		5.51
02-26 P1	8NC02000159	THE WILSON DAILY TIMES	01/01/98 12/31/98	SUBSCRIPTION		127.00
02-27 P1	8NC02000157	SANDRA BATTLE	12/17/97 12/17/97	AUTOMOBILE CLEANING		20.00

SUPPLIES AND MATERIALS TOTALS: 4,495.70

EQUIPMENT

01-31 S2	98031000283	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	250.00
01-31 S2	98031000285	11/03/97	12/31/97	EQUIPMENT (TRANSFER)	-175.93
02-09 P2	7NC02000029 INTELLIGENT SOLUTIONS	07/01/97	07/01/97	4 16MB MEMORY	512.00
02-09 P2	7NC02000029 DO	07/01/97	07/01/97	4 1.6GB HARD DRIVES	1,080.00
02-09 P2	7NC02000029 DO	07/01/97	07/01/97	INSTALLATION	680.00
02-10 P2	8NC02000001 DO	10/24/97	10/24/97	COMPAQ 1550DMT NOTEBK COMPUTER	2,793.00
02-10 P2	8NC02000001 DO	10/24/97	10/24/97	SHIPPING & INSTALLATION	220.00
02-28 S2	98059000285	11/01/97	12/31/97	EQUIPMENT (TRANSFER)	-43.12

EQUIPMENT TOTALS: 5,315.95

OFFICIAL EXPENSES OF MEMBERS TOTALS: 30,965.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129705 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	6,113.47
01-28 CR	178015 DO			RET'D CHK; PAYMENT ERROR	-6,113.47
01-30 P4	8USPS12970C DO	12/01/97	12/31/97	FRANKED MAIL	6,113.47

FRANKED MAIL TOTALS: 6,113.47

OFFICIAL MAIL ALLOWANCE TOTALS: 6,113.47

OFFICE TOTALS: 37,078.90

1998 HON. LANE EVANS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	162,834.39	162,834.39
TRAVEL	3,068.93	3,068.93
RENT, COMMUNICATION, UTILITIES	11,005.51	11,005.51
PRINTING AND REPRODUCTION	80.35	80.35
OTHER SERVICES	614.14	614.14
SUPPLIES AND MATERIALS	3,975.43	3,975.43
EQUIPMENT	12,992.16	12,992.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,570.91	194,570.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	482.33	482.33
OFFICIAL MAIL ALLOWANCE TOTALS:	482.33	482.33
OFFICE TOTALS:	195,053.24	195,053.24

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEAN,JOYCE IRENE	01/03/98	03/31/98	DISTRICT OFFICE MANAGER	11,880.00
CLEARY,SUZANNE M	01/03/98	03/31/98	STAFF ASSISTANT	5,817.77
GELSKI,KARRI	01/03/98	03/31/98	STAFF ASSISTANT	5,231.10
HARE,PHILIP G	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	18,235.56
KING,DENNIS J	01/03/98	03/31/98	CHIEF OF STAFF	29,577.77
LACK,JERRY W	01/03/98	03/31/98	STAFF ASSISTANT	10,804.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LANE EVANS -CON.							
		NGUYEN,LYNH	01/12/98	03/31/98	LEGISLATIVE ASSISTANT		5,705.56
		OBRIEN,CECILIA	01/03/98	03/31/98	STAFF ASSISTANT		6,600.00
		ROBINSON,EDA SAUTERNE	01/03/98	03/31/98	OFFICE MANAGER		13,615.56
		SHELTON,VIRGINIA RUTH	01/03/98	03/31/98	STAFF ASSISTANT		8,751.10
		SHROPSHIRE,CORILYN R	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,333.33
		SMIDDY,MICHAEL	01/03/98	03/31/98	STAFF ASSISTANT		6,160.00
		STECKEL,ANNE	01/03/98	03/31/98	ADMINISTRATIVE SECRETARY		5,646.67
		VETZNER,STEPHEN MICHAEL	01/03/98	03/31/98	PRESS SECRETARY		14,177.77
		HICKS,MARY ANN	01/03/98	03/31/98	STAFF ASSISTANT		5,720.00
		ZUCKER,ROBERT	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,577.77
						PERSONNEL COMPENSATION TOTALS:	162,834.39
	TRAVEL						
01-21	P9	IL1703L9801 KARS LEASING	01/01/98	01/31/98	LEASED AUTO		696.56
02-20	P9	IL1703L9802 DO	02/01/98	02/28/98	LEASED AUTO		696.56
03-12	P1	8IL17000098 HON. LANE EVANS	01/07/98		TRAVEL DC/MOLINE		110.00
03-12	P1	8IL17000098 DO	01/19/98		TRAVEL MOLINE/DC		110.00
03-12	P1	8IL17000098 DO	01/31/98	02/03/98	TRAVEL R/T DC/MOLINE		220.00
03-13	P1	8IL17000091 JERRY W. LACK	01/29/98	02/21/98	IN DISTRICT TRAVEL		127.50
03-13	P1	8IL17000091 DO	02/11/98		TRAVEL CONG AGENCY SEMINAR		45.00
03-13	P1	8IL17000085 MOTHER HUBBARD S CUPBOARD	01/07/98	01/27/98	GAS FOR LEASED VEHICLE		211.50
03-13	P1	8IL17000085 DO	01/31/98	02/24/98	GAS FOR LEASED VEHICLE		150.25
03-13	P1	8IL17000092 ROBERT ZUCKER	02/23/98		TAXI		5.00
03-20	P9	IL1703L9803 KARS LEASING	03/01/98	03/31/98	LEASED AUTO		696.56
						TRAVEL TOTALS:	3,068.93
	RENT, COMMUNICATION, UTILITIES						
01-21	P9	IL1702R9801 C.R.I.C.	01/01/98	01/31/98	MOLINE - RENT		1,500.00
01-21	P9	IL1701R9801 PETER H. & MELISSA S. KEHOE	01/01/98	01/31/98	GALESBURG - RENT		800.00
02-20	P9	IL1702R9802 C.R.I.C.	02/01/98	02/28/98	MOLINE - RENT		1,500.00
02-20	P9	IL1701R9802 PETER H. & MELISSA S. KEHOE	02/01/98	02/28/98	GALESBURG - RENT		800.00
02-28	S5	98059000322	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		97.35
02-28	S5	98059000744	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		780.76
02-28	S5	98059001179	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5	98059001617	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		34.00
02-28	S5	98059002058	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5	98059002502	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		255.91
03-13	P1	8IL17000084 AMERITECH	01/01/98	01/31/98	800 TELEPHONE SERVICE		271.25
03-13	P1	8IL17000084 DO	02/01/98	02/28/98	800 TELEPHONE SERVICE		362.60
03-13	P1	8IL17000080 FEDERAL EXPRESS CORP	02/05/98	02/09/98	OVERNIGHT DELIVERY		11.15
03-13	P1	8IL17000080 DO	01/20/98	01/22/98	OVERNIGHT DELIVERY		21.15
03-20	P9	IL1702R9803 C.R.I.C.	03/01/98	03/31/98	MOLINE - RENT		1,500.00
03-20	P9	IL1701R9803 PETER H. & MELISSA S. KEHOE	03/01/98	03/31/98	GALESBURG - RENT		800.00

03-31	S5	98090000321		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	97.35
03-31	S5	98090000747		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	791.56
03-31	S5	98090001183		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31	S5	98090001621		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	34.00
03-31	S5	98090002064		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	75.00
03-31	S5	98090002510		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	208.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,005.51
	PRINTING AND REPRODUCTION						
02-28	S3	98059000220		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	31.00
03-13	P1	8IL17000087	DAVID L. ANDRUKITIS, INC.	01/15/98		PRINTING	11.35
03-31	S3	98090000261		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	80.35
	OTHER SERVICES						
01-30	P1	8IL17000075	LYNH NGUYEN	01/26/98	04/06/98	USDA GRADUATE SCHOOL COURSE	214.00
03-13	P1	8IL17000086	ILLINOIS PRESS ASSOC.	01/02/98	02/01/98	PRESS CLIP SERVICE	110.92
03-13	P1	8IL17000088	MARY SCHAECHTER	01/01/98	01/31/98	JANITORIAL SERVICES	150.00
03-20	P1	8IL17000102	DUFFEY PAPER CO.	03/02/98		JANITORIAL	139.22
						OTHER SERVICES TOTALS:	614.14
	SUPPLIES AND MATERIALS						
01-31	S1	98031000206		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,112.18
02-28	S1	98059000202		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,129.62
03-12	P2	8IL17000006	ACCUCOM SYSTEMS CORP	02/23/98	02/27/98	TONER CART. FOR HP660C	110.00
03-13	P1	8IL17000094	CECILIA A O BRIEN	02/12/98		OFFICE SUPPLIES	51.78
03-13	P1	8IL17000093	CHICAGO SUN TIMES	03/11/98	03/10/99	SUBSCRIPTION	187.20
03-13	P1	8IL17000079	DEER PARK SPRING WATER	01/06/98	01/26/98	BOTTLED WATER AND RENTAL	21.95
03-13	P1	8IL17000079	DO	02/03/98	02/26/98	SODAS/COFFEE	76.50
03-13	P1	8IL17000082	DO	02/03/98	02/26/98	BOTTLED WATER AND RENTAL	69.15
03-13	P1	8IL17000083	QUAD-CITY TIMES	02/15/98	02/14/99	SUBSCRIPTION	172.00
03-13	P1	8IL17000081	THE PEORIA JOURNAL STAR, INC	03/17/98	03/16/99	SUBSCRIPTION	137.80
03-13	P1	8IL17000090	THE WALL STREET JOURNAL	02/19/98	02/18/99	SUBSCRIPTION	175.00
03-13	P1	8IL17000089	TREVOR TRUE VALUE HARDWARE	01/22/98		OFFICE SUPPLIES	81.76
03-18	P2	8IL17000007	ACCUCOM SYSTEMS CORP	03/03/98	03/06/98	COLOR CART.HP51649A	121.00
03-20	P1	8IL17000103	HON. LANE EVANS	01/30/98		WASHING LEASED VEHICLE	3.50
03-20	P1	8IL17000101	THE DAILY GAZETTE	04/04/98	04/03/99	SUBSCRIPTION	129.85
03-31	S1	98090000211		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	396.14
						SUPPLIES AND MATERIALS TOTALS:	3,975.43
	EQUIPMENT						
01-31	S2	98031000811		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,126.92
02-09	P2	8IL17000005	SOFTWARE SPECTRUM	01/08/98	01/20/98	1 EA PHOTO PAINT PLUS 7 UPGR	93.00
02-09	P2	8IL17000005	DO	01/08/98	01/20/98	1 EA PHOTO PAINT 8.0 UPGR	100.00
02-28	S2	98059000805		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,126.92
03-31	S2	98090001003		01/21/98	02/28/98	EQUIPMENT (TRANSFER)	16.40
03-31	S2	98090001004		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,528.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LANE EVANS -CON.						
				EQUIPMENT TOTALS:		12,992.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,570.91
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			186.07
03-30	P1 8USPS029805	DO	02/01/98 02/28/98			296.26
				FRANKED MAIL TOTALS:		482.33
				OFFICIAL MAIL ALLOWANCE TOTALS:		482.33
				OFFICE TOTALS:		195,053.24
1997 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEAN,JOYCE IRENE	01/01/98 01/02/98	DISTRICT OFFICE MANAGER		270.00
		CLEARY,SUZANNE M	01/01/98 01/02/98	STAFF ASSISTANT		132.22
		GELSKI,KARRI	01/01/98 01/02/98	STAFF ASSISTANT		118.89
		HARE,PHILIP G	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		414.45
		KING,DENNIS J	01/01/98 01/02/98	CHIEF OF STAFF		672.22
		LACK,JERRY W	01/01/98 01/02/98	STAFF ASSISTANT		245.56
		OBRIEN,CECILIA	01/01/98 01/02/98	STAFF ASSISTANT		150.00
		ROBINSON,EDA SAUTERNE	01/01/98 01/02/98	OFFICE MANAGER		309.45
		SHELTON,VIRGINIA RUTH	01/01/98 01/02/98	STAFF ASSISTANT		198.89
		SHROPSHIRE,CORILYN R	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		166.67
		SMIDDY,MICHAEL	01/01/98 01/02/98	STAFF ASSISTANT		140.00
		STECKEL,ANNE	01/01/98 01/02/98	ADMINISTRATIVE SECRETARY		128.33
		VETZNER,STEPHEN MICHAEL	01/01/98 01/02/98	PRESS SECRETARY		322.22
		WICKS,MARY ANN	01/01/98 01/02/98	STAFF ASSISTANT		130.00
		ZUCKER,ROBERT	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		172.22
				PERSONNEL COMPENSATION TOTALS:		3,571.12
TRAVEL						
01-26	P1 8IL17000074	HON. LANE EVANS	11/25/97	TRAVEL MOLINE/DC		110.00
01-26	P1 8IL17000062	MOTHER HUBBARD S CUPBOARD	12/02/97 12/22/97	GAS FOR LEASED VEHICLE		164.25
03-12	P1 8IL17000099	HON. LANE EVANS	12/21/97	TRAVEL DC/MOLINE		110.00
03-13	P1 8IL17000096	JERRY W. LACK	10/24/97 12/17/97	IN DISTRICT TRAVEL		94.50
03-19	P1 8IL17000100	HON. LANE EVANS	11/21/97	GAS LEASED VEHICLE		8.20
				TRAVEL TOTALS:		486.95

RENT, COMMUNICATION, UTILITIES

01-26	P1	8IL17000067	FEDERAL EXPRESS CORP	11/24/97	12/06/97	OVERNIGHT DELIVERY	10.45
01-26	P1	8IL17000067	DO	12/11/97	12/13/97	OVERNIGHT DELIVERY	13.97
01-26	P1	8IL17000071	INTELLIGENT SOLUTIONS	12/08/97	12/10/97	COMPUTER SERVICES	230.00
01-31	S5	98031000330		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	97.35
01-31	S5	98031000752		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	737.73
01-31	S5	98031001187		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	519.00
01-31	S5	98031001623		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	34.00
01-31	S5	98031002064		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	75.00
01-31	S5	98031002507		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	238.99
02-11	P1	8IL17000076	POSTMASTER, WASHINGTON, D.C.	11/10/97		POSTAGE	32.00
02-11	P1	8IL17000077	DO	12/15/97		POSTAGE	32.00
02-24	SV	8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,170.49

PRINTING AND REPRODUCTION

01-26	P1	8IL17000070	BURKE DATA PROCESSING, INC.	11/12/97	12/15/97	PRINTING/MAILING	3,967.75
01-26	P1	8IL17000069	CANTRELL/CUTTER PRINTING	12/15/97		PRINTING	6,219.00
01-26	P1	8IL17000065	DAVID L. ANDRUKITIS, INC.	12/15/97		PRINTING/MAILING SERVICES	5.30
01-26	P1	8IL17000065	DO	12/17/97		PRINTING/MAILING SERVICE	7.10
01-26	P1	8IL17000073	U.S. GOVERNMENT PRINTING OFFIC	10/30/97	10/31/97	PRINTING	171.00
01-26	P1	8IL17000073	DO	11/24/97	12/01/97	PRINTING	725.00
03-02	P2	8IL17000004	DO	11/25/97	02/13/98	1 EA PRINT CHARGE	34.00
						PRINTING AND REPRODUCTION TOTALS:	11,129.15

OTHER SERVICES

01-05	P1	8IL17000059	ILLINOIS PRESS ASSOC.	11/01/97	11/30/97	PRESS CLIP SERVICE	87.89
01-26	P1	8IL17000072	DO	12/01/97	12/31/97	PRESS CLIP SERVICE	98.70
01-26	P1	8IL17000061	MARY SCHAECHTER	12/01/97	12/31/97	JANITORIAL SERVICE	135.00
03-13	P1	8IL17000097	XENOTRONICS COMPANY	10/01/97	12/31/97	MONITORING/SECURITY	90.00
						OTHER SERVICES TOTALS:	411.59

SUPPLIES AND MATERIALS

01-26	P1	8IL17000066	ADVANCED BUSINESS SYSTEM	12/09/97		OFFICE SUPPLIES	30.00
01-26	P1	8IL17000063	DAILY LEDGER	12/13/97	12/12/98	SUBSCRIPTION	118.35
01-26	P1	8IL17000064	DEER PARK SPRING WATER	12/01/97	12/26/97	BOTTLED WATER	28.90
01-26	P1	8IL17000064	DO	12/05/97	12/26/97	SODAS/COFFEE	102.00
01-31	S1	98031000632		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-521.00
03-13	P1	8IL17000095	KARS LEASING	12/07/97		LICENSE PLATES LEASED VEHICLE	48.00
03-19	P1	8IL17000100	HON. LANE EVANS	11/25/97	12/16/97	WASHING LEASED VEHICLE	15.00
						SUPPLIES AND MATERIALS TOTALS:	-178.75

EQUIPMENT

02-12	P2	7IL17000031	INTELLIGENT SOLUTIONS	08/01/97	08/01/97	2 WP 8.0 UPGRADES	78.00
						EQUIPMENT TOTALS:	78.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,668.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LANE EVANS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		33,560.53
01-28	CR 178015	DO		RET'D CHK; PAYMENT ERROR		-33,560.53
01-30	P4 8USPS12970C	DO	12/01/97 12/31/97	FRANKED MAIL		33,560.53
				FRANKED MAIL TOTALS:		33,560.53
				OFFICIAL MAIL ALLOWANCE TOTALS:		33,560.53
				OFFICE TOTALS:		51,229.08
1996 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-29	P2 6IL17000002	GOVERNMENT PRINTING OFFICE	07/12/96 08/16/96	BULK RATE PRINT CHARGE		34.00
				PRINTING AND REPRODUCTION TOTALS:		34.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		34.00
				OFFICE TOTALS:		34.00
1998 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	161,171.46	161,171.46
				TRAVEL	6,714.99	6,714.99
				RENT, COMMUNICATION, UTILITIES	10,813.04	10,813.04
				PRINTING AND REPRODUCTION	11,351.49	11,351.49
				OTHER SERVICES	143.20	143.20
				SUPPLIES AND MATERIALS	7,258.86	7,258.86
				EQUIPMENT	7,101.45	7,101.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,554.49	204,554.49
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,807.36	1,807.36
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,807.36	1,807.36
				OFFICE TOTALS:	206,361.85	206,361.85
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,MARIA	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,577.77
		BUCHANAN,JOANNA A	01/03/98 03/31/98	PERSONAL SECRETARY		10,877.77
		DAVIS,LINDSAY	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,066.67
		EBELL,VICTORIA LOUISE	01/03/98 03/31/98	SENIOR CASEWORKER		11,733.33
		FORD,EDWARD R	01/14/98 01/23/98	LEGISLATIVE CORRESPONDENT		555.56

HECK,WADE H	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		16,235.55
HELMS,SANDRA S	01/03/98	03/31/98	STAFF ASSISTANT		8,066.67
DO	01/03/98	01/31/98	STAFF ASSISTANT	(OVERTIME)	77.34
JONES,KELTON	01/03/98	03/31/98	OFFICE MANAGER		6,600.00
LEWIS,MICHAEL C	01/03/98	03/31/98	PRESS SECRETARY		15,013.34
MURPHREE,SONYA N	01/03/98	03/31/98	STAFF ASSISTANT		5,548.90
PELHAM,STEVE	01/03/98	03/31/98	DISTRICT DIRECTOR		15,180.00
SPURLIN,FRANCES H	01/03/98	03/31/98	STAFF ASSISTANT		8,555.56
DO	01/03/98	02/28/98	STAFF ASSISTANT	(OVERTIME)	183.00
STRAUGHN,PELHAM	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		6,600.00
SWANZY,HENRY CLAY	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		24,655.56
VELLA,JOYCE S	01/03/98	03/31/98	STAFF ASSISTANT		7,577.77
WILLIAMS,JOEL P	01/03/98	03/31/98	DISTRICT AIDE		8,066.67
				PERSONNEL COMPENSATION TOTALS:	161,171.46

TRAVEL

01-08 P1	8AL02000069	STEVE PELHAM	11/06/97	11/19/97	PERSONAL VEHICLE TRAVEL	148.50
01-28 P1	8AL02000102	MARIA ALLEN	01/16/98	01/21/98	LODGING	64.75
01-28 P1	8AL02000102	DO	01/16/98	01/21/98	PLANE	419.00
01-28 P1	8AL02000102	DO	01/16/98	01/21/98	GASOLINE	22.41
01-28 P1	8AL02000102	DO	01/16/98	01/21/98	TAXI,PARKING,TOLLS,ETC	8.00
01-31 SV	8A901000500	STEVE PELHAM	11/06/97	11/19/97	CORR. 1/8/98 DOC# 8AL02000069	-148.50
02-10 P1	8AL02000107	JOEL P WILLIAMS	01/08/98	01/26/98	PERSONAL VEHICLE TRAVEL	128.40
02-12 P1	8AL02000110	STEVE PELHAM	01/08/98	01/30/98	MILES PERSONAL VEHICLE	236.40
02-26 P1	8AL02000125	HON. TERRY EVERETT	01/28/98	02/03/98	R/T AIR TRAVEL WASH, DC DOTHAN, AL	597.04
02-26 P1	8AL02000125	DO	11/14/97	01/27/98	R/T AIR TRAVEL WASH,DC DOTHAN, AL	597.02
02-26 P1	8AL02000125	DO	02/05/98	02/11/98	R/T AIR TRAVEL WASH, DC DOTHAN, AL	600.04
03-04 P1	8AL02000127	KELTON JONES	02/25/98		THREE OVERNIGHTS AIR FORCE ACADEMY CONFERENCE	188.10
03-04 P1	8AL02000127	DO	02/25/98		MEALS	45.43
03-06 P1	8AL02000132	JOEL P WILLIAMS	02/02/98	02/24/98	PERSONAL VEHICLE TRAVEL	188.70
03-09 P1	8AL02000135	CLAY SWANZY	03/02/98		PARKING	12.00
03-09 P1	8AL02000136	STEVE PELHAM	02/02/98		IN DISTRICT TRAVEL	74.10
03-12 P1	8AL02000138	HON. TERRY EVERETT	02/12/98	02/24/98	R/T TRAVEL D.C. TO DOTHAN, AL	600.04
03-12 P1	8AL02000138	DO	02/26/98	03/03/98	R/T TRAVEL D.C TO DOTHAN, AL	600.04
03-20 P1	8AL02000143	CLAY SWANZY	03/09/98		PARKING	6.50
03-24 P1	8AL02000150	DO	03/16/98		PARKING	9.00
03-24 P1	8AL02000152	HON. TERRY EVERETT	03/05/98	03/09/98	R/T AIR TRAVEL DC-DOTHAN	600.04
03-24 P1	8AL02000152	DO	03/12/98	03/16/98	R/T AIR TRAVEL DC-DOTHAN	600.04
03-24 P1	8AL02000153	STEVE PELHAM	03/07/98	03/12/98	LODGING	619.02
03-24 P1	8AL02000153	DO	03/07/98	03/12/98	MEALS	112.77
03-24 P1	8AL02000153	DO	03/07/98	03/12/98	PLANE	231.00
03-24 P1	8AL02000153	DO	03/07/98	03/12/98	METRO, TAXI	36.80
03-27 P1	8AL02000154	DO	03/07/98	03/12/98	AIRFARE COSTS	75.00
03-31 P1	8AL02000159	SONYA N. MURPHREE	03/18/98	03/25/98	MILES PERSONAL VEHICLE	43.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TERRY EVERETT -CON.							
						TRAVEL TOTALS:	6,714.99
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	8AL02000069 STEVE PELHAM	11/25/97		TAPE DUBBING		20.00
01-20	P1	8AL02000086 CELLULAR ONE	11/11/97	12/21/98	CELLULAR SERVICE		142.89
01-20	P1	8AL02000085 COMCAST OF DOTHAN	01/01/98	01/31/98	CABLE SERVICE		8.42
01-21	P9	AL0201R9801 ARONOV REALTY MANAGEMENT INC	01/01/98	01/31/98	MONTGOMERY - RENT		850.00
01-21	P1	8AL02000094 TCI OF ALABAMA	01/01/98	01/31/98	CABLE TV		22.08
01-31	SV	8A901000500 STEVE PELHAM	11/25/97		CORR. 1/8/98 DOC# 8AL02000069		-20.00
02-05	P1	8AL02000105 CELLULAR ONE	11/14/97	01/14/98	CELLULAR PHONE		582.03
02-05	P1	8AL02000106 FEDERAL EXPRESS CORP	01/16/98		EXPRESS MAIL		7.67
02-10	P1	8AL02000108 CELLULAR ONE	11/11/97	01/20/98	CELLULAR PHONE		84.84
02-10	P1	8AL02000109 COMCAST CABLEVISION DOTHAN	02/01/98	02/28/98	CABLE TV		8.42
02-12	P1	8AL02000113 FEDERAL EXPRESS CORP	01/14/98		EXPRESS MAIL		16.94
02-12	P1	8AL02000112 TCI OF ALABAMA	02/01/98	02/28/98	CABLE TV		22.08
02-20	P9	AL0201R9802 ARONOV REALTY MANAGEMENT INC	02/01/98	02/28/98	MONTGOMERY - RENT		850.00
02-24	P1	8AL02000119 FEDERAL EXPRESS CORP	01/22/98		EXPRESS MAIL		10.14
02-26	P1	8AL02000123 CELLULAR ONE	01/03/98	02/02/98	CELLULAR SERVICE		82.29
02-26	P1	8AL02000124 FEDERAL EXPRESS CORP	02/06/98		EXPRESS MAIL		34.79
02-28	S5	98059000323	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		117.14
02-28	S5	98059000745	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		155.88
02-28	S5	98059001180	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	98059001618	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		65.98
02-28	S5	98059002059	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5	98059002503	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		425.76
03-04	P1	8AL02000130 CELLULAR ONE	01/02/98	02/14/98	CELLULAR PHONE		373.06
03-04	P1	8AL02000129 FEDERAL EXPRESS CORP	02/13/98		EXPRESS MAIL		17.52
03-06	P1	8AL02000134 COMCAST OF DOTHAN	03/01/98	03/31/98	CABLE TV		8.42
03-06	P1	8AL02000133 FEDERAL EXPRESS CORP	02/09/98	02/13/98	EXPRESS MAIL		26.82
03-20	P9	AL0201R9803 ARONOV REALTY MANAGEMENT INC	03/01/98	03/31/98	MONTGOMERY - RENT		850.00
03-20	P1	8AL02000139 CELLULAR ONE	01/08/98	02/20/98	CELLULAR SERVICE		46.16
03-20	P1	8AL02000144 FEDERAL EXPRESS CORP	02/17/98	02/24/98	EXPRESS MAIL		18.31
03-20	P1	8AL02000145 TCI OF ALABAMA	03/01/98	03/31/98	CABLE SERVICE		22.08
03-24	P1	8AL02000147 CELLULAR ONE	02/02/98	02/28/98	CELLULAR SERVICE		104.50
03-24	P1	8AL02000151 FEDERAL EXPRESS CORP	01/19/98	02/25/98	EXPRESS MAIL		10.52
03-26	DG	8GSA033198A GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT DOTHAN		3,493.00
03-31	S5	98090000322	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		111.84
03-31	S5	98090000748	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		252.64
03-31	S5	98090001184	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	98090001622	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		57.99
03-31	S5	98090002065	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		120.00
03-31	S5	98090002511	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		403.63

03-31	P1	8AL02000155	FEDERAL EXPRESS CORP	03/03/98	03/04/98	EXPRESS MAIL	7.12
03-31	P1	8AL02000158	TCI OF ALABAMA	04/01/98	04/30/98	CABLE TV	22.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,813.04
		PRINTING AND REPRODUCTION					
01-30	P1	8AL02000103	U S GOVERNMENT PRINTING OFFICE	01/08/98		STAIONERY ENVELOPES	72.00
02-19	P1	8AL02000115	HON. TERRY EVERETT	02/02/98		PHOTO SERVICES	34.66
02-26	P1	8AL02000121	DO	02/12/98		PHOTO SERVICES	9.36
02-26	P1	8AL02000120	MICHAEL C. LEWIS	02/11/98		PHOTO SERVICES	53.98
03-20	P1	8AL02000140	HON. TERRY EVERETT	03/12/98		PHOTO SERVICES	72.38
03-24	P1	8AL02000149	MICHAEL C. LEWIS	03/16/98		PHOTO SERVICES	114.08
03-27	P2	8AL02000008	ACCURATE WORD INC.	02/23/98	03/12/98	250 GOLD SEAL THERMO CARDS	23.00
03-27	P2	8M3086001B	CONGRESSIONAL MAILING AND	03/13/98	03/13/98	SINGLE DROP MASS MAIL HANDLING	3,800.73
03-27	P2	8M3086001A	KEN SMITH CONGRESSIONAL PRINT.	02/28/98	02/28/98	SINGLE DROP MASS MAIL PRINTING	7,171.30
						PRINTING AND REPRODUCTION TOTALS:	11,351.49
		OTHER SERVICES					
02-19	P1	8AL02000114	MAGNOLIA CLIPPING SERVICE	01/28/98		CLIPPING SERVICE	66.40
03-20	P1	8AL02000142	DO	02/01/98	02/28/98	CLIPPING SERVICE	76.80
						OTHER SERVICES TOTALS:	143.20
		SUPPLIES AND MATERIALS					
01-21	P1	8AL02000091	MONTGOMERY INDEPENDENT	02/01/98	01/31/99	SUBSCRIPTION	24.00
01-21	P1	8AL02000095	WILSON & WILSON	01/05/98		OFFICE SUPPLIES	118.35
01-21	P1	8AL02000095	DO	01/05/98		OFFICE SUPPLIES	7.48
01-21	P1	8AL02000095	DO	01/07/98		OFFICE SUPPLIES	4.07
01-21	P1	8AL02000095	DO	01/05/98		OFFICE SUPPLIES	7.41
01-21	P1	8AL02000096	DO	01/05/98		OFFICE SUPPLIES	7.41
01-21	P1	8AL02000096	DO	01/06/98		OFFICE SUPPLIES	36.75
01-21	P1	8AL02000096	DO	01/06/98		OFFICE SUPPLIES	3.54
01-21	P1	8AL02000096	DO	01/06/98		OFFICE SUPPLIES	89.00
01-21	P1	8AL02000096	DO	01/08/98		OFFICE SUPPLIES	89.00
01-23	P1	8AL02000100	CONGRESSIONAL QUARTERLY, INC	03/05/98	03/04/99	HOUSE ACTION REPORTS	3,500.00
01-23	P1	8AL02000101	CONSUMER REPORTS	03/01/98	03/01/98	SUBSCRIPTION	24.00
01-23	P1	8AL02000098	THE MONTGOMERY ADVERTISER	01/15/98	01/15/99	SUBSCRIPTION	155.48
01-23	P1	8AL02000099	THE WASHINGTON POST	01/08/98	01/08/99	SUBSCRIPTION	137.80
01-31	S1	98031000006		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	386.71
02-12	P2	8AL02000006	CAPITOL MARKING PRD.	01/15/98	01/26/98	1 COSCO 2360 DATE STAMP	37.85
02-12	P2	8AL02000006	DO	01/15/98	01/26/98	SHIPPING CHARGE	0.50
02-12	P1	8AL02000111	STANDARD COFFEE SERVICE CO.	01/30/98		BEVERAGES FOR CONSTITUENTS MEETINGS	131.79
02-24	P1	8AL02000116	AQUA COOL	01/31/98		BOTTLED WATER	89.30
02-24	P1	8AL02000118	INSIDE ALABAMA POLITICS	02/05/98	02/05/99	SUBSCRIPTION	75.00
02-24	P1	8AL02000117	PHILLIPS OFFICE PRODUCTS	01/06/98		OFFICE SUPPLIES	9.70
02-26	P1	8AL02000122	THE BIRMINGHAM NEWS	02/24/98	02/24/99	SUBSCRIPTION	142.80
02-28	S1	98059000005		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	355.45
03-04	P1	8AL02000128	HUDSON OFFICE SUPPLY	02/13/98		OFFICE SUPPLY	27.50
03-04	P1	8AL02000131	POLK	02/11/98		CITY DIRECTORY	175.00
03-09	P1	8AL02000137	THE WASHINGTON TIMES	02/02/98	02/02/99	SUBSCRIPTION	96.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TERRY EVERETT -CON.						
03-18	P2 8AL02000009	DETTRA FLAG COMPANY	02/24/98 03/06/98	POW 3 X 5 US FLAG		32.54
03-18	P2 8AL02000009	DO	02/24/98 03/06/98	ACCESSORY SET		53.80
03-20	P1 8AL02000146	AQUA COOL	02/09/98 02/28/98	BOTTLED WATER		47.20
03-20	P1 8AL02000141	STANDARD COFFEE SERVICE CO.	03/05/98	BEVERAGES CONST MEETINGS		82.91
03-24	P1 8AL02000148	XEROX CORPORATION	01/22/98	DRY INK		105.00
03-31	S1 98090000005		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		525.82
03-31	P1 8AL02000156	STANDARD COFFEE SERVICE CO.	03/25/98	BEVERAGES FOR CONSTITUENTS MEETINGS		85.51
03-31	P1 8AL02000157	WEST GROUP PAYMENT CENTER	02/17/98	LAW BOOKS		594.00
				SUPPLIES AND MATERIALS TOTALS:		7,258.86
	EQUIPMENT					
01-31	S2 98031000231		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,408.79
02-28	S2 98059000239		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,408.79
03-31	S2 98090000298		02/02/98 02/28/98	EQUIPMENT (TRANSFER)		-59.17
03-31	S2 98090000299		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,343.04
				EQUIPMENT TOTALS:		7,101.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,554.49
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27	P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			900.61
03-30	P1 8USPS029805	DO	02/01/98 02/28/98			906.75
				FRANKED MAIL TOTALS:		1,807.36
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,807.36
				OFFICE TOTALS:		206,361.85
1997 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,MARIA	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		172.22
		BUCHANAN,JOANNA A	01/01/98 01/02/98	PERSONAL SECRETARY		247.22
		DAVIS,LINDSAY	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		183.33
		EBELL,VICTORIA LOUISE	01/01/98 01/02/98	SENIOR CASEWORKER		266.67
		HECK,WADE H	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		397.78
		HELMS,SANDRA S	01/01/98 01/02/98	STAFF ASSISTANT		183.33
		JONES,KELTON	01/01/98 01/02/98	OFFICE MANAGER		150.00
		LEWIS,MICHAEL C	01/01/98 01/02/98	PRESS SECRETARY		370.00
		MURPHREE,SONYA N	01/01/98 01/02/98	STAFF ASSISTANT		126.11
		PELHAM,STEVE	01/01/98 01/02/98	DISTRICT DIRECTOR		370.00
		SPURLIN,FRANCES H	01/01/98 01/02/98	STAFF ASSISTANT		194.45
		DO	01/01/98 01/31/98	STAFF ASSISTANT (OVERTIME)		59.06
		STRAUGHN,PELHAM	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		150.00
		SWANZY,HENRY CLAY	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		594.45

	VELLA,JOYCE S	01/01/98	01/02/98	STAFF ASSISTANT	172.22
	WILLIAMS,JOEL P	01/01/98	01/02/98	DISTRICT AIDE	183.33
				PERSONNEL COMPENSATION TOTALS:	3,820.17
	TRAVEL				
01-06 P1	8AL02000070 JOYCE VELLA	12/05/97	12/09/97	PERSONEL VEHICLE MILES	11.70
01-07 P1	8AL02000068 KELTON JONES	10/27/97		WEST POINT ORIENTATION	200.00
01-07 P1	8AL02000071 SONYA N. MURPHREE	12/11/97		PERSONAL VEHICLE MILES	3.60
01-08 P1	8AL02000084 STEVE PELHAM	12/04/97	12/16/97	329 MILES @.30 INDISTRICT OFFICIAL TRAVEL, PERSONAL VEHICLE	98.70
01-11 P1	8AL02000081 JOEL P WILLIAMS	12/03/97	12/19/97	MILES PERSONAL VEHICLE	372.90
01-31 SV	8A901000500 STEVE PELHAM	11/06/97	11/19/97	PERSONAL VEHICLE TRAVEL	148.50
				TRAVEL TOTALS:	835.40
	RENT, COMMUNICATION, UTILITIES				
01-06 P1	8AL02000073 CELLULAR ONE	11/05/97	12/04/97	CELLULAR PHONE	102.09
01-07 P1	8AL02000072 FEDERAL EXPRESS CORP	11/25/97		EXPRESS MAIL	13.80
01-09 P1	8AL02000019 CELLULAR ONE	08/28/97	10/14/97	CELLULAR PHONE	94.46
01-09 P1	8AL02000018 FEDERAL EXPRESS CORP	10/10/97		EXPRESS MAIL	3.45
01-11 P1	8AL02000078 DO	12/10/97	12/11/97	EXPRESS MAIL	7.07
01-20 P1	8AL02000087 DO	12/17/97	12/18/97	EXPRESS MAIL	13.37
01-21 P1	8AL02000093 DO	12/29/97	12/30/97	EXPRESS MAIL	7.07
01-21 P1	8AL02000093 DO	12/19/97	12/22/97	EXPRESS MAIL	28.98
01-30 P1	8AL02000104 CELLULAR ONE	12/03/97	12/27/97	CELLULAR PHONE	73.43
01-31 S5	98031000331	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	117.14
01-31 S5	98031000753	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	300.14
01-31 S5	98031001188	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31 S5	98031001624	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	65.98
01-31 S5	98031002065	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	98031002508	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	371.23
01-31 SV	8A901000500 STEVE PELHAM	11/25/97		TAPE DUBBING	20.00
02-24 SV	8A901000764	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-28 SV	8A901000779 CELLULAR ONE	11/15/97	12/14/97	CELLULAR PHONE	453.32
03-26 DG	8GSA033198A GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT DOTHAN	266.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,837.53
	PRINTING AND REPRODUCTION				
01-11 P1	8AL02000083 PUBLIC PRINTER	10/15/97		LETTERHEADS ENVELOPES	123.00
01-11 P1	8AL02000083 DO	11/24/97		LETTERHEADS ENVELOPES	205.00
				PRINTING AND REPRODUCTION TOTALS:	328.00
	OTHER SERVICES				
01-20 P1	8AL02000089 MAGNOLIA CLIPPING SERVICE	12/01/97	12/31/97	CLIPPING SERVICE	76.80
				OTHER SERVICES TOTALS:	76.80
	SUPPLIES AND MATERIALS				
01-06 P1	8AL02000070 JOYCE VELLA	12/09/97		NEWSPAPER	2.00
01-06 P1	8AL02000074 STANDARD COFFEE SERVICE CO.	12/17/97		BEVERAGES FOR CONSTITUENTS MEETINGS	67.30
01-07 P1	8AL02000071 SONYA N. MURPHREE	12/11/97		NEWSPAPER	1.39
01-09 P1	8AL02000017 STANDARD COFFEE SERVICE CO.	10/22/97		BEVERAGES FOR CONSTI MEETINGS	86.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TERRY EVERETT -CON.							
01-09	P1 8AL02000020	WILSON & WILSON	10/03/97		OFFICE SUPPLIES		9.26
01-09	P1 8AL02000020	DO	10/09/97		OFFICE SUPPLIES		36.04
01-11	P1 8AL02000079	HUDSON OFFICE SUPPLY	12/22/97		OFFICE SUPPLIES		27.50
01-11	P1 8AL02000080	WILSON & WILSON	12/16/97		OFFICE SUPPLIES		160.49
01-12	P2 8AL02000005	CANON USA, INC	12/09/97	12/15/97	3 BX CANON STAPLES		84.00
01-16	P2 7AL02000021	BELL ATLANTIC MOBILE	08/18/97	11/06/97	2 EA STAND LINE LITHIUM BATT.		199.98
01-20	P1 8AL02000090	WILSON & WILSON	12/22/97		OFFICE SUPPLIES		10.51
01-21	P1 8AL02000092	AQUA COOL	12/02/97	12/31/97	BOTTLED WATER		53.30
01-21	P1 8AL02000097	WEST PUBLISHING PAYMENT CENTER	11/02/97		LAW BOOKS		147.50
01-21	P1 8AL02000095	WILSON & WILSON	12/30/97		OFFICE SUPPLIES		55.56
01-23	P1 8AL02000100	CONGRESSIONAL QUARTERLY, INC	12/24/97	12/23/98	DAILY MONITOR		1,549.00
01-31	S1 98031000523		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-76.98
03-04	P1 8AL02000126	DANKA INDUSTRIES	06/23/97		TONER CARTRIDGE		119.90
					SUPPLIES AND MATERIALS TOTALS:		2,533.30
EQUIPMENT							
03-31	P2 8AL02000010	RAY DAVIS & COMPANY	02/24/98	02/24/98	2.6GB HARD DRIVE		334.40
					EQUIPMENT TOTALS:		334.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,765.60
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		949.97
01-28	CR 178015	DO			RET'D CHK; PAYMENT ERROR		-949.97
01-30	P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL		949.97
					FRANKED MAIL TOTALS:		949.97
					OFFICIAL MAIL ALLOWANCE TOTALS:		949.97
					OFFICE TOTALS:		11,715.57

1998 HON. TOM EWING
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	152,753.32	152,753.32
TRAVEL	4,312.82	4,312.82
RENT, COMMUNICATION, UTILITIES	14,438.32	14,438.32
PRINTING AND REPRODUCTION	110.15	110.15
OTHER SERVICES	708.64	708.64
SUPPLIES AND MATERIALS	2,546.44	2,546.44
EQUIPMENT	6,095.76	6,095.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,965.45	180,965.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	427.58	427.58
OFFICIAL MAIL ALLOWANCE TOTALS:	427.58	427.58
OFFICE TOTALS:	181,393.03	181,393.03

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXANDER,JOSEPH D	01/03/98	03/31/98	DISTRICT ASSISTANT	6,477.77
BLANTON,STEPHANIE R	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,988.90
CLOSE,BRADLEY Y	01/03/98	03/31/98	LEGISLATIVE DIRECTOR/AA	14,666.67
EICHHORST,JAMES PAUL	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,004.43
FRAKER,CAROL V	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,322.23
GARVEY,MARY PATRICIA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,655.56
GEMSKIE,MARIA	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	7,822.23
GREENE,TERRENCE J	01/03/98	03/31/98	CHIEF OF STAFF	22,880.00
HARMON,MAX	01/03/98	03/31/98	DISTRICT ADMINISTRATOR	11,000.00
JONES,JEAN A	01/03/98	03/31/98	DISTRICT SECRETARY	6,453.33
KAUMEIER,KAREN B	01/03/98	03/31/98	EXECUTIVE ASSISTANT	9,777.77
LEHMAN,TRENT	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,411.10
MCCALL,KAREN D	01/03/98	03/31/98	CASEWORKER	9,533.33
MCCARTHY,JUSTIN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,677.77
MCLAUGHLIN,RYAN PATRICK	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,760.00
MULHOLLAND,GINNY C	01/03/98	03/31/98	DISTRICT ASSISTANT	6,355.56
STUMP,JEREMY	01/03/98	03/31/98	EXECUTIVE ASSISTANT	7,088.90
YOUNG,ERMA HELEN	01/03/98	03/31/98	CASEWORKER	10,877.77
			PERSONNEL COMPENSATION TOTALS:	152,753.32

TRAVEL

02-02 P1 8IL15000143	JEREMY STUMP	01/22/98	01/26/98	MEALS	23.95
02-02 P1 8IL15000143	DO	01/22/98	01/26/98	PLANE	114.00
02-02 P1 8IL15000143	DO	01/22/98	01/26/98	RENTAL CAR	130.95
02-02 P1 8IL15000143	DO	01/22/98	01/26/98	GASOLINE	17.30
02-03 P1 8IL15000142	MAX HARMON	12/10/97	01/16/98	MILEAGE	293.10
02-05 P1 8IL15000151	HON. THOMAS W. EWING	02/02/98		PLANE	57.00
02-10 P1 8IL15000153	DO	01/01/98	01/31/98	DISTRICT MILES	890.70
02-10 P1 8IL15000153	DO	01/01/98	01/16/98	DC BUSINESS MILES	126.60
02-10 P1 8IL15000154	DO	01/26/98	01/30/98	AIRFARE R/T WASH-CHICAGO	173.00
02-10 P1 8IL15000155	TERRENCE J GREENE	02/03/98	02/05/98	AIRFARE R/T DIST. - WASH	234.00
02-11 P1 8IL15000157	DO	01/06/98	01/20/98	DISTRICT MILEAGE	104.70
02-17 P1 8IL15000169	MAX HARMON	01/28/98	02/11/98	MILEAGE	188.10
02-26 P1 8IL15000177	TERRENCE J GREENE	02/03/98	02/05/98	PARKING	15.00
02-26 P1 8IL15000177	DO	02/03/98	02/05/98	MEALS	37.66
03-03 P1 8IL15000180	HON. THOMAS W. EWING	02/24/98	02/27/98	AIRFARE O'HARE-NAT O'HARE	114.00
03-10 P1 8IL15000186	DO	02/02/98	02/28/98	MILEAGE	250.50
03-10 P1 8IL15000186	DO	02/02/98	02/28/98	MILEAGE	336.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM EWING -CON.						
03-10	P1 8IL15000187	HON. THOMAS W. EWING	03/03/98 03/05/98	R/T AIRFARE DC-DISTRICT		114.00
03-10	P1 8IL15000187	DO	03/03/98 03/05/98	TRAVEL AGENCY FEE		5.00
03-10	P1 8IL15000185	JAMES PAUL EICHHORST	12/04/97 02/23/98	MILEAGE		216.60
03-10	P1 8IL15000185	DO	01/23/98	MEAL OFFICIAL BUSINESS		5.66
03-13	P1 8IL15000191	TERRENCE J GREENE	02/23/98 03/03/98	MILEAGE		86.40
03-19	P1 8IL15000201	DO	03/10/98 03/13/98	R/T AIRFARE CHAMPAIGN-DC		234.00
03-20	P1 8IL15000202	HON. THOMAS W. EWING	03/10/98 03/13/98	R/T TO DISTRICT		114.00
03-20	P1 8IL15000202	DO	03/10/98 03/13/98	TRAVEL AGENCY PROCESSING FEE		5.00
03-24	P1 8IL15000206	MAX HARMON	02/12/98 03/19/98	MILEAGE		189.30
03-25	P1 8IL15000207	HON. THOMAS W. EWING	03/17/98 03/19/98	R/T CHICAGO-DC		114.00
03-25	P1 8IL15000207	DO	03/17/98 03/19/98	TICKET PROCESSING FEE		5.00
03-27	P1 8IL15000211	DO	03/23/98	CHAMPAIGN TO O'HARE TO DC		117.00
					TRAVEL TOTALS:	4,312.82
	RENT, COMMUNICATION, UTILITIES					
01-20	P1 8IL15000129	MARCUS CABLE	01/08/98 02/07/98	CABLE SERVICE		28.71
01-21	P9 IL1503R9801	BUSEY BANK	01/01/98 01/31/98	BLOOMINGTON - RENT		765.00
01-21	P9 IL1502R9801	FIRST BUSEY CORP.	01/01/98 01/31/98	URBANA - RENT		971.56
01-21	P9 IL1501R9801	HEARTLAND CENTER	01/01/98 01/31/98	DANVILLE - RENT		280.00
01-21	P9 IL1504R9801	PONTIAC NATIONAL BANK	01/01/98 01/31/98	PONTIAC - RENT		450.00
01-27	P1 8IL15000138	AT & T	12/10/97 01/08/98	WIRELESS TELEPHONE		86.00
01-29	P1 8IL15000133	ILLINOIS POWER	12/03/97 01/05/98	DISTRICT UTILITY SERVICE		173.65
01-31	SV 8A901000652	AMERITECH	12/29/97 01/28/98	CELLULAR PHONE SERVICE		244.63
02-04	P1 8IL15000144	CELLULAR ONE	01/16/98 02/15/98	CAR PHONE		49.47
02-05	P1 8IL15000147	DO	01/16/98 02/15/98	PHONE SERVICE		44.35
02-05	P1 8IL15000150	FEDERAL EXPRESS CORP	01/16/98	OVERNIGHT SHIPPING		6.95
02-05	P1 8IL15000145	NICOR	12/16/97 01/17/98	UTILITY		54.37
02-05	P1 8IL15000149	TIME WARNER CABLE	02/03/98 03/02/98	CABLE SERVICE		32.20
02-10	P1 8IL15000152	FEDERAL EXPRESS CORP	01/23/98	OVERNIGHT SHIPPING		3.45
02-12	P1 8IL15000158	TCI OF BLOOMINGTON/NORMA	02/01/98 02/28/98	CABLE SERVICE		22.21
02-18	P1 8IL15000160	AMERITECH	01/29/98 02/28/98	CELLULAR SERVICE		263.56
02-18	P1 8IL15000159	COMED	12/29/97 01/28/98	UTILITIES		71.73
02-19	P1 8IL15000162	FEDERAL EXPRESS CORP	01/30/98	OVERNIGHT SHIPPING		3.50
02-19	P1 8IL15000161	ILLINOIS POWER	01/05/98 02/02/98	UTILITY SERVICE		165.64
02-20	P9 IL1503R9802	BUSEY BANK	02/01/98 02/28/98	BLOOMINGTON - RENT		765.00
02-20	P9 IL1502R9802	FIRST BUSEY CORP.	02/01/98 02/28/98	URBANA - RENT		971.56
02-20	P9 IL1501R9802	HEARTLAND CENTER	02/01/98 02/28/98	DANVILLE - RENT		280.00
02-20	P1 8IL15000165	MARCUS CABLE	02/08/98 03/07/98	CABLE TV		23.51
02-20	P9 IL1504R9802	PONTIAC NATIONAL BANK	02/01/98 02/28/98	PONTIAC - RENT		450.00
02-26	P1 8IL15000174	AT & T	01/08/98 02/05/98	CELLULAR LONG DISTANCE		109.05
02-27	P1 8IL15000175	NICOR	01/17/98 02/16/98	GAS SERVICE		46.87
02-28	S5 98059000324		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		346.83

02-28	S5	98059000746		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	739.17
02-28	S5	98059001181		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
02-28	S5	98059001619		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	83.99
02-28	S5	98059002060		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	225.00
02-28	S5	98059002504		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	131.47
03-05	P1	8IL15000181	TIME WARNER CABLE	03/03/98	04/02/98	CABLE SERVICE	32.20
03-10	P1	8IL15000184	TCI OF BLOOMINGTON/NORMA	03/01/98	03/31/98	CABLE SERVICE	22.39
03-13	P1	8IL15000190	KAREN D MCCALL	02/25/98		EXPRESS MAIL	37.16
03-16	P1	8IL15000192	CELLULAR ONE	02/16/98	03/15/98	CELLULAR PHONE	50.17
03-18	P1	8IL15000194	COMED	01/28/98	02/26/98	ELECTRIC BILL	58.64
03-19	P1	8IL15000198	AMERITECH	03/01/98	03/28/98	CELLULAR PHONE SERVICE	220.60
03-19	P1	8IL15000196	ILLINOIS POWER	02/02/98	03/03/98	DISTRICT UTILITY SERVICE	131.01
03-20	P9	IL1503R9803	BUSEY BANK	03/01/98	03/31/98	BLOOMINGTON - RENT	765.00
03-20	P9	IL1502R9803	FIRST BUSEY CORP.	03/01/98	03/31/98	URBANA - RENT	971.56
03-20	P9	IL1501R9803	HEARTLAND CENTER	03/01/98	03/31/98	DANVILLE - RENT	280.00
03-20	P9	IL1504R9803	PONTIAC NATIONAL BANK	03/01/98	03/31/98	PONTIAC - RENT	450.00
03-26	P1	8IL15000210	NICOR GAS	02/16/98	03/18/98	UTILITIES	45.56
03-27	P1	8IL15000214	MARCUS CABLE	03/08/98	04/07/98	CABLE TV	28.79
03-30	P1	8IL15000212	AT & T	02/16/98	03/06/98	LONG-DISTANCE	63.96
03-30	P1	8IL15000213	FEDERAL EXPRESS CORP	03/13/98		OVERNIGHT SHIPPING	10.57
03-31	S5	98090000323		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	359.58
03-31	S5	98090000749		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	630.64
03-31	S5	98090001185		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	945.00
03-31	S5	98090001623		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	83.99
03-31	S5	98090002066		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31	S5	98090002512		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	192.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,438.32
		PRINTING AND REPRODUCTION					
03-12	P2	8IL15000002	BETHESDA ENGRAVERS	01/26/98	02/17/98	500 THERMO CARDS	38.00
03-25	P1	8IL15000208	CONGRESSIONAL MAILING AND	03/16/98		MEMO PADS	27.75
03-31	S3	98090000250		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	44.40
						PRINTING AND REPRODUCTION TOTALS:	110.15
		OTHER SERVICES					
01-31	SV	8A901000651	UPKEEP MAINTENANCE SERVICES	12/22/97	01/11/98	JANITORIAL SERVICE	80.00
02-05	P1	8IL15000146	GTE DIRECTORIES SERVICE	03/01/97	07/31/97	YELLOW PAGES AD	39.60
02-20	P1	8IL15000163	UPKEEP MAINTENANCE SERVICES	01/01/98	01/30/98	CLEANING SERVICE	80.00
02-23	P1	8IL15000170	ILLINOIS PRESS ASSOC.	01/01/98	01/31/98	PRESS CLIPPING SERVICE	88.83
02-27	P1	8IL15000176	GTE DIRECTORIES SERVICE	02/11/98		YELLOW PAGES LISTING	39.60
03-09	P1	8IL15000182	BETTY I. MURPHY	01/01/98	02/28/98	CLEANING SERVICES	160.00
03-11	P1	8IL15000188	UPKEEP MAINTENANCE SERVICES	02/25/98	03/17/98	CLEANING SERVICES	80.00
03-19	P1	8IL15000199	ILLINOIS PRESS CLIPPING SERV.	02/28/98		PRESS CLIPPING SERVICE	100.11
03-24	P1	8IL15000203	GTE DIRECTORIES SERVICE	03/01/98		YELLOW PAGES LISTINGS	40.50
						OTHER SERVICES TOTALS:	708.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM EWING -CON.							
		SUPPLIES AND MATERIALS					
01-13	P1 8IL15000120	C-U NEWS AGENCY	01/26/98	07/26/98	SUBSCRIPTION		103.50
01-30	P1 8IL15000140	PURITAN SPRINGS WATER	01/15/98	02/12/98	BOTTLED WATER		19.11
01-31	S1 98031000204		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		191.89
02-05	P1 8IL15000148	QUILL CORPORATION	01/14/98		OFFICE SUPPLIES		119.28
02-10	P1 8IL15000156	HON. THOMAS W. EWING	02/04/98		MEAL WITH CONSTITUENTS		30.73
02-20	P1 8IL15000164	AQUA COOL	01/31/98		BOTTLED WATER		12.00
02-20	P1 8IL15000166	POLK AND CO.	01/26/98		CITY DIRECTORY		162.50
02-20	P1 8IL15000167	THE DAILY LEADER	02/22/98	02/22/99	SUBSCRIPTION		106.60
02-25	P1 8IL15000173	KLOPFENSTEIN S	02/09/98		OFFICE SUPPLIES		97.20
02-25	P1 8FL21000079	PURITAN SPRINGS WATER	02/13/98	03/12/98	BOTTLED WATER		13.06
02-25	P1 8IL15000171	THE PANTAGRAPH	03/11/98	03/11/99	SUBSCRIPTION		175.00
02-28	S1 98059000200		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		381.87
03-03	P1 8IL15000179	NEWS GAZETTE	03/17/98	03/17/99	SUBSCRIPTION		91.00
03-03	P1 8IL15000178	THE WALL STREET JOURNAL	05/18/98	05/18/99	SUBSCRIPTION		175.00
03-09	P1 8IL15000183	STL OFFICE SOLUTIONS	02/20/98		PRINTER CABLE		15.95
03-10	P1 8IL15000185	JAMES PAUL EICHHORST	02/10/98		CHAMBER OF COMMERCE MEETING		12.00
03-11	P1 8IL15000189	CDS OFFICE SYSTEMS	03/03/98		TONER FOR FAX MACHINE		200.00
03-17	P1 8IL15000195	BRADLEY Y CLOSE	03/05/98		PLAQUE FOR OFFICIAL BUSINESS		24.00
03-18	P1 8IL15000193	IKON OFFICE SOLUTIONS	02/12/98		TONER		76.30
03-19	P1 8IL15000197	AQUA COOL	02/01/98	02/28/98	BOTTLED WATER SERVICE		29.70
03-20	P1 8IL15000200	STAPLES CREDIT PLAN	03/04/98		OFFICE SUPPLIES		207.40
03-25	P1 8IL15000204	COUNTY MARKET	02/28/98		OFFICE SUPPLIES		49.71
03-26	P1 8IL15000209	PURITAN SPRINGS WATER	03/13/98	04/09/98	BOTTLED WATER		13.06
03-31	S1 98090000209		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		239.58
					SUPPLIES AND MATERIALS TOTALS:		2,546.44
		EQUIPMENT					
01-28	P1 8IL15000139	STL OFFICE SOLUTIONS	01/14/98		COMPUTER AND PRINTER REPAIR		60.00
01-31	S2 98031000781		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,022.54
02-20	P1 8IL15000168	SAVIN CORPORATION	02/02/98		METER CHARGES FOR COPIER		41.12
02-28	S2 98059000765		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,001.30
03-31	S2 98090000965		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		-7.14
03-31	S2 98090000966		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		1,977.94
					EQUIPMENT TOTALS:		6,095.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,965.45
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			149.53
03-30	P1 8USPS029805	DO	02/01/98	02/28/98			278.05

FRANKED MAIL TOTALS:	427.58
OFFICIAL MAIL ALLOWANCE TOTALS:	427.58
OFFICE TOTALS:	181,393.03

1997 HON. TOM EWING
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDER,JOSEPH D	01/01/98	01/02/98	DISTRICT ASSISTANT	147.22
BLANTON,STEPHANIE R	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	136.11
CLOSE,BRADLEY Y	01/01/98	01/02/98	LEGISLATIVE DIRECTOR/AA	333.33
EICHHORST,JAMES PAUL	01/01/98	01/02/98	PART-TIME EMPLOYEE	45.56
FRAKER,CAROL V	01/01/98	01/02/98	PART-TIME EMPLOYEE	52.78
GARVEY,MARY PATRICIA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	219.45
GEMSKIE,MARIA	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	177.78
GREENE,TERRENCE J	01/01/98	01/02/98	CHIEF OF STAFF	520.00
HARMON,MAX	01/01/98	01/02/98	DISTRICT ADMINISTRATOR	250.00
JONES,JEAN A	01/01/98	01/02/98	DISTRICT SECRETARY	146.67
KAUMEIER,KAREN B	01/01/98	01/02/98	EXECUTIVE ASSISTANT	222.22
LEHMAN,TRENT	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	213.89
MCCALL,KAREN D	01/01/98	01/02/98	CASEWORKER	216.67
MCCARTHY,JUSTIN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	197.22
MCLAUGHLIN,RYAN PATRICK	01/01/98	01/02/98	PART-TIME EMPLOYEE	40.00
MULHOLLAND,GINNY C	01/01/98	01/02/98	DISTRICT ASSISTANT	144.45
STUMP,JEREMY	01/01/98	01/02/98	EXECUTIVE ASSISTANT	161.11
YOUNG,ERMA HELEN	01/01/98	01/02/98	CASEWORKER	247.22
			PERSONNEL COMPENSATION TOTALS:	3,471.68

TRAVEL

01-06 P1	8IL15000108	JEAN A JONES	11/03/97	11/05/97	MEALS	47.54
01-06 P1	8IL15000108	DO	11/04/97		TAXI FARE	7.60
01-06 P1	8IL15000108	DO	11/03/97	11/06/97	154 MILES @ 30 CENTS PER MILE	46.20
01-08 P1	8IL15000123	HON. THOMAS W. EWING	12/08/97	12/31/97	MILEAGE	529.20
01-08 P1	8IL15000122	TERRENCE J GREENE	11/26/97	12/17/97	MILEAGE	87.00
01-13 P1	8IL15000124	JAMES PAUL EICHHORST	11/24/97	12/15/97	MILEAGE	56.40
					TRAVEL TOTALS:	773.94

RENT, COMMUNICATION, UTILITIES

01-05 P1	8IL15000105	AT & T	11/12/97	12/08/97	CAR PHONE	39.77
01-06 P1	8IL15000108	JEAN A JONES	11/04/97		LD PHONE CALL	6.13
01-07 P1	8IL15000109	FEDERAL EXPRESS CORP	12/12/97		OVERNIGHT SHIPPING	3.45
01-07 P1	8IL15000106	MARCUS CABLE	12/08/97	01/07/98	DISTRICT CABLE	28.71
01-11 P1	8IL15000111	CELLULAR ONE	12/16/97	01/15/98	CELLULAR PHONE	58.32
01-11 P1	8IL15000114	DO	12/16/97	01/15/98	CELLULAR PHONE	52.25
01-11 P1	8IL15000110	NORTHERN ILLINOIS GAS	11/18/97	12/16/97	UTILITY SERVICE	40.97
01-12 P1	8IL15000117	TCI OF BLOOMINGTON/NORMA	01/01/98	01/31/98	CABLE SERVICE	20.22
01-13 P1	8IL15000124	JAMES PAUL EICHHORST	09/22/97	11/03/97	PHONE CALLS FROM HOME	8.76

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM EWING -CON.							
01-13	P1 8IL15000113	TIME WARNER CABLE	01/03/98	02/02/98	CABLE SERVICE		37.20
01-14	P1 8IL15000126	COMED	11/24/97	12/29/97	UTILITY		71.74
01-14	P1 8IL15000125	FEDERAL EXPRESS CORP	12/27/97		OVERNIGHT SHIPPING		10.45
01-21	P1 8IL15000135	AMERITECH	12/29/97	01/28/98	CELLULAR PHONE SERVICE		244.63
01-31	S5 98031000332		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		502.18
01-31	S5 98031000754		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		840.44
01-31	S5 98031001189		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		945.00
01-31	S5 98031001625		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		83.99
01-31	S5 98031002066		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 98031002509		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		119.91
01-31	SV 8A901000652	AMERITECH	12/29/97	01/28/98	CORR. 1/21/98 DOC# 8IL15000135		-244.63
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-25	P1 8IL15000172	JOSEPH ALEXANDER	11/05/97		FED EXP CONGESSMAN'S PASSPORT		13.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,257.54
	PRINTING AND REPRODUCTION						
01-11	P2 8IL15000001	BETHESDA ENGRAVERS	11/06/97	12/03/97	500 GOLD SEAL THERMO CARDS-2BX		76.00
01-11	P1 8IL15000116	PRINTING CRAFTSMEN OF PONTIAC,	11/19/97		PRINTING OF HANDOUTS		315.00
01-13	P1 8IL15000121	DO	12/08/97		PRINTING		195.00
					PRINTING AND REPRODUCTION TOTALS:		586.00
	OTHER SERVICES						
01-09	P1 8IL15000127	GTE DIRECTORIES SERVICE	12/10/97		YELLOW PAGES LISTING		39.60
01-13	P1 8IL15000118	UPKEEP MAINTENANCE SERVICES	12/22/97	01/11/98	JANITORIAL SERVICE		80.00
01-26	P1 8IL15000137	ILLINOIS PRESS ASSOC.	12/01/97	12/31/97	PRESS CLIPPING SERVICE		78.96
01-29	P1 8IL15000131	BETTY I. MURPHY	12/01/97	12/31/97	CLEANING SERVICE		100.00
01-29	P1 8IL15000130	R&R PROFESSIONAL WINDOW	12/31/97		JANITORIAL SERVICE		30.00
01-31	SV 8A901000651	UPKEEP MAINTENANCE SERVICES	12/22/97	01/11/98	CORR. 1/13/98 DOC# 8IL15000118		-80.00
					OTHER SERVICES TOTALS:		248.56
	SUPPLIES AND MATERIALS						
01-02	P1 8IL15000103	THE DAILY JOURNAL	12/01/97	12/01/98	SUBSCRIPTION		117.00
01-06	P1 8IL15000108	JEAN A JONES	11/03/97	11/06/97	NAVAL ACADEMY TRIP		250.00
01-11	P1 8IL15000115	JUDY WALTER	01/01/98	10/31/98	CHICAGO TRIBUNE NEWSPAPER		216.50
01-11	P1 8IL15000112	PURITAN SPRINGS WATER	12/18/97	01/15/98	BOTTLED WATER SERVICE		13.56
01-13	P1 8IL15000119	RK DIXON CO.	12/18/97		TONER		224.12
01-14	P1 8IL15000128	THE COMMERCIAL NEWS	12/31/97	12/12/98	SUBSCRIPTION		135.20
01-16	P1 8IL15000134	STAPLES	12/05/97		OFFICE SUPPLIES		19.28
01-16	P1 8IL15000134	DO	12/05/97		OFFICE SUPPLIES		44.12
01-16	P1 8IL15000134	DO	12/08/97		OFFICE SUPPLIES		119.88
01-20	P1 8IL15000132	ILLINOIS MUNICIPAL LEAGUE	12/29/97		DIRECTORY FOR PONTIAC DO		30.00
01-21	P1 8IL15000136	AQUA COOL	12/02/97	12/31/97	BOTTLED WATER		29.70

SUPPLIES AND MATERIALS TOTALS:	1,199.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,537.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	3,588.67
01-28 CR 178015	DO			RET'D CHK; PAYMENT ERROR	-3,588.67
01-30 P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL	3,588.67
				FRANKED MAIL TOTALS:	3,588.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,588.67
				OFFICE TOTALS:	13,125.75

1998 HON. ENI F H FALEOMAVAEGA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	166,677.26	166,677.26
RENT, COMMUNICATION, UTILITIES	5,701.16	5,701.16
PRINTING AND REPRODUCTION	565.00	565.00
SUPPLIES AND MATERIALS	4,842.66	4,842.66
EQUIPMENT	6,458.05	6,458.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,244.13	184,244.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,814.72	2,814.72
OFFICIAL MAIL ALLOWANCE TOTALS:	2,814.72	2,814.72
OFFICE TOTALS:	187,058.85	187,058.85

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATOE,APISAI	01/03/98	03/31/98	STAFF ASSISTANT	7,235.56
FA'AOLA,LAGOFA'ATASI T	01/03/98	03/31/98	PART-TIME EMPLOYEE	293.33
GODINET,ALEXANDER I	01/03/98	03/31/98	DEPUTY DISTRICT DIRECTOR	11,464.43
LE'I,VILI	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	11,097.77
LEONG,NANCY M	01/03/98	03/31/98	EXEC ASST/OFFICE MGR	18,651.10
LEVI,ENERE H	01/03/98	03/31/98	LEGISLATIVE COUNSEL	16,231.10
MALUIA,PHILO T F	01/03/98	03/31/98	STAFF ASSISTANT	7,333.33
SAVALI,NATHANIEL M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,800.00
SCANLAN,ALI'IMAU H	01/03/98	03/31/98	ADMINISTRATIVE ASST/PRESS SECTY	16,842.23
SO'OALO,BARRY L	02/01/98	03/31/98	PART-TIME EMPLOYEE	1,144.00
SOLOMONA,IMOASINA ST	01/05/98	03/31/98	STAFF ASSISTANT	8,600.00
TAUANUU,SIO T	01/03/98	03/31/98	STAFF ASSISTANT	7,577.77
TOGAFAU,ORETA MAPU	01/03/98	03/31/98	DISTRICT DIRECTOR	11,757.77
YAKUTIS,SUSAN A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	12,711.10
YERICK,MARTIN R	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	18,137.77
YOUNG,KAWEN T	01/03/98	03/31/98	DISTRICT EXECUTIVE ASSISTANT	8,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ENI F H FALEOMAVAEGA -CON.							
					PERSONNEL COMPENSATION TOTALS:		166,677.26
	RENT, COMMUNICATION, UTILITIES						
02-13	P1 8AQ00000025	POSTMASTER, WASHINGTON, D.C.	01/08/98		EXPRESS MAIL		26.45
02-20	P9 AQ0001R9802	TREASURER	02/01/98	02/28/98	PAGO PAGO - RENT		1,100.00
02-28	S5 98059001620		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		43.99
02-28	S5 98059002061		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5 98059002505		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		1,629.02
03-20	P9 AQ0001R9803	TREASURER	03/01/98	03/31/98	PAGO PAGO - RENT		1,100.00
03-23	P1 8AQ00000026	FEDERAL EXPRESS CORP	01/12/98		EXPRESS MAIL		3.50
03-23	P1 8AQ00000026	DO	01/08/98		EXPRESS MAIL		3.57
03-27	P1 8AQ00000035	AMERICAN SAMOA POWER AUTHORITY	12/09/97	01/17/98	ELECTRIC BILL		112.50
03-31	S5 98090001624		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		38.00
03-31	S5 98090002067		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5 98090002513		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		1,494.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,701.16
	PRINTING AND REPRODUCTION						
02-20	P2 8AS00000004	BETHESDA ENGRAVERS	01/09/98	01/30/98	1 BX 1000 ENGRAVED CARDS		79.00
03-18	P2 8AS00000006	ACCURATE WORD INC.	02/19/98	03/06/98	250 GOLD SEAL THERMO CARDS		23.00
03-30	P1 8AQ00000040	DAVID L. ANDRUKITIS, INC.	03/12/98		LETTERHEAD		20.00
03-31	S3 98090000009		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		443.00
					PRINTING AND REPRODUCTION TOTALS:		565.00
	SUPPLIES AND MATERIALS						
01-31	S1 98031000038		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		474.37
02-28	S1 98059000033		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		185.51
03-23	P1 8AQ00000028	CONGRESSIONAL QUARTERLY, INC	04/01/98	04/01/99	CQ WEEKLY REPORT		1,148.00
03-23	P1 8AQ00000032	DEER PARK SPRING WATER	01/21/98	01/26/98	BOTTLED WATER		34.15
03-23	P1 8AQ00000030	THE NEW YORK TIMES	01/12/98	07/12/98	SUBSCRIPTION		221.00
03-23	P1 8AQ00000033	THE WALL STREET JOURNAL	03/18/98	03/18/99	SUBSCRIPTION		175.00
03-23	P1 8AQ00000031	THE WASHINGTON POST	02/03/98	02/02/99	SUBSCRIPTION		62.40
03-30	P1 8AQ00000037	DEER PARK SPRING WATER	02/06/98	02/26/98	BOTTLED WATER		27.25
03-30	P1 8AQ00000038	LEADERSHIP DIRECTORIES, INC.	04/15/98	04/15/99	SUBSCRIPTION		275.00
03-31	S1 98090000035		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		614.98
03-31	P2 8AS00000005	CAPITOL MARKING PRD.	02/19/98	03/16/98	TRIUMPH DATER #11		28.50
03-31	P2 8AS00000005	DO	02/19/98	03/16/98	HANDLING		0.50
03-31	P2 8AS00000007	DO	02/27/98	03/16/98	TRIUMPH 11 DATER		28.50
03-31	P2 8AS00000007	DO	02/27/98	03/16/98	HANDLING		0.50
03-31	P2 8AS00000007	DO	02/27/98	03/16/98	TRIUMPH #11 INK PADS,BLUE		18.00
03-31	P1 8AQ00000039	CONGRESSIONAL QUARTERLY, INC	03/11/98	03/11/99	SUBSCRIPTION		1,549.00
					SUPPLIES AND MATERIALS TOTALS:		4,842.66

EQUIPMENT

01-31 S2 98031000153		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,262.91
02-28 S2 98059000157		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,011.11
03-31 S2 98090000190		02/04/98	02/28/98	EQUIPMENT (TRANSFER)	-2.58
03-31 S2 98090000191		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,186.61
				EQUIPMENT TOTALS:	6,458.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,244.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		1,909.42
03-30 P1 8USPS029805	DO	02/01/98	02/28/98		905.30
				FRANKED MAIL TOTALS:	2,814.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,814.72
				OFFICE TOTALS:	187,058.85

1997 HON. ENI F H FALEOMAVAEGA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATOE,APISAI	01/01/98	01/02/98	STAFF ASSISTANT	164.45
FA'AOLA,LAGOFA'ATASI T	01/01/98	01/02/98	PART-TIME EMPLOYEE	6.67
GODINET,ALEXANDER I	01/01/98	01/02/98	DEPUTY DISTRICT DIRECTOR	260.56
LE'I,VILI	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	252.22
LEONG,NANCY M	01/01/98	01/02/98	EXEC ASST/OFFICE MGR	423.89
LEVI,ENERE H	01/01/98	01/02/98	LEGISLATIVE COUNSEL	368.89
MALUIA,PHILO T F	01/01/98	01/02/98	STAFF ASSISTANT	166.67
SAVALI,NATHANIEL M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	200.00
SCANLAN,ALI'IMAU H	01/01/98	01/02/98	ADMINISTRATIVE ASST/PRESS SECTY	382.78
TAUANUU,SIO T	01/01/98	01/02/98	STAFF ASSISTANT	172.22
TOGAFAU,ORETA MAPU	01/01/98	01/02/98	DISTRICT DIRECTOR	267.22
YAKUTIS,SUSAN A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	288.89
YERICK,MARTIN R	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	412.22
YOUNG,KAWEN T	01/01/98	01/02/98	DISTRICT EXECUTIVE ASSISTANT	200.00
			PERSONNEL COMPENSATION TOTALS:	3,566.68

TRAVEL

01-20 P1 8AQ00000022	HON ENI FALEOMAVAEGA	11/06/97	11/12/97	R/T AIRFARE DC TO DISTRICT	5,578.00
01-20 P1 8AQ00000022	DO	12/12/97	12/20/97	R/T AIRFARE DC TO DISTRICT	5,578.00
01-20 P1 8AQ00000022	DO	12/14/97	12/15/97	HOTEL	95.50
01-20 P1 8AQ00000023	ROYAL SAMOAN CAR RENTAL	11/07/97	11/11/97	CAR RENTAL	260.00
				TRAVEL TOTALS:	11,511.50

RENT, COMMUNICATION, UTILITIES

01-20 P1 8AQ00000024	AMERICAN SAMOA POWER AUTHORITY	10/09/97	11/11/97	ELECTRIC BILL	114.05
01-31 S5 98031001626		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	51.98
01-31 S5 98031002067		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5 98031002510		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	1,317.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ENI F H FALEOMAVAEGA -CON.							
02-20	SV 8A901000759		12/31/97		DO TEL SVC TRANSFER - ADJ.		-55.93
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-27	P1 8AQ00000034	AMERICAN SAMOA GOV'T	12/01/97	12/31/97	DIST. OFC. LONG DISTANCE PHONE		1,160.65
03-27	P1 8AQ00000034	DO	12/01/97	12/31/97	DIST. OFC. LOCAL PHONE		167.90
03-27	P1 8AQ00000036	DO	10/01/97	10/31/97	DIST. OFC. LONG DISTANCE PHONE		1,537.30
03-27	P1 8AQ00000036	DO	10/01/97	10/31/97	DIST. OFC. LOCAL PHONE		160.00
03-27	P1 8AQ00000036	DO	11/01/97	11/30/97	DIST. OFC. LONG DISTANCE PHONE		1,048.85
03-27	P1 8AQ00000036	DO	11/01/97	11/30/97	DIST. OFC. LOCAL PHONE		168.00
03-27	P1 8AQ00000035	AMERICAN SAMOA POWER AUTHORITY	11/11/97	12/09/97	ELECTRIC BILL		146.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,041.88
	PRINTING AND REPRODUCTION						
03-23	P1 8AQ00000027	DAVID L. ANDRUKITIS, INC.	11/28/97		ENVELOPES		490.00
03-23	P1 8AQ00000027	DO	12/31/97		CONG'L RECORD REPRINTS		57.50
					PRINTING AND REPRODUCTION TOTALS:		547.50
	SUPPLIES AND MATERIALS						
01-11	P2 8AQ00000005	ACCUCOM SYSTEMS CORP	12/09/97	12/16/97	3 EPSON PRINT CARTS		17.97
01-20	P1 8AQ00000018	COST-U-LESS	12/08/97		STATIONERY SUPPLIES		16.47
01-20	P1 8AQ00000019	DEER PARK	11/12/97	11/26/97	BOTTLED WATER		34.00
01-20	P1 8AQ00000019	DO	12/15/97	12/26/97	BOTTLED WATER		27.25
01-20	P1 8AQ00000021	PACIFIC ISLANDS MONTHLY	01/01/98	12/31/98	SUBSCRIPTION		45.00
01-20	P1 8AQ00000020	PACIFIC MAGAZINE	11/01/97	12/31/98	SUBSCRIPTION		15.00
02-20	P2 8AQ00000002	BOISE CASCADE OFFICE PRODUCTS	10/23/97	10/28/97	2 11X14 FRAMES		17.56
03-27	P1 8AQ00000034	AMERICAN SAMOA GOV'T	11/01/97	11/30/97	INTERNET CHARGES		20.00
03-27	P1 8AQ00000036	DO	10/01/97	10/31/97	INTERNET CHARGES		21.00
					SUPPLIES AND MATERIALS TOTALS:		214.25
	EQUIPMENT						
01-30	P2 7AS00000026	INTELLIGENT SOLUTIONS	09/02/97	09/02/97	PRNT SRVR/FALEOMAVAEGA/DO		247.00
01-30	P2 7AS00000026	DO	09/02/97	09/02/97	PRNT SRVR/FALEOMAVAEGA/DO		170.00
03-23	P1 8AQ00000029	XEROX CORPORATION	03/31/97	10/14/97	EXCESS METER OVERAGE		326.74
					EQUIPMENT TOTALS:		743.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,625.55
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		469.23
01-28	CR 178015	DO			RET'D CHK; PAYMENT ERROR		-469.23
01-30	P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL		469.23
					FRANKED MAIL TOTALS:		469.23
					OFFICIAL MAIL ALLOWANCE TOTALS:		469.23
					OFFICE TOTALS:		23,094.78

1998 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	154,078.52	154,078.52
TRAVEL	1,992.36	1,992.36
RENT, COMMUNICATION, UTILITIES	12,723.09	12,723.09
PRINTING AND REPRODUCTION	240.00	240.00
OTHER SERVICES	119.00	119.00
SUPPLIES AND MATERIALS	2,432.57	2,432.57
EQUIPMENT	16,131.06	16,131.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,716.60	187,716.60
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	901.81	901.81
OFFICIAL MAIL ALLOWANCE TOTALS:	901.81	901.81
OFFICE TOTALS:	188,618.41	188,618.41

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVARADO,VIRGINIA	01/03/98	03/31/98	CASEWORKER	6,050.00
BLITZER,DONNA	01/03/98	03/31/98	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	19,311.10
BRAUNER,NAOMI	01/03/98	03/31/98	CASEWORKER	6,844.43
CHRISTOPHER,KENNETH W	01/03/98	03/31/98	CASEWORK MANAGER	11,660.00
DORNATT,ROCHELLE SUZANNE	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	22,635.56
FIELDING,PLASHA	01/03/98	03/31/98	DISTRICT SCHEDULER	6,600.00
GIRARD,MICHELE	01/03/98	03/31/98	CASEWORKER	6,050.00
GREEN,MATTHEW N	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,844.43
HENTGES,SANDRA M	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,500.00
DO	01/03/98	02/28/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	243.39
HUTCHINS,PATRICIA A	01/03/98	03/31/98	CASEWORKER	8,115.56
JOHNSON,SARAH JUNE	01/03/98	03/31/98	CASEWORKER	7,211.10
MERRILL,DEBORAH J	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	11,000.00
NEWTON,JENNIFER	02/01/98	03/31/98	LEGISLATIVE ASSISTANT	7,333.34
PHILLIPS,TROY S	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,533.33
SELIGMAN,NAOMI	01/03/98	03/31/98	PRESS SECRETARY	8,144.44
SLAVIN,AMY C	01/03/98	03/31/98	EXECUTIVE ASSISTANT	5,622.23
TUCKER,TOM	01/03/98	03/31/98	STAFF ASSISTANT	5,255.56
DO	02/01/98	02/28/98	STAFF ASSISTANT (OVERTIME)	124.05
			PERSONNEL COMPENSATION TOTALS:	154,078.52

TRAVEL

02-18 P1 8CA17000080 AMY SLAVIN	02/23/98		TAXI FARE	5.00
02-18 P1 8CA17000079 HON. SAM FARR	01/25/98		AIRFARE	260.00
02-18 P1 8CA17000079 DO	01/15/98		AIRFARE	181.00
02-20 P1 8CA17000103 DO	01/07/98	01/23/98	MILEAGE	305.40
02-20 P1 8CA17000102 VIRGINIA ALVARADO	01/15/98		MEAL	3.44
02-23 P1 8CA17000096 DO	01/15/98		PARKING	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM FARR -CON.							
02-23	P1 8CA17000096	VIRGINIA ALVARADO	01/15/98		RENTAL CAR		49.52
02-24	P1 8CA17000110	NAOMI SELIGMAN	01/13/98		PARKING		7.00
03-11	P1 8CA17000113	DONNA BLITZER	02/25/98	03/01/98	R/T AIRFARE SAN FRAN-DC		523.00
03-11	P1 8CA17000120	HON. SAM FARR	02/12/98	02/24/98	DC-DISTRICT AIRFARE		622.00
03-11	P1 8CA17000120	DO	01/30/98		CAB		14.00
03-11	P1 8CA17000114	NAOMI SELIGMAN	02/18/98	02/26/98	CAB FARE		12.00
						TRAVEL TOTALS:	1,992.36
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 CA1702R9801	CITY OF MONTEREY	01/01/98	01/31/98	MONTEREY - RENT		826.18
01-21	P9 CA1701R9801	COUNTY OF SANTA CRUZ	01/01/98	01/31/98	SANTA CRUZ - RENT		595.12
02-11	P1 8CA17000075	PACIFIC BELL	01/01/98	01/23/98	PHONE SERVICE		24.22
02-18	P1 8CA17000082	FEDERAL EXPRESS CORP	01/23/98		EXPRESS MAIL		3.50
02-20	P9 CA1702R9802	CITY OF MONTEREY	02/01/98	02/28/98	MONTEREY - RENT		826.18
02-20	P9 CA1701R9802	COUNTY OF SANTA CRUZ	02/01/98	02/28/98	SANTA CRUZ - RENT		595.12
02-21	P1 8CA17000100	CELLULAR ONE	01/20/98		CELLULAR PHONE		179.71
02-21	P1 8CA17000099	FEDERAL EXPRESS CORP	01/16/98		EXPRESS MAIL		3.45
02-21	P1 8CA17000098	NAOMI BRAUNER	01/13/98		SHIPPING		29.99
02-23	P1 8CA17000093	CELLULAR ONE	01/20/98		CELLULAR PHONE		141.96
02-23	P1 8CA17000095	LUCENT TECHNOLOGIES	01/16/98		TELEPHONE LEASE		21.69
02-23	P1 8CA17000094	UNITED PARCEL SERVICE	01/17/98		SHIPPING SERVICES		25.25
02-28	S5 98059000325		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		108.85
02-28	S5 98059000747		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		988.23
02-28	S5 98059001182		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		945.00
02-28	S5 98059001621		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		48.00
02-28	S5 98059002062		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		135.00
02-28	S5 98059002506		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		176.26
03-11	P1 8CA17000115	FEDERAL EXPRESS CORP	02/13/98		EXPRESS MAIL		7.14
03-11	P1 8CA17000115	DO	02/06/98		EXPRESS MAIL		3.45
03-11	P1 8CA17000115	DO	02/20/98		EXPRESS MAIL		7.14
03-11	P1 8CA17000119	PACIFIC BELL	01/05/98	01/30/98	LONG DISTANCE SERVICE		32.45
03-20	P9 CA1702R9803	CITY OF MONTEREY	03/01/98	03/31/98	MONTEREY - RENT		826.18
03-20	P9 CA1701R9803	COUNTY OF SANTA CRUZ	03/01/98	03/31/98	SANTA CRUZ - RENT		595.12
03-26	DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT SALINAS		2,523.00
03-31	S4 98090000019		02/01/98	02/28/98	RECORDING (TRANSFER)		336.00
03-31	S5 98090000324		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		108.85
03-31	S5 98090000750		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		1,002.53
03-31	S5 98090001186		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		945.00
03-31	S5 98090001625		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		331.60
03-31	S5 98090002068		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5 98090002514		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		195.92

					RENT, COMMUNICATION, UTILITIES TOTALS:	12,723.09
	PRINTING AND REPRODUCTION					
02-24 P1	8CA17000109	U S GOVERNMENT PRINTING OFFICE	01/05/98		LETTERHEAD AND ENVELOPES	171.00
02-28 S3	98059000218		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	18.20
03-31 S3	98090000259		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	50.80
					PRINTING AND REPRODUCTION TOTALS:	240.00
	OTHER SERVICES					
02-20 P1	8CA17000104	ALLEN S PRESS CLIPPING BUREAU	01/26/98		CLIPPING SERVICE	64.00
03-11 P1	8CA17000118	MONTEREY TRANSFER & STORAGE	01/22/98		TRANSPORTATION AND STORAGE	55.00
					OTHER SERVICES TOTALS:	119.00
	SUPPLIES AND MATERIALS					
01-31 S1	98031000067		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	523.45
02-18 P1	8CA17000083	SNOW VALLEY INC.	02/02/98		WATER AND COOLER	26.00
02-20 P1	8CA17000105	PALACE ART & OFFICE SUPPLY	01/29/98		OFFICE SUPPLIES	75.55
02-20 P1	8CA17000106	SNOW VALLEY INC.	01/31/98		WATER AND COOLER	12.00
02-21 P1	8CA17000097	PALACE ART & OFFICE SUPPLY	01/08/98		OFFICE SUPPLIES	72.84
02-24 P1	8CA17000108	SNOW VALLEY INC.	01/09/98		WATER AND COOLER	13.00
02-24 P1	8CA17000111	THE FAX PROS	01/07/98		FAX SUPPLIES	370.00
02-24 P1	8CA17000107	THE WASHINGTON POST	02/28/98	12/31/98	SUBSCRIPTION	95.40
02-28 S1	98059000063		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	461.09
03-11 P1	8CA17000121	MCWHORTER'S	02/24/98		OFFICE SUPPLIES	148.74
03-11 P1	8CA17000112	PALACE ART & OFFICE SUPPLY	02/13/98		OFFICE SUPPLIES	18.77
03-11 P1	8CA17000112	DO	02/11/98		OFFICE SUPPLIES	19.12
03-11 P1	8CA17000112	DO	02/12/98		OFFICE SUPPLIES	64.69
03-11 P1	8CA17000116	DO	01/27/98		OFFICE SUPPLIES	74.67
03-11 P1	8CA17000117	SNOW VALLEY INC.	02/24/98		WATER AND COOLER	26.00
03-31 S1	98090000065		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	431.25
					SUPPLIES AND MATERIALS TOTALS:	2,432.57
	EQUIPMENT					
01-31 S2	98031000808		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,414.84
02-28 S2	98059000803		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	5,408.98
03-31 S2	98090000999		01/14/98	02/28/98	EQUIPMENT (TRANSFER)	49.65
03-31 S2	98090001000		02/09/98	02/28/98	EQUIPMENT (TRANSFER)	-66.68
03-31 S2	98090001001		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	5,324.27
					EQUIPMENT TOTALS:	16,131.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,716.60
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27 P1	8USPS019805	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		202.47
03-30 P1	8USPS029805	DO	02/01/98	02/28/98		699.34
					FRANKED MAIL TOTALS:	901.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	901.81
					OFFICE TOTALS:	188,618.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVARADO,VIRGINIA	01/01/98	01/02/98	CASEWORKER		137.50
		BLITZER,DONNA	01/01/98	01/02/98	CHIEF OF STAFF/DISTRICT ADMINISTRATOR		438.89
		BRAUNER,NAOMI	01/01/98	01/02/98	CASEWORKER		155.56
		CHRISTOPHER,KENNETH W	01/01/98	01/02/98	CASEWORK MANAGER		265.00
		DORNATT,ROCHELLE SUZANNE	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		514.45
		FIELDING,PLASHA	01/01/98	01/02/98	DISTRICT SCHEDULER		150.00
		GIRARD,MICHELE	01/01/98	01/02/98	CASEWORKER		137.50
		GREEN,MATTHEW N	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		155.56
		HENTGES,SANDRA M	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		125.00
		HUTCHINS,PATRICIA A	01/01/98	01/02/98	CASEWORKER		184.45
		JOHNSON,SARAH JUNE	01/01/98	01/02/98	CASEWORKER		163.89
		MERRILL,DEBORAH J	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		250.00
		PHILLIPS,TROY S	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		216.67
		SELIGMAN,NAOMI	01/01/98	01/02/98	PRESS SECRETARY		188.89
		SLAVIN,AMY C	01/01/98	01/02/98	EXECUTIVE ASSISTANT		127.78
		TUCKER,TOM	01/01/98	01/02/98	STAFF ASSISTANT		119.45
						PERSONNEL COMPENSATION TOTALS:	3,330.59
TRAVEL							
01-08	P1 8CA17000070	HON. SAM FARR	10/10/97	10/20/97	AIRFARE DC-CA-DC		622.00
01-08	P1 8CA17000070	DO	11/03/97	11/03/97	AIRFARE MTY-SF-S. BARB		161.00
01-08	P1 8CA17000070	DO	11/10/97		AIRFARE DC-CA		311.00
01-08	P1 8CA17000070	DO	11/13/97		AIRFARE DC-CA		107.00
01-08	P1 8CA17000070	DO	10/10/97	10/20/97	TAXI		100.00
01-12	P1 8CA17000071	DO	11/14/97		AIRFARE DC-CA		311.00
02-10	P1 8CA17000077	DONNA BLITZER	12/04/97	12/18/97	PRIVATE AUTO MILEAGE		210.00
02-10	P1 8CA17000077	DO	12/09/97		PARKING		29.00
02-10	P1 8CA17000078	HON. SAM FARR	11/16/97		RENTAL CAR		119.31
02-10	P1 8CA17000076	VIRGINIA ALVARADO	04/12/97	12/12/97	PRIVATE VEHICLE MILEAGE		65.40
02-18	P1 8CA17000084	HON. SAM FARR	11/01/97	11/26/97	PRIVATE MILEAGE 316 X .30		94.80
						TRAVEL TOTALS:	2,130.51
RENT, COMMUNICATION, UTILITIES							
01-12	P1 8CA17000071	HON. SAM FARR	11/14/97		PHONE CHARGES		26.43
01-13	P1 8CA17000069	CELLULAR ONE	11/16/97	12/15/97	CELLULAR PHONE		118.98
01-13	P1 8CA17000069	DO	11/16/97	12/15/97	CELLULAR PHONE		92.89
01-13	P1 8CA17000067	LUCENT TECHNOLOGIES	10/16/97	11/15/97	TELEPHONE LEASE		21.69
01-13	P1 8CA17000068	PACIFIC BELL	11/01/97	11/30/97	LONG DISTANCE SERVICE		32.06
01-13	P1 8CA17000066	US POSTMASTER - SALINA	12/31/97	12/30/98	MAILBOX RENTAL		40.00
01-31	S4 98031000012		12/01/97	12/31/97	RECORDING (TRANSFER)		39.50
01-31	S5 98031000333		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		108.85

01-31	S5	98031000755		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	932.50
01-31	S5	98031001190		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
01-31	S5	98031001627		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	98031002068		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	98031002511		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	143.09
02-10	P1	8CA17000078	HON. SAM FARR	11/14/97		PHONE CHARGES	26.43
02-11	P1	8CA17000081	POSTMASTER, WASHINGTON, D.C.	12/02/97		POSTAGE STAMPS	96.00
02-18	P1	8CA17000089	LUCENT TECHNOLOGIES	11/16/97	12/15/97	TELEPHONE LEASE	21.69
02-19	P1	8CA17000091	MONTEREY PENINSULA CHAMBER	07/01/97	09/30/97	UTILITIES	1,669.18
02-19	P1	8CA17000091	DO	10/01/97	12/31/97	UTILITIES	1,582.30
02-21	P1	8CA17000099	FEDERAL EXPRESS CORP	12/30/97	12/31/97	EXPRESS MAIL	3.45
02-24	SV	8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,233.04
		PRINTING AND REPRODUCTION					
02-18	P1	8CA17000087	CANTRELL/CUTTER PRINTING	12/30/97		PRINTING	16,194.00
02-18	P1	8CA17000088	DAVID L. ANDRUKITIS, INC.	12/31/97		PRINTING	20.00
						PRINTING AND REPRODUCTION TOTALS:	16,214.00
		OTHER SERVICES					
02-18	P1	8CA17000085	ALLEN S PRESS CLIPPING BUREAU	12/29/97		PRESS CLIPPING SERVICE	64.00
						OTHER SERVICES TOTALS:	64.00
		SUPPLIES AND MATERIALS					
01-12	P1	8CA17000072	SNOW VALLEY INC.	12/16/97		WATER AND COOLER	50.50
01-12	P1	8CA17000074	THE CALIFORNIAN	04/02/98	12/31/98	NEWSPAPER	87.92
01-12	P1	8CA17000073	THE FAX PROS	09/30/97		FAX SUPPLIES	740.00
01-14	P1	8CA17000062	HERALD	03/14/98	12/31/98	NEWSPAPER	143.64
01-14	P1	8CA17000063	REGISTER-PAJARONIAN	02/22/98	12/22/98	NEWSPAPER	125.50
01-14	P1	8CA17000064	SAN JOSE MERCURY NEWS	01/01/98	12/30/98	SUBSCRIPTION	163.94
01-15	P1	8CA17000065	SANTA CRUZ SENTINEL	01/19/98	12/12/98	NEWSPAPER	130.00
01-31	S1	98031000552		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-29.24
02-18	P1	8CA17000090	PALACE ART & OFFICE SUPPLY	10/22/97		OFFICE SUPPLIES	79.03
02-18	P1	8CA17000086	SNOW VALLEY INC.	12/31/97		WATER AND COOLER	12.00
02-21	P1	8CA17000101	PALACE STATIONERY	10/10/97		OFFICE SUPPLIES	10.14
02-21	P1	8CA17000101	DO	10/15/97		OFFICE SUPPLIES	3.42
03-11	P2	8CA17000002	INTELLIGENT SOLUTIONS	12/23/97	02/17/98	1 LAPTOP CARRYING CASE	67.00
						SUPPLIES AND MATERIALS TOTALS:	1,583.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,555.99
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	1,335.05
01-28	CR	178015	DO			RET'D CHK; PAYMENT ERROR	-1,335.05
01-30	P4	8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL	1,335.05
						FRANKED MAIL TOTALS:	1,335.05
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,335.05
						OFFICE TOTALS:	30,891.04

DATE	VOUCHER NO.	PAYEE	ICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	155,256.26	155,256.26
				TRAVEL	3,718.55	3,718.55
				RENT, COMMUNICATION, UTILITIES	22,823.59	22,823.59
				PRINTING AND REPRODUCTION	811.28	811.28
				OTHER SERVICES	3,666.32	3,666.32
				SUPPLIES AND MATERIALS	8,639.86	8,639.86
				EQUIPMENT	15,876.11	15,876.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,791.97	210,791.97
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,061.91	1,061.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,061.91	1,061.91
				OFFICE TOTALS:	211,853.88	211,853.88
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,MICHELLE D	01/03/98 03/31/98	OFFICE MANAGER		10,755.56
		DO	03/01/98 03/31/98	OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
		CHERNEY,CYNTHIA M	01/03/98 03/31/98	DISTRICT OFFICE MANAGER		7,416.67
		CONNELLY,THERA B MARTIN	01/03/98 03/31/98	DISTRICT PRESS SECRETARY		9,496.67
		DO	03/01/98 03/31/98	DISTRICT PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		COX,CHARLES R	02/03/98 03/31/98	PAID INTERN		2,175.00
		GALLOWAY,CRAIG O	01/03/98 03/29/98	LEGISLATIVE ASSISTANT		7,491.67
		GROVER,ILONA P	01/03/98 03/31/98	SPECIAL ASST TO DIST DIR		8,700.00
		JONES,RAYMOND	01/03/98 03/31/98	SCHEDULER/EXECUTIVE ASSISTANT		8,983.33
		KIRAZNER,REBECCA	01/03/98 03/31/98	STAFF ASSISTANT		7,500.00
		LA BORDE,VIVIENNE C	01/12/98 02/12/98	PART-TIME EMPLOYEE		516.67
		MCCAIN,PHILECIA M	01/12/98 03/31/98	PART-TIME EMPLOYEE		6,486.10
		MITCHELL,JAMES L	01/03/98 03/31/98	EXECUTIVE ASSISTANT		12,833.33
		DO	03/01/98 03/31/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MONROE,ESTELLE	01/03/98 03/31/98	CASEWORKER		7,416.67
		NAYLOR,GREGORY	01/03/98 03/31/98	DISTRICT DIRECTOR		16,683.33
		DO	03/01/98 03/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		NICHOLAS,KAREN E	01/03/98 01/04/98	DIRECTOR OF CONSTITUENT SERVICES		233.33
		PHARIS,CLAUDIA	01/03/98 03/31/98	CHIEF OF STAFF		17,966.67
		DO	03/01/98 03/31/98	CHIEF OF STAFF (OTHER COMPENSATION)		4,629.92
		SNYDER,NEIL	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		8,448.00
		DO	03/01/98 03/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		WERTHAN,ELIZABETH	01/03/98 03/31/98	PART-TIME EMPLOYEE		5,106.67
		WILSON-GOODE,PHYLLIS	01/03/98 03/31/98	CASEWORKER		7,416.67

PERSONNEL COMPENSATION TOTALS: 155,256.26

TRAVEL

01-21	P9	PA0201L9801	GMAC	01/01/98	01/31/98	LEASED AUTO	828.74
02-13	P1	8PA02000147	THERA MARTIN CONNELLY	01/27/98	01/28/98	AMTRAK PHIL-DC-PHIL	67.00
02-13	P1	8PA02000147	DO	01/27/98	01/28/98	TAXI	20.00
02-18	P1	8PA02000154	GREGORY NAYLOR	01/14/98	01/14/98	R/T AMTRAK PHIL-DC	63.50
02-18	P1	8PA02000154	DO	01/14/98	01/14/98	TAXI	10.00
02-18	P1	8PA02000154	DO	01/14/98	01/14/98	MEAL	43.83
02-18	P1	8PA02000152	HON CHAKA FATTAH	02/05/98	02/05/98	R/T AMTRAK PHIL-DC	93.00
02-20	P9	PA0201L9802	GMAC	02/01/98	02/28/98	LEASED AUTO	828.74
03-04	P1	8PA02000184	HON CHAKA FATTAH	01/28/98	01/28/98	TRAIN TO DISTRICT	93.00
03-04	P1	8PA02000186	DO	02/11/98	02/11/98	TRAIN DC PHIL	93.00
03-04	P1	8PA02000186	DO	02/12/98	02/12/98	TRAIN PHIL-DC	93.00
03-04	P1	8PA02000186	DO	02/24/98	02/24/98	TRAIN PHIL-DC	119.00
03-10	P1	8PA02000199	DO	02/24/98	02/24/98	AMTRAK DC-PHIL	93.00
03-10	P1	8PA02000199	DO	02/25/98	02/25/98	AMTRAK PHIL-DC	93.00
03-19	P1	8PA02000207	DO	03/10/98	03/10/98	AMTRAK TO DISTRICT	186.00
03-19	P1	8PA02000207	DO	03/12/98	03/12/98	AMTRAK TO DC	93.00
03-19	P1	8PA02000208	REBECCA KIRAZNER	03/10/98	03/10/98	AMTRAK TO DISTRICT	72.00
03-20	P9	PA0201L9803	GMAC	03/01/98	03/31/98	LEASED AUTO	828.74

TRAVEL TOTALS: 3,718.55

RENT, COMMUNICATION, UTILITIES

01-21	P9	PA0201R9801	FRANKLIN KRINDER, CO-OWNER & M	01/01/98	01/31/98	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
01-21	P9	PA0202R9801	UCA REALTY GROUP	01/01/98	01/31/98	PHILADELPHIA/WALNUT - RENT	2,223.56
01-30	P1	8PA02000140	ORIENT EXPRESS/ARCHER SERVICES	01/04/98	01/10/98	COURIER SERVICE	8.56
01-31	SV	8A901000695	COMCAST CABLEVISION OF PHILADE	01/01/98	01/01/99	YEARLY CABLE SERVICE	551.52
02-18	P1	8PA02000158	PR NEWSWIRE	02/04/98	02/04/98	NEWSLINE	70.00
02-19	P1	8PA02000174	FEDERAL EXPRESS CORP	01/13/98	01/21/98	EXPRESS MAIL	6.90
02-19	P1	8PA02000180	DO	01/27/98	01/30/98	EXPRESS MAIL	13.80
02-19	P1	8PA02000177	ORIENT EXPRESS/ARCHER SERVICES	02/01/98	02/07/98	COURIER	23.09
02-19	P1	8PA02000178	PR NEWSWIRE	02/02/98	02/02/98	NEWSWIRE	530.00
02-19	P1	8PA02000178	DO	02/04/98	02/04/98	NEWSWIRE	655.00
02-20	P9	PA0201R9802	FRANKLIN KRINDER, CO-OWNER & M	02/01/98	02/28/98	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
02-20	P9	PA0202R9802	UCA REALTY GROUP	02/01/98	02/28/98	PHILADELPHIA/WALNUT - RENT	2,223.56
02-21	P1	8PA02000155	PR NEWSWIRE	01/22/98	01/22/98	NEWSWIRE	1,175.00
02-21	P1	8PA02000155	DO	01/27/98	01/27/98	NEWSWIRE	525.00
02-21	P1	8PA02000155	DO	01/28/98	01/28/98	NEWSWIRE	525.00
02-28	S5	98059000326		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.26
02-28	S5	98059000748		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	744.40
02-28	S5	98059001183		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	617.85
02-28	S5	98059001622		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	65.98
02-28	S5	98059002063		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	240.00
02-28	S5	98059002507		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	203.87
03-05	P1	8PA02000187	FEDERAL EXPRESS CORP	02/02/98	02/06/98	MAIL DELIVERY	18.79
03-05	P1	8PA02000188	ORIENT EXPRESS/ARCHER SERVICES	02/15/98	02/21/98	COURIER SERVICES	33.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHAKA FATTAH -CON.						
03-12	P1 8PA02000202	FEDERAL EXPRESS CORP	02/11/98 02/13/98	MAIL DELIVERY		6.95
03-12	P1 8PA02000201	GLOBECAST NORTH AMERICA	02/04/98 02/04/98	SATELLITE LINK		3,481.25
03-12	P1 8PA02000200	ORIENT EXPRESS/ARCHER SERVICES	02/25/98 02/27/98	COURIER SERVICES		35.93
03-20	P9 PA0201R9803	FRANKLIN KRINDER, CO-OWNER & M	03/01/98 03/31/98	PHILADELPHIA/GERMANTOWN - RENT		1,220.00
03-20	P9 PA0202R9803	UCA REALTY GROUP	03/01/98 03/31/98	PHILADELPHIA/WALNUT - RENT		2,223.56
03-23	P1 8PA02000213	FEDERAL EXPRESS CORP	02/13/98 02/21/98	MAIL DELIEVERY		17.30
03-31	S5 98090000325		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		90.26
03-31	S5 98090000751		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		668.01
03-31	S5 98090001187		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		637.08
03-31	S5 98090001626		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		65.98
03-31	S5 98090002069		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		240.00
03-31	S5 98090002515		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		496.73
03-31	SV 8A901000981	FEDERAL EXPRESS CORP	01/12/98 01/16/98	MAIL DELIVERY		24.54
03-31	SV 8A901000981	HEAVEN SENT	01/08/98 01/10/98	COURIER		7.35
03-31	SV 8A901000981	ORIENT EXPRESS/ARCHER SERVICES	01/18/98 01/24/98	COURIER		21.40
03-31	SV 8A901000981	WADE CABLEVISION	01/01/98 12/31/98	CABLE SERVICES		601.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,823.59
	PRINTING AND REPRODUCTION					
02-19	P1 8PA02000176	DAVID L. ANDRUKITIS, INC.	01/30/98 01/30/98	COPYING SERVICE		11.60
02-20	P2 8PA02000006	BETHESDA ENGRAVERS	01/14/98 01/30/98	1 BX 500 THERMO CARDS		38.00
02-28	S3 98059000059		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		1.60
03-04	P1 8PA02000185	CLAUDIA PHARIS	02/26/98 02/26/98	CAMERA		8.28
03-05	P1 8PA02000192	DAVID L. ANDRUKITIS, INC.	02/24/98 02/24/98	FOLD & INSERT SERVICES		12.15
03-12	P2 8PA02000008	BETHESDA ENGRAVERS	01/26/98 02/17/98	250 THERMO CARDS		30.00
03-12	P1 8PA02000205	DAVID L. ANDRUKITIS, INC.	02/23/98 02/23/98	COPIES		161.00
03-18	P2 8PA02000009	BETHESDA ENGRAVERS	01/26/98 02/17/98	500 THERMO CARDS		38.00
03-23	P1 8PA02000209	MEDIA PLUS	03/05/98 03/05/98	"HIGH HOPES" FOLDER		289.15
03-31	S3 98090000075		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		221.50
				PRINTING AND REPRODUCTION TOTALS:		811.28
	OTHER SERVICES					
02-11	P1 8PA02000145	JAMAL ELECTRICAL CONTRACTORS	01/01/98 12/31/98	MONITORING SERVICE		360.00
02-19	P1 8PA02000171	LIONEL BAKER	01/08/98 01/29/98	CLEANING SERVICES		160.00
02-19	P1 8PA02000172	RIGHT PRICE CLEANING	01/06/98 01/30/98	CLEANING SERVICES		576.00
02-25	P1 8PA02000182	TRAVELERS PROPERTY CASUALTY	02/28/98 08/28/98	AUTO INSURANCE		1,368.00
03-05	P1 8PA02000189	VMS	02/04/98 02/17/98	VIDEO & AUDIO CASSETTES		227.44
03-05	P1 8PA02000189	DO	02/04/98 02/17/98	WRITTEN MENTION		57.50
03-05	P1 8PA02000191	DO	01/29/98 01/29/98	VIDEO		81.44
03-12	P1 8PA02000206	RIGHT PRICE CLEANING	02/03/98 02/27/98	CLEANING SERVICES		576.00
03-12	P1 8PA02000203	VMS	02/13/98 02/13/98	VIDEO CASSETTES & TRANSCRIPT		204.94
03-23	P1 8PA02000210	DO	02/27/98 02/27/98	TRANSCRIPT		55.00

				OTHER SERVICES TOTALS:	3,666.32
SUPPLIES AND MATERIALS					
01-31 S1	98031000401	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	501.10
02-04 P1	8PA02000143 CLAUDIA PHARIS	01/07/98	01/07/98	PUBLICATION	3.00
02-04 P1	8PA02000142 NATIONAL JOURNAL	02/01/98	01/31/99	SUBSCRIPTION	1,047.00
02-04 P1	8PA02000142 DO	02/01/98	01/31/99	SUBSCRIPTION	1,197.00
02-12 P1	8PA02000144 PHILADELPHIA TRIBUNE COMPANY	01/05/98	12/31/98	SUBSCRIPTION	50.00
02-12 P1	8PA02000146 SOUTHWEST DISTRIBUTION, INC.	01/23/98	12/31/98	SUBSCRIPTION	1,204.39
02-18 P1	8PA02000157 MARIETTA CATERERS	02/04/98	02/04/98	MEETING	850.00
02-19 P1	8PA02000168 ALPHA OFFICE SUPPLIES	02/04/98	02/04/98	SUPPLIES	337.04
02-19 P1	8PA02000169 DO	01/31/98	01/31/98	SUPPLIES	294.66
02-19 P1	8PA02000169 DO	01/28/98	01/28/98	SUPPLIES	66.64
02-19 P1	8PA02000170 AQUA COOL	01/09/98	01/16/98	WATER DELIVERY	18.20
02-19 P1	8PA02000170 DO	01/09/98	01/31/98	WATER DELIVERY	11.00
02-19 P1	8PA02000173 DO	01/07/98	01/31/98	WATER DELIVERY	27.65
02-19 P1	8PA02000181 CONGRESSIONAL QUARTERLY, INC	04/22/98	04/22/99	SUBSCRIPTION	1,148.00
02-19 P1	8PA02000179 EDUCATION WEEK	04/01/98	04/01/99	SUBSCRIPTION	69.94
02-28 S1	98059000398	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	425.57
03-04 P1	8PA02000183 THE PHILADELPHIA INQUIRER	03/05/98	01/07/99	SUBSCRIPTION	140.40
03-05 P1	8PA02000190 GENERAL SERV. ADMINISTRATION	01/31/98	01/31/98	SUPPLIES	65.15
03-06 P1	8PA02000197 SAGE PUBLICATIONS, INC.	02/17/98	02/18/98	BOOK	65.50
03-23 P1	8PA02000214 AQUA COOL	02/09/98	02/28/98	WATER DELIVERY	33.20
03-23 P1	8PA02000214 DO	02/13/98	02/27/98	WATER DELIVERY	27.30
03-23 P1	8PA02000214 DO	02/06/98	02/28/98	WATER DELIVERY	39.30
03-23 P1	8PA02000211 GENERAL SERV. ADMINISTRATION	02/20/98	02/20/98	SUPPLIES	51.70
03-23 P1	8PA02000212 XEROX CORPORATION	02/05/98	02/05/98	TONER CARTRIDGE	124.50
03-31 S1	98090000408	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	841.62
				SUPPLIES AND MATERIALS TOTALS:	8,639.86
EQUIPMENT					
01-31 S2	98031000302	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,331.91
02-19 P1	8PA02000175 AMERICAN BUSINESS CONCEPTS	01/02/98	01/31/98	COPIER MAINTENANCE	50.26
02-28 S2	98059000304	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	5,291.97
03-12 P1	8PA02000204 AMERICAN BUSINESS CONCEPTS	02/01/98	02/28/98	COPIER METER	62.85
03-31 S2	98090000371	01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-128.64
03-31 S2	98090000372	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	5,267.76
				EQUIPMENT TOTALS:	15,876.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,791.97
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1	8USPS019805 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		102.39
03-27 P2	8M3103501A DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	556.48
03-30 P1	8USPS029805 DO	02/01/98	02/28/98		403.04
				FRANKED MAIL TOTALS:	1,061.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,061.91
				OFFICE TOTALS:	211,853.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,MICHELLE D	01/01/98	01/02/98	OFFICE MANAGER		244.45
		CHERNEY,CYNTHIA M	01/01/98	01/02/98	DISTRICT OFFICE MANAGER		145.83
		CONNELLY,THERA B MARTIN	01/01/98	01/02/98	DISTRICT PRESS SECRETARY		215.83
		GALLOWAY,CRAIG O	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		150.00
		GROVER,ILONA P	01/01/98	01/02/98	SPECIAL ASST TO DIST DIR		175.00
		JONES,RAYMOND	01/01/98	01/02/98	SCHEDULER/EXECUTIVE ASSISTANT		204.17
		KIRAZNER,REBECCA	01/01/98	01/02/98	STAFF ASSISTANT		125.00
		MITCHELL,JAMES L	01/01/98	01/02/98	EXECUTIVE ASSISTANT		291.67
		MONROE,ESTELLE	01/01/98	01/02/98	CASEWORKER		145.83
		NAYLOR,GREGORY	01/01/98	01/02/98	DISTRICT DIRECTOR		379.17
		NICHOLAS,KAREN E	01/01/98	01/02/98	DIRECTOR OF CONSTITUENT SERVICES		233.34
		PHARIS,CLAUDIA	01/01/98	01/02/98	CHIEF OF STAFF		408.33
		SNYDER,NEIL	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		192.00
		WERTHAN,ELIZABETH	01/01/98	01/02/98	PART-TIME EMPLOYEE		93.33
		WILLIAMS,LYDIA SERMONS	01/01/98	01/02/98	PRESS SECRETARY		333.33
		WILSON-GOODE,PHYLLIS	01/01/98	01/02/98	CASEWORKER		145.83
					PERSONNEL COMPENSATION TOTALS:		3,483.11
TRAVEL							
01-02	P1 8PA02000092	THERA MARTIN CONNELLY	08/15/97	08/15/97	PARKING		14.00
01-02	P1 8PA02000093	DO	10/12/97	10/19/97	PARKING		36.75
01-02	P1 8PA02000102	DO	09/11/97	09/11/97	TRAIN PHIL-DC		33.00
01-02	P1 8PA02000102	DO	09/10/97	09/25/97	PARKING		29.25
01-13	P1 8PA02000118	ESTELLE MONROE	11/19/97	11/20/97	TRAVEL TO DC		66.00
01-13	P1 8PA02000118	DO	11/19/97	11/20/97	MEALS		47.59
01-13	P1 8PA02000118	DO	11/19/97	11/20/97	LODGING		67.98
01-16	P1 8PA02000128	CLAUDIA PHARIS	12/08/97	12/08/97	TRAVEL DC-PHIL-DC		66.00
01-16	P1 8PA02000129	DO	12/05/97	12/05/97	TRAVEL DC-PHIL-DC		72.00
01-16	P1 8PA02000129	DO	12/05/97	12/05/97	CABFARE		7.00
01-16	P1 8PA02000130	DO	10/14/97	10/14/97	TRAVEL DC-PHIL-DC		70.00
01-16	P1 8PA02000131	DO	06/17/97	06/17/97	TRAVEL DC-PHIL-DC		66.00
01-16	P1 8PA02000131	DO	06/17/97	06/17/97	CAB FARE		28.00
01-16	P1 8PA02000127	HON. CHAKA FATTAH	12/09/97	12/09/97	TRAVEL DC-PHIL		93.00
01-16	P1 8PA02000125	KAREN E NICHOLAS	11/18/97	11/20/97	TRAVEL TO TRAINING		90.00
01-16	P1 8PA02000125	DO	11/18/97	11/20/97	TOLLS		3.25
01-16	P1 8PA02000132	RAYMOND JONES	11/18/97	11/19/97	TRAVEL TO TRAINING		90.00
01-16	P1 8PA02000133	REBECCA KIRAZNER	12/21/97	12/21/97	TRAIN TRAVEL DC-PHIL		39.00
02-19	P1 8PA02000159	HON CHAKA FATTAH	09/04/97	09/04/97	TRAVEL AMTRAK PHIL-DC		93.00
02-19	P1 8PA02000160	DO	10/22/97	10/22/97	TRAVEL AMTRAK DC-PHIL		93.00
02-19	P1 8PA02000161	DO	07/10/97	07/10/97	TRAVEL AMTRAK DC-PHIL-DC		186.00

02-19 P1	8PA02000161	HON CHAKA FATTAH	07/23/97	07/23/97	TRAVEL AMTRAK DC-PHIL-DC	146.00
02-19 P1	8PA02000162	DO	11/07/97	11/07/97	TRAVEL AMTRAK DC-PHIL-DC	186.00
02-19 P1	8PA02000164	DO	04/08/97	04/08/97	TRAVEL AMTRAK DC-PHIL	93.00
02-19 P1	8PA02000164	DO	04/09/97	04/09/97	TRAVEL AMTRAK DC-PHIL-DC	203.00
02-19 P1	8PA02000164	DO	04/23/97	04/23/97	TRAVEL AMTRAK PHIL-DC	33.00
02-19 P1	8PA02000164	DO	04/24/97	04/24/97	TRAVEL AMTRAK PHIL-DC	148.00
02-19 P1	8PA02000164	DO	04/29/97	04/29/97	TRAVEL AMTRAK DC-PHIL	279.00
02-19 P1	8PA02000165	DO	03/19/97	03/19/97	TRAVEL AMTRAK DC-PHIL	93.00
02-19 P1	8PA02000165	DO	03/20/97	03/20/97	TRAVEL AMTRAK DC-PHIL-DC	164.00
02-19 P1	8PA02000166	DO	02/06/97	02/06/97	TRAVEL AMTRAK PHIL-DC	55.00
02-19 P1	8PA02000166	DO	02/18/97	02/18/97	TRAVEL AMTRAK DC-PHIL	93.00
02-19 P1	8PA02000166	DO	02/25/97	02/25/97	TRAVEL AMTRAK DC-PHIL	33.00
02-19 P1	8PA02000167	DO	05/01/97	05/01/97	TRAVEL AMTRAK DC-PHIL-DC	93.00
02-19 P1	8PA02000167	DO	05/06/97	05/06/97	TRAVEL AMTRAK DC-PHIL-DC	186.00
02-19 P1	8PA02000167	DO	05/07/97	05/07/97	TRAVEL AMTRAK DC-PHIL-DC	187.00
02-19 P1	8PA02000167	DO	05/15/97	05/15/97	TRAVEL AMTRAK DC-PHIL-DC	168.00
02-19 P1	8PA02000167	DO	05/16/97	05/16/97	TRAVEL AMTRAK DC-PHIL-DC	186.00
03-09 P1	8PA02000198	RAYMOND JONES	11/19/97	11/20/97	LODGING	135.97
					TRAVEL TOTALS:	3,772.79
	RENT, COMMUNICATION, UTILITIES					
01-16 P1	8PA02000122	FEDERAL EXPRESS CORP	12/05/97	12/15/97	DELIVERY SERVICES	20.85
01-16 P1	8PA02000122	DO	12/18/97	12/19/97	DELIVERY SERVICES	3.45
01-30 P1	8PA02000139	COMCAST CABLEVISION OF PHILADE	01/01/98	01/01/99	YEARLY CABLE SERVICE	551.52
01-30 P1	8PA02000135	FEDERAL EXPRESS CORP	12/30/97	12/31/97	DELIVERY SERVICE	3.45
01-31 S5	98031000334		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	90.26
01-31 S5	98031000756		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	662.45
01-31 S5	98031001191		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	617.88
01-31 S5	98031001628		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	65.98
01-31 S5	98031002069		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	98031002512		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	210.49
01-31 SV	8A901000695	COMCAST CABLEVISION OF PHILADE	01/01/98	01/01/99	CORR. 1/30/98 DOC# 8PA02000139	-551.52
02-19 P1	8PA02000156	FEDERAL EXPRESS CORP	12/29/97	12/30/97	MAIL DELIVERY	3.45
02-24 SV	8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,068.26
	PRINTING AND REPRODUCTION					
01-02 P1	8PA02000094	DAVID L. ANDRUKITIS, INC.	10/24/97	10/24/97	FOLD & INSERT SERVICES	8.10
01-02 P1	8PA02000094	DO	10/24/97	10/24/97	FOLD & INSERT SERVICES	1.90
01-02 P1	8PA02000095	DO	09/09/97	09/09/97	FOLD & INSERT SERVICES	55.00
01-02 P1	8PA02000099	DO	12/02/97	12/02/97	COPY SERVICES	8.40
01-02 P1	8PA02000099	DO	12/15/97	12/15/97	FOLD & INSERT SERVICES	10.00
01-02 P1	8PA02000101	DO	11/25/97	11/25/97	COPY SERVICES	8.40
01-02 P1	8PA02000103	DO	11/04/97	11/04/97	COPY SERVICES	8.40
01-02 P1	8PA02000103	DO	11/05/97	11/05/97	COPY SERVICES	8.40
01-02 P1	8PA02000103	DO	11/10/97	11/10/97	COPY SERVICES	16.00
01-02 P1	8PA02000103	DO	11/14/97	11/14/97	COPY SERVICE	8.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHAKA FATTAH -CON.						
01-02	P1 8PA02000103	DAVID L. ANDRUKITIS, INC.	11/20/97 11/20/97	COPY SERVICES		10.00
01-02	P1 8PA02000104	DO	11/03/97 11/03/97	COPY SERVICES		8.40
01-02	P1 8PA02000104	DO	11/03/97 11/03/97	COPY SERVICES		8.40
01-02	P1 8PA02000104	DO	11/04/97 11/04/97	FOLD & INSERT SERVICES		6.50
01-02	P1 8PA02000104	DO	11/05/97 11/05/97	COPY SERVICES		264.50
01-02	P1 8PA02000104	DO	11/04/97 11/04/97	COPY SERVICES		16.00
01-02	P1 8PA02000092	THERA MARTIN CONNELLY	08/15/97 08/15/97	FILM & DEVELOPMENT		28.88
01-02	P1 8PA02000093	DO	10/02/97 10/02/97	FILM & DEVELOPMENT		17.53
01-02	P1 8PA02000100	DO	11/24/97 11/24/97	FILM & VIDEO		29.36
01-02	P1 8PA02000102	DO	09/15/97 09/19/97	FILM DEVELOPMENT & PURCHASE		46.67
01-11	P2 8PA02000004	BETHESDA ENGRAVERS	11/06/97 12/03/97	500 GOLD SEAL THERMO CARDS		38.00
01-16	P1 8PA02000120	DAVID L. ANDRUKITIS, INC.	12/08/97 12/12/97	FOLD & INSERT SRVS		13.75
01-16	P1 8PA02000120	DO	12/12/97 12/12/97	FOLD & INSERT SRVS		3.00
01-16	P1 8PA02000121	DO	12/17/97 12/17/97	CORY SERVICES		9.00
01-16	P1 8PA02000121	DO	12/17/97 12/17/97	FOLD & INSERT SRVS		4.20
01-16	P1 8PA02000124	GENERAL SERV. ADMINISTRATION	10/27/97 10/27/97	REPRODUCTION SERVICES		41.16
03-06	P1 8PA02000195	DO	08/15/97 08/15/97	COPY SERVICES		439.53
					PRINTING AND REPRODUCTION TOTALS:	1,117.88
	OTHER SERVICES					
01-16	P1 8PA02000126	CYNTHIA M CHERNEY	10/08/97 10/08/97	TRAINING		99.00
01-16	P1 8PA02000119	LIONEL BAKER	11/06/97 11/20/97	CLEANING SERVICES		120.00
01-30	P1 8PA02000137	DO	12/04/97 12/18/97	CLEANING SERVICE		120.00
01-30	P1 8PA02000136	RIGHT PRICE CLEANING	12/02/97 12/23/97	CLEANING SERVICE		504.00
					OTHER SERVICES TOTALS:	843.00
	SUPPLIES AND MATERIALS					
01-02	P1 8PA02000096	AQUA COOL	11/19/97 11/30/97	WATER DELIVERY		11.00
01-02	P1 8PA02000096	DO	11/13/97 11/19/97	WATER DELIVERY		47.75
01-02	P1 8PA02000097	DO	11/03/97 11/30/97	WATER DELIVERY		27.65
01-02	P1 8PA02000098	THE INQUIRER	12/03/97 12/23/97	NEWSPAPER SUBSCRIPTION		37.35
01-02	P1 8PA02000100	THERA MARTIN CONNELLY	11/01/97 11/30/97	NEWSPAPER		15.00
01-21	P1 8PA02000134	CAPITOL HISTORICAL SOCIETY	12/29/97 12/29/97	CALENDARS		978.35
01-30	P1 8PA02000141	AQUA COOL	12/03/97 12/31/97	WATER DELIVERY		33.20
01-30	P1 8PA02000141	DO	12/08/97 12/31/97	WATER DELIVERY		28.40
01-30	P1 8PA02000141	DO	12/08/97 12/16/97	WATER DELIVERY		9.10
01-30	P1 8PA02000138	SAVIN	12/01/97 12/02/97	SUPPLIES		128.75
03-06	P1 8PA02000193	STAPLES	06/20/97 06/20/97	SUPPLIES		199.99
03-06	P1 8PA02000194	DO	03/21/97 03/21/97	SUPPLIES		60.73
03-06	P1 8PA02000196	DO	07/17/97 07/17/97	SUPPLIES		88.62
03-06	P1 8PA02000196	DO	07/18/97 07/18/97	SUPPLIES		222.93

				SUPPLIES AND MATERIALS TOTALS:	1,888.82
EQUIPMENT					
01-09 P2 7PA02000020	INTELLIGENT SOLUTIONS	03/15/97	03/15/97	LIC/FATTAH/DO	41.00
01-09 P2 7PA02000020	DO	03/15/97	03/15/97	LIC/FATTAH/DO	150.00
01-16 P1 8PA02000123	AMERICAN BUSINESS CONCEPTS	12/01/97	12/31/97	COPIER METER	24.90
02-10 P2 8PA02000005	INTELLIGENT SOLUTIONS	11/17/97	11/17/97	19-WORDPERFECT 8.0 UPGRADE	741.00
03-31 S2 98090000369		03/01/97	03/01/97	EQUIPMENT (TRANSFER)	-37.51
03-31 S2 98090000370		05/05/97	09/30/97	EQUIPMENT (TRANSFER)	-315.20
03-31 S2 98090000373		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-192.96
				EQUIPMENT TOTALS:	411.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,585.09
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	228.63
01-28 CR 178015	DO			RET'D CHK; PAYMENT ERROR	-228.63
01-30 P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL	228.63
				FRANKED MAIL TOTALS:	228.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	228.63
				OFFICE TOTALS:	13,813.72

1998 HON. HARRIS W FAWELL

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	153,822.94	153,822.94
TRAVEL	2,067.00	2,067.00
RENT, COMMUNICATION, UTILITIES	9,608.13	9,608.13
PRINTING AND REPRODUCTION	581.20	581.20
OTHER SERVICES	350.00	350.00
SUPPLIES AND MATERIALS	2,435.00	2,435.00
EQUIPMENT	15,019.15	15,019.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,883.42	183,883.42
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	2,131.87	2,131.87
OFFICIAL MAIL ALLOWANCE TOTALS:	2,131.87	2,131.87
OFFICE TOTALS:	186,015.29	186,015.29

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BIGGERT,ADRIENNE T	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,709.30
CLAPTON,CHARLES M	01/03/98	03/31/98	SR LEGISLATIVE AIDE/STAFF COUNSEL	9,287.43
FREGO,GEORGENE L	01/03/98	03/31/98	STAFF ASSISTANT	8,707.60
GEIBEL,KAREN SUE	01/03/98	03/31/98	EXECUTIVE ASSISTANT	12,466.67
HENRICHS,SANDRA K	01/03/98	03/31/98	SYSTEMS MANAGER / DISTRICT OFFICE	9,777.77
LINZ,MICHAEL	01/03/98	03/31/98	STAFF ASSISTANT	3,970.76
LITHIN,LYDIA M	02/02/98	03/31/98	STAFF ASSISTANT	5,244.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HARRIS W FAWELL -CON.							
		LYNN,JASON M	01/03/98	03/31/98	SYSTEMS MANAGER		7,342.63
		DO	02/01/98	02/28/98	SYSTEMS MANAGER (OVERTIME)		270.78
		MCCURRY,PATRICK M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,342.63
		MERTZ,ALAN BRUCE	01/03/98	03/31/98	CHIEF OF STAFF		31,411.10
		MOTL,JANE MARY	01/03/98	03/31/98	STAFF AIDE		13,053.33
		OWEN,SARAH ANNE	01/03/98	03/31/98	STAFF ASSISTANT		5,866.67
		RHEE,DEBORAH Y	01/03/98	03/31/98	RECEPTIONIST		6,049.27
		SALBERG,PATRICIA JEAN	01/03/98	03/31/98	STAFF AIDE		10,965.77
		DO	02/01/98	02/28/98	STAFF AIDE (OVERTIME)		32.35
		WOLGEMUTH,KRISTIN S	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		14,324.43
						PERSONNEL COMPENSATION TOTALS:	153,822.94
TRAVEL							
01-22	P1 8IL13000082	HON. HARRIS W. FAWELL	01/13/98		AIRFARE CHICAGO TO DC		57.00
01-22	P1 8IL13000082	DO	01/13/98		GROUND TRANSPORTATION		35.00
01-29	P1 8IL13000083	DO	01/14/98	01/20/98	AIRFARE DC-CHICAGO		57.00
01-29	P1 8IL13000083	DO	01/14/98		LAND TRAVEL		41.00
01-29	P1 8IL13000083	DO	01/20/98		LAND TRAVEL		35.00
01-29	P1 8IL13000083	DO	01/20/98		AIRFARE CHICAGO-DC		57.00
02-10	P1 8IL13000092	GEORGENE L FREGO	01/13/98	01/30/98	TRAVEL 24 MILES @ .30		7.20
02-10	P1 8IL13000090	HON. HARRIS W. FAWELL	01/21/98		AIRFARE WASHINGTON TO CHICAGO		57.00
02-10	P1 8IL13000090	DO	01/21/98		CABFARE AIRPORT TO HOME		36.00
02-10	P1 8IL13000090	DO	01/25/98	01/29/98	ROUND TRIP CHICAGO-DC-CHICAGO		114.00
02-10	P1 8IL13000090	DO	01/25/98		CABFARE HOME TO AIRPORT		41.00
02-10	P1 8IL13000090	DO	01/29/98		CABFARE AIRPORT TO HOME		41.00
02-10	P1 8IL13000094	DO	02/03/98		CABFARE HOME TO AIRPORT		41.00
02-10	P1 8IL13000094	DO	02/03/98		AIRFARE CHICAGO TO WASHINGTON		57.00
02-10	P1 8IL13000093	JANE MARY MOTL	01/17/98	01/20/98	TRAVEL 52 MILES @ .30		15.60
02-10	P1 8IL13000093	DO	01/30/98		CABFARE TO MAIL SERVICE MTG		16.40
02-10	P1 8IL13000091	MICHAEL LINZ	01/13/98		TRAVEL 48 MILES @ .30		14.40
03-03	P1 8IL13000109	DEBORAH RHEE	02/18/98	02/19/98	R/T AIRFARE CHI-EL PASO		386.00
03-03	P1 8IL13000109	DO	02/18/98		HOTEL		56.00
03-03	P1 8IL13000109	DO	02/19/98		GROUND TRANSPORTATION		50.00
03-03	P1 8IL13000109	DO	02/18/98	02/19/98	MEALS		26.85
03-03	P1 8IL13000107	HON. HARRIS W. FAWELL	02/13/98		AIRFARE DC-CHI		57.00
03-03	P1 8IL13000107	DO	02/13/98		TAXI		41.00
03-03	P1 8IL13000107	DO	02/24/98		TAXI		41.00
03-03	P1 8IL13000107	DO	02/24/98		AIRFARE CHI-DC		57.00
03-03	P1 8IL13000108	SANDRA K HENRICHS	02/11/98		TRAIN		7.05
03-03	P1 8IL13000108	DO	02/12/98		MILEAGE		14.10
03-16	P1 8IL13000112	HON. HARRIS W. FAWELL	02/26/98		AIRFARE DC-CHI		57.00
03-16	P1 8IL13000112	DO	02/26/98		TAXI		41.00

03-16	P1	8IL13000112	HON. HARRIS W. FAWELL	03/02/98		TAXI	35.00
03-16	P1	8IL13000112	DO	03/02/98		AIRFARE CHI-DC	57.00
03-17	P1	8IL13000119	GEORGENE L FREGO	02/18/98		MILEAGE	13.50
03-17	P1	8IL13000118	JANE MARY MOTL	02/11/98		MILEAGE	6.00
03-17	P1	8IL13000120	SANDRA K HENRICHS	02/09/98		MILEAGE	6.90
03-24	P1	8IL13000121	HON. HARRIS W. FAWELL	03/05/98		AIRFARE WASHINGTON TO CHI	57.00
03-24	P1	8IL13000121	DO	03/05/98		GROUND TRANSPORTATION	41.00
03-24	P1	8IL13000121	DO	03/10/98		GROUND TRANSPORTATION	41.00
03-24	P1	8IL13000121	DO	03/10/98		AIRFARE CHI TO WASHINGTON	57.00
03-24	P1	8IL13000122	DO	03/12/98		AIRFARE WASHINGTON TO CHI	57.00
03-24	P1	8IL13000122	DO	03/12/98		GROUND TRANSPORTATION	41.00
03-24	P1	8IL13000122	DO	03/18/98		GROUND TRANSPORTATION	41.00
03-24	P1	8IL13000122	DO	03/18/98		AIRFARE CHI TO WASHINGTON	57.00
						TRAVEL TOTALS:	2,067.00
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	IL1301R9801	MIDAMERICA FEDERAL SAVINGS BAN	01/01/98	01/31/98	CLARENDON HILLS - RENT	2,400.00
01-22	P1	8IL13000080	FEDERAL EXPRESS CORP	01/10/98		OVERNIGHT MAIL	6.90
02-05	P1	8IL13000086	DO	01/16/98		EXPRESS MAIL	3.45
02-19	P1	8IL13000104	DO	02/06/98		EXPRESS MAIL	7.07
02-20	P9	IL1301R9802	MIDAMERICA FEDERAL SAVINGS BAN	02/01/98	02/28/98	CLARENDON HILLS - RENT	2,400.00
02-21	P1	8IL13000100	COMED	12/22/97	01/23/98	ELECTRICITY	115.02
02-21	P1	8IL13000096	FEDERAL EXPRESS CORP	01/23/98		EXPRESS MAIL	3.45
02-21	P1	8IL13000096	DO	01/23/98		EXPRESS MAIL	10.40
02-21	P1	8IL13000099	DO	01/30/98		EXPRESS MAIL	3.45
02-21	P1	8IL13000102	NOVACELLULAR	12/16/97	01/15/98	CELLULAR PHONE SERVICE	74.97
02-28	S5	98059000327		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.16
02-28	S5	98059000749		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	163.84
02-28	S5	98059001184		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28	S5	98059001623		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	21.99
02-28	S5	98059002064		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	75.00
02-28	S5	98059002508		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	207.76
03-04	P1	8IL13000111	FEDERAL EXPRESS CORP	02/13/98		EXPRESS MAIL	7.92
03-17	P1	8IL13000114	COMED	01/23/98	02/23/98	DISTRICT OFFICE ELECTRICITY	87.83
03-17	P1	8IL13000113	FEDERAL EXPRESS CORP	02/20/98		EXPRESS MAIL	6.90
03-17	P1	8IL13000113	DO	02/20/98		EXPRESS MAIL	7.00
03-17	P1	8IL13000113	DO	02/27/98		EXPRESS MAIL	3.45
03-17	P1	8IL13000115	NOVACELLULAR	01/16/98	02/15/98	TOLL CALLS	71.50
03-20	P9	IL1301R9803	MIDAMERICA FEDERAL SAVINGS BAN	03/01/98	03/31/98	CLARENDON HILLS - RENT	2,400.00
03-25	P1	8IL13000125	FEDERAL EXPRESS CORP	03/06/98		EXPRESS MAIL	22.17
03-31	S5	98090000326		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	75.16
03-31	S5	98090000752		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	150.78
03-31	S5	98090001188		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31	S5	98090001627		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	129.96
03-31	S5	98090002070		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	75.00
03-31	S5	98090002516		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	282.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HARRIS W FAWELL -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,608.13
	PRINTING AND REPRODUCTION						
02-21	P1 8IL13000095	CONGRESSIONAL MAILING AND	01/05/98	01/13/98	MAIL AND FOLD		186.60
02-21	P1 8IL13000095	DO	01/21/98	01/26/98	MAIL AND FOLD		186.60
02-28	S3 98059000200		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		21.40
03-12	P2 8M3106004A	CONGRESSIONAL MAILING AND	02/19/98	02/19/98	SINGLE DROP MASS MAIL PRINTING		93.30
03-27	P2 8M3106003A	DO	02/19/98	02/19/98	SINGLE DROP MASS MAIL PRINTING		93.30
					PRINTING AND REPRODUCTION TOTALS:		581.20
	OTHER SERVICES						
01-08	P1 8IL13000063	ITT HARTFORD	12/31/97	12/31/98	DO INSURANCE		350.00
					OTHER SERVICES TOTALS:		350.00
	SUPPLIES AND MATERIALS						
01-22	P1 8IL13000081	GEORGENE L FREGO	01/07/98		OFFICE SUPPLIES		8.55
01-22	P1 8IL13000079	HAINES & COMPANY	02/01/98		DIRECTORY		477.00
01-31	S1 98031000202		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		938.31
02-05	P1 8IL13000087	COPLEY NEWSPAPER	02/11/98	02/10/99	SUBSCRIPTION		50.00
02-05	P1 8IL13000085	CULLIGAN BOTTLED WATER	01/13/98		BOTTLED WATER		13.50
02-05	P1 8IL13000088	DO	01/02/98		WATER COOLER RENTAL		13.00
02-05	P1 8IL13000089	ROYAL OFFICE PRODUCTS	12/31/97		OFFICE SUPPLIES		14.01
02-19	P1 8IL13000105	HINCKLEY AND SCHMITT	01/05/98	01/21/98	BOTTLED WATER		44.05
02-19	P1 8IL13000105	DO	01/05/98	01/07/98	COFFEE FOR CONSTITUENTS		54.11
02-19	P1 8IL13000106	JANE MARY MOTL	02/05/98		OFFICE SUPPLIES		12.66
02-19	P1 8IL13000103	ROYAL OFFICE PRODUCTS	02/05/98		OFFICE SUPPLIES		238.65
02-21	P1 8IL13000101	BNA BOOKS	01/30/98		REFERENCE MATERIAL		85.14
02-21	P1 8IL13000097	CHICAGO SUN-TIMES	02/14/98	04/11/98	SUBSCRIPTION		31.20
02-21	P1 8IL13000098	CULLIGAN BOTTLED WATER	02/02/98		BOTTLED WATER		13.00
02-28	S1 98059000198		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		-57.45
03-04	P1 8IL13000110	CULLIGAN BOTTLED WATER	02/09/98		BOTTLED WATER		20.25
03-17	P1 8IL13000116	DO	03/02/98		BOTTLED WATER		13.00
03-17	P1 8IL13000117	ROYAL OFFICE PRODUCTS	02/24/98		OFFICE SUPPLIES		166.03
03-25	P1 8IL13000124	CULLIGAN BOTTLED WATER	03/11/98		BOTTLED WATER		27.00
03-25	P1 8IL13000126	HINCKLEY AND SCHMITT	02/23/98		COFFEE FOR CONSTITUENTS		25.60
03-25	P1 8IL13000126	DO	02/02/98	02/19/98	WATER FOR CONSTITUENTS		33.23
03-25	P1 8IL13000127	THE STAR	03/15/98	09/12/98	SUBSCRIPTION		21.60
03-31	S1 98090000207		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		192.56
03-31	SV 8A901001052	ROYAL OFFICE PRODUCTS	02/24/98		CHANGE A/C# FROM 2602 TO 2620		166.03
03-31	SV 8A901001052	DO	02/24/98		CHANGE A/C# FROM 2602 TO 2620		-166.03
					SUPPLIES AND MATERIALS TOTALS:		2,435.00

EQUIPMENT

01-31 S2 98031000750	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		4,727.31
02-28 S2 98059000739	01/07/98	01/31/98	EQUIPMENT (TRANSFER)		188.52
02-28 S2 98059000740	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		4,974.36
03-31 S2 98090000918	01/01/98	02/28/98	EQUIPMENT (TRANSFER)		-382.66
03-31 S2 98090000919	01/26/98	02/28/98	EQUIPMENT (TRANSFER)		400.90
03-31 S2 98090000920	03/01/98	03/31/98	EQUIPMENT (TRA R)		5,110.72
				EQUIPMENT TOTALS:	15,019.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,883.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019823 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			590.93
02-27 P2 8M3106001B DO	01/03/98	01/31/98	FRANKED MAIL		150.86
02-27 P2 8M3106002B DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL		150.26
03-10 CR 178043 DO			RET'D CHK; PAYMENT ERROR		-150.26
03-12 P1 8USPS019833 DO	01/03/98	01/31/98			150.26
03-12 P2 8M3106003B DO	01/03/98	01/31/98	SINGLE DROP FRANKED MASS MAIL		149.06
03-27 P2 8M3106004B DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		150.26
03-27 P2 8M3106005B DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL		150.26
03-30 P1 8USPS029805 DO	02/01/98	02/28/98			639.98
03-31 P1 8USPS029816 DO	02/01/98	02/28/98			150.26
				FRANKED MAIL TOTALS:	2,131.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,131.87
				OFFICE TOTALS:	186,015.29

1997 HON. HARRIS W FAWELL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIGGERT,ADRIENNE T	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	175.21
CLAPTON,CHARLES M	01/01/98	01/02/98	SR LEGISLATIVE AIDE/STAFF COUNSEL	211.08
FREGO,GEORGENE L	01/01/98	01/02/98	STAFF ASSISTANT	197.90
GEIBEL,KAREN SUE	01/01/98	01/02/98	EXECUTIVE ASSISTANT	283.33
GROGAN,ROBERT	01/01/98	01/02/98	STAFF ASSISTANT	183.33
HENRICHS,SANDRA K	01/01/98	01/02/98	SYSTEMS MANAGER / DISTRICT OFFICE	222.22
LINZ,MICHAEL	01/01/98	01/02/98	STAFF ASSISTANT	90.25
LYNN,JASON M	01/01/98	01/02/98	SYSTEMS MANAGER	166.88
MCCURRY,PATRICK M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.88
MERTZ,ALAN BRUCE	01/01/98	01/02/98	CHIEF OF STAFF	713.89
MOTL,JANE MARY	01/01/98	01/02/98	STAFF AIDE	296.67
OWEN,SARAH ANNE	01/01/98	01/02/98	STAFF ASSISTANT	133.33
RHEE,DEBORAH Y	01/01/98	01/02/98	RECEPTIONIST	137.48
SALBERG,PATRICIA JEAN	01/01/98	01/02/98	STAFF AIDE	249.22
DO	12/01/97	12/31/97	STAFF AIDE (OVERTIME)	121.67
WOLGEMUTH,KRISTIN S	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	325.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HARRIS W FAWELL -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,674.90
	TRAVEL						
01-13	P1 8IL13000068	HON. HARRIS W. FAWELL	12/09/97	12/12/97	AIRFARE CHI-DC-CHI		114.00
01-13	P1 8IL13000068	DO	12/12/97		LAND TRAVEL		41.00
01-15	P1 8IL13000071	GEORGENE L FREGO	12/04/97	12/10/97	DIST STAFF TRAVEL		27.60
01-15	P1 8IL13000072	JANE MARY MOTL	12/01/97	12/23/97	DIST STAFF TRAVEL		54.00
01-15	P1 8IL13000074	PATRICIA JEAN SALBERG	12/06/97		DIST STAFF TRAVEL		4.50
01-15	P1 8IL13000073	SANDRA K HENRICHS	12/02/97		DIST STAFF TRAVEL		4.50
					TRAVEL TOTALS:		245.60
	RENT, COMMUNICATION, UTILITIES						
01-07	P1 8IL13000064	FEDERAL EXPRESS CORP	12/12/97		OVERNIGHT MAIL		3.40
01-15	P1 8IL13000077	COMED	11/18/97	12/22/97	ELECTRICITY		100.95
01-15	P1 8IL13000070	FEDERAL EXPRESS CORP	12/19/97		OVERNIGHT MAIL		22.17
01-15	P1 8IL13000070	DO	12/27/97		OVERNIGHT MAIL		6.90
01-15	P1 8IL13000070	DO	12/27/97		OVERNIGHT MAIL		4.17
01-15	P1 8IL13000078	NOVACELLULAR	11/16/97	12/15/97	TELEPHONE TOLLS		71.17
01-31	S5 98031000335		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TR		75.16
01-31	S5 98031000757		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TR		162.15
01-31	S5 98031001192		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
01-31	S5 98031001629		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		23.99
01-31	S5 98031002070		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5 98031002513		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		434.07
02-24	SV 8A901000764		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,489.13
	PRINTING AND REPRODUCTION						
01-07	P1 8IL13000067	CONGRESSIONAL MAILING AND	12/10/97		MAIL AND FOLD		94.26
01-07	P1 8IL13000061	GEORGENE L FREGO	12/06/97		PHOTOGRAPHIC EXPENSE		7.90
01-15	P1 8IL13000075	CONGRESSIONAL MAILING AND	12/16/97		MAIL AND FOLD		93.30
01-15	P1 8IL13000075	DO	12/23/97		MAIL AND FOLD		93.30
02-09	P2 8IL13000001	BETHESDA ENGRAVERS	12/16/97	01/15/98	1 BX 250 ENGRAVED CARDS		39.00
02-09	P2 8IL13000001	DO	12/16/97	01/15/98	1 EA DIE CHARGE		25.00
					PRINTING AND REPRODUCTION TOTALS:		352.76
	OTHER SERVICES						
02-10	SV 8A901000745		11/26/97		FRAMING (TRANSFER)		100.00
					OTHER SERVICES TOTALS:		100.00
	SUPPLIES AND MATERIALS						
01-07	P1 8IL13000060	CULLIGAN BOTTLED WATER	12/11/97		BOTTLED WATER		33.75
01-07	P1 8IL13000066	HINCKLEY & SCHMITT, INC.	10/31/97	11/20/97	COFFEE FOR CONSTITUENTS		87.20
01-07	P1 8IL13000066	DO	11/03/97	11/17/97	WATER FOR CONSTITUENTS		35.24
01-07	P1 8IL13000065	ROYAL OFFICE PRODUCTS	12/08/97		OFFICE SUPPLIES		181.88
01-07	P1 8IL13000062	THE DOINGS	08/04/97	02/04/98	SUBSCRIPTION		25.00

01-15 P1 8IL13000076	HINCKLEY & SCHMITT, INC.	12/03/97		WATER FOR MEETING		35.24
01-15 P1 8IL13000069	ROYAL OFFICE PRODUCTS	12/10/97		OFFICE SUPPLIES		396.00
01-15 P1 8IL13000069	DO	12/11/97	12/19/97	OFFICE SUPPLIES		226.88
01-21 CR 80PAC030006	CHICAGO TRIBUNE			UNAVAILABLE CHECK CANCELLATION		-121.26
01-31 S1 98031000629		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-321.14
				SUPPLIES AND MATERIALS TOTALS:		578.79
EQUIPMENT						
01-06 P2 7IL13000018	INTELLIGENT SOLUTIONS	05/19/97	05/19/97	WP UPGRADE/FAWELL/DO		41.00
03-31 S2 98090000917		05/27/97	09/30/97	EQUIPMENT (TRANSFER)		-36.08
03-31 S2 98090000921		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		-25.98
03-31 S2 98090000922		12/18/97	12/31/97	EQUIPMENT (TRANSFER)		-85.25
				EQUIPMENT TOTALS:		-106.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,334.87
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27 P4 8USPS129705	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		992.84
01-28 CR 178015	DO			RET'D CHK; PAYMENT ERROR		-992.84
01-30 P4 8USPS12970C	DO	12/01/97	12/31/97	FRANKED MAIL		992.84
				FRANKED MAIL TOTALS:		992.84
				OFFICIAL MAIL ALLOWANCE TOTALS:		992.84
				OFFICE TOTALS:		7,327.71

1998 HON. VIC FAZIO

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	146,510.72	146,510.72
TRAVEL	2,677.41	2,677.41
RENT, COMMUNICATION, UTILITIES	13,388.98	13,388.98
PRINTING AND REPRODUCTION	346.80	346.80
OTHER SERVICES	530.50	530.50
SUPPLIES AND MATERIALS	1,794.15	1,794.15
EQUIPMENT	7,743.75	7,743.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,992.31	172,992.31
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	633.28	633.28
OFFICIAL MAIL ALLOWANCE TOTALS:	633.28	633.28
OFFICE TOTALS:	173,625.59	173,625.59

OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BAILOR,SHEREE LYNN	01/03/98	03/31/98	OFFICE MANAGER/SYSTEM ADMIN		11,647.06
DAVISON,LISA J	02/01/98	03/31/98	EXECUTIVE ASSISTANT		10,166.67
DIAZ,MARVA T	01/03/98	03/31/98	STAFF ASSISTANT		4,565.06
DOLCINI,VALENTE JOSEPH	01/03/98	03/31/98	DISTRICT DIRECTOR		13,943.60
FLAHERTY,KIERAN J	01/03/98	03/31/98	COMMUNITY LIAISON		5,561.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VIC FAZIO -CON.							
		GONSALVES,DAVID	01/03/98	03/31/98	COMMUNITY LIAISON		5,312.44
		HENNING,PATRICK	03/01/98	03/31/98	LEGISLATIVE AIDE		2,083.33
		DO	01/03/98	02/28/98	LEGISLATIVE CORRESPONDENT		3,478.07
		KLINEMAN,ANDREW I	01/03/98	01/31/98	PRESS SECRETARY		2,638.53
		MAFFEI,DIANA	01/03/98	03/31/98	COMMUNITY LIAISON		5,727.02
		MCKEE,SUSAN H	01/03/98	03/31/98	FIELD REPRESENTATIVE		9,130.10
		MELTON,ANGELA B	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		9,130.10
		MORRIS,JANICE L	01/03/98	03/31/98	ADMIN ASST/LEG DIR		18,591.47
		NEMETH,MELISSA ANN	03/01/98	03/31/98	LEGISLATIVE ASSISTANT		2,500.00
		PETERSON,MARIA TERESA	03/01/98	03/31/98	LEGISLATIVE AIDE		2,083.33
		DO	01/03/98	02/28/98	LEGISLATIVE CORRESPONDENT		3,478.07
		PUMPHREY,MELISSA	01/03/98	02/28/98	LEGISLATIVE ASSISTANT		3,974.93
		RITTER,WILLIS WILLIAM	01/03/98	03/31/98	FIELD REPRESENTATIVE		7,538.67
		SALON-CARRILLO,MABEL ANN	03/01/98	03/31/98	DIR. ADMIN/CONSTIT SERVICES		3,666.67
		DO	01/03/98	02/28/98	DIR, ADMIN/CONSTIT SERVICES		6,675.47
		SCHELEN,MARGARET	01/03/98	03/31/98	PART-TIME EMPLOYEE		1,128.83
		SURFAS,ADRIANA RAE	01/03/98	03/31/98	STAFF ASSISTANT		5,478.07
		TIPTON,JAMES C	01/03/98	03/31/98	PART-TIME EMPLOYEE		1,128.83
		WALSH,JENNIFER FITZGERALD	01/03/98	02/28/98	FIELD REPRESENTATIVE		4,369.00
		DO	03/01/98	03/16/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,514.00
					PERSONNEL COMPENSATION TOTALS:		146,510.72
TRAVEL							
02-05	P1 8CA03000097	MARVA DIAZ	01/14/98		MILEAGE		24.50
02-05	P1 8CA03000096	VALENTE JOSEPH DOLCINI	01/07/98		MILEAGE		70.00
02-10	P1 8CA03000101	HON. VIC FAZIO	01/20/98	01/26/98	AIRFARE DC-SACRAMENTO-DC		326.00
02-10	P1 8CA03000102	VALENTE JOSEPH DOLCINI	01/20/98	01/27/98	MEMBER RENTAL CAR		322.81
02-10	P1 8CA03000102	DO	01/21/98		PARKING		3.00
02-10	P1 8CA03000102	DO	01/21/98	01/27/98	GAS FOR MEMBER RENTAL CAR		20.98
02-24	P1 8CA03000105	KIERAN FLAHERTY	02/05/98		MILEAGE		57.50
02-27	P1 8CA03000110	DO	02/18/98		MILEAGE		32.50
03-03	P1 8CA03000113	HON. VIC FAZIO	01/23/98		GAS		14.92
03-03	P1 8CA03000113	DO	02/22/98		AIRFARE SACRAMENTO TO DC		163.00
03-03	P1 8CA03000113	DO	02/18/98		LODGING		86.90
03-09	P1 8CA03000116	ANGELA MELTON	02/13/98		CABFARE		10.00
03-09	P1 8CA03000115	MELISSA PUMPHREY	02/24/98		CABFARE		6.00
03-10	P1 8CA03000120	VALENTE JOSEPH DOLCINI	02/22/98	02/25/98	AIRFARE SACRAMENTO-DC-SACRAMENTO		326.00
03-10	P1 8CA03000120	DO	02/18/98		LODGING		86.90
03-10	P1 8CA03000120	DO	02/18/98	02/22/98	MEMBER RENTAL CAR		296.83
03-10	P1 8CA03000120	DO	02/19/98		GAS FOR MEMBER RENTAL CAR		15.82
03-10	P1 8CA03000120	DO	02/09/98	02/17/98	MILEAGE		76.50
03-12	P1 8CA03000121	ANGELA MELTON	03/02/98		CABFARE		10.00

03-19	P1	8CA03000130	DIANA MAFFEI	02/06/98	02/18/98	MILEAGE	97.50
03-19	P1	8CA03000129	KIERAN FLAHERTY	03/04/98		MILEAGE	59.50
03-19	P1	8CA03000131	MABEL ANN SALON-CARRILLO	01/12/98	03/05/98	MILEAGE	162.00
03-23	P1	8CA03000133	SUSAN H. MCKEE	01/13/98	02/23/98	MILEAGE	245.50
03-23	P1	8CA03000133	DO	01/13/98	01/15/98	PARKING	15.25
03-26	P1	8CA03000136	JENNIFER WALSH	01/07/98	02/23/98	MILEAGE	147.50
						TRAVEL TOTALS:	2,677.41
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	CA0301R9801	PINE STREET PLAZA	01/01/98	01/31/98	RED BLUFF - RENT	225.00
01-21	P9	CA0302R9801	THOMAS & MARGARET STALLARD	01/01/98	01/31/98	WOODLAND - RENT	3,162.00
02-05	P1	8CA03000098	SONIC CABLE TV OF NORTHERN CA	01/30/98	02/28/98	CABLE SERVICE	30.01
02-10	P1	8CA03000103	FEDERAL EXPRESS CORP	01/08/98		OVERNIGHT MAIL	3.45
02-20	P9	CA0302R9802	THOMAS & MARGARET STALLARD	02/01/98	02/28/98	WOODLAND - RENT	3,162.00
02-24	P1	8CA03000106	PG & E	12/23/97	01/23/98	GAS & ELECTRIC FOR DO	189.83
02-27	P1	8CA03000111	AT&T WIRELESS SERVICES	01/08/98	02/07/98	CELLULAR PHONE SERVICE	206.57
02-27	P1	8CA03000112	SONIC CABLE TV OF NORTHERN CA	03/01/98	03/29/98	CABLE SERVICE	30.01
02-28	S5	98059000328		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.29
02-28	S5	98059001185		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28	S5	98059001624		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	55.99
02-28	S5	98059002065		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	225.00
02-28	S5	98059002509		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	372.19
03-03	P1	8CA03000114	FEDERAL EXPRESS CORP	02/04/98	02/05/98	OVERNIGHT MAIL	6.90
03-09	P1	8CA03000118	DO	02/12/98		OVERNIGHT MAIL	3.57
03-09	P1	8CA03000117	WINSTAR TELECOMMUNICATIONS	11/18/97	01/30/98	800 PHONE SERVICE	153.11
03-19	P1	8CA03000131	MABEL ANN SALON-CARRILLO	01/27/98	02/27/98	CELLULAR PHONE CALLS	5.07
03-19	P1	8CA03000125	PG & E	01/23/98	02/24/98	GAS & ELECTRIC FOR DO	148.41
03-20	P9	CA0302R9803	THOMAS & MARGARET STALLARD	03/01/98	03/31/98	WOODLAND - RENT	3,162.00
03-23	P1	8CA03000134	SONIC CABLE TV OF NORTHERN CA	03/30/98	04/29/98	CABLE SERVICE	30.01
03-26	P1	8CA03000137	AT&T WIRELESS SERVICES	02/08/98	03/07/98	CELLULAR PHONE SERVICE	81.58
03-31	S4	98090000020		02/01/98	02/28/98	RECORDING (TRANSFER)	88.10
03-31	S5	98090000327		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	141.40
03-31	S5	98090000753		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	296.47
03-31	S5	98090001189		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31	S5	98090001628		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	55.99
03-31	S5	98090002071		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31	S5	98090002517		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	350.30
03-31	SV	8A901001122	AT&T WIRELESS SERVICES	12/08/97	01/07/98	CELLULAR PHONE SERVICE	14.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,388.98
		PRINTING AND REPRODUCTION					
01-31	S3	98031000025		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	204.40
02-28	S3	98059000067		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	11.20
03-23	P1	8CA03000135	DAVID L. ANDRUKITIS, INC.	03/03/98		BUSINESS CARDS	67.50
03-26	P1	8CA03000138	DO	03/20/98		BUSINESS CARDS	22.50
03-31	S3	98090000085		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	41.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VIC FAZIO -CON.							
					PRINTING AND REPRODUCTION TOTALS:		346.80
	OTHER SERVICES						
02-24	P1 8CA03000107	JONES BOYS CLEANING	01/22/98		JANITORIAL SERVICES FOR DISTRICT OFFICE		259.00
03-19	P1 8CA03000124	FIRE SAFE	03/04/98		FIRE EXTINGUISHER SERVICE		12.50
03-19	P1 8CA03000126	JONES BOYS CLEANING	02/15/98		JANITORIAL SERVICES FOR DISTRICT OFFICE		259.00
					OTHER SERVICES TOTALS:		530.50
	SUPPLIES AND MATERIALS						
01-15	P1 8CA03000083	RED BLUFF DAILY NEWS	02/02/98	11/02/98	SUBSCRIPTION RENEWAL		86.76
01-31	S1 98031000054		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		210.84
02-05	P1 8CA03000099	DAVIS ENTERPRISE	02/01/98	11/30/98	SUBSCRIPTION RENEWAL		43.34
02-09	P1 8CA03000100	DAILY DEMOCRAT	01/18/98	11/18/98	SUBSCRIPTION RENEWAL		75.00
02-13	P1 8CA03000104	GREAT BEAR SPRING WATER	01/05/98	01/26/98	BOTTLED WATER AND COOLER RENT		23.50
02-24	P1 8CA03000108	CULLIGAN WATER CONDITIONING	01/09/98	01/31/98	BOTTLED WATER & COOLER RENT		49.10
02-24	P1 8CA03000109	OFFICE DEPOT	01/31/98		SUPPLIES FOR DO		48.17
02-28	S1 98059000049		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		421.82
03-09	P1 8CA03000119	APPEAL-DEMOCRAT	03/16/98	09/16/98	SUBSCRIPTION RENEWAL		72.96
03-12	P1 8CA03000122	GREAT BEAR SPRING WATER	02/03/98	02/26/98	BOTTLED WATER AND COOLER RENT		33.50
03-12	P1 8CA03000122	DO	02/03/98	02/26/98	COFFEE SERVICE FOR OFFICE MEETINGS		5.85
03-19	P1 8CA03000127	CULLIGAN WATER CONDITIONING	02/06/98	02/27/98	BOTTLED WATER & COOLER RENT		42.25
03-19	P1 8CA03000131	MABEL ANN SALON-CARRILLO	02/03/98		OFFICE SUPPLIES		5.14
03-19	P1 8CA03000128	THE GRIDLEY HERALD	03/01/98	09/01/98	SUBSCRIPTION RENEWAL		19.00
03-19	P1 8CA03000123	THE REPORTER	04/04/98	12/04/98	SUBSCRIPTION RENEWAL		105.98
03-23	P1 8CA03000132	HON. VIC FAZIO	03/06/98		CA GOVERNMENT RESOURCE BOOKS		22.65
03-26	P1 8CA03000139	THE WALL STREET JOURNAL	07/06/98	01/06/99	SUBSCRIPTION RENEWAL		89.00
03-31	S1 98090000051		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		439.29
					SUPPLIES AND MATERIALS TOTALS:		1,794.15
	EQUIPMENT						
01-31	S2 98031000333		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,586.51
02-28	S2 98059000321		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,586.51
03-31	S2 98090000405		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		-7.41
03-31	S2 98090000406		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,578.14
					EQUIPMENT TOTALS:		7,743.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,992.31
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			280.71
03-30	P1 8USPS029806	DO	02/01/98	02/28/98			352.57
					FRANKED MAIL TOTALS:		633.28
					OFFICIAL MAIL ALLOWANCE TOTALS:		633.28
					OFFICE TOTALS:		173,625.59

1997 HON. VIC FAZIO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILOR,SHEREE LYNN	01/01/98	01/02/98	OFFICE MANAGER/SYSTEM ADMIN	257.95
DIAZ,MARVA T	01/01/98	01/02/98	STAFF ASSISTANT	99.95
DOLCINI,VALENTE JOSEPH	01/01/98	01/02/98	DISTRICT DIRECTOR	308.40
FLAHERTY,KIERAN J	01/01/98	01/02/98	COMMUNITY LIAISON	119.93
GONSALVES,DAVID	01/01/98	01/02/98	COMMUNITY LIAISON	114.22
HENNING,PATRICK	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	119.93
KLINEMAN,ANDREW I	01/01/98	01/02/98	PRESS SECRETARY	188.47
MAFFEI,DIANA	01/01/98	01/02/98	COMMUNITY LIAISON	125.65
MCKEE,SUSAN H	01/01/98	01/02/98	FIELD REPRESENTATIVE	199.89
MELTON,ANGELA B	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	199.89
MORRIS,JANICE L	01/01/98	01/02/98	ADMIN ASST/LEG DIR	411.20
PETERSON,MARIA TERESA	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	119.93
PUMPHREY,MELISSA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	137.07
RITTER,WILLIS WILLIAM	01/01/98	01/02/98	FIELD REPRESENTATIVE	171.33
SALON-CARRILLO,MABEL ANN	01/01/98	01/02/98	DIR, ADMIN/CONSTIT SERVICES	230.19
SCHELEN,MARGARET	01/01/98	01/02/98	PART-TIME EMPLOYEE	25.66
SURFAS,ADRIANA RAE	01/01/98	01/02/98	STAFF ASSISTANT	119.93
TIPTON,JAMES C	01/01/98	01/02/98	PART-TIME EMPLOYEE	25.66
WALSH,JENNIFER FITZGERALD	01/01/98	01/02/98	FIELD REPRESENTATIVE	171.33
			PERSONNEL COMPENSATION TOTALS:	3,146.58

TRAVEL

01-15 P1 8CA03000084 DONALD DEARMON	11/14/97	11/17/97	MILEAGE	36.00
01-15 P1 8CA03000085 MABEL ANN SALON-CARRILLO	12/11/97	12/18/97	MILEAGE	134.00
02-04 P1 8CA03000091 JENNIFER WALSH	12/03/97	12/15/97	MILEAGE	98.50
02-04 P1 8CA03000090 SUSAN H. MCKEE	12/03/97	12/18/97	MILEAGE	71.50
02-04 P1 8CA03000092 VALENTE JOSEPH DOLCINI	12/09/97		MILEAGE	15.00
			TRAVEL TOTALS:	355.00

RENT, COMMUNICATION, UTILITIES

01-07 P1 8CA03000078 AT&T WIRELESS SERVICES	11/08/97	12/07/97	CELLULAR PHONE SERVICE	127.02
01-07 P1 8CA03000080 FEDERAL EXPRESS CORP	11/26/97		OVERNIGHT MAIL	3.50
01-07 P1 8CA03000077 HON. VIC FAZIO	11/14/97		AIRPHONE CALL	23.35
01-07 P1 8CA03000081 SONIC CABLE TV OF NORTHERN CA	12/30/97	01/29/98	CABLE SERVICE	30.01
01-15 P1 8CA03000085 MABEL ANN SALON-CARRILLO	11/29/97	12/27/97	CELLULAR PHONE CALLS	21.34
01-15 P1 8CA03000087 PG & E	11/21/97	12/23/97	GAS & ELECTRIC FOR DO	184.18
01-15 P1 8CA03000086 WINSTAR TELECOMMUNICATIONS	09/30/97	11/26/97	800 PHONE SERVICE	190.27
01-31 S5 98031000336	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	64.29
01-31 S5 98031001193	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31 S5 98031001630	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	55.99
01-31 S5 98031002071	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5 98031002514	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	333.81
02-04 P1 8CA03000093 AT&T WIRELESS SERVICES	12/08/97	01/07/98	CELLULAR PHONE SERVICE	14.73
02-24 SV 8A901000765	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VIC FAZIO -CON.							
03-31	SV	8A901001122 AT&T WIRELESS SERVICES	12/08/97	01/07/98	CORR. 2/4/98 DOC# 8CA03000093		-14.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,903.76
PRINTING AND REPRODUCTION							
01-07	P1	8CA03000082 U S GOVERNMENT PRINTING OFFICE	12/01/97		LETTERHEAD		137.00
					PRINTING AND REPRODUCTION TOTALS:		137.00
OTHER SERVICES							
02-04	P1	8CA03000094 JONES BOYS CLEANING	12/22/97		JANITORIAL SERVICES FOR DISTRICT OFFICE.		259.00
					OTHER SERVICES TOTALS:		259.00
SUPPLIES AND MATERIALS							
01-07	P1	8CA03000079 CULLIGAN WATER CONDITIONING	11/04/97	11/28/97	BOTTLED WATER & COOLER RENT		46.10
01-15	P1	8CA03000089 GREAT BEAR SPRING WATER	12/01/97	12/26/97	BOTTLED WATER AND COOLER RENT		33.50
01-15	P1	8CA03000089 DO	12/01/97	12/26/97	COFFEE SERVICE FOR OFFICE MEETINGS		44.49
01-15	P1	8CA03000088 OFFICE DEPOT	12/17/97		COFFEE SERVICE FOR OFFICE MEETINGS		17.68
01-15	P1	8CA03000088 DO	12/17/97		SUPPLIES FOR DO		252.21
01-20	P2	8CA03000001 LANIER WORLDWIDE, INC.	12/10/97	12/17/97	1BX 6755 LANIER TONER		521.25
01-31	S1	98031000544	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-31.31
01-31	SV	8A901000721 GREAT BEAR SPRING WATER	12/01/97	12/26/97	CHANGE A/C# FROM 2620 TO 2603		44.49
01-31	SV	8A901000721 DO	12/01/97	12/26/97	CHANGE A/C# FROM 2620 TO 2603		-44.49
02-04	P1	8CA03000095 CULLIGAN WATER CONDITIONING	12/01/97	12/31/97	BOTTLED WATER & COOLER RENT		35.40
					SUPPLIES AND MATERIALS TOTALS:		919.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,720.66
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129706 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		2,211.84
					FRANKED MAIL TOTALS:		2,211.84
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,211.84
					OFFICE TOTALS:		8,932.50
1996 HON. CLEO FIELDS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-20	CR	8OPAC050007 THE VINTAGE GROUP			LTD PAYABILITY CANCELLATION		-409.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		-409.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-409.33
					OFFICE TOTALS:		-409.33

1998 HON. BOB FILNER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	160,125.00	160,125.00
TRAVEL	2,861.97	2,861.97
RENT, COMMUNICATION, UTILITIES	17,988.10	17,988.10
PRINTING AND REPRODUCTION	13,528.40	13,528.40
OTHER SERVICES	67.00	67.00
SUPPLIES AND MATERIALS	8,267.00	8,267.00
EQUIPMENT	12,140.22	12,140.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,977.69	214,977.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	781.52	781.52
OFFICIAL MAIL ALLOWANCE TOTALS:	781.52	781.52
OFFICE TOTALS:	215,759.21	215,759.21

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVARADO,ALBERT	01/03/98	03/31/98	COMMUNITY REPRESENTATIVE	6,355.56
BECKER,LORI A	01/03/98	03/31/98	CASEWORKER	6,722.23
BLAIR,WILLIE PATRICK	01/03/98	03/31/98	COMMUNITY REPRESENTATIVE	7,088.90
CALLOWAY,PATRICIA R	01/03/98	03/31/98	CASEWORKER	6,111.10
CASTAGNOZZI,LISA	01/03/98	01/23/98	PART-TIME EMPLOYEE	1,633.33
CASTELLANOS,MARIELENA	01/03/98	03/31/98	COMMUNITY REPRESENTATIVE	5,377.77
CASTILLO,VICTOR G	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,822.23
CLAUS,STEPHANIE R	01/03/98	03/31/98	SHARED EMPLOYEE	2,200.00
DORIA,MANUEL TULIAO	01/03/98	03/31/98	CASEWORKER	7,822.23
ESTRADA,FRANCISCO J	01/03/98	03/31/98	CHIEF OF STAFF	16,133.33
FOGLE,DOROTHY	01/03/98	03/31/98	STAFF ASSISTANT	5,377.77
JADDOU,UR	01/03/98	03/31/98	EXECUTIVE ASSISTANT	7,822.23
KOCH,ELISA K	01/03/98	01/26/98	EXECUTIVE ASSISTANT	1,666.66
LUNA,ADAM I	01/03/98	03/13/98	LEGISLATIVE CORRESPONDENT	3,944.45
MAY,NORA E	01/03/98	03/31/98	PART-TIME EMPLOYEE	5,377.77
NIEZ,MARY	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,044.43
PATRICK,RICHARD C	01/12/98	03/31/98	LEGISLATIVE DIRECTOR	13,319.44
PREWETT,CECELIA J	01/03/98	03/31/98	PRESS SECRETARY	7,822.23
ROBBINS,GWEN A	01/03/98	03/31/98	DISTRICT DIRECTOR	12,222.23
SCHNEIDER,BEVERLY S	02/02/98	03/31/98	EXECUTIVE ASSISTANT	6,883.33
SCHULTZE,SHARON E	01/03/98	03/31/98	SR ADMIN & LEGIS ASST	13,755.55
SWANSON,SHANNON R	01/03/98	03/31/98	STAFF ASSISTANT	5,622.23
			PERSONNEL COMPENSATION TOTALS:	160,125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. BOB FILNER -CON.					
		TRAVEL					
02-10	P1 8CA50000181	ALBERT ALVARADO	01/01/98	01/31/98	MILEAGE IN DISTRICT		91.50
02-10	P1 8CA50000180	HON. BOB FILNER	01/26/98		TAXI FARE		14.00
02-10	P1 8CA50000182	DO	01/29/98		TAXI		5.00
02-17	P1 8CA50000194	GWEN ROBBINS	01/05/98	01/31/98	MILEAGE IN DISTRICT		143.50
02-17	P1 8CA50000193	HON. BOB FILNER	02/02/98		TAXI IN DC		24.00
02-17	P1 8CA50000195	WILLIE BLAIR	01/13/98	01/30/98	MILEAGE IN DISTRICT		101.00
03-03	P1 8CA50000206	LORI A. BECKER	01/30/98	02/09/98	MILEAGE IN DISTRICT		15.50
03-03	P1 8CA50000207	MANUEL TULIAO DORIA	01/07/98	01/31/98	MILEAGE IN DISTRICT		38.50
03-09	P1 8CA50000215	HON. BOB FILNER	02/27/98		MILEAGE CODEL-NIH		13.50
03-09	P1 8CA50000216	DO	02/13/98	02/23/98	AIRFARE DC/CA/DC		440.00
03-09	P1 8CA50000216	DO	02/13/98	02/23/98	RENTAL CAR IN DISTRICT		495.29
03-09	P1 8CA50000216	DO	02/13/98	02/23/98	GASOLINE FOR RENTAL CAR		52.08
03-09	P1 8CA50000216	DO	02/13/98	02/23/98	TAXI/PARKING		117.50
03-09	P1 8CA50000216	DO	02/13/98	02/23/98	BAGGAGE SERVICE		14.00
03-13	P1 8CA50000223	ALBERT ALVARADO	02/03/98	02/27/98	MILEAGE IN DISTRICT		116.25
03-13	P1 8CA50000224	HON. BOB FILNER	03/02/98		TAXI IN DC		12.00
03-19	P1 8CA50000235	GWEN ROBBINS	02/02/98	02/27/98	MILEAGE IN DISTRICT		60.00
03-19	P1 8CA50000235	DO	02/18/98	02/27/98	PARKING IN DISTRICT		3.00
03-19	P1 8CA50000231	HON. BOB FILNER	03/09/98		AIRFARE DC/CA/DC		334.00
03-19	P1 8CA50000231	DO	03/05/98	03/10/98	RENTAL CAR IN DISTRICT		177.45
03-19	P1 8CA50000231	DO	03/05/98	03/10/98	TAXI AND PARKING		114.75
03-19	P1 8CA50000231	DO	03/05/98	03/10/98	BAGGAGE SERVICE		16.00
03-19	P1 8CA50000231	DO	03/05/98	03/10/98	GASOLINE FOR RENTAL CAR		20.40
03-19	P1 8CA50000232	LORI A. BECKER	02/26/98		MILEAGE IN DISTRICT		45.50
03-19	P1 8CA50000234	MANUEL TULIAO DORIA	02/03/98		MILEAGE IN DISTRICT		50.75
03-19	P1 8CA50000234	DO	02/07/98		PARKING IN DISTRICT		1.00
03-23	P1 8CA50000240	WILLIE BLAIR	02/04/98	02/28/98	MILEAGE IN DISTRICT		101.50
03-24	P1 8CA50000244	DOROTHY FOGLE	03/05/98	03/11/98	AIRFARE CA/DC/CA		228.00
03-26	P1 8CA50000250	HON. BOB FILNER	03/10/98		TAXI		16.00
						TRAVEL TOTALS:	2,861.97
		RENT, COMMUNICATION, UTILITIES					
01-15	P1 8CA50000144	AIR TOUCH CELLULAR	12/08/97	01/08/98	CELLULAR PHONE		36.10
01-21	P9 CA5001R9801	ONONCHI ORIMONOSHO CO LTD	01/01/98	01/31/98	CHULA VISTA - RENT		2,901.00
01-28	P1 8CA50000166	AIR TOUCH CELLULAR	01/01/98	01/31/98	CELLULAR TELEPHONE		40.17
01-31	SV 8A901000696	SAN DIEGO GAS AND ELECTRIC	12/09/97	01/08/98	UTILITIES		323.90
02-05	P1 8CA50000171	AT & T	11/11/97	12/06/97	CELLULAR TELEPHONE TOLLS		7.97
02-05	P1 8CA50000172	UNITED PARCEL SERVICE	01/03/98	01/09/98	OVERNIGHT MAIL		419.25
02-05	P1 8CA50000173	DO	01/03/98	01/09/98	OVERNIGHT MAIL		203.00
02-09	P1 8CA50000164	COX COMMUNICATIONS	01/15/98	02/14/98	CABLE		29.86
02-13	P1 8CA50000185	AIR TOUCH CELLULAR	01/09/98	02/08/98	CELLULAR TELEPHONE		43.61

02-13	P1	8CA50000183	UNITED PARCEL SERVICE	01/10/98	01/16/98	OVERNIGHT MAIL	115.75
02-13	P1	8CA50000184	DO	01/10/98	01/16/98	OVERNIGHT MAIL	106.75
02-19	P1	8CA50000189	DO	01/17/98	01/23/98	OVERNIGHT MAIL	567.09
02-20	P9	CA5001R9802	ONONCHI ORIMONOSHO CO LTD	02/01/98	02/28/98	CHULA VISTA - RENT	2,901.00
02-23	P1	8CA50000191	UNITED PARCEL SERVICE	01/17/98	01/23/98	OVERNIGHT MAIL	149.34
02-24	P1	8CA50000197	AIR TOUCH CELLULAR	02/01/98	02/28/98	CELLULAR TELEPHONE	29.07
02-24	P1	8CA50000196	UNITED PARCEL SERVICE	01/24/98	01/30/98	OVERNIGHT MAIL	176.25
02-24	P1	8CA50000198	DO	01/24/98	01/30/98	OVERNIGHT MAIL	106.50
02-26	P1	8CA50000203	COX COMMUNICATIONS	02/15/98	03/14/98	CABLE	31.89
02-28	S5	98059000329		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	153.54
02-28	S5	98059000750		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	425.74
02-28	S5	98059001186		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
02-28	S5	98059001625		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	170.95
02-28	S5	98059002066		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	195.00
02-28	S5	98059002510		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	417.85
03-03	P1	8CA50000205	AT & T	12/07/97	01/05/98	CELLULAR LONG DISTANCE	15.67
03-03	P1	8CA50000204	UNITED PARCEL SERVICE	01/31/98	02/06/98	OVERNIGHT MAIL	137.00
03-04	P1	8CA50000211	DO	01/31/98	02/06/98	OVERNIGHT MAIL	135.25
03-04	P1	8CA50000211	DO	02/07/98	02/13/98	OVERNIGHT MAIL	166.10
03-04	P1	8CA50000211	DO	02/07/98	02/13/98	OVERNIGHT MAIL	127.50
03-10	P1	8CA50000221	AIR TOUCH CELLULAR	02/09/98	03/08/98	CELLULAR TELEPHONE	34.38
03-10	P1	8CA50000217	UNITED PARCEL SERVICE	02/14/98	02/20/98	OVERNIGHT MAIL	459.00
03-10	P1	8CA50000218	DO	02/14/98	02/20/98	OVERNIGHT MAIL	233.00
03-12	P1	8CA50000225	SAN DIEGO GAS AND ELECTRIC	01/08/98	02/06/98	UTILITIES	290.35
03-19	P1	8CA50000227	AIR TOUCH CELLULAR	03/01/98	03/31/98	CELLULAR TELEPHONE	26.29
03-19	P1	8CA50000229	UNITED PARCEL SERVICE	02/21/98	02/27/98	OVERNIGHT MAIL	209.82
03-19	P1	8CA50000230	DO	02/21/98	02/27/98	OVERNIGHT MAIL	412.50
03-20	P9	CA5001R9803	ONONCHI ORIMONOSHO CO LTD	03/01/98	03/31/98	CHULA VISTA - RENT	2,901.00
03-24	P1	8CA50000243	AT & T	01/15/98		CELLULAR LONG DISTANCE	4.48
03-24	P1	8CA50000245	SAN DIEGO GAS AND ELECTRIC	02/06/98	03/10/98	UTILITIES	324.88
03-30	P1	8CA50000252	AIR TOUCH CELLULAR	03/09/98	04/08/98	CELLULAR LONG DISTANCE	26.02
03-30	P1	8CA50000257	C-SPAN DISTRIBUTION CENTER	03/16/98		VIDEO RECORDING	36.95
03-30	P1	8CA50000251	UNITED PARCEL SERVICE	02/28/98	03/06/98	OVERNIGHT MAIL	32.75
03-30	P1	8CA50000254	DO	03/07/98	03/13/98	OVERNIGHT MAIL	140.65
03-30	P1	8CA50000254	DO	02/28/98	03/06/98	OVERNIGHT MAIL	160.95
03-30	P1	8CA50000255	DO	03/07/98	03/13/98	OVERNIGHT MAIL	254.75
03-30	P1	8CA50000253	US EXPRESS INC.	02/12/98	02/13/98	COURIER SERVICE	49.00
03-31	S5	98090000328		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	153.54
03-31	S5	98090000754		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	444.50
03-31	S5	98090001190		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	450.00
03-31	S5	98090001629		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	75.98
03-31	S5	98090002072		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	195.00
03-31	S5	98090002518		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	457.32
03-31	P1	8CA50000258	COX COMMUNICATIONS	03/15/98	04/14/98	CABLE	31.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB FILNER -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,988.10
	PRINTING AND REPRODUCTION						
01-31	SV 8A901000722	LYNN'S 1-HOUR PHOTO	01/12/98		CHANGE A/C# FROM 2602 TO 2402		4.80
02-05	P1 8CA50000177	BYRON PEPPER	01/08/98	01/16/98	FILM/PHOTOS/DEVELOPING		1,410.00
02-05	P1 8CA50000168	LYNN'S 1-HOUR PHOTO	01/20/98		PHOTO REPRINTS		8.10
02-18	P1 8CA50000188	DO	01/30/98		PHOTOS/DEVELOPING		3.60
02-24	P1 8CA50000200	DISTRICT PHOTO INC.	02/09/98		PHOTO REPRINTS		40.60
02-28	S3 98059000273		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		326.40
03-03	P1 8CA50000208	BYRON PEPPER	01/15/98	01/19/98	FILM/PHOTOS/DEVELOPING		625.00
03-10	P1 8CA50000222	LYNN'S 1-HOUR PHOTO	02/24/98		REPRINTS/FILM		8.91
03-19	P1 8CA50000236	DEFRANCE PRINTING COMPANY	02/23/98		TAX FORM FLYER		339.00
03-24	P2 8M3114504A	DO			SINGLE DROP MASS MAIL PRINTING		6,674.00
03-26	P1 8CA50000246	BYRON PEPPER	02/14/98	02/20/98	PHOTOS, FILM, DEVELOPING		1,550.00
03-26	P1 8CA50000248	DAVID L. ANDRUKITIS, INC.	03/12/98		BUSINESS CARDS		28.00
03-27	P2 8M3114501A	KINKO S	03/02/98	03/02/98	SINGLE DROP MASS MAIL PRINTING		802.64
03-30	P1 8CA50000256	DEFRANCE PRINTING COMPANY	03/04/98		DRUG FREE ZONE HANDOUT		879.00
03-31	S3 98090000320		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		828.35
					PRINTING AND REPRODUCTION TOTALS:		13,528.40
	OTHER SERVICES						
03-24	P1 8CA50000242	JACKIE CARR	01/27/98		VIDEO CLIPPING		67.00
					OTHER SERVICES TOTALS:		67.00
	SUPPLIES AND MATERIALS						
01-15	P1 8CA50000150	CONGRESSIONAL QUARTERLY, INC	01/07/98	01/06/99	SUBSCRIPTION		1,148.00
01-15	P1 8CA50000148	THE WASHINGTON POST	01/03/98	01/02/99	SUBSCRIPTION		137.80
01-15	P1 8CA50000145	UNION TRIBUNE PUBLISHING CO	01/05/98	01/04/99	SUBSCRIPTION		152.36
01-16	P1 8CA50000141	AMERICAN POLITICAL RESEARCH CO	12/12/97	12/11/98	SUBSCRIPTION		195.00
01-20	P1 8CA50000160	ALMANAC PUBLISHING, INC.	01/06/98		PUBLICATION		154.00
01-20	P1 8CA50000162	KNOXAGE-CUYAMACA WATER CO.	01/05/98		BOTTLED WATER		6.60
01-30	P1 8CA50000167	LYNN'S 1-HOUR PHOTO	01/12/98		PHOTO		4.80
01-31	S1 98031000100		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		579.44
01-31	SV 8A901000722	LYNN'S 1-HOUR PHOTO	01/12/98		CHANGE A/C# FROM 2602 TO 2402		-4.80
01-31	SV 8A901000724	NATIONAL JOURNAL	01/03/98	01/02/99	SUBSCRIPTION		1,047.00
01-31	SV 8A901000724	DO	01/03/98	01/02/99	SUBSCRIPTION		1,197.00
02-05	P1 8CA50000174	ALBERT ALVARADO	01/14/98		OFFICE SUPPLIES		18.30
02-05	P1 8CA50000175	INTELLIGENT SOLUTIONS	01/13/98		OFFICE SUPPLIES		25.00
02-05	P1 8CA50000170	KNOXAGE-CUYAMACA WATER CO.	01/19/98		BOTTLED WATER		13.20
02-05	P1 8CA50000169	OAG POCKET FLIGHT GUIDE	01/20/98	01/19/99	SUBSCRIPTION		96.00
02-13	P1 8CA50000186	CALIFORNIA POLITICAL WEEK	01/23/98	01/22/99	SUBSCRIPTION		90.00
02-13	P1 8CA50000187	STAPLES	01/05/98	01/13/98	OFFICE SUPPLIES		470.00
02-17	P1 8CA50000194	GWEN ROBBINS	01/30/98		LUNCHEON WITH CONSTITUENTS		10.00
02-17	P1 8CA50000195	WILLIE BLAIR	01/16/98	01/30/98	LUNCHEON WITH CONSTITUENTS		30.00

02-19	P2	8CA50000009	SHARP ELECTRONICS	01/21/98	01/29/98	1 EA USER TONER CONTAINERS	24.15
02-19	P2	8CA50000009	DO	01/21/98	01/29/98	SHIPPING	5.00
02-23	P1	8CA50000190	KNOXAGE-CUYAMACA WATER CO.	02/02/98		BOTTLED WATER	13.20
02-24	P1	8CA50000201	AQUA COOL	01/06/98	01/31/98	BOTTLED WATER/COOLER RENT	29.00
02-24	P1	8CA50000202	CAPITOL ENQUIRY	02/09/98		PUBLICATION	148.80
02-24	P1	8CA50000199	KNOXAGE-CUYAMACA WATER CO.	01/28/98		COOLER RENT	11.00
02-28	S1	98059000096		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,098.28
03-04	P1	8CA50000213	KNOXAGE-CUYAMACA WATER CO.	02/16/98		BOTTLED WATER	19.80
03-04	P1	8CA50000214	SMART & FINAL	01/27/98		OFFICE SUPPLIES	36.38
03-04	P1	8CA50000212	STAPLES	01/20/98	02/12/98	OFFICE SUPPLIES	91.49
03-09	P1	8CA50000215	HON. BOB FILNER	03/02/98		MEAL WITH CONSTITUENT	20.95
03-10	P1	8CA50000220	IKON OFFICE SOLUTIONS	02/20/98		TONER FOR COPIER	549.00
03-10	P1	8CA50000219	PARKER NEWS	02/26/98		VIDEO RECORDING	48.49
03-18	P1	8CA50000226	KNOXAGE-CUYAMACA WATER CO.	03/02/98		BOTTLED WATER	13.20
03-19	P1	8CA50000233	HON. BOB FILNER	03/10/98		MEAL WITH CONSTITUENTS	59.75
03-19	P1	8CA50000228	LA PRENSA SAN DIEGO	03/01/98	02/28/99	SUBSCRIPTION	35.00
03-23	P1	8CA50000239	AQUA COOL	02/06/98		BOTTLED WATER/COOLER RENT	47.00
03-23	P1	8CA50000237	FRANCISCO ESTRADA	03/06/98		PICTURE MOUNTING	30.00
03-23	P1	8CA50000238	WILLIE BLAIR	02/20/98		MEAL WITH CONSTITUENTS	35.00
03-26	P1	8CA50000249	IKON	03/09/98		OFFICE SUPPLIES	235.00
03-26	P1	8CA50000247	KNOXAGE-CUYAMACA WATER CO.	03/16/98		BOTTLED WATER	26.40
03-31	S1	98090000099		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	320.41
						SUPPLIES AND MATERIALS TOTALS:	8,267.00
		EQUIPMENT					
01-31	S2	98031000949		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,048.21
02-28	S2	98059000938		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,048.21
03-31	S2	98090001190		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,043.80
						EQUIPMENT TOTALS:	12,140.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,977.69
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1	8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		151.55
03-30	P2	8M3114501B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	380.48
03-30	P2	8M3114502A	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	147.18
03-31	P1	8USPS029816	DO	02/01/98	02/28/98		102.31
						FRANKED MAIL TOTALS:	781.52
						OFFICIAL MAIL ALLOWANCE TOTALS:	781.52
						OFFICE TOTALS:	215,759.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVARADO,ALBERT	01/01/98	01/02/98	COMMUNITY REPRESENTATIVE		144.45
		BECKER,LORI A	01/01/98	01/02/98	CASEWORKER		152.78
		BLAIR,WILLIE PATRICK	01/01/98	01/02/98	COMMUNITY REPRESENTATIVE		161.11
		CALLOWAY,PATRICIA R	01/01/98	01/02/98	CASEWORKER		138.89
		CASTAGNOZZI,LISA	01/01/98	01/02/98	PART-TIME EMPLOYEE		155.56
		CASTELLANOS,MARIELENA	01/01/98	01/02/98	COMMUNITY REPRESENTATIVE		122.22
		CASTILLO,VICTOR G	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		177.78
		CLAUS,STEPHANIE R	01/01/98	01/02/98	SHARED EMPLOYEE		50.00
		DORIA,MANUEL TULIAO	01/01/98	01/02/98	CASEWORKER		177.78
		ESTRADA,FRANCISCO J	01/01/98	01/02/98	CHIEF OF STAFF		366.67
		FOGLE,DOROTHY	01/01/98	01/02/98	STAFF ASSISTANT		122.22
		JADDOU,UR	01/01/98	01/02/98	EXECUTIVE ASSISTANT		177.78
		KOCH,ELISA K	01/01/98	01/02/98	EXECUTIVE ASSISTANT		138.89
		LUNA,ADAM I	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		111.11
		MAY,NORA E	01/01/98	01/02/98	PART-TIME EMPLOYEE		122.22
		NIEZ,MARY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		205.56
		PATRICK,RICHARD C	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		277.78
		PREWETT,CECELIA J	01/01/98	01/02/98	PRESS SECRETARY		177.78
		ROBBINS,GWEN A	01/01/98	01/02/98	DISTRICT DIRECTOR		277.78
		SCHULTZE,SHARON E	01/01/98	01/02/98	SR ADMIN & LEGIS ASST		327.78
		SWANSON,SHANNON R	01/01/98	01/02/98	STAFF ASSISTANT		127.78
						PERSONNEL COMPENSATION TOTALS:	3,713.92
TRAVEL							
01-05	P1	8CA50000132 HON. BOB FILNER	11/30/97	12/21/97	AIRFARE DC/CA/DC		440.00
01-05	P1	8CA50000132 DO	11/30/97	12/21/97	RENTAL CAR IN DISTRICT		839.37
01-05	P1	8CA50000132 DO	11/30/97	12/21/97	GASOLINE FOR RENTAL CAR		125.53
01-05	P1	8CA50000132 DO	11/30/97	12/21/97	TAXI/PARKING/TOLLS		132.00
01-13	P1	8CA50000138 ALBERT ALVARADO	12/02/97	12/17/97	MILEAGE IN DISTRICT		109.25
01-13	P1	8CA50000140 SAM M. WARD	12/04/97	12/05/97	MILEAGE IN DISTRICT		43.55
01-13	P1	8CA50000140 DO	12/04/97	12/05/97	PARKING IN DISTRICT		7.05
01-13	P1	8CA50000139 WILLIE BLAIR	12/01/97	12/22/97	MILEAGE IN DISTRICT		86.00
01-16	P1	8CA50000158 GWEN ROBBINS	12/05/97	12/18/97	MILEAGE IN DISTRICT		50.47
01-16	P1	8CA50000158 DO	12/06/97	12/18/97	PARKING IN DISTRICT		8.00
01-16	P1	8CA50000157 MANUEL TULIAO DORIA	12/07/97	12/28/97	MILEAGE IN DISTRICT		47.00
01-16	P1	8CA50000157 DO	12/07/97	12/28/97	PARKING IN DISTRIC		3.00
01-31	SV	8A901000723 HON. BOB FILNER	11/30/97	12/21/97	CHANGE A/C# FROM 2599 TO 2199		21.00
						TRAVEL TOTALS:	1,912.22

RENT, COMMUNICATION, UTILITIES

01-06	P1	8CA50000137	COX COMMUNICATIONS	12/15/97	01/14/98	CABLE	29.86
01-07	P1	8CA50000124	FEDERAL EXPRESS CORP	11/26/97		OVERNIGHT MAIL	3.45
01-12	P1	8CA50000135	UNITED PARCEL SERVICE	12/06/97	12/12/97	OVERNIGHT MAIL	194.00
01-12	P1	8CA50000136	DO	12/06/97	12/12/97	OVERNIGHT MAIL	200.30
01-14	CR	178005	CECELIA PREWETT			REFUND; PAYMENT ERROR	-29.50
01-15	P1	8CA50000143	UNITED PARCEL SERVICE	12/13/97	12/19/97	OVERNIGHT MAIL	149.75
01-15	P1	8CA50000154	DO			OVERNIGHT MAIL	102.25
01-16	P9	CA5001R971A	ONONCHI ORIMONOSHO CO LTD	01/01/97	09/30/97	CHULA VISTA-RENT	585.00
01-16	P9	CA5001R972A	DO	10/01/97	12/31/97	CHULA VISTA-RENT	195.00
01-21	P1	8CA50000159	SAN DIEGO GAS AND ELECTRIC	12/09/97	01/08/98	UTILITIES	323.90
01-28	P1	8CA50000163	UNITED PARCEL SERVICE	12/20/97	12/26/97	OVERNIGHT MAIL	72.00
01-28	P1	8CA50000163	DO	12/27/97	01/02/98	OVERNIGHT MAIL	64.50
01-28	P1	8CA50000163	DO	12/20/97	12/26/97	OVERNIGHT MAIL	211.05
01-28	P1	8CA50000163	DO	12/27/97	01/02/98	OVERNIGHT MAIL	136.25
01-31	S5	98031000337		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	153.54
01-31	S5	98031000758		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	441.20
01-31	S5	98031001194		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	470.25
01-31	S5	98031001631		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	75.98
01-31	S5	98031002072		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	98031002515		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	425.20
01-31	SV	8A901000696	SAN DIEGO GAS AND ELECTRIC	12/09/97	01/08/98	CORR. 1/21/98 DOC# 8CA50000159	-323.90
02-24	SV	8A901000762		03/01/97	12/31/97	COMPUTER SERVICES - INTERNET	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,800.08

PRINTING AND REPRODUCTION

01-02	P1	8CA50000117	MEDIA PLUS	11/11/97		DESIGN & PROD - EDUCATION	803.31
01-05	P1	8CA50000131	AD MAIL	12/01/97		MAIL PREPARATION	2,811.37
01-07	P1	8CA50000125	DAVID L. ANDRUKITIS, INC.	11/21/97		BUSINESS CARDS	28.00
01-07	P1	8CA50000123	LYNN'S 1-HOUR PHOTO	12/10/97		FILM/REPRINTS/DEVELOPING	13.74
01-07	P1	8CA50000122	SAM M. WARD	11/01/97	11/30/97	PHOTO DEVELOPING	105.47
01-12	P1	8CA50000134	DEFRANCE PRINTING COMPANY	12/08/97		EDUCATION POSTCARD	4,863.43
01-13	P1	8CA50000140	SAM M. WARD	12/23/97		PHOTO PROCESSING	8.40
01-15	P1	8CA50000155	DAVID L. ANDRUKITIS, INC.	12/29/97		BUSINESS CARDS	185.00
03-24	P1	8CA50000210	DO	12/31/97		FOR YOUR INFO CARDS	279.00
						PRINTING AND REPRODUCTION TOTALS:	9,097.72

OTHER SERVICES

01-05	P1	8CA50000133	HON. BOB FILNER	11/30/97	12/21/97	BAGGAGE SERVICE	21.00
01-15	P1	8CA50000142	JACKIE CARR	12/09/97		VIDEO CLIPPING	62.00
01-31	SV	8A901000723	HON. BOB FILNER	11/30/97	12/21/97	CHANGE A/C# FROM 2599 TO 2199	-21.00
						OTHER SERVICES TOTALS:	62.00

SUPPLIES AND MATERIALS

01-05	P1	8CA50000132	HON. BOB FILNER	11/30/97	12/21/97	MEALS WITH CONSTITUENTS	137.42
01-07	P1	8CA50000126	AQUA COOL	11/24/97	11/30/97	BOTTLED WATER/COOLER RENT	53.00
01-07	P1	8CA50000128	IKON OFFICE SOLUTIONS	12/09/97		DEVELOPER	220.00
01-07	P1	8CA50000127	KNOXAGE-CUYAMACA WATER CO.	11/24/97		BOTTLED WATER	13.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB FILNER -CON.							
01-07	P1 8CA50000121	LASER SAVER	12/08/97		FAX SUPPLIES		394.90
01-07	P1 8CA50000122	SAM M. WARD	12/11/97		OFFICE SUPPLIES		77.82
01-15	P1 8CA50000156	KNOXAGE-CUYAMACA WATER CO.	12/22/97		BOTTLED WATER		19.80
01-15	P1 8CA50000151	PUBLIC RELATIONS PLUS, INC	10/15/97	10/14/98	SUBSCRIPTION		230.00
01-15	P1 8CA50000152	STAPLES	11/22/97	12/10/97	OFFICE SUPPLIES		662.19
01-15	P1 8CA50000146	THE NATION	12/22/97	12/21/98	SUBSCRIPTION		44.00
01-20	P1 8CA50000161	LEADERSHIP DIRECTORIES, INC.	12/24/97	12/31/98	FEDERAL YELLOW BOOK		251.75
01-28	P1 8CA50000165	LASER SAVER	12/17/97		OFFICE SUPPLIES		59.95
01-31	P1 8CA50000147	NATIONAL JOURNAL	01/03/98	01/02/99	SUBSCRIPTION		1,197.00
01-31	P1 8CA50000149	DO	01/03/98	01/02/99	SUBSCRIPTION		1,047.00
01-31	SV 8A901000724	DO	01/01/98	12/31/98	CORR. 1/15/98 DOC# 8CA50000149		-1,047.00
01-31	SV 8A901000724	DO	01/01/98	12/31/98	CORR. 1/15/98 DOC# 8CA50000147		-1,197.00
02-20	P2 7CA50000021	BOISE CASCADE OFFICE PRODUCTS	07/22/97	07/28/97	4BX PORTFOLIOS		47.72
02-20	P2 8CA50000003	DO	11/24/97	11/26/97	1 BX COFFEE		31.28
03-24	P1 8CA50000209	SMART & FINAL	12/10/97		FOOD & BEVERAGE SUPPLIES		129.25
					SUPPLIES AND MATERIALS TOTALS:		2,372.28
EQUIPMENT							
01-15	P1 8CA50000153	IKON OFFICE SOLUTIONS	11/14/97		MAINTENANCE		130.00
01-28	SV 8A901000466		09/30/97		EQUIPMENT (TRANSFER)		1,548.21
01-31	S2 98031000948		01/01/97	01/31/97	EQUIPMENT (TRANSFER)		1,548.21
01-31	S2 98031000950		11/17/97	12/31/97	EQUIPMENT (TRANSFER)		21.29
02-12	P2 7CA50000020	INTELLIGENT SOLUTIONS	06/05/97	06/05/97	PC INTERFACE,CABLE & SOFTWARE		300.00
02-12	P2 7CA50000020	DO	06/05/97	06/05/97	INSTALLATION		38.00
					EQUIPMENT TOTALS:		3,585.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,543.93
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4 8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		14,360.21
					FRANKED MAIL TOTALS:		14,360.21
					OFFICIAL MAIL ALLOWANCE TOTALS:		14,360.21
					OFFICE TOTALS:		38,904.14
1996 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
02-11	CR 178025	HON. BOB FILNER			REIMBURSEMENT		-40.24
					OTHER SERVICES TOTALS:		-40.24

EQUIPMENT
01-28 SV 8A901000466 ..... 12/31/96

EQUIPMENT (TRFR) - CORRECTION	-1,548.21
EQUIPMENT TOTALS:	-1,548.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,588.45
OFFICE TOTALS:	-1,588.45

1998 HON. FLOYD H FLAKE

OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION	89,110.98	89,110.98
	TRAVEL	0.00	0.00
	RENT, COMMUNICATION, UTILITIES	7,329.81	7,329.81
	PRINTING AND REPRODUCTION	62.85	62.85
	OTHER SERVICES	1,418.00	1,418.00
	SUPPLIES AND MATERIALS	417.51	417.51
	EQUIPMENT	9,014.15	9,014.15
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,353.30	107,353.30
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	96.90	96.90
	OFFICIAL MAIL ALLOWANCE TOTALS:	96.90	96.90
	OFFICE TOTALS:	107,450.20	107,450.20

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSTIN-KENNEDY,LEZLIE	01/03/98	02/03/98	COMMUNITY LIAISON	4,305.56
DO	02/01/98	02/03/98	COMMUNITY LIAISON (OTHER COMPENSATION)	1,944.44
BLACKBURNE,FAITH T	02/04/98	02/28/98	LEGISLATIVE ASSISTANT	3,000.00
BRADLEY,CHARLES T	01/03/98	02/03/98	COMMUNITY LIAISON	2,475.69
DO	02/01/98	02/03/98	COMMUNITY LIAISON (OTHER COMPENSATION)	1,118.06
BURGEE-DENNIS,FREIDA M	01/03/98	02/03/98	OFFICE MANAGER	7,233.33
DO	02/01/98	02/03/98	OFFICE MANAGER (OTHER COMPENSATION)	3,266.67
DEMARCO,JENNIFER	01/03/98	01/26/98	LEGISLATIVE ASSISTANT	2,160.00
DO	01/01/98	01/26/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,260.00
FISHER,PATRICIA L	01/03/98	01/31/98	EXEC ASST / OFC MGR / SCHEDULER	7,738.89
DO	02/01/98	02/03/98	EXEC ASST / OFC MGR / SCHEDULER (OTHER COMPENSATION)	3,869.44
DO	02/04/98	02/28/98	OFFICE MANAGER/SCHEDULER	4,954.17
FULLER,KIM	02/04/98	02/28/98	DISTRICT OFFICE MANAGER	2,250.00
MITCHELL,MARSHALL	01/03/98	02/03/98	SPECIAL ADVISOR	7,750.00
DO	02/01/98	02/03/98	SPECIAL ADVISOR (OTHER COMPENSATION)	3,500.00
PETERSON,SEAN N	02/04/98	02/28/98	ADMINISTRATIVE ASSISTANT	6,079.17
DO	01/03/98	01/31/98	CHIEF OF STAFF	7,738.89
DO	02/01/98	02/03/98	CHIEF OF STAFF (OTHER COMPENSATION)	3,316.67
RIVAS,MILLIE	01/03/98	02/03/98	COMMUNITY LIAISON	3,513.33
DO	02/01/98	02/03/98	COMMUNITY LIAISON ((' COMPENSATION)	1,586.67
SHEPHERD,CHEZARE D	01/03/98	02/03/98	COMMUNITY LIAISON	3,410.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FLOYD H FLAKE -CON.							
		DO	02/01/98	02/03/98	COMMUNITY LIAISON (OTHER COMPENSATION)		1,540.00
		WHITTINGTON,EVELYN	01/03/98	02/03/98	COMMUNITY LIAISON		3,513.33
		DO	02/01/98	02/03/98	COMMUNITY LIAISON (OTHER COMPENSATION)		1,586.67
					PERSONNEL COMPENSATION TOTALS:		89,110.98
	TRAVEL						
02-28	SV 8A901000897	GERASIMOS C. VANS	01/28/98		TRAVEL EXPENSES NY 6TH DIST.		60.50
03-31	SV 8A901001062	DO	01/28/98		CORR. 3/9/98 DOC# 8A901000897		-60.50
						TRAVEL TOTALS:	0.00
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 NY0601R9801	LINDEN BLVD. ASSOC., INC.	01/01/98	01/31/98	ST. ALBANS - RENT		2,327.00
01-21	P9 NY0602R9801	ROCKAWAY ONE COMPANY	01/01/98	01/31/98	QUEENS - RENT		600.00
01-28	P1 8NY06000097	UNITED PARCEL SERVICE	01/02/98	01/06/98	PARCEL DELIVERY		72.25
01-31	SV 8A901000697	QUICS	12/21/97	01/20/98	CABLE SERVICE		35.00
02-09	P1 8NY06000102	BROOKLYN UNION GAS	11/18/97	01/21/98	GAS CHARGES		151.69
02-09	P1 8NY06000102	DO	11/18/97	01/21/98	GAS CHARGES		316.25
02-09	P1 8NY06000103	CON EDISON	12/16/97	01/16/98	ELECTRIC		104.02
02-09	P1 8NY06000103	DO	12/16/97	01/16/98	ELECTRIC		36.40
02-09	P1 8NY06000104	QUICS	01/21/98	02/20/98	CABLE		35.00
02-20	P9 NY0601R9802	LINDEN BLVD. ASSOC., INC.	02/01/98	02/28/98	ST. ALBANS - RENT		1,085.84
02-20	P9 NY0602R9802	ROCKAWAY ONE COMPANY	02/01/98	02/28/98	QUEENS - RENT		280.00
02-25	P1 8NY06000109	UNITED PARCEL SERVICE	01/01/98	01/31/98	PARCEL SERVICE		14.75
02-28	S5 98059000466		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		110.00
02-28	S5 98059000891		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		115.52
02-28	S5 98059001327		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 98059001767		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		49.99
02-28	S5 98059002208		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5 98059002652		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		74.88
03-23	P1 8NY06000121	BROOKLYN UNION GAS	01/21/98	02/23/98	GAS SERVICE		115.48
03-24	P1 8NY06000123	CON EDISON	01/16/98	02/17/98	ELECTRIC		53.76
03-24	P1 8NY06000123	DO	01/16/98	02/18/98	ELECTRIC		40.01
03-31	S5 98090000467		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		110.00
03-31	S5 98090000895		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		29.15
03-31	S5 98090001331		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 98090001771		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		51.99
03-31	S5 98090002214		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5 98090002660		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		115.34
03-31	CR 719558	QUICS			REFUND; OVERPAYMENT		-4.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,329.81

PRINTING AND REPRODUCTION

02-28 S3 98059000136		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	62.85
				PRINTING AND REPRODUCTION TOTALS:	62.85

OTHER SERVICES

02-03 P1 8NY06000098	MAGIC EXTERMINATING CO., INC.	01/07/98		EXTERMINATION SERVICES	49.00
02-09 P1 8NY06000101	DOCUSHRED, INC.	01/26/98		SHREDDING SERVICE	59.00
02-09 P1 8NY06000105	MR. THOMAS L. YOUMANS	01/01/98	01/31/98	GENERAL MAINTENANCE	726.00
02-09 P1 8NY06000105	DO	01/01/98	01/31/98	GENERAL MAINTENANCE	384.00
02-13 P1 8NY06000107	DO	01/01/98	01/31/98	REMOVAL OF OFFICE MATERIAL	200.00
				OTHER SERVICES TOTALS:	1,418.00

SUPPLIES AND MATERIALS

01-31 S1 98031000344		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	101.00
02-25 P1 8NY06000110	AQUA COOL	01/07/98		BOTTLED WATER	5.70
02-25 P1 8NY06000108	COFFEE DISTRIBUTING CORP	01/15/98		WATER DELIVERY	19.00
02-28 S1 98059000341		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	291.81
				SUPPLIES AND MATERIALS TOTALS:	417.51

EQUIPMENT

01-31 S2 98031000559		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,507.86
02-28 S2 98059000549		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,506.29
				EQUIPMENT TOTALS:	9,014.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,353.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		93.90
03-30 P1 8USPS029806	DO	02/01/98	02/28/98		3.00
				FRANKED MAIL TOTALS:	96.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	96.90
				OFFICE TOTALS:	107,450.20

1997 HON. FLOYD H FLAKE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTIN-KENNEDY,LEZLIE	01/01/98	01/02/98	COMMUNITY LIAISON	277.78
BRADLEY,CHARLES T	01/01/98	01/02/98	COMMUNITY LIAISON	159.72
BURGEE-DENNIS,FREIDA M	01/01/98	01/02/98	OFFICE MANAGER	466.67
DEMARCO,JENNIFER	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	180.00
FISHER,PATRICIA L	01/01/98	01/02/98	EXEC ASST / OFC MGR / SCHEDULER	552.78
MITCHELL,MARSHALL	01/01/98	01/02/98	SPECIAL ADVISOR	500.00
PETERSON,SEAN N	01/01/98	01/02/98	CHIEF OF STAFF	552.78
RIVAS,MILLIE	01/01/98	01/02/98	COMMUNITY LIAISON	226.67
SHEPHERD,CHEZARE D	01/01/98	01/02/98	COMMUNITY LIAISON	220.00
WHITTINGTON,EVELYN	01/01/98	01/02/98	COMMUNITY LIAISON	226.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FLOYD H FLAKE -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,363.07
	TRAVEL						
02-03	P1 8NY06000099	MARSHALL MITCHELL	10/20/97	10/29/97	TOLLS		21.00
02-03	P1 8NY06000099	DO	10/21/97	10/22/97	PARKING		26.00
02-03	P1 8NY06000099	DO	10/21/97	10/22/97	R/T AIRFARE NEW YORK TO DC		147.00
02-03	P1 8NY06000099	DO	10/28/97	10/28/97	R/T AIRFARE NEW YORK TO DC		114.00
02-03	P1 8NY06000099	DO	11/04/97	11/06/97	PARKING		36.00
02-03	P1 8NY06000100	DO	11/04/97	11/06/97	R/T AIRFARE NEW YORK TO DC		114.00
02-03	P1 8NY06000100	DO	11/14/97	11/15/97	R/T AIRFARE NEW YORK TO DC		114.00
02-03	P1 8NY06000100	DO	11/14/97	11/15/97	PARKING		32.00
02-03	P1 8NY06000100	DO	10/23/97		TAXICAB		15.00
					TRAVEL TOTALS:		619.00
	RENT, COMMUNICATION, UTILITIES						
01-20	P1 8NY06000090	CON EDISON	11/14/97	12/16/97	ELECTRIC		136.23
01-20	P1 8NY06000090	DO	11/14/97	12/16/97	ELECTRIC		40.74
01-20	P1 8NY06000089	QUICS	12/21/97	01/20/98	CABLE SERVICE		35.00
01-20	P1 8NY06000093	UNITED PARCEL SERVICE	12/04/97		PARCEL		19.25
01-27	P1 8NY06000094	BELL ATLANTIC NYNEX MOBILE	10/21/97	11/14/97	CELLULAR PHONE		55.16
01-31	S5 98031000338		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		110.00
01-31	S5 98031000759		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		159.79
01-31	S5 98031001195		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
01-31	S5 98031001632		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		49.99
01-31	S5 98031002073		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5 98031002516		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		109.44
01-31	SV 8A901000697	QUICS	12/21/97	01/20/98	CORR. 1/20/98 DOC# 8NY06000089		-35.00
02-24	SV 8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,535.60
	OTHER SERVICES						
01-20	P1 8NY06000092	MR. THOMAS L. YOUMANS	12/01/97	12/31/97	GEN. MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE		384.00
01-20	P1 8NY06000092	DO	12/01/97	12/31/97	GEN. MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE		726.00
					OTHER SERVICES TOTALS:		1,110.00
	SUPPLIES AND MATERIALS						
01-07	P1 8NY06000084	AQUA COOL	11/03/97	11/30/97	BOTTLED WATER		34.80
01-07	P1 8NY06000085	THE WASHINGTON POST	01/09/97	03/09/97	SUBSCRIPTION		31.80
01-13	P1 8NY06000088	PATRICIA L FISHER	12/01/97		SUPPLIES		19.42
01-14	P1 8NY06000087	CRAIN S NEW YORK BUSINESS	01/01/98	03/27/98	SUBSCRIPTION		47.63
01-14	P1 8NY06000086	USA TODAY	01/20/98	03/20/98	SUBSCRIPTION		41.24
01-20	P1 8NY06000091	WARNER'S EDUCATIONAL SUPPLIES	10/24/97		OFFICE SUPPLIES		80.27
01-20	P1 8NY06000091	DO	11/18/97		OFFICE SUPPLIES		321.72
01-28	P1 8NY06000095	AQUA COOL	12/04/97	12/31/97	WATER RENTAL		23.40
01-28	P1 8NY06000096	COFFEE DISTRIBUTING CORP	11/03/97		WATER DELIVERY		44.20

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01-31 SV 8A901000661 COFFEE DISTRIBUTING CORP ........... 11/03/97          CHANGE A/C# FROM 2603 TO 2602 ......................          44.20
01-31 SV 8A901000661     DO ............................ 11/03/97          CHANGE A/C# FROM 2603 TO 2602 ......................         -44.20
02-09 P1 8NY06000106 THE NEW YORK TIMES ................ 12/22/97 03/22/98 SUBSCRIPTION RENEWAL ...............................         110.50
                                                                                                SUPPLIES AND MATERIALS TOTALS:         754.98
        EQUIPMENT
02-28 S2 98059000548 ................................... 05/01/97 05/31/97 EQUIPMENT (TRANSFER) ...............................        -100.00
                                                                                                      EQUIPMENT TOTALS:        -100.00
                                                                                         OFFICIAL EXPENSES OF MEMBERS TOTALS:       7,282.65
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC ........ 12/01/97 12/31/97 FRANKED MAIL ......................................         117.61
                                                                                                   FRANKED MAIL TOTALS:         117.61
                                                                                             OFFICIAL MAIL ALLOWANCE TOTALS:         117.61
                                                                                                                          ---------------
                                                                                                         OFFICE TOTALS:       7,400.26
                                                                                                                          ===============

   1998 HON. THOMAS M FOGLIETTA
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................     115,517.38     115,517.38
                                                                TRAVEL ......................................         536.13         536.13
                                                                RENT, COMMUNICATION, UTILITIES ..............      17,800.71      17,800.71
                                                                SUPPLIES AND MATERIALS ......................         257.19         257.19
                                                                EQUIPMENT ...................................      10,042.03      10,042.03
                                                                      OFFICIAL EXPENSES OF MEMBERS TOTALS:     144,153.44     144,153.44
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................          98.18          98.18
                                                                      OFFICIAL MAIL ALLOWANCE TOTALS:            98.18          98.18
                                                                                                          ---------------  ---------------
                                                                                         OFFICE TOTALS:     144,251.62     144,251.62
                                                                                                          ===============  ===============
      OFFICIAL EXPENSES OF MEMBERS
        PERSONNEL COMPENSATION
            ASERKOFF,STEPHEN ....................... 01/03/98 02/17/98 STAFF ASSISTANT ....................................       2,583.00
                DO ................................ 02/01/98 02/17/98 STAFF ASSISTANT  (OTHER COMPENSATION) ..............         574.00
            BOSTON,DAWN M ......................... 01/03/98 03/31/98 STAFF ASSISTANT ....................................       5,874.00
            COSTELLO,JERRY ......................... 01/03/98 03/31/98 STAFF ASSISTANT ....................................       7,818.07
            FITZGERALD,CARL W ...................... 01/03/98 03/31/98 STAFF DIRECTOR .....................................       8,602.00
            GREGORY,SHIRLEY ........................ 01/03/98 03/31/98 STAFF ASSISTANT ....................................      10,795.16
            HANKINSON,EVELYN A ..................... 01/03/98 03/31/98 STAFF ASSISTANT ....................................      10,550.23
            KRESCHOLLEK,LAURA ...................... 01/03/98 03/31/98 PART-TIME EMPLOYEE .................................       1,955.56
            MCANDREWS,AMY A ........................ 01/03/98 01/09/98 STAFF ASSISTANT ....................................         441.58
                DO ................................ 01/03/98 01/09/98 STAFF ASSISTANT  (OTHER COMPENSATION) ..............         567.75
            PERKINS,MARK S ......................... 01/03/98 03/31/98 SHARED EMPLOYEE ....................................       2,444.43
            RAMSEUR,CHERYL A ....................... 01/03/98 03/31/98 STAFF ASSISTANT ....................................       6,245.30
            VISALLI,LILLIAN E ...................... 01/03/98 03/31/98 CONSTITUENT SERVICES MANAGER .......................       9,312.83
            WALKER,MARIA J ......................... 01/03/98 03/31/98 PART-TIME EMPLOYEE .................................       6,439.40
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS M FOGLIETTA -CON.							
		WASHINGTON,KENNETH	01/03/98	03/31/98	CASEWORKER		6,301.53
		WHITE,CYNTHIA M	01/03/98	03/31/98	STAFF ASSISTANT		6,124.07
		WHITE,STANLEY V	01/03/98	03/31/98	STAFF DIRECTOR		14,453.27
		WITKONIS,ADAM	01/03/98	03/31/98	STAFF ASSISTANT		5,051.20
		ZYLINSKI,BARBARA	01/03/98	01/31/98	ADMINISTRATIVE ASSISTANT		5,474.00
		DO	01/03/98	01/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		3,910.00
					PERSONNEL COMPENSATION TOTALS:		115,517.38
	TRAVEL						
02-25	P1 8PA01000042	STANLEY V WHITE	01/30/98		MILEAGE PHILA TO DC		59.52
02-25	P1 8PA01000042	DO	02/03/98		MILEAGE DO TO PHILA		59.52
02-25	P1 8PA01000042	DO	02/09/98	02/09/98	MILEAGE TO/FROM DC/PHILA		119.04
02-25	P1 8PA01000042	DO	01/30/98		TRAIN FARE PHILA/DC		34.00
03-26	P1 8PA01000045	DO	03/02/98	03/04/98	MILEAGE		133.30
03-26	P1 8PA01000045	DO	03/09/98	03/11/98	MILEAGE		124.00
03-26	P1 8PA01000045	DO	03/10/98		PARKING		6.75
					TRAVEL TOTALS:		536.13
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 PA0105R9801	BEECH INTERPLEX, INC.	01/01/98	01/31/98	PHILADELPHIA/CECIL - RENT		650.00
01-21	P9 PA0101R9801	COLONY COMMUNITY CORPORATION	01/01/98	01/31/98	CHESTER - RENT		420.00
01-21	P9 PA0103R9801	ERNEST IANNELLI	01/01/98	01/31/98	PHILADELPHIA/BROAD - RENT		700.00
02-12	P1 8PA01000040	PECO ENERGY	12/19/97	01/22/98	UTILITIES		70.41
02-20	P9 PA0105R9802	BEECH INTERPLEX, INC.	02/01/98	02/28/98	PHILADELPHIA/CECIL - RENT		650.00
02-20	P9 PA0101R9802	COLONY COMMUNITY CORPORATION	02/01/98	02/28/98	CHESTER - RENT		420.00
02-20	P9 PA0103R9802	ERNEST IANNELLI	02/01/98	02/28/98	PHILADELPHIA/BROAD - RENT		700.00
02-28	S5 98059000330		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		156.05
02-28	S5 98059000751		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		431.88
02-28	S5 98059001187		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		1,260.00
02-28	S5 98059001626		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		7.99
02-28	S5 98059002067		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5 98059002511		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		82.72
03-10	P1 8PA01000043	PHILADELPHIA GAS WORKS	02/06/98		UTILITIES		136.95
03-20	P9 PA0105R9803	BEECH INTERPLEX, INC.	03/01/98	03/31/98	PHILADELPHIA/CECIL - RENT		650.00
03-20	P9 PA0101R9803	COLONY COMMUNITY CORPORATION	03/01/98	03/31/98	CHESTER - RENT		420.00
03-20	P9 PA0103R9803	ERNEST IANNELLI	03/01/98	03/31/98	PHILADELPHIA/BROAD - RENT		700.00
03-26	DG 8GSA033198A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT PHILADELPHIA		8,185.00
03-31	S5 98090000329		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		156.05
03-31	S5 98090000755		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		315.46
03-31	S5 98090001191		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		1,260.00
03-31	S5 98090001630		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		7.99
03-31	S5 98090002073		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5 98090002519		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		60.21

				RENT, COMMUNICATION, UTILITIES TOTALS:	17,800.71
SUPPLIES AND MATERIALS					
01-31 S1	98031000400	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	16.50
02-28 S1	98059000397	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	49.00
03-18 P2	8PA01000002 XEROX CORPORATION	02/25/98	03/05/98	DRY INK FOR XEROX 1038	96.00
03-31 S1	98090000407	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	95.69
				SUPPLIES AND MATERIALS TOTALS:	257.19
EQUIPMENT					
01-31 S2	98031000217	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,461.91
02-28 S2	98059000224	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-19.00
02-28 S2	98059000225	01/23/98	01/31/98	EQUIPMENT (TRANSFER)	-37.08
02-28 S2	98059000226	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,318.23
03-31 S2	98090000284	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,317.97
				EQUIPMENT TOTALS:	10,042.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,153.44
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1	8USPS019806 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		60.39
03-30 P1	8USPS029806 DO	02/01/98	02/28/98		37.79
				FRANKED MAIL TOTALS:	98.18
				OFFICIAL MAIL ALLOWANCE TOTALS:	98.18
				OFFICE TOTALS:	144,251.62

1997 HON. THOMAS M FOGLIETTA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASERKOFF,STEPHEN	01/01/98	01/02/98	STAFF ASSISTANT	114.80
BOSTON,DAWN M	01/01/98	01/02/98	STAFF ASSISTANT	133.50
COSTELLO,JERRY	01/01/98	01/02/98	STAFF ASSISTANT	177.68
FITZGERALD,CARL W	01/01/98	01/02/98	STAFF DIRECTOR	195.50
GREGORY,SHIRLEY	01/01/98	01/02/98	STAFF ASSISTANT	245.35
HANKINSON,EVELYN A	01/01/98	01/02/98	STAFF ASSISTANT	239.78
KRESCHOLLEK,LAURA	01/01/98	01/02/98	PART-TIME EMPLOYEE	44.45
MCANDREWS,AMY A	01/01/98	01/02/98	STAFF ASSISTANT	126.17
PERKINS,MARK S	01/01/98	01/02/98	SHARED EMPLOYEE	55.56
RAMSEUR,CHERYL A	01/01/98	01/02/98	STAFF ASSISTANT	141.94
VISALLI,LILLIAN E	01/01/98	01/02/98	CONSTITUENT SERVICES MANAGER	211.66
WALKER,MARIA J	01/01/98	01/02/98	PART-TIME EMPLOYEE	146.35
WASHINGTON,KENNETH	01/01/98	01/02/98	CASEWORKER	143.22
WHITE,CYNTHIA M	01/01/98	01/02/98	STAFF ASSISTANT	139.18
WHITE,STANLEY V	01/01/98	01/02/98	STAFF DIRECTOR	328.48
WITKONIS,ADAM	01/01/98	01/02/98	STAFF ASSISTANT	114.80
ZYLINSKI,BARBARA	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	391.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS M FOGLIETTA -CON.							
					PERSONNEL COMPENSATION TOTALS:		2,949.42
	TRAVEL						
01-26	P1 8PA01000031	SHIRLEY GREGORY	11/13/97		LODGING		216.00
02-14	P1 8PA01000041	STANLEY V WHITE	11/01/97	11/11/97	MILEAGE TO/FROM PHILA/DC		90.52
03-12	P1 8PA01RW1001	SHIRLEY GREGORY	11/13/97	11/15/97	LODGING		216.00
					TRAVEL TOTALS:		522.52
	RENT, COMMUNICATION, UTILITIES						
01-07	P1 8PA01000024	FEDERAL EXPRESS CORP	09/02/97	09/08/97	OVERNIGHT DELIVERY		22.04
01-07	P1 8PA01000024	DO	10/07/97	10/08/97	OVERNIGHT DELIVERY		3.50
01-07	P1 8PA01000024	DO	10/15/97	10/16/97	OVERNIGHT DELIVERY		3.45
01-07	P1 8PA01000025	UNITED PARCEL SERVICE	09/13/97	09/20/97	OVER NIGHT DELIVERY		11.00
01-07	P1 8PA01000025	DO	10/04/97	10/25/97	OVER NIGHT DELIVERY		30.83
01-07	P1 8PA01000026	DO	08/09/97	09/06/97	OVER NIGHT MAIL		20.00
01-07	P1 8PA01000026	DO	09/06/97	10/04/97	OVER NIGHT MAIL		40.00
01-09	P1 8PA01000030	PECO ENERGY	11/20/97	12/19/97	UTILITIES		34.86
01-31	S5 98031000339		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		156.05
01-31	S5 98031000760		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		442.07
01-31	S5 98031001196		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		1,260.00
01-31	S5 98031001633		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		7.99
01-31	S5 98031002074		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		180.00
01-31	S5 98031002517		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		54.50
02-03	P1 8PA01000035	FEDERAL EXPRESS CORP	11/10/97	11/11/97	OVERNIGHT DELIVERY		3.45
02-03	P1 8PA01000036	UNITED PARCEL SERVICE	10/25/97	11/22/97	OVERNIGHT MAIL		40.00
02-24	SV 8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,459.74
	OTHER SERVICES						
01-02	P1 8PA01000029	DAISY KEITT	10/03/97	10/31/97	CLEANING S. BROAD ST. OFFICE		127.50
01-02	P1 8PA01000019	ROBERT NOTTINGHAM	10/01/97	10/31/97	CUSTODIAL SVC		50.00
02-03	P1 8PA01000032	DAISY KEITT	11/07/97	11/28/97	CLEANING		102.00
02-03	P1 8PA01000039	ROBERT NOTTINGHAM	11/03/97	11/28/97	CUSTODIAL SVC		50.00
					OTHER SERVICES TOTALS:		329.50
	SUPPLIES AND MATERIALS						
01-02	P1 8PA01000020	TOM RYAN, PROPRIETOR NEWS STAN	08/02/97	10/26/97	SUBSCRIPTION		182.40
01-07	P1 8PA01000023	GENERAL SERV. ADMINISTRATION	10/20/97		OFFICE SUPPLIES		7.15
01-07	P1 8PA01000023	DO	10/20/97		OFFICE SUPPLIES		51.45
01-07	P1 8PA01000023	DO	10/31/97		OFFICE SUPPLIES		25.75
01-07	P1 8PA01000022	INFINET COMPANY	09/14/97	10/14/97	SUBSCRIPTION		6.95
01-08	P1 8PA01000027	GENERAL SERV. ADMINISTRATION	09/20/97		OFFICE SUPPLIES		62.10
01-08	P1 8PA01000027	DO	09/30/97		OFFICE SUPPLIES		55.94
02-03	P1 8PA01000033	DO	11/20/97		OFFICE SUPPLIES		70.94
02-03	P1 8PA01000034	INFINET COMPANY	11/14/97	12/14/97	SUBSCRIPTION		6.95

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02-03 P1 8PA01000037 SOUTHWEST DISTRIBUTION, INC. ........ 01/01/98 03/30/98 SUBSCRIPTION ..............................  ........          380.74
02-03 P1 8PA01000038 THE WASHINGTON POST ................. 12/09/97 12/07/98 SUBSCRIPTION ......................................           62.40
                                                                                                SUPPLIES AND MATERIALS TOTALS:          912.77
        EQUIPMENT
02-28 S2 98059000223  ................................... 01/01/97 09/30/97 EQUIPMENT (TRANSFER) ...............................     -171.00
02-28 S2 98059000227  ................................... 10/01/97 12/31/97 EQUIPMENT (TRANSFER) ...............................      -57.00
                                                                                                      EQUIPMENT TOTALS:         -228.00
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:        6,945.95
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC ........ 12/01/97 12/31/97 FRANKED MAIL ......................................           49.56
                                                                                                     FRANKED MAIL TOTALS:           49.56
                                                                                         OFFICIAL MAIL ALLOWANCE TOTALS:           49.56
                                                                                                                           ---------------
                                                                                                         OFFICE TOTALS:        6,995.51
                                                                                                                           ===============

   1996 HON. THOMAS M FOGLIETTA
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
01-21 CR 8OPAC030009 PHILADELPHIA BUSINESS JOURNAL .......                LTD PAYABILITY CANCELLATION ........................     -67.00
                                                                                                SUPPLIES AND MATERIALS TOTALS:          -67.00
        EQUIPMENT
02-27 SV 8A901000772  ................................... 12/31/96          EQUIPMENT (TRANSFER) ...............................     -40.05
                                                                                                      EQUIPMENT TOTALS:          -40.05
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:         -107.05
                                                                                                                           ---------------
                                                                                                         OFFICE TOTALS:         -107.05
                                                                                                                           ===============

   1995 HON. THOMAS M FOGLIETTA
      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
02-27 SV 8A901000772  ................................... 12/31/95          EQUIPMENT (TRANSFER) ...............................   -2,017.00
                                                                                                      EQUIPMENT TOTALS:       -2,017.00
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:       -2,017.00
                                                                                                                           ---------------
                                                                                                         OFFICE TOTALS:       -2,017.00
                                                                                                                           ===============

   1998 HON. MARK ADAM FOLEY
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................  159,524.84     159,524.84
                                                                TRAVEL ......................................    8,242.28       8,242.28
                                                                RENT, COMMUNICATION, UTILITIES ..............   15,516.62      15,516.62
                                                                PRINTING AND REPRODUCTION ...................    1,049.00       1,049.00
                                                                OTHER SERVICES ..............................      235.50         178.50
                                                                SUPPLIES AND MATERIALS ......................   13,509.79      12,244.39
                                                                EQUIPMENT ...................................   11,784.56      11,784.56
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MARK ADAM FOLEY -CON.					
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,862.59	208,540.19
	OFFICIAL MAIL ALLOWANCE					
				FRANKED MAIL	736.81	736.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	736.81	736.81
				OFFICE TOTALS:	210,599.40	209,277.00
	OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION					
		CHASE,EDWARD M	01/03/98 03/31/98	DISTRICT MANAGER		11,874.99
		DECKER,ANN L	01/03/98 03/31/98	DISTRICT MANAGER		13,416.67
		FAMIGLIETTI,MICHELE L	01/03/98 03/31/98	DEPUTY CHIEF OF STAFF		12,466.66
		FORDHAM,KIRK J	01/03/98 03/31/98	CHIEF OF STAFF		22,099.99
		GALLAGHER,SHAWN M	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,583.34
		GIBSON,BETSY G	01/03/98 03/31/98	CONSTITUENT LIAISON		9,300.00
		GILLETT,CONNIE SUE	01/03/98 02/01/98	PART-TIME EMPLOYEE		192.64
		GUSTAFSON,ERICK R	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,500.01
		HANSON,CHRISTINE NEGLEY	01/03/98 03/31/98	SHARED EMPLOYEE		4,106.67
		HILDRETH,JOHN M	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		6,874.99
		KENNEDY,KEVEN P	01/03/98 03/31/98	PRESS SECRETARY		11,808.33
		KISELEWSKI,DONALD L	01/03/98 03/31/98	CONSTITUENT LIAISON		9,041.67
		MOSSADEGHI,JANET L	01/03/98 03/31/98	EXECUTIVE ASSISTANT		7,750.00
		NICOLSON,ELIZABETH SLATER	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		14,291.67
		PILECKI,BEATA	01/20/98 03/31/98	STAFF ASSISTANT		3,747.22
		ROBBINS,DIANNE J	01/03/98 03/31/98	CONSTITUENT SERVICES		6,499.99
		TUCKWOOD,MERIDITH	01/03/98 03/31/98	CONSTITUENT LIAISON		8,970.00
				PERSONNEL COMPENSATION TOTALS:		159,524.84
	TRAVEL					
01-20	P1 8FL16000102	HON. MARK FOLEY	01/03/98 01/05/98	IN DISTRICT MILEAGE		77.25
01-22	P1 8FL16000113	DO	01/08/98 01/10/98	AIRFARE PBG-DC-PBG		354.00
02-04	P1 8FL16000119	BETSY J. GIBSON	01/06/98 01/26/98	IN DISTRICT MILEAGE		240.00
02-04	P1 8FL16000118	DIANNE J ROBBINS	01/06/98 01/29/98	IN DISTRICT MILEAGE		176.40
02-05	P1 8FL16000124	HON. MARK FOLEY	01/26/98 01/26/98	AIRFARE PBG-DC		177.00
02-10	P1 8FL16000132	ANN DECKER	01/06/98 01/29/98	IN DISTRICT MILEAGE		295.80
02-10	P1 8FL16000131	EDWARD M CHASE	01/12/98 01/27/98	IN DISTRICT MILEAGE		105.90
02-10	P1 8FL16000130	HON. MARK FOLEY	01/30/98 01/30/98	AIRFARE DC-PBG		184.00
02-10	P1 8FL16000130	DO	02/03/98 02/03/98	AIRFARE PBG-DC		177.00
02-13	P1 8FL16000133	DO	02/05/98 02/05/98	AIRFARE DC-PBG		178.00
02-13	P1 8FL16000133	DO	01/14/98 01/15/98	CAR RENTAL		52.57
02-13	P1 8FL16000136	KEVEN P KENNEDY	01/19/98 01/23/98	AIRFARE DC-PBG-DC		354.00
02-13	P1 8FL16000136	DO	01/19/98 01/23/98	RENTAL CAR		185.01

02-13 P1	8FL16000136	KEVEN P KENNEDY	01/22/98	01/22/98	PARKING	6.00
02-13 P1	8FL16000135	KIRK J FORDHAM	01/18/98	01/25/98	AIRFARE DC-PBG-DC	354.00
02-13 P1	8FL16000135	DO	01/18/98	01/25/98	HOTEL	371.20
02-13 P1	8FL16000139	DO	01/18/98	01/24/98	PARKING	23.00
02-13 P1	8FL16000139	DO	01/25/98	01/25/98	CAB	17.00
02-13 P1	8FL16000139	DO	01/21/98	01/23/98	GAS	22.45
02-13 P1	8FL16000139	DO	01/18/98	01/25/98	CAR RENTAL	338.92
02-13 P1	8FL16000134	MICHELE FAMIGLIETTI	02/04/98	02/04/98	PARKING	15.00
02-18 P1	8FL16000145	HON. MARK FOLEY	01/05/98	02/07/98	IN DISTRICT MILEAGE	301.68
02-26 P1	8FL16000150	KIRK J FORDHAM	01/18/98	01/25/98	HOTEL	0.43
02-27 P1	8FL16000148	HON. MARK FOLEY	01/18/98	01/20/98	TOLLS	4.10
03-04 P1	8FL16000153	BETSY J. GIBSON	02/04/98	02/24/98	IN DISTRICT MILEAGE	195.00
03-04 P1	8FL16000152	DIANNE J ROBBINS	02/03/98	02/23/98	IN DISTRICT MILEAGE	221.40
03-04 P1	8FL16000151	HON. MARK FOLEY	02/16/98	02/16/98	AIRFARE PALM BEACH GARDENS-DC	184.00
03-06 P1	8FL16000158	ANN DECKER	02/04/98	02/26/98	IN DISTRICT MILEAGE	434.20
03-06 P1	8FL16000157	HON. MARK FOLEY	02/16/98	02/16/98	AIRFARE TALLAHASSEE TO DC	319.00
03-06 P1	8FL16000157	DO	02/20/98	02/20/98	AIRFARE PALM BEACH GARDENS-DC	152.00
03-06 P1	8FL16000157	DO	02/24/98	02/24/98	AIRFARE DC-PALM BEACH GARDENS	177.00
03-06 P1	8FL16000160	MERIDITH F TUCKWOOD	01/07/98	03/02/98	IN DISTRICT MILEAGE	336.30
03-10 P1	8FL16000163	KIRK J FORDHAM	02/08/98	02/10/98	AIRFARE DC-PBG-DC	354.00
03-10 P1	8FL16000163	DO	02/08/98	02/10/98	CAR RENTAL	116.86
03-10 P1	8FL16000163	DO	02/10/98	02/10/98	MEAL	23.45
03-10 P1	8FL16000163	DO	02/10/98	02/10/98	TOLL	2.90
03-12 P1	8FL16000167	EDWARD M CHASE	02/02/98	02/05/98	IN DISTRICT MILEAGE	106.80
03-13 P1	8FL16000168	HON. MARK FOLEY	02/27/98	03/30/98	AIRFARE DC-PBG-TALLAH-DC	680.00
03-19 P1	8FL16000174	DIANNE J ROBBINS	02/20/98	02/23/98	IN DISTRICT MILEAGE	42.00
03-19 P1	8FL16000173	HON. MARK FOLEY	03/10/98	03/10/98	AIFARE PBG-DC	177.00
03-19 P1	8FL16000173	DO	02/08/98	03/02/98	IN DISTRICT MILEAGE	143.58
03-24 P1	8FL16000178	ANN DECKER	03/10/98	03/11/98	MILEAGE	115.00
03-24 P1	8FL16000178	DO	03/10/98	03/11/98	TOLLS	4.80
03-24 P1	8FL16000178	DO	03/10/98	03/11/98	HOTEL	88.28
03-24 P1	8FL16000177	HON. MARK FOLEY	03/12/98	03/16/98	AIRFARE DC-PBG-DC	358.00
					TRAVEL TOTALS:	8,242.28
	RENT, COMMUNICATION, UTILITIES					
01-21 P9	FL1603R9801	ADMIRALTY I	01/01/98	01/31/98	PALM BEACH GARDENS - RENT	2,598.17
01-21 P9	FL1602R9801	CITY OF SEBRING	01/01/98	01/31/98	SEBRING - RENT	100.05
01-21 P9	FL1601R9801	ST. LUCIE BOARD OF COMMISSIONE	01/01/98	01/31/98	PORT SAINT LUCIE - RENT	397.75
01-22 P1	8FL16000114	WIRELESS BROADCASTING SYSTEM	01/01/98	01/31/98	CABLE	15.14
02-05 P1	8FL16000125	ADELPHIA CABLE	01/20/98	02/19/98	CABLE FOR PBG	37.42
02-11 P1	8FL16000129	AT&T WIRELESS SERVICE	12/20/97	01/19/98	CELLULAR PHONE	335.11
02-11 P1	8FL16000127	FEDERAL EXPRESS CORP	01/07/98	01/08/98	FEDERAL EXPRESS	7.02
02-13 P1	8FL16000138	DO	01/21/98	01/26/98	FEDERAL EXPRESS	6.90
02-13 P1	8FL16000137	MCI RESIDENTIAL SERVICE	01/01/98	01/31/98	CELLULAR PHONE	102.61
02-13 P1	8FL16000144	POSTMASTER, WASHINGTON, D.C.	01/09/98		STAMPS	256.00
02-18 P1	8FL16000140	FEDERAL EXPRESS CORP	01/12/98	01/17/98	FEDERAL EXPRESS	24.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARK ADAM FOLEY -CON.							
02-18	P1 8FL16000143	WIRELESS BROADCAS G SYSTEM	02/01/98	02/28/98	CABLE		30.19
02-20	P9 FL1603R9802	ADMIRALTY I	02/01/98	02/28/98	PALM BEACH GARDENS - RENT		2,598.17
02-20	P9 FL1602R9802	CITY OF SEBRING	02/01/98	02/28/98	SEBRING - RENT		100.05
02-20	P9 FL1601R9802	ST. LUCIE BOARD OF COMMISSIONE	02/01/98	02/28/98	PORT SAINT LUCIE - RENT		397.75
02-27	P1 8FL16000146	AT&T WIRELESS SERVICE	01/02/98	02/01/98	CELLULAR PHONE		288.32
02-27	P1 8FL16000149	FEDERAL EXPRESS CORP	01/30/98	01/31/98	FEDERAL EXPRESS		6.95
02-28	S5 98059000331		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		47.84
02-28	S5 98059000752		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		593.08
02-28	S5 98059001188		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		945.00
02-28	S5 98059001627		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		63.97
02-28	S5 98059002068		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5 98059002512		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		431.58
03-05	P1 8FL16000154	ADELPHIA CABLE	02/20/98	03/19/98	CABLE FOR PBG		42.92
03-05	P1 8FL16000155	FEDERAL EXPRESS CORP	02/04/98	02/09/98	FEDERAL EXPRESS		10.50
03-05	P1 8FL16000156	WIRELESS BROADCASTING SYSTEM	03/01/98	03/31/98	CABLE FOR PSL		30.19
03-12	P1 8FL16000164	FEDERAL EXPRESS CORP	02/09/98	02/10/98	FEDERAL EXPRESS		7.02
03-13	P1 8FL16000171	AT&T WIRELESS SERVICE	01/20/98	02/19/98	CELLULAR PHONE		277.13
03-13	P1 8FL16000169	KIRK J FORDHAM	01/23/98	01/24/98	TELEPHONE CALLS		22.70
03-19	P1 8FL16000175	MCI RESIDENTIAL SERVICE	02/01/98	02/16/98	CELLULAR PHONE TOLLS		2.77
03-20	P9 FL1603R9803	ADMIRALTY I	03/01/98	03/31/98	PALM BEACH GARDENS - RENT		2,598.17
03-20	P9 FL1602R9803	CITY OF SEBRING	03/01/98	03/31/98	SEBRING - RENT		100.05
03-20	P9 FL1601R9803	ST. LUCIE BOARD OF COMMISSIONE	03/01/98	03/31/98	PORT SAINT LUCIE - RENT		397.75
03-26	P1 8FL16000180	AT&T WIRELESS SERVICE	02/02/98	03/01/98	CELLULAR PHONE		148.02
03-31	SV 8A901000950		01/16/98		HIR GRAPHICS (TRANSFER)		133.00
03-31	S5 98090000330		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		47.84
03-31	S5 98090000756		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		660.49
03-31	S5 98090001192		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		945.00
03-31	S5 98090001631		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		63.97
03-31	S5 98090002074		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5 98090002520		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		390.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,516.62
	PRINTING AND REPRODUCTION						
02-05	P1 8FL16000123	PARKER MAILING SERVICE	01/05/98	01/05/98	MAILING SERVICE		660.00
02-28	S3 98059000213		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		80.80
03-13	P2 8FL16000005	BETHESDA ENGRAVERS	02/04/98	02/25/98	500 ENGRAVED CARDS		116.00
03-25	P2 8FL16000006	DO	02/11/98	03/06/98	500 ENGRAVED GOLD SEAL CARDS		58.00
03-25	P2 8FL16000006	DO	02/11/98	03/06/98	DIE CHARGE		25.00
03-31	S3 98090000253		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		109.20
					PRINTING AND REPRODUCTION TOTALS:		1,049.00

	OTHER SERVICES					
03-13 P1	8FL16000170	E G P INCORPORATED	02/10/98	02/10/98	LABOR FOR SERVICE	96.00
03-26 P1	8FL16000179	SECURITYLINK FROM AMERITECH	03/01/98	05/31/98	SECURITY SERVICE	82.50
					OTHER SERVICES TOTALS:	178.50
	SUPPLIES AND MATERIALS					
01-20 P1	8FL16000101	CONGRESSIONAL QUARTERLY, INC	02/18/98	02/17/99	SUBSCRIPTION	896.00
01-22 P1	8FL16000115	THE NEWS	01/23/98	01/22/99	SUBSCRIPTION	69.60
01-31 S1	98031000149		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	997.02
02-05 P1	8FL16000126	OKEECHOBEE NEWS	01/28/98	01/27/99	SUBSCRIPTION	201.43
02-05 P1	8FL16000120	THE NEW YORK TIMES	01/05/98	01/04/99	SUBSCRIPTION	416.58
02-05 P1	8FL16000122	US CAPITOL HISTORICAL SOCIETY	01/05/98	01/05/98	CALENDARS	5,915.00
02-11 P1	8FL16000128	E G P INCORPORATED	01/12/98	01/12/98	TONER	98.40
02-13 P1	8FL16000139	KIRK J FORDHAM	01/22/98	01/22/98	MEAL WITH CONSTITUENTS	36.43
02-18 P1	8FL16000141	DEER PARK	01/01/98	01/31/98	SPRING WATER	36.00
02-18 P1	8FL16000142	HALSEY & GRIFFITH INC	01/26/98	01/26/98	STATIONERY SUPPLIES	116.03
02-27 P1	8FL16000147	AFFORDABLE OFFICE SUPP.	01/06/98	01/06/98	STATIONERY SUPPLIES	117.28
02-28 S1	98059000145		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	542.28
03-06 P1	8FL16000161	CLEWISTON NEWS	02/21/98	02/20/99	SUBSCRIPTION	19.26
03-06 P1	8FL16000159	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/20/99	SUBSCRIPTION	1,549.00
03-06 P1	8FL16000162	GLADES COUNTY DEMOCRAT	02/21/98	02/20/99	SUBSCRIPTION	19.08
03-12 P1	8FL16000166	LEXIS-NEXIS	01/01/98	01/31/98	INFORMATION SERVICE	275.00
03-13 P1	8FL16000172	DEER PARK	02/01/98	02/26/98	SPRING WATER	5.40
03-24 P1	8FL16000176	AFFORDABLE OFFICE SUPP.	02/04/98	02/04/98	STATIONERY SUPPLIES	115.95
03-24 P1	8FL16000176	DO	02/18/98	02/18/98	STATIONERY SUPPLIES	13.95
03-24 P1	8FL16000176	DO	02/23/98	02/23/98	STATIONERY SUPPLIES	92.00
03-26 P1	8FL16000182	HALSEY & GRIFFITH INC	03/05/98	03/05/98	STATIONERY SUPPLIES	66.92
03-26 P1	8FL16000183	SUN-SENTINEL	02/18/98	02/17/99	SUBSCRIPTION	205.40
03-31 S1	98090000150		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	440.38
					SUPPLIES AND MATERIALS TOTALS:	12,244.39
	EQUIPMENT					
01-31 S2	98031000794		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,902.91
02-05 P1	8FL16000121	INTELLIGENT SOLUTIONS	01/13/98	01/13/98	COMPUTER SERVICE	188.00
02-28 S2	98059000781		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,902.91
03-12 P1	8FL16000165	E G P INCORPORATED	02/18/98	02/18/98	REPAIR FOR XEROX	28.53
03-26 P1	8FL16000181	DO	02/18/98	02/18/98	COPIER SERVICE	124.53
03-31 S2	98090000984		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	-515.00
03-31 S2	98090000985		02/11/98	02/28/98	EQUIPMENT (TRANSFER)	93.66
03-31 S2	98090000986		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,059.02
					EQUIPMENT TOTALS:	11,784.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,540.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARK ADAM FOLEY -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		494.27
03-30	P1	8USPS029806	DO	02/01/98	02/28/98		242.54
						FRANKED MAIL TOTALS:	736.81
						OFFICIAL MAIL ALLOWANCE TOTALS:	736.81
						OFFICE TOTALS:	209,277.00
1997 HON. MARK ADAM FOLEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-07	P1	8FL16000085	DONALD L KISELEWSKI	12/09/97	12/15/97	IN DISTRICT MILEAGE	138.00
01-09	P1	8FL16000096	ANN DECKER	12/03/97	12/30/97	IN DISTRICT MILEAGE	353.10
01-12	P1	8FL16000091	DIANNE J ROBBINS	12/03/97	12/30/97	IN DISTRICT MILEAGE	190.50
01-12	P1	8FL16000090	EDWARD M CHASE	12/03/97	12/19/97	IN DISTRICT MILEAGE	255.00
01-20	P1	8FL16000103	HON. MARK FOLEY	11/12/97	12/28/97	IN DISTRICT MILEAGE	651.06
01-20	P1	8FL16000104	MERIDITH F TUCKWOOD	11/14/97	12/23/97	IN DISTRICT MILEAGE	139.20
						TRAVEL TOTALS:	1,726.86
RENT, COMMUNICATION, UTILITIES							
01-02	P1	8FL16000083	FEDERAL EXPRESS CORP	11/25/97	11/26/97	FEDERAL EXPRESS	3.45
01-02	P1	8FL16000083	DO	11/18/97	11/19/97	FEDERAL EXPRESS	3.62
01-02	P1	8FL16000082	MCI RESIDENTIAL SERVICE	10/29/97	11/26/97	CELLULAR PHONE	16.15
01-02	P1	8FL16000082	DO	10/31/97	11/23/97	CELLULAR PHONE	6.78
01-12	P1	8FL16000089	AT&T WIRELESS SERVICE	11/02/97	12/01/97	CELLULAR PHONES	211.92
01-12	P1	8FL16000092	QUICK MESSENGER SERVICE	12/09/97	12/09/97	DELIVERY SERVICES	5.45
01-13	P1	8FL16000094	ADELPHIA CABLE	12/20/97	01/19/98	CABLE FOR PBG	36.91
01-13	P1	8FL16000095	FEDERAL EXPRESS CORP	11/25/97	12/08/97	FEDERAL EXPRESS	12.69
01-13	P1	8FL16000095	DO	12/08/97	12/13/97	FEDERAL EXPRESS	18.37
01-20	P1	8FL16000105	AT&T WIRELESS SERVICE	11/20/97	12/19/97	CELLULAR PHONE	492.05
01-20	P1	8FL16000108	FEDERAL EXPRESS CORP	12/19/97	12/20/97	FEDERAL EXPRESS	12.02
01-20	P1	8FL16000106	MCI RESIDENTIAL SERVICE	12/09/97	12/17/97	CELLULAR PHONE	34.45
01-20	P1	8FL16000106	DO	12/03/97	12/10/97	CELLULAR PHONE	11.43
01-31	S5	98031000340		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.84
01-31	S5	98031000761		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	549.92
01-31	S5	98031001197		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
01-31	S5	98031001634		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	61.97
01-31	S5	98031002075		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	98031002518		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	416.59
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00

RENT, COMMUNICATION, UTILITIES TOTALS: 3,156.61

PRINTING AND REPRODUCTION

01-06 P2	8FL16000001	INFORM BUSINESS SYSTEMS, INC	11/12/97 12/01/97	1 EA 16,000 PEEL-OFF LABELS	416.80
01-06 P2	8FL16000001	DO	11/12/97 12/01/97	SHIPPING	25.00

PRINTING AND REPRODUCTION TOTALS: 441.80

OTHER SERVICES

01-15 P1	8FL16000100	GROUP ONE SAFETY & SECURITY	01/01/98 03/31/98	SECURITY SYSTEM	57.00
02-09 P1	8FL16000093	SECURITYLINK FROM AMERITECH	12/01/97 02/28/98	SECURITY SERVICE	82.50

OTHER SERVICES TOTALS: 139.50

SUPPLIES AND MATERIALS

01-02 P1	8FL16000084	HALSEY & GRIFFITH INC	11/26/97 11/26/97	STATIONERY SUPPLIES	68.49
01-06 P2	8FL16000003	CANON USA, INC	12/08/97 12/11/97	6 EA TONER,$F41-8021-740	258.00
01-07 P1	8FL16000087	FLORIDA TREND	05/01/98 04/30/99	SUBSCRIPTION	39.95
01-07 P1	8FL16000086	LEXIS-NEXIS	11/01/97 11/30/97	MONTHLY INFORMATION SERVICE	275.00
01-12 P1	8FL16000088	HALSEY & GRIFFITH INC	12/08/97 12/08/97	STATIONERY SUPPLIES	115.78
01-15 P1	8FL16000097	NATIONAL JOURNAL	04/01/98 03/31/99	SUBSCRIPTION	1,047.00
01-15 P1	8FL16000099	PALM BEACH POST	01/21/98 01/20/99	SUBSCRIPTION	148.20
01-15 P1	8FL16000098	THE TRIBUNE	01/13/98 01/12/99	SUBSCRIPTION	70.20
01-20 P1	8FL16000109	DEER PARK	12/12/97 12/26/97	SPRING WATER	47.00
01-31 S1	98031000600		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	59.80

SUPPLIES AND MATERIALS TOTALS: 2,129.42

EQUIPMENT

01-20 P1	8FL16000107	MAX DAVIS ASSOCIATES	10/27/97 10/27/97	REPAIR ON SAVIN COPIER	152.90

EQUIPMENT TOTALS: 152.90

OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,747.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4	8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL	6,973.95

FRANKED MAIL TOTALS: 6,973.95

OFFICIAL MAIL ALLOWANCE TOTALS: 6,973.95

OFFICE TOTALS: 14,721.04

1998 HON. MICHAEL P FORBES

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	125,938.95	125,938.95
TRAVEL	3,449.54	3,449.54
RENT, COMMUNICATION, UTILITIES	24,128.60	24,128.60
PRINTING AND REPRODUCTION	1,832.61	1,832.61
OTHER SERVICES	826.00	826.00
SUPPLIES AND MATERIALS	8,330.82	8,330.82
EQUIPMENT	16,955.89	16,955.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,462.41	181,462.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL P FORBES -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	26,776.46	26,776.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	26,776.46	26,776.46
					OFFICE TOTALS:	208,238.87	208,238.87
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BURNS,GARY R	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		11,000.00
		COMO,CHRISTOPHER	01/03/98	03/31/98	STAFF ASSISTANT		4,400.00
		DOMBO,FREDERICK T	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,066.67
		EPSTEIN,LAWRENCE J	01/03/98	03/31/98	PART-TIME EMPLOYEE		2,933.33
		FAULS,BRIAN J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,066.67
		HEILMAN,ERIK	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		4,888.90
		HOLMES,CAROLYN M	01/03/98	02/22/98	LEGISLATIVE CORRESPONDENT		3,194.45
		HOWARD,ANTHONY J	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR		11,000.00
		LACOURSE,JEFFREY N	01/03/98	03/31/98	EXECUTIVE ASSISTANT		10,611.11
		MYERS,CARLA	01/03/98	03/31/98	RECEPTIONIST		4,888.90
		O'CONNELL,JUDITH A	01/03/98	03/31/98	DISTRICT APPTS SECRY/HAMPTON BAYS OFC MGR		8,066.67
		PETROSINO,NICOLE S	02/17/98	03/31/98	STAFF ASSISTANT		2,444.45
		REA,KATHERINE H	01/03/98	03/31/98	APPOINTMENTS SECTY/OFFICE MGR		8,066.67
		ROMAINE,KEITH EDWARD	01/03/98	03/31/98	STAFF ASSISTANT		6,355.56
		STEWART,KRISTIN A	01/03/98	03/31/98	STAFF ASST/SMITHTOWN OFC MGR		5,622.23
		WEIR,DIANA D	01/03/98	03/31/98	CHIEF OF STAFF		21,444.44
		WILSUSEN,JOSHUA P	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		4,888.90
					PERSONNEL COMPENSATION TOTALS:		125,938.95
TRAVEL							
01-21	P1 8NY01000111	FRED DOMBO	01/07/98		FOOD		3.27
01-21	P1 8NY01000111	DO	01/08/98		FOOD		4.76
01-21	P1 8NY01000111	DO	01/08/98		FOOD		71.20
01-21	P1 8NY01000111	DO	01/07/98	01/08/98	LODGING		248.54
01-21	P1 8NY01000112	GARY R BURNS	01/07/98	01/08/98	LODGING		253.77
02-05	P1 8NY01000121	DO	01/07/98	01/09/98	TOLLS		24.60
02-05	P1 8NY01000121	DO	01/07/98	01/09/98	MILEAGE		222.42
02-05	P1 8NY01000121	DO	01/07/98	01/09/98	FOOD		24.16
03-04	P1 8NY01000152	FRED DOMBO	02/05/98	02/06/98	AIR TO AND FROM LONG ISLAND		368.00
03-04	P1 8NY01000152	DO	02/05/98	02/06/98	HOTEL		124.27
03-04	P1 8NY01000150	JUDITH A O'CONNELL	01/09/98	01/29/98	MILEAGE		94.50
03-20	P1 8NY01000155	CHRIS COMO	01/21/98	01/26/98	MILEAGE		64.50
03-26	P1 8NY01000163	FRED DOMBO	02/27/98	02/27/98	FOOD		75.67
03-26	P1 8NY01000163	DO	02/27/98	02/27/98	TAXI		13.00

03-26	P1	8NY01000163	FRED DOMBO	02/27/98	02/28/98	R/T AIR DC-LI	368.00
03-26	P1	8NY01000178	JUDITH A O'CONNELL	02/02/98	02/24/98	MILEAGE	72.90
03-26	P1	8NY01000160	KRISTIN STEWART	01/08/98	01/29/98	MILEAGE	213.30
03-26	P1	8NY01000160	DO	01/08/98	01/29/98	TOLLS	24.60
03-26	P1	8NY01000162	DO	01/21/98	02/15/98	MILEAGE	164.58
03-27	P1	8NY01000184	CHRIS COMO	02/06/98	03/03/98	MILEAGE	220.50
03-27	P1	8NY01000180	HON. MICHAEL P. FORBES	02/11/98	02/11/98	AIR NY TO WASH	57.00
03-27	P1	8NY01000180	DO	01/13/98	01/13/98	AIR NY - NAT'L	368.00
03-27	P1	8NY01000180	DO	01/28/98	01/28/98	AIR ISLIP - NAT'L	184.00
03-27	P1	8NY01000180	DO	01/27/98	01/27/98	AIR NAT'L - ISLIP	184.00
						TRAVEL TOTALS:	3,449.54
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	NY0101R9801	BRANCH OFFICE ASSOCIATES	01/01/98	01/31/98	SMITHTOWN - RENT	370.00
01-21	P9	NY0102R9801	LAND & PETROLEUM CORP.	01/01/98	01/31/98	HAMPTON BAYS - RENT	550.00
01-21	P1	8NY01000109	TIME WARNER	12/29/97	01/28/98	CABLE D/O	77.90
01-21	P9	NY0103R9801	1500 WILLIAM FLOYD PROPERTIES	01/01/98	01/31/98	SHIRLEY - RENT	2,300.00
02-11	P1	8NY01000118	BELL ATLANTIC NYNEX MOBILE	12/21/97	01/20/98	CELL PHONE	24.99
02-20	P9	NY0101R9802	BRANCH OFFICE ASSOCIATES	02/01/98	02/28/98	SMITHTOWN - RENT	370.00
02-20	P9	NY0102R9802	LAND & PETROLEUM CORP.	02/01/98	02/28/98	HAMPTON BAYS - RENT	550.00
02-20	P9	NY0103R9802	1500 WILLIAM FLOYD PROPERTIES	02/01/98	02/28/98	SHIRLEY - RENT	2,300.00
02-24	P1	8NY01000130	TIME WARNER	01/29/98	02/28/98	CABLE	77.90
02-28	S5	98059000332		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.57
02-28	S5	98059000753		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	235.18
02-28	S5	98059001189		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28	S5	98059001628		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	247.99
02-28	S5	98059002069		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	98059002513		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	414.66
03-03	P1	8NY01000143	FEDERAL EXPRESS CORP	01/30/98	01/30/98	FEDEX PACKAGE	4.92
03-03	P1	8NY01000143	DO	01/16/98	01/16/98	FEDEX PACKAGE	13.39
03-03	P1	8NY01000143	DO	01/23/98	01/23/98	FEDEX PACKAGE	12.02
03-03	P1	8NY01000148	DO	02/06/98	02/06/98	FEDEX PACKAGE	4.17
03-04	P1	8NY01000151	LILCO	12/10/97	01/16/98	ELECTRIC BILL	928.74
03-20	P9	NY0101R9803	BRANCH OFFICE ASSOCIATES	03/01/98	03/31/98	SMITHTOWN - RENT	370.00
03-20	P9	NY0102R9803	LAND & PETROLEUM CORP.	03/01/98	03/31/98	HAMPTON BAYS - RENT	550.00
03-20	P9	NY0103R9803	1500 WILLIAM FLOYD PROPERTIES	03/01/98	03/31/98	SHIRLEY - RENT	2,300.00
03-23	P1	8NY01000156	NCS DIRECT MARKETING SERVICES	01/01/98	01/15/98	DATA ENTRY CHARGES	2,813.85
03-26	P1	8NY01000166	BELL ATLANTIC	01/01/98	01/31/98	TELEPHONE	625.03
03-26	P1	8NY01000167	BELL ATLANTIC MOBILE	12/21/97	01/20/98	TELEPHONE	33.28
03-26	P1	8NY01000167	DO	01/21/98	02/20/98	TELEPHONE	25.24
03-26	P1	8NY01000174	CAST PRODUCTIONS	02/18/98	02/18/98	VIDEO SERVICE	268.50
03-26	P1	8NY01000157	FEDERAL EXPRESS CORP	02/20/98	02/20/98	SHIPPING	3.45
03-26	P1	8NY01000178	JUDITH A O'CONNELL	02/02/98	02/24/98	TELEPHONE EXPENSE	14.23
03-26	P1	8NY01000169	LILCO	01/16/98	02/11/98	UTILITY SERVICE	2,428.75
03-26	P1	8NY01000161	NSC DIRECT MARKETING SERVICES	01/05/98	01/05/98	DATA ENTRY	3,370.00
03-26	P1	8NY01000168	TIME WARNER	02/11/98		CABLE SERVICE	211.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL P FORBES -CON.						
03-27	P1 8NY01000187	FEDERAL EXPRESS CORP	02/27/98 02/27/98	SHIPPING		46.40
03-27	P1 8NY01000185	KATHERINE H REA	01/23/98 02/23/98	TELEPHONE		9.99
03-27	P1 8NY01000183	UPS	01/28/98 02/28/98	SHIPPING		12.00
03-31	S4 98090000021		02/01/98 02/28/98	RECORDING (TRANSFER)		309.70
03-31	S5 98090000331		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		90.57
03-31	S5 98090000757		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		145.96
03-31	S5 98090001193		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		540.00
03-31	S5 98090001632		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		87.99
03-31	S5 98090002075		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		150.00
03-31	S5 98090002521		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		459.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,128.60
	PRINTING AND REPRODUCTION					
01-27	P1 8NY01000114	PRO-FOTO FINISH	01/10/98	PHOTOS		3.65
01-27	P1 8NY01000114	DO	01/12/98	PHOTOS		4.49
01-31	S3 98031000015		01/01/98 01/31/98	PHOTOGRAPHIC (TRANSFER)		980.80
02-24	P1 8NY01000132	DANA LEE BARCINIAK	01/22/98 01/22/98	PHOTOGRAPHIC SERVICES		209.50
02-24	P1 8NY01000128	KING VISUAL TECHNOLOGY	01/16/98	SLIDE DUPLICATIONS		47.16
02-28	S3 98059000033		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		35.90
03-03	P1 8NY01000142	PRO-FOTO FINISH	02/10/98 02/10/98	PHOTO		4.49
03-03	P1 8NY01000142	DO	02/02/98 02/02/98	PHOTO'S		6.88
03-03	P1 8NY01000142	DO	02/02/98 02/02/98	PHOTO		4.59
03-03	P1 8NY01000142	DO	01/29/98 01/29/98	PHOTO'S		42.44
03-03	P1 8NY01000142	DO	01/23/98 01/23/98	PHOTO'S		19.34
03-03	P1 8NY01000146	DO	01/15/98 01/15/98	NEGATIVES		2.43
03-03	P1 8NY01000146	DO	01/10/98 01/10/98	FILM + BATTERY		22.90
03-03	P1 8NY01000146	DO	01/13/98 01/13/98	PHOTOS/DEVELOPING		7.00
03-03	P1 8NY01000147	ST. GERARD PRINTING	01/30/98 01/30/98	BUSINESS CARDS		199.50
03-26	P1 8NY01000172	CONGRESSIONAL PRINTER	02/23/98 02/23/98	PRINTING		35.00
03-26	P1 8NY01000170	PRO-FOTO FINISH	02/27/98 03/06/98	FILM DEVELOPING		106.54
03-31	S3 98090000045		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		100.00
				PRINTING AND REPRODUCTION TOTALS:		1,832.61
	OTHER SERVICES					
02-27	P1 8NY01000138	DETAIL CARTING CO. INC	01/01/98 01/31/98	GARBAGE PICKUP		40.00
02-27	P1 8NY01000140	ROLL CALL	01/09/98	CLASSIFIED AD		106.00
03-20	P1 8NY01000154	GAIL FORCE CLEANING	01/03/98 01/31/98	CLEANING OF DISTRICT OFFICE		300.00
03-26	P1 8NY01000159	DETAIL CARTING CO. INC	02/01/98 02/28/98	TRASH REMOVAL		40.00
03-26	P1 8NY01000159	DO	03/01/98 03/31/98	TRASH REMOVAL		40.00
03-26	P1 8NY01000173	GAIL FORCE CLEANING	02/01/98 02/28/98	CLEANING SERVICE		300.00
				OTHER SERVICES TOTALS:		826.00

SUPPLIES AND MATERIALS

01-31	S1	98031000339		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	888.57
02-24	P1	8NY01000129	AQUA COOL	01/16/98		BOTTLED WATER	48.85
02-24	P1	8NY01000131	BULLETIN NEWS NETWORK	02/28/98	02/27/99	SUBSCRIPTION	1,495.00
02-24	P1	8NY01000127	CONGRESSIONAL QUARTERLY, INC	02/18/98	02/17/99	SUBSCRIPTION	1,148.00
02-24	P1	8NY01000124	FORWARD NEWSPAPER LLC	03/06/98	03/05/99	SUBSCRIPTION	34.46
02-24	P1	8NY01000135	LONG ISLAND ADVANCE	03/08/98	03/07/99	SUBSCRIPTION	36.00
02-24	P1	8NY01000126	NATIONAL NEWS	03/11/98	06/02/98	SUBSCRIPTIONS	250.80
02-24	P1	8NY01000134	NATIONAL REVIEW	01/23/98	02/22/99	SUBSCRIPTION	57.00
02-24	P1	8NY01000133	NEWSWEEK	01/15/98	01/14/99	SUBSCRIPTION	25.38
02-24	P1	8NY01000136	SUFFOLK COUNTY NEWS	03/10/98	03/09/99	SUBSCRIPTION	36.00
02-24	P1	8NY01000137	THE NEWS-REVIEW	02/02/98	02/01/99	SUBSCRIPTIONS	35.00
02-24	P1	8NY01000123	THE SUFFOLK TIMES	02/02/98	02/01/99	SUBSCRIPTION	35.00
02-28	S1	98059000336		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	871.46
02-28	P1	8NY01000125	LONG ISLAND NEWS AND OWL	01/15/98	01/14/99	SUBSCRIPTION	20.00
03-03	P1	8NY01000145	AQUA COOL	01/12/98	01/31/98	WATER SERVICE	59.95
03-03	P1	8NY01000144	HON. MICHAEL FORBES	01/20/98	01/20/98	FOOD + BEVERAGE	125.10
03-04	P1	8NY01000150	JUDITH A O'CONNELL	01/11/98	01/19/98	OFFICE SUPPLIES	17.45
03-04	P1	8NY01000150	DO	01/05/98	01/30/98	NEWSPAPERS	54.70
03-26	P1	8NY01000158	EMPIRE STATE REPORT	02/01/98	02/01/99	SUBSCRIPTION	45.00
03-26	P1	8NY01000178	JUDITH A O'CONNELL	02/02/98	02/24/98	OFFICE SUPPLIES	7.08
03-26	P1	8NY01000178	DO	02/02/98	02/24/98	NEWSPAPERS	57.40
03-26	P1	8NY01000177	LONG ISLAND ADVANCE	03/09/98	03/09/98	SUBSCRIPTION	36.00
03-26	P1	8NY01000175	NATIONAL JOURNAL GROUP INC.	01/24/98	01/24/98	SUBSCRIPTION	1,197.00
03-26	P1	8NY01000171	SUFFOLK COUNTY NEWS	03/10/98	03/10/98	SUBSCRIPTION	36.00
03-26	P1	8NY01000165	TIME	01/21/98	12/31/98	SUBSCRIPTION	104.91
03-26	P1	8NY01000176	XEROX CORPORATION	02/05/98	02/05/98	SUPPLIES	196.00
03-27	P1	8NY01000181	AQUA COOL	02/06/98	02/28/98	WATER	59.95
03-27	P1	8NY01000182	OFFICE COFFEE SERVICE CORP.	12/03/97	01/15/98	WATER	38.60
03-27	P1	8NY01000189	DO	03/02/98	03/02/98	WATER	10.30
03-27	P1	8NY01000189	DO	03/03/98	03/03/98	WATER	12.00
03-27	P1	8NY01000188	THE EAST HAMPTON STAR	03/19/98	03/19/98	SUBSCRIPTION	70.00
03-27	P1	8NY01000186	TIMES-BEACON RECORD NEWSPAPERS	01/01/98	12/31/98	SUBSCRIPTIONS	146.00
03-31	S1	98090000346		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,221.86
03-31	SV	8A901001053	TIMES-BEACON RECORD NEWSPAPERS	01/01/98	12/31/98	CORR. 3/27/98 DOC# 8NY01000186	-146.00
						SUPPLIES AND MATERIALS TOTALS:	8,330.82

EQUIPMENT

01-31	S2	98031000210		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	6,175.83
02-28	S2	98059000216		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,815.83
03-26	P2	8NY01000012	INTELLIGENT SOLUTIONS	02/11/98	03/03/98	PAGEMAKER 6.5	594.00
03-31	S2	98090000273		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	350.00
03-31	S2	98090000274		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	273.84
03-31	S2	98090000275		01/21/98	02/28/98	EQUIPMENT (TRANSFER)	76.56
03-31	S2	98090000276		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,669.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL P FORBES -CON.						
					EQUIPMENT TOTALS:	16,955.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,462.41
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019824	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			593.35
02-27	P2 8M3170001B	DO	01/03/98 01/31/98	FRANKED MAIL		8,249.71
03-10	CR 178043	DO		RET'D CHK; PAYMENT ERROR		-8,249.71
03-12	P1 8USPS019833	DO	01/03/98 01/31/98			8,249.71
03-26	P2 8M3170003B	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		16,968.73
03-26	P2 8M3170004B	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		691.59
03-30	P1 8USPS029806	DO	02/01/98 02/28/98			273.08
					FRANKED MAIL TOTALS:	26,776.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	26,776.46
					OFFICE TOTALS:	208,238.87
1997 HON. MICHAEL P FORBES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BURNS,GARY R	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		250.00
		COMO,CHRISTOPHER	01/01/98 01/02/98	STAFF ASSISTANT		100.00
		DOMBO,FREDERICK T	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		183.33
		EPSTEIN,LAWRENCE J	01/01/98 01/02/98	PART-TIME EMPLOYEE		66.67
		FAULS,BRIAN J	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		183.33
		HEILMAN,ERIK	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		111.11
		HOLMES,CAROLYN M	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		127.78
		HOWARD,ANTHONY J	01/01/98 01/02/98	COMMUNICATIONS DIRECTOR		250.00
		LACOURSE,JEFFREY N	01/01/98 01/02/98	EXECUTIVE ASSISTANT		222.22
		MYERS,CARLA	01/01/98 01/02/98	RECEPTIONIST		111.11
		O'CONNELL,JUDITH A	01/01/98 01/02/98	DISTRICT APPTS SECRY/HAMPTON BAYS OFC MGR		183.33
		REA,KATHERINE H	01/01/98 01/02/98	APPOINTMENTS SECTY/OFFICE MGR		183.33
		ROMAINE,KEITH EDWARD	01/01/98 01/02/98	STAFF ASSISTANT		144.45
		STEWART,KRISTIN A	01/01/98 01/02/98	STAFF ASST/SMITHTOWN OFC MGR		127.78
		WEIR,DIANA D	01/01/98 01/02/98	CHIEF OF STAFF		472.22
		WILSUSEN,JOSHUA P	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		111.11
					PERSONNEL COMPENSATION TOTALS:	2,827.77
TRAVEL						
01-20	P1 8NY01000106	JUDITH A O'CONNELL	12/01/97 12/18/97	MILEAGE		79.50
01-21	P1 8NY01000113	DIANA D WEIR	11/26/97 12/07/97	TOLLS		34.35
01-21	P1 8NY01000113	DO	11/26/97 12/11/97	FOOD		50.53
01-21	P1 8NY01000113	DO	11/24/97 12/12/97	HOTEL		911.54

01-21	P1	8NY01000113	DIANA D WEIR	11/24/97	12/12/97	MILEAGE	586.50
03-20	P1	8NY01000155	CHRIS COMO	11/09/97	12/15/97	MILEAGE	47.40
						TRAVEL TOTALS:	1,709.82
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	8NY01000094	BELL ATLANTIC	11/01/97	11/30/97	PHONE D/O	507.24
01-02	P1	8NY01000093	FEDERAL EXPRESS CORP	12/05/97		SHIPPING	7.07
01-02	P1	8NY01000093	DO	11/30/97		SHIPPING	16.84
01-02	P1	8NY01000093	DO	11/28/97		SHIPPING	11.25
01-02	P1	8NY01000097	KATHERINE H REA	12/11/97		CELL PHONE CALLS	6.24
01-13	P1	8NY01000100	HON. MICHAEL P. FORBES	11/25/97		ROOM RENTAL FEE	3,129.53
01-20	P1	8NY01000101	LILCO	11/17/97	12/10/97	ELECTRIC D/O	411.51
01-21	P1	8NY01000113	DIANA D WEIR	11/26/97		PHONE CHARGES	160.72
01-21	P1	8NY01000107	FEDERAL EXPRESS CORP	12/10/97		SHIPPING	13.00
01-21	P1	8NY01000107	DO			SHIPPING	27.96
01-21	P1	8NY01000107	DO	12/17/97		SHIPPING	23.75
01-21	P1	8NY01000107	DO	12/19/97		SHIPPING	7.07
01-31	S5	98031000341		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	90.57
01-31	S5	98031000762		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	202.32
01-31	S5	98031001198		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31	S5	98031001635		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	83.99
01-31	S5	98031002076		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	98031002519		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	343.94
02-11	P1	8NY01000117	FEDERAL EXPRESS CORP	10/24/97	10/27/97	SHIPPING	55.50
02-11	P1	8NY01000117	DO	12/31/97		SHIPPING	17.00
02-11	P1	8NY01000117	DO	12/27/97		SHIPPING	15.58
02-11	P1	8NY01000117	DO	12/22/97	12/23/97	SHIPPING	17.79
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-26	P1	8NY01000166	BELL ATLANTIC	12/01/97	12/31/97	TELEPHONE	520.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,494.23
		PRINTING AND REPRODUCTION					
01-02	P1	8NY01000098	PRO-FOTO FINISH	12/09/97		PHOTOS	8.00
01-20	P1	8NY01000104	HARBORSIDE PRINTING CORP.	11/21/97		COPIES D/O	144.00
01-20	P1	8NY01000108	PRO-FOTO FINISH	12/15/97		PHOTOS	24.58
01-20	P1	8NY01000108	DO	12/18/97		PHOTOS	26.94
01-26	P1	8NY01000119	DO	11/20/97		PHOTOS	38.64
						PRINTING AND REPRODUCTION TOTALS:	242.16
		OTHER SERVICES					
01-02	P1	8NY01000095	GAIL FORCE CLEANING	11/02/97	11/29/97	CLEANING SERVICE D/O	250.00
01-20	P1	8NY01000105	DO	12/02/97	12/30/97	CLEANING SERVICES	300.00
02-11	P1	8NY01000115	D & R COMPUTER BROKERAGE INC.	12/11/97		REPAIR & WIRING	360.00
03-26	P1	8NY01000164	DO	12/17/97	12/17/97	COMPUTER REPAIR	310.00
03-26	P1	8NY01000159	DETAIL CARTING CO. INC	11/01/97	11/30/97	TRASH REMOVAL	40.00
						OTHER SERVICES TOTALS:	1,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. MICHAEL P FORBES -CON.					
		SUPPLIES AND MATERIALS					
01-02	P1 8NY01000099	AQUA COOL	11/30/97		BOTTLED WATER		59.95
01-02	P1 8NY01000096	JUDITH A O'CONNELL	11/02/97	11/25/97	NEWSPAPER		56.04
01-02	P1 8NY01000096	DO	11/02/97	11/25/97	OFFICE SUPPLIES		11.97
01-12	CR 178003	BRANCH OFFICE ASSCOCIATES			RET'D CHK; PAYMENT ERROR		-370.00
01-12	CR 178003	DO			RET'D CHK; PAYMENT ERROR		-370.00
01-13	P1 8NY01000100	HON. MICHAEL P. FORBES	11/25/97		COFFEE FOR MTG		454.50
01-20	P1 8NY01000106	JUDITH A O'CONNELL	12/01/97	12/18/97	OFFICE SUPPLIES		39.57
01-21	P1 8NY01000110	XEROX CORPORATION	11/22/97		OFFICE SUPPLY		311.00
01-29	P1 8NY01000103	OFFICE COFFEE SERVICE CORP.	08/08/97	12/03/97	WATER D/O		13.20
01-29	P1 8NY01000103	DO	08/08/97	12/03/97	COFFEE		41.70
01-31	S1 98031000708		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-96.81
02-04	P2 8NY01000004	KONICA/ROYAL	10/14/97	01/16/98	2 EA TONER FOR KONICA 4045		86.88
02-11	P1 8NY01000116	OFFICE COFFEE SERVICE CORP.	01/02/98		WATER D/O		12.00
02-27	P1 8NY01000139	AQUA COOL	12/03/97	12/31/97	WATER		48.85
02-28	SV 8A901000799	OFFICE COFFEE SERVICE CORP.	01/02/98		CHANGE A/C# FROM 2603 TO 2602		12.00
02-28	SV 8A901000799	DO	01/02/98		CHANGE A/C# FROM 2603 TO 2602		-12.00
03-27	P1 8NY01000179	THREE VILLAGE HERALD	01/01/98	12/31/98	SUBSCRIPTION		24.00
03-31	SV 8A901001053	TIMES-BEACON RECORD NEWSPAPERS	01/01/98	12/31/98	SUBSCRIPTIONS		146.00
					SUPPLIES AND MATERIALS TOTALS:		468.85
		EQUIPMENT					
01-16	P2 8NY01000002	THOMSON CONSUMER ELECTRONICS	10/08/97	10/08/97	TV/FORBES/DC		149.00
02-10	P2 8NY01000011	XEROX CORPORATION	12/12/97	12/12/97	XEROX DC230 COPIER W/TRADE		10,040.00
03-26	P2 8NY01000001	THOMSON CONSUMER ELECTRONICS	10/01/97	10/01/97	RCA 13" TV		149.00
03-31	S2 98090000277		12/10/97	12/31/97	EQUIPMENT (TRANSFER)		66.80
03-31	S2 98090000278		12/12/97	12/31/97	EQUIPMENT (TRANSFER)		30.55
					EQUIPMENT TOTALS:		10,435.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,438.18
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-30	P4 8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		553.34
					FRANKED MAIL TOTALS:		553.34
					OFFICIAL MAIL ALLOWANCE TOTALS:		553.34
					OFFICE TOTALS:		23,991.52

1996 HON. MICHAEL P FORBES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-19 CR 80PAC040008 TIME WARNER SATELLITE SERVICE ..... LTD PAYABILITY CANCELLATION		-46.95
RENT, COMMUNICATION, UTILITIES TOTALS:		-46.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:		-46.95
OFFICE TOTALS:		-46.95

1998 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	154,105.31	154,105.31
TRAVEL	3,987.60	3,987.60
RENT, COMMUNICATION, UTILITIES	6,599.51	6,599.51
PRINTING AND REPRODUCTION	802.70	802.70
OTHER SERVICES	1,218.00	1,218.00
SUPPLIES AND MATERIALS	10,144.22	10,144.22
EQUIPMENT	19,435.63	19,435.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,292.97	196,292.97
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	689.64	689.64
OFFICIAL MAIL ALLOWANCE TOTALS:	689.64	689.64
OFFICE TOTALS:	196,982.61	196,982.61

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABOUS-SHAKOOR,SADARA	01/03/98	01/31/98	D.C. INTERN	808.89
BELITSKY,HILARY B	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,600.00
BUCKNER,MARLAND	01/03/98	03/31/98	SR POLICY ADVISOR	9,222.23
BULICK,MAURA BLACK	01/03/98	01/04/98	PART-TIME EMPLOYEE	2,297.22
DO	02/01/98	03/31/98	SPECIAL ASSISTANT	5,083.34
CADE,KIMBERLY D	01/03/98	01/04/98	OPERATIONS MANAGER	3,477.78
DO	02/01/98	03/31/98	STAFF DIRECTOR	7,500.00
FIELDS,BEVERLY ANN	03/15/98	03/31/98	LEGISLATIVE DIRECTOR	3,500.00
DO	01/03/98	02/28/98	SENIOR LEGISLATIVE ASSISTANT	6,766.67
FREEMAN,JOHN	01/03/98	01/15/98	FIELD DIRECTOR	1,245.83
GAMMON,RAQUEL W	01/03/98	03/31/98	STAFF ASSISTANT	8,311.10
GOODMAN,TRACEY	01/05/98	03/31/98	SPECIAL ASSISTANT	6,569.45
LINCOLN,RASHANA	01/26/98	03/31/98	SPECIAL ASSISTANT	3,069.45
MCAFEE,KIMBERLY ANN	02/01/98	03/31/98	ADMINISTRATIVE ASSISTANT	7,833.34
DO	01/03/98	01/04/98	LEGISLATIVE ASSISTANT	3,622.23
PERRY,CLAY	01/03/98	03/31/98	DEPUTY FIELD DIRECTOR	8,099.99
RAMSAY,VEDA	02/02/98	03/31/98	PART-TIME EMPLOYEE	2,458.33
SCHUERMANN,MARK	01/03/98	03/14/98	COMMS DIR / SR LEG ASST	13,466.66
SUTPHEN,DAVID A	02/01/98	03/31/98	CHIEF OF STAFF	13,333.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. HAROLD E FORD, JR. -CON.						
		DO	01/03/98	01/14/98	LEGISLATIVE DIRECTOR/COUNSEL		5,722.23
		TEJADA,JULING	01/05/98	03/31/98	STAFF ASSISTANT		4,777.79
		VAJRAKARUR,MANJUNATH	01/03/98	01/31/98	D.C. INTERN		808.89
		DO	02/01/98	03/31/98	PAID INTERN		1,733.34
		WARREN,SHARONDA	01/03/98	03/31/98	STAFF CLERK		6,111.10
		WHITE,ROBERT S	01/03/98	03/31/98	SPECIAL ASSISTANT		6,966.67
		WILLIAMS,GLENDA L	02/01/98	03/31/98	PART-TIME EMPLOYEE		1,666.66
		DO	01/03/98	01/04/98	STAFF ASSISTANT		872.22
		YATES,MARK	01/03/98	03/15/98	CHIEF OF STAFF		13,180.56
					PERSONNEL COMPENSATION TOTALS:		154,105.31
	TRAVEL						
01-21	P9 TN0901L9801	FORD MOTOR CREDIT	01/01/98	01/31/98	LEASED AUTO		539.31
02-17	P1 8TN09000114	HON. HAROLD E FORD, JR.	01/23/98		GASOLINE		27.75
02-17	P1 8TN09000114	DO	01/09/98		GASOLINE		30.30
02-17	P1 8TN09000114	DO	01/16/98		GASOLINE		19.53
02-17	P1 8TN09000114	DO	01/27/98		AIRFARE MEM-DC		228.00
02-17	P1 8TN09000115	DO	01/28/98		AIRFARE DC-MEM		231.00
02-17	P1 8TN09000115	DO	01/20/98	01/21/98	AIRFARE MEM-DC/KNOX-MEM		405.00
02-20	P9 TN0901L9802	FORD MOTOR CREDIT	02/01/98	02/28/98	LEASED AUTO		539.31
02-23	P1 8TN09000122	HON. HAROLD E FORD, JR.	02/10/98		AIRFARE MEM - DC - MEM		449.00
02-26	P1 8TN09000125	DO	02/01/98		GASOLINE		29.15
02-26	P1 8TN09000125	DO	02/05/98		AIRFARE DC - MEM		231.00
02-26	P1 8TN09000125	DO	01/30/98		AIRFARE MEM - DC		228.00
03-06	P1 8TN09000133	DO	02/19/98		GASOLINE		30.00
03-18	P1 8TN09000139	DO	03/02/98		AIRFARE MEM - DC - MEM		449.00
03-20	P9 TN0901L9803	FORD MOTOR CREDIT	03/01/98	03/31/98	LEASED AUTO		539.31
03-30	P1 8TN09000147	HON. HAROLD E FORD, JR.	03/02/98		GASOLINE		11.94
					TRAVEL TOTALS:		3,987.60
	RENT, COMMUNICATION, UTILITIES						
01-31	SV 8A901000707	TIME WARNER COMMUNICATIONS	12/08/97	01/22/98	CABLE IN DISTRICT OFFICE		383.60
02-18	P1 8TN09000105	FEDERAL EXPRESS CORP	01/16/98		OVERNIGHT EXPRESS		5.67
02-18	P1 8TN09000105	DO	01/10/98		OVERNIGHT EXPRESS		62.21
02-18	P1 8TN09000109	TIME WARNER COMMUNICATIONS	01/23/98	02/22/98	CABLE		51.44
02-24	P1 8TN09000116	FEDERAL EXPRESS CORP	01/16/98		OVERNIGHT EXPRESS		17.57
02-24	P1 8TN09000116	DO	01/30/98		OVERNIGHT EXPRESS		14.26
02-24	P1 8TN09000116	DO	01/23/98		OVERNIGHT EXPRESS		18.99
02-24	P1 8TN09000129	TIME WARNER COMMUNICATIONS	02/23/98	03/22/98	CABLE		64.83
02-26	P1 8TN09000128	FEDERAL EXPRESS CORP	01/30/98		OVERNIGHT MAIL		7.79
02-26	P1 8TN09000128	DO	02/06/98		OVERNIGHT EXPRESS		3.57
02-26	P1 8TN09000126	KIMBERLY ANN MCAFEE	02/06/98		CABLE		25.99
02-26	P1 8TN09000118	RAQUEL GAMMON	02/03/98		STAMPS		32.00

02-28	S5	98059000333		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	163.72
02-28	S5	98059000754		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	330.03
02-28	S5	98059001190		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28	S5	98059001629		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	47.99
02-28	S5	98059002070		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	225.00
02-28	S5	98059002514		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	1,182.47
02-28	P1	8TN09000104	BELLSOUTH MOBILITY	12/22/97	01/19/98	CELL PHONE	198.57
03-06	P1	8TN09000134	FEDERAL EXPRESS CORP	02/20/98		OVERNIGHT EXPRESS	7.07
03-06	P1	8TN09000134	DO	02/06/98		OVERNIGHT EXPRESS	14.02
03-06	P1	8TN09000134	DO	02/13/98		OVERNIGHT EXPRESS	13.85
03-06	P1	8TN09000134	DO	02/13/98		OVERNIGHT EXPRESS	13.97
03-13	P1	8TN09000136	BELLSOUTH MOBILITY	01/20/98	02/19/98	CELLULAR PHONE SERVICE	183.99
03-18	P1	8TN09000138	FEDERAL EXPRESS CORP	02/20/98		OVERNIGHT EXPRESS	7.00
03-18	P1	8TN09000137	KIMBERLY ANN MCAFEE	03/02/98		POSTAGE STAMPS	64.00
03-25	P1	8TN09000142	TIME WARNER COMMUNICATIONS	03/23/98	04/22/98	CABLE IN DISTRICT	57.74
03-30	P1	8TN09000145	FEDERAL EXPRESS CORP	03/13/98		OVERNIGHT EXPRESS	13.35
03-30	P1	8TN09000150	DO	03/06/98		OVERNIGHT EXPRESS	20.42
03-30	P1	8TN09000150	DO	03/06/98		OVERNIGHT EXPRESS	7.07
03-30	P1	8TN09000150	DO	02/27/98		OVERNIGHT EXPRESS	21.33
03-30	P1	8TN09000150	DO	02/27/98		OVERNIGHT EXPRESS	13.80
03-30	P1	8TN09000143	SKYTEL	03/03/98		STAFF PAGERS	205.31
03-31	S5	98090000332		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	163.72
03-31	S5	98090000758		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	254.87
03-31	S5	98090001194		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31	S5	98090001633		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	365.99
03-31	S5	98090002076		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31	S5	98090002522		02/01/98	02/28/98	DC TF! OLLS (TRANSFER)	1,031.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,599.51
		PRINTING AND REPRODUCTION					
02-20	P2	8TN09000003	ACCURATE WORD INC.	01/21/98	02/03/98	2 BX 250 THERMO CARDS	46.00
02-28	S3	98059000174		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	7.50
03-02	P2	8TN09000007	ACCURATE WORD INC.	02/09/98	02/13/98	250 GOLD SEAL THERMO CARDS	23.00
03-05	P2	8TN09000004	DO	02/02/98	02/17/98	250 THERMO CARDS	23.00
03-05	P2	8TN09000005	DO	02/05/98	02/19/98	250 THERMO CARDS	23.00
03-05	P2	8TN09000006	DO	02/05/98	02/19/98	250 THERMO CARDS	46.00
03-05	P2	8TN09000010	DO	02/12/98	02/19/98	250 GOLD SEAL THERMO CARDS	23.00
03-05	P2	8TN09000011	DO	02/12/98	02/19/98	250 GOLD SEAL THERMO CARDS	23.00
03-30	P1	8TN09000151	ROLL CALL NEWSPAPER	03/03/98		PHOTO SERVICES	250.00
03-31	S3	98090000214		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	338.20
						PRINTING AND REPRODUCTION TOTALS:	802.70
		OTHER SERVICES					
02-18	P1	8TN09000107	ALLSTATE	01/07/98	06/07/98	AUTO INSURANCE	1,218.00
						OTHER SERVICES TOTALS:	1,218.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. HAROLD E FORD, JR. -CON.					
		SUPPLIES AND MATERIALS					
01-27	P1 8TN09000086	THE WASHINGTON POST	01/13/98	01/12/99	SUBSCRIPTION		137.80
01-27	P1 8TN09000085	USA TODAY	02/06/98	02/15/99	SUBSCRIPTION		125.84
01-31	S1 98031000448		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		504.70
02-17	P1 8TN09000114	HON. HAROLD E FORD, JR.	01/17/98		CAR WASH		19.47
02-18	P1 8TN09000106	CONGR. MANAGEMENT FOUNDATION	01/28/98		INTERN HANDBOOKS		100.00
02-18	P1 8TN09000110	HON. HAROLD E FORD, JR.	01/09/98		LUNCHEON		96.29
02-24	P1 8TN09000111	PAPERS, INC.	01/16/98		OFFICE SUPPLIES		185.64
02-24	P1 8TN09000111	DO	01/16/98		OFFICE SUPPLIES		36.50
02-24	P1 8TN09000111	DO	01/22/98		OFFICE SUPPLIES		4.00
02-24	P1 8TN09000117	POLAND SPRING	01/26/98		BOTTLED WATER		41.81
02-26	P1 8TN09000124	CONGRESSIONAL QUARTERLY, INC	04/15/98	04/14/99	SUBSCRIPTION		5,800.00
02-26	P1 8TN09000119	KIMBERLY ANN MCAFEE	01/27/98		OFFICE SUPPLIES		12.21
02-26	P1 8TN09000119	DO	01/27/98		CAR WASH		19.00
02-26	P1 8TN09000127	MEMPHIS BUSINESS JOURNAL	02/02/98		SUBSCRIPTION		54.00
02-26	P1 8TN09000127	DO	02/02/98		SUBSCRIPTION		54.00
02-26	P1 8TN09000123	NATIONAL JOURNAL, INC	01/28/98		SUBSCRIPTION		497.00
02-26	P1 8TN09000120	THE WALL STREET JOURNAL	02/20/98	02/19/99	SUBSCRIPTION		175.00
02-26	P1 8TN09000121	TIMELY SERVICES, INC.	02/02/98	06/28/98	SUBSCRIPTION		100.00
02-28	S1 98059000446		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		591.09
03-06	P1 8TN09000133	HON. HAROLD E FORD, JR.	02/19/98		CAR WASH		14.01
03-06	P1 8TN09000130	KIMBERLY ANN MCAFEE	02/24/98		OFFICE SUPPLIES		45.75
03-06	P1 8TN09000131	PAPERS, INC.	02/02/98		OFFICE SUPPLIES		247.69
03-06	P1 8TN09000132	THE WEEKLY STANDARD	03/11/98		SUBSCRIPTION		59.96
03-18	P2 8TN09000009	CANON USA, INC	02/12/98	02/18/98	2 NP6080 CANON TONER CARTS		105.00
03-18	P1 8TN09000140	POLAND SPRING	02/26/98		BOTTLED WATER		61.25
03-30	P1 8TN09000146	BULLETIN NEWS NETWORK	03/16/98	03/15/99	SUBSCRIPTION		365.00
03-30	P1 8TN09000147	HON. HAROLD E FORD, JR.	02/23/98		CAR WASH		14.01
03-30	P1 8TN09000148	MARK YATES	01/26/98		FOOD AND BEVERAGE		60.84
03-30	P1 8TN09000149	PAPERS, INC.	02/25/98		OFFICE SUPPLIES		60.00
03-30	P1 8TN09000144	THE NEW YORK TIMES	03/16/98	06/07/98	SUBSCRIPTION		48.00
03-31	S1 98090000456		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		508.36
					SUPPLIES AND MATERIALS TOTALS:		10,144.22
		EQUIPMENT					
01-31	S2 98031000682		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		6,700.56
02-28	S2 98059000668		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		6,130.56
03-31	S2 98090000821		01/22/98	02/28/98	EQUIPMENT (TRANSFER)		714.42
03-31	S2 98090000822		02/20/98	02/28/98	EQUIPMENT (TRANSFER)		4.20
03-31	S2 98090000823		02/24/98	02/28/98	EQUIPMENT (TRANSFER)		0.76
03-31	S2 98090000824		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		5,885.13

EQUIPMENT TOTALS:		19,435.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,292.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	473.19
03-30 P1 8USPS029806	DO	02/01/98	02/28/98	216.45
	FRANKED MAIL TOTALS:			689.64
	OFFICIAL MAIL ALLOWANCE TOTALS:			689.64
	OFFICE TOTALS:			196,982.61

1997 HON. HAROLD E FORD, JR.

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABDUS-SHAKOOR,SADARA	01/01/98	01/02/98	D.C. INTERN	57.78
BELITSKY,HILARY B	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	122.22
BUCKNER,MARLAND	01/01/98	01/02/98	SR POLICY ADVISOR	200.00
BULICK,MAURA BLACK	01/01/98	01/02/98	PART-TIME EMPLOYEE	94.45
CADE,KIMBERLY D	01/01/98	01/02/98	OPERATIONS MANAGER	227.78
DO	01/01/98	01/02/98	OPERATIONS MANAGER (OTHER COMPENSATION)	1,000.00
FIELDS,BEVERLY ANN	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	233.33
DO	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
FREEMAN,JOHN	01/01/98	01/02/98	FIELD DIRECTOR	191.67
DO	01/01/98	01/02/98	FIELD DIRECTOR (OTHER COMPENSATION)	1,000.00
GAMMON,RAQUEL H	01/01/98	01/02/98	STAFF ASSISTANT	188.89
DO	01/01/98	01/02/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
MCAFEE,KIMBERLY ANN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	227.78
PERRY,CLAY	01/01/98	01/02/98	DEPUTY FIELD DIRECTOR	180.56
SCHUERMANN,MARK	01/01/98	01/02/98	COMMS DIR / SR LEG ASST	294.44
SUTPHEN,DAVID A	01/01/98	01/02/98	LEGISLATIVE DIRECTOR/COUNSEL	361.11
DO	01/01/98	01/02/98	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)	1,500.00
VAJRAKARUR,MANJUNATH	01/01/98	01/02/98	D.C. INTERN	57.78
WARREN,SHARONDA	01/01/98	01/02/98	STAFF CLERK	138.89
WHITE,ROBERT S	01/01/98	01/02/98	SPECIAL ASSISTANT	158.33
WILLIAMS,GLENDA L	01/01/98	01/02/98	STAFF ASSISTANT	150.00
DO	01/01/98	01/02/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
YATES,MARK	01/01/98	01/02/98	CHIEF OF STAFF	361.11
DO	01/01/98	01/02/98	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
			PERSONNEL COMPENSATION TOTALS:	10,246.12

TRAVEL

01-09 P1 8TN09000042	DAVID A. SUTPHEN	11/23/97	11/26/97	AIRFARE DC-MEM-DC 439.00
01-09 P1 8TN09000036	HON. HAROLD E FORD, JR.	12/12/97		AIRFARE DC-MEM 221.00
01-09 P1 8TN09000036	DO	12/10/97		AIRFARE MEM-DC 218.00
01-09 P1 8TN09000036	DO	11/26/97	12/01/97	AIRFARE MEM-DC-MEM 439.00
01-09 P1 8TN09000038	DO	12/02/97		GASOLINE 33.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HAROLD E FORD, JR. -CON.							
01-09	P1 8TN09000038	HON. HAROLD E FORD, JR.	11/17/97		MEAL		14.06
01-09	P1 8TN09000047	DO	11/25/97		MEAL		9.11
01-09	P1 8TN09000047	DO	12/14/97		GASOLINE		27.83
01-09	P1 8TN09000047	DO	12/08/97		GASOLINE		34.00
01-09	P1 8TN09000047	DO	12/08/97		OFFICE DECOR		81.17
01-09	P1 8TN09000048	DO	10/17/97		GASOLINE		35.00
01-09	P1 8TN09000048	DO	05/31/97		MEAL		26.95
01-09	P1 8TN09000048	DO	11/23/97		GASOLINE		33.21
01-09	P1 8TN09000048	DO	11/25/97		MEAL		26.41
01-09	P1 8TN09000049	DO	11/03/97		GASOLINE		33.00
01-09	P1 8TN09000049	DO	12/09/97		MEAL		33.12
01-09	P1 8TN09000049	DO	11/17/97		GASOLINE		30.00
01-09	P1 8TN09000050	DO	08/08/97		GASOLINE		36.00
01-09	P1 8TN09000050	DO	05/09/97		GASOLINE		32.00
01-09	P1 8TN09000050	DO	09/15/97		MEAL		18.58
01-09	P1 8TN09000050	DO	09/06/97		GASOLINE		33.01
01-09	P1 8TN09000040	JOHN FREEMAN	10/18/97		GASOLINE		17.01
01-09	P1 8TN09000051	DO	08/24/97		GASOLINE		10.00
01-09	P1 8TN09000051	DO	09/13/97		GASOLINE		12.00
01-09	P1 8TN09000051	DO	11/03/97		GASOLINE		10.00
01-09	P1 8TN09000051	DO	11/14/97		GASOLINE		10.01
01-09	P1 8TN09000043	KIMBERLY ANN MCAFEE	11/24/97	11/26/97	AIRFARE DC-MEM-DC		439.00
01-09	P1 8TN09000041	MARLAND BUCKNER	12/09/97	12/09/97	AIRFARE DC-MEM-DC		439.00
01-09	P1 8TN09000037	RAQUEL GAMMON	12/21/97	12/28/97	AIRFARE DC-MEM-DC		147.52
01-09	P1 8TN09000037	DO	12/29/97		CHANGE FEE		50.00
01-09	P1 8TN09000039	DO	08/07/97		TAXI		10.00
01-09	P1 8TN09000039	DO	12/21/97		TAXI		12.00
01-13	P1 8TN09000062	DAVID A. SUTPHEN	11/23/97	11/26/97	LODGING		231.46
01-13	P1 8TN09000061	JOHN FREEMAN	11/21/97		GASOLINE		11.03
01-15	P1 8TN09000052	MARLAND BUCKNER	12/08/97		AIRPORT PARKING		12.00
01-23	P1 8TN09000080	HON. HAROLD E FORD, JR.	12/23/97		GASOLINE		31.02
01-23	P1 8TN09000084	DO	12/21/97		GASOLINE		11.29
01-23	P1 8TN09000084	DO	12/24/97	12/25/97	AIRFARE MEM-DC-MEM		131.00
01-23	P1 8TN09000081	KIMBERLY ANN MCAFEE	10/11/97	10/19/97	AIRFARE DC-MEM-DC		275.00
01-31	SV 8A901000706	HON. HAROLD E FORD, JR.	11/25/97		CHANGE A/C# FROM 2110 TO 2610		-81.17
						TRAVEL TOTALS:	3,631.62
	RENT, COMMUNICATION, UTILITIES						
01-09	P1 8TN09000047	HON. HAROLD E FORD, JR.	12/19/97		POSTAGE		19.20
01-09	P1 8TN09000048	DO	11/20/97		POSTAGE		19.20
01-13	P1 8TN09000060	GENERAL SERVICES	12/22/97		RWA SERVICE (PANELS)		25,800.00
01-14	P1 8TN09000046	BELLSOUTH MOBILITY	12/12/97		CELLULAR PHONE		335.88

01-14	P1	8TN09000044	FEDERAL EXPRESS CORP	12/12/97		OVERNIGHT EXPRESS	6.90
01-14	P1	8TN09000044	DO	12/05/97		OVERNIGHT EXPRESS	4.92
01-14	P1	8TN09000044	DO	11/30/97		OVERNIGHT EXPRESS	10.35
01-14	P1	8TN09000045	TIME WARNER COMMUNICATIONS	12/08/97	01/22/98	CABLE IN DISTRICT OFFICE	383.60
01-15	P1	8TN09000056	FEDERAL EXPRESS CORP	11/21/97		OVERNIGHT EXPRESS	7.74
01-15	P1	8TN09000056	DO	11/14/97		OVERNIGHT EXPRESS	10.35
01-15	P1	8TN09000056	DO	10/31/97		OVERNIGHT EXPRESS	17.12
01-15	P1	8TN09000056	DO	11/07/97		OVERNIGHT EXPRESS	7.29
01-15	P1	8TN09000056	DO	10/31/97		OVERNIGHT EXPRESS	3.57
01-15	P1	8TN09000057	DO	10/17/97		OVERNIGHT EXPRESS	6.90
01-15	P1	8TN09000057	DO	10/24/97		OVERNIGHT EXPRESS	6.90
01-15	P1	8TN09000057	DO	10/24/97		OVERNIGHT EXPRESS	21.21
01-15	P1	8TN09000057	DO	12/05/97		OVERNIGHT EXPRESS	12.95
01-15	P1	8TN09000057	DO	11/30/97		OVERNIGHT EXPRESS	85.07
01-15	P1	8TN09000058	DO	11/18/97		OVERNIGHT EXPRESS	6.45
01-15	P1	8TN09000058	DO	10/17/97		OVERNIGHT EXPRESS	13.80
01-15	P1	8TN09000058	DO	12/27/97		OVERNIGHT EXPRESS	12.79
01-15	P1	8TN09000058	DO	12/19/97		OVERNIGHT EXPRESS	25.31
01-15	P1	8TN09000058	DO	12/19/97		OVERNIGHT EXPRESS	17.25
01-15	P1	8TN09000055	HILARY BELITSKY	12/01/97		STAMPS	3.20
01-15	P1	8TN09000054	MARK YATES	12/10/97		STAMPS	32.00
01-15	P1	8TN09000072	MEMPHIS VIDEO PRODUCTION	12/02/97		VIDEO COPIES	215.00
01-20	P1	8TN09000078	BELLSOUTH MOBILITY	11/11/97		CELLULAR PHONE	225.00
01-23	P1	8TN09000081	KIMBERLY ANN MCAFEE	12/29/97		STAMPS	32.00
01-23	P1	8TN09000081	DO	11/06/97		STAMPS	12.80
01-30	P1	8TN09000093	BELLSOUTH MOBILITY	11/29/97	12/19/97	CELLULAR PHONE BILL	271.96
01-30	P1	8TN09000092	FEDERAL EXPRESS CORP	12/12/97		OVERNIGHT EXPRESS	21.86
01-30	P1	8TN09000094	DO	05/23/97		OVERNIGHT EXPRESS	3.45
01-30	P1	8TN09000094	DO	05/23/97		OVERNIGHT EXPRESS	6.90
01-30	P1	8TN09000094	DO	12/27/97		OVERNIGHT EXPRESS	6.90
01-30	P1	8TN09000089	SKYTEL	12/27/97		STAFF PAGERS	190.00
01-30	P1	8TN09000096	DO	11/29/97		STAFF PAGERS	126.60
01-31	S5	98031000342		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	163.72
01-31	S5	98031000763		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	679.24
01-31	S5	98031001199		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31	S5	98031001636		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	189.99
01-31	S5	98031002077		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31	S5	98031002520		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	349.88
01-31	SV	8A901000707	TIME WARNER COMMUNICATIONS	12/08/97	01/22/98	CORR. 1/14/98 DOC# 8TN09000045	-383.60
02-05	P1	8TN09000099	SKYTEL	11/01/97		STAFF PAGERS	187.17
02-20	CR	178031	FEDERAL EXPRESS CORP			REFUND; NO PROOF OF DELIVERY	-6.45
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,077.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HAROLD E FORD, JR. -CON.							
		PRINTING AND REPRODUCTION					
01-13	P1 8TN09000062	DAVID A. SUTPHEN	11/19/97		PRINTING		34.00
01-15	P1 8TN09000070	J. DAVID SIMS	09/15/97		PHOTOGRAPHS		15.00
01-20	P1 8TN09000074	DAVID L. ANDRUKITIS, INC.	12/31/97		PRINTING & MAILING SERVICES		127.50
01-30	P1 8TN09000091	DO	12/17/97		PRINTING SERVICES		27.50
01-30	P1 8TN09000095	DO	12/31/97		PRINTING SERVICES		460.00
02-18	P1 8TN09000112	DO	12/31/97		PRINTING		292.50
02-18	P1 8TN09000112	DO	12/31/97		PRINTING		473.85
					PRINTING AND REPRODUCTION TOTALS:		1,430.35
		OTHER SERVICES					
01-15	P1 8TN09000068	SILVER STAR NEWS	10/16/97		ADVERTISEMENT		455.18
01-15	P1 8TN09000067	TRI-STATE DEFENDER	10/11/97		ADVERTISEMENT		544.00
02-05	P1 8TN09000102	COMMERCIAL APPEAL NEWSPAPER	10/01/97	10/31/97	NEWSPAPER AD		1,176.88
					OTHER SERVICES TOTALS:		2,176.06
		SUPPLIES AND MATERIALS					
01-09	P1 8TN09000038	HON. HAROLD E FORD, JR.	09/10/97		CAR WASH		19.00
01-09	P1 8TN09000049	DO	11/17/97		CAR WASH		19.00
01-09	P1 8TN09000049	DO	11/08/97		CAR WASH		22.00
01-09	P1 8TN09000050	DO	08/25/97		CAR WASH		19.00
01-09	P1 8TN09000040	JOHN FREEMAN	09/22/97		MAPS		10.00
01-09	P1 8TN09000051	DO	09/03/97		MATERIAL FOR MEETING		7.75
01-13	P1 8TN09000063	CLAY PERRY	12/01/97		CAR WASH		36.00
01-13	P1 8TN09000065	HON. HAROLD E FORD, JR.	12/04/97		DISTRICT VEHICLE MAINTENANCE		550.99
01-13	P1 8TN09000061	JOHN FREEMAN	12/05/97		OUTREACH BREAKFAST		4.95
01-13	P1 8TN09000061	DO	12/09/97		OUTREACH BREAKFAST		4.82
01-13	P1 8TN09000061	DO	11/11/97		OUTREACH LUNCH		10.53
01-13	P1 8TN09000061	DO	11/02/97		OUTREACH BREAKFAST		5.41
01-13	P1 8TN09000064	MAURA BLACK BULICK	12/09/97		LUNCHEON		225.16
01-15	P1 8TN09000071	FIREHOUSE RESTAURANT	11/14/97		LUNCHEON		125.00
01-15	P1 8TN09000053	MAURA BLACK BULICK	12/23/97		REFRESHMENTS FOR CONST		73.57
01-15	P1 8TN09000073	NATIONAL JOURNAL	11/25/97		SUBSCRIPTION		497.00
01-15	P1 8TN09000066	RITZEE FLORIST	10/27/97		DISTRICT OFFICE DECOR		57.50
01-15	P1 8TN09000066	DO	09/30/97		DISTRICT OFFICE DECOR		50.00
01-15	P1 8TN09000066	DO	10/27/97		DISTRICT OFFICE DECOR		32.00
01-15	P1 8TN09000069	SWING MAGAZINE	11/27/97		SUBSCRIPTION		9.97
01-20	P1 8TN09000075	AMERICAN PUBLIC POWER	12/11/97		OFFICE SUPPLIES		5.29
01-20	P1 8TN09000079	PAPERS INC.	10/24/97		OFFICE SUPPLIES		402.97
01-20	P1 8TN09000077	POLAND SPRING	10/26/97		BOTTLED WATER		14.81
01-20	P1 8TN09000077	DO	10/27/97	11/26/97	BOTTLED WATER		55.31
01-20	P1 8TN09000076	THE DOWNTOWNER MAGAZINE	12/15/97		SUBSCRIPTION		15.00
01-23	P1 8TN09000080	HON. HAROLD E FORD, JR.	12/31/97		DISTRICT VEHICLE REGISTRATION		92.00

01-23 P1 8TN09000082	PAPERS, INC.	12/16/97		OFFICE SUPPLIES	81.49
01-23 P1 8TN09000082	DO	12/18/97		OFFICE SUPPLIES	398.20
01-23 P1 8TN09000083	XEROX CORPORATION	11/26/97		OFFICE SUPPLIES	288.63
01-28 P1 8TN09000088	POLAND SPRING	12/26/97		BOTTLED WATER	14.00
01-28 P1 8TN09000087	US CAPITOL HISTORICAL SOCIETY	12/29/97		CALENDARS	2,565.00
01-30 P1 8TN09000090	RITZEE FLORIST	11/11/97		OFFICE DECOR	25.00
01-31 SV 8A901000706	HON. HAROLD E FORD, JR.	11/25/97		CHANGE A/C# FROM 2110 TO 2610	81.17
02-05 P1 8TN09000101	THE FLOWER CART	11/24/97		OFFICE DECOR	25.98
02-05 P1 8TN09000100	XEROX CORPORATION	09/30/97		OFFICE SUPPLIES	171.00
02-18 P1 8TN09000108	COLE PUBLICATION & INFORMATION	12/31/97		COLE DIRECTORIES	532.00
03-06 P1 8TN09000135	THE NEW YORK TIMES	12/21/97	03/05/98	SUBSCRIPTION	18.39
03-18 P1 8TN09000141	POLAND SPRING	09/26/97		BOTTLED WATER	14.00
				SUPPLIES AND MATERIALS TOTALS:	6,579.89
EQUIPMENT					
01-31 S2 98031000683		10/28/97	12/31/97	EQUIPMENT (TRANSFER)	-10.03
				EQUIPMENT TOTALS:	-10.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,131.38
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	3,012.59
				FRANKED MAIL TOTALS:	3,012.59
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,012.59
				OFFICE TOTALS:	57,143.97

1998 HON. VITO FOSSELLA

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	130,215.18	130,215.18
TRAVEL	5,322.54	5,322.54
RENT, COMMUNICATION, UTILITIES	21,881.07	21,881.07
PRINTING AND REPRODUCTION	281.05	281.05
OTHER SERVICES	1,338.50	1,338.50
SUPPLIES AND MATERIALS	3,825.21	3,825.21
EQUIPMENT	12,912.03	12,912.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,775.58	175,775.58
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	408.19	408.19
OFFICIAL MAIL ALLOWANCE TOTALS:	408.19	408.19
OFFICE TOTALS:	176,183.77	176,183.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VITO FOSSELLA -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DIAMOND,SHERYL	01/03/98	03/31/98	DISTRICT DIRECTOR		15,888.90
		DIDOMENICO,CATHERINE M	02/10/98	03/31/98	PART-TIME EMPLOYEE		2,550.00
		DONNER,CRAIG	01/05/98	03/31/98	PRESS SECRETARY		11,944.45
		GARVIN,TRAVERS	03/30/98	03/31/98	LEGISLATIVE CORRESPONDENT		1,600.00
		DO	02/09/98	02/28/98	STAFF ASSISTANT		1,161.11
		HOOK,VICKI J	01/03/98	03/31/98	OFFICE MANAGER		11,013.89
		LICCIARDELLO,ROSEMARY	01/03/98	03/31/98	CASEWORKER		4,888.90
		LONG,EILEEN F	01/03/98	03/31/98	DISTRICT CASEWORKER		8,555.56
		MCCARTHY,JOAN	03/16/98	03/31/98	CONSTITUENT LIAISON		1,041.67
		MORRISH,LAWRENCE JOHN	01/03/98	03/31/98	DISTRICT CASEWORKER		7,088.90
		PATRONE,EUGENE F	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		12,222.23
		PETROPOLE,ANASTASIA	01/05/98	03/31/98	CASEWORKER		6,211.12
		PRAZMARK,JENNIFER	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT		8,531.10
		QUAADMAN,THOMAS	01/03/98	03/31/98	CHIEF OF STAFF		19,555.56
		ROSS,LUCILLE A	01/03/98	03/31/98	OFFICE MANAGER		8,555.56
		SIPP,THOMAS A	01/03/98	03/31/98	PART-TIME EMPLOYEE		3,050.67
		WALKER,JULIE LYNN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,355.56
						PERSONNEL COMPENSATION TOTALS:	130,215.18
TRAVEL							
01-22	P1 8NY13000062	JENNIFER PRAZMARK	01/12/98		MEAL		5.06
01-22	P1 8NY13000062	DO	01/12/98		PLANE DC-NEWARK		66.00
01-22	P1 8NY13000062	DO	01/12/98		TRAIN METROPARK-DC		74.00
01-22	P1 8NY13000063	JULIE LYNN WALKER	01/12/98		MEAL		7.75
01-22	P1 8NY13000063	DO	01/12/98		PLANE DC-NEWARK		66.00
01-22	P1 8NY13000063	DO	01/12/98		TRAIN METROPARK-DC		74.00
01-26	P1 8NY13000066	THOMAS P. QUAADMAN	01/14/98		PARKING		32.00
02-10	P1 8NY13000080	JENNIFER PRAZMARK	01/14/98		CAB		12.00
02-10	P1 8NY13000079	SHERYL DIAMOND	01/27/98	01/30/98	LODGING		297.32
02-10	P1 8NY13000079	DO	01/09/98		R/T TRAIN METROPARK - DC		148.00
02-13	P1 8NY13000091	HON. VITO J. FOSSELLA	01/30/98		AIRFARE DC-NEWARK		166.00
02-18	P1 8NY13000093	CRAIG DONNER	01/09/98	01/23/98	MILEAGE		58.80
02-18	P1 8NY13000093	DO	01/13/98		PARKING		8.00
02-18	P1 8NY13000093	DO	01/27/98	01/30/98	R/T AMTRAK METROPARK DC (2TIX)		296.00
02-18	P1 8NY13000092	HON. VITO J. FOSSELLA	02/05/98		AIRFARE DC-NEWARK		166.00
02-18	P1 8NY13000094	TOM SIPP	01/07/98		TOLLS		4.00
02-26	P1 8NY13000101	HON. VITO J. FOSSELLA	01/14/98		TOLLS		14.00
02-26	P1 8NY13000099	JENNIFER PRAZMARK	02/19/98		AIRFARE TO DISTRICT		132.00
02-26	P1 8NY13000099	DO	02/19/98		MEALS		4.69
02-26	P1 8NY13000096	JULIE LYNN WALKER	02/13/98	02/18/98	MILEAGE		150.00

02-26	P1	8NY13000096	JULIE LYNN WALKER	02/13/98	02/18/98	TOLLS	13.75
02-26	P1	8NY13000096	DO	02/17/98		MEALS	7.49
02-26	P1	8NY13000100	SHERYL DIAMOND	01/03/98	01/31/98	PARKING	30.00
02-26	P1	8NY13000100	DO	11/09/97		TOLLS	9.20
02-26	P1	8NY13000097	THOMAS P. QUAADMAN	02/20/98		AIRFARE TO DISTRICT	132.00
02-26	P1	8NY13000098	VICKI J HOOK	02/19/98		AIRFARE TO DISTRICT	132.00
02-26	P1	8NY13000098	DO	02/19/98		MEAL	2.89
02-26	P1	8NY13000102	DO	02/11/98		MILEAGE	93.90
02-27	P1	8NY13000105	JJS TRANSPORTATION	01/12/98		TAXI	44.00
03-04	P1	8NY13000115	CRAIG DONNER	01/05/98	02/05/98	TOLLS	35.40
03-04	P1	8NY13000115	DO	01/27/98	01/30/98	LODGING	272.31
03-04	P1	8NY13000114	HON. VITO J. FOSSELLA	01/30/98		AIRFARE DC-NEWARK	166.00
03-09	P1	8NY13000129	CRAIG DONNER	02/02/98	02/20/98	MILEAGE	61.80
03-09	P1	8NY13000127	EUGENE F PATRONE	02/23/98	03/01/98	MILEAGE	154.50
03-09	P1	8NY13000127	DO	02/23/98	03/01/98	TOLLS	31.85
03-09	P1	8NY13000128	JULIE LYNN WALKER	03/02/98	03/04/98	TRAIN TO DISTRICT	148.00
03-09	P1	8NY13000128	DO	03/02/98	03/03/98	MEALS	6.35
03-09	P1	8NY13000130	THOMAS P. QUAADMAN	02/27/98		AIR TO DISTRICT	332.00
03-23	P1	8NY13000138	CRAIG DONNER	02/27/98	03/16/98	MILEAGE	45.90
03-23	P1	8NY13000138	DO	02/06/98	03/03/98	TOLLS	27.40
03-23	P1	8NY13000138	DO	03/17/98	03/19/98	R/T TRAIN TO DISTRICT	149.00
03-23	P1	8NY13000137	HON. VITO J. FOSSELLA	03/03/98	03/05/98	R/T AIR NEWARK-DC	332.00
03-23	P1	8NY13000137	DO	03/10/98	03/12/98	R/T AIR NEWARK-DC	406.00
03-23	P1	8NY13000137	DO	03/17/98	03/19/98	R/T AIR NEWARK-DC	332.00
03-23	P1	8NY13000137	DO	01/27/98		R/T AMTRAK METROPARK-DC	148.00
03-23	P1	8NY13000137	DO	03/17/98		AIR NY-DC	57.00
03-23	P1	8NY13000136	VICKI J HOOK	03/03/98	03/07/98	MILEAGE	16.80
03-23	P1	8NY13000136	DO	03/03/98		FOOD	2.98
03-23	P1	8NY13000136	DO	03/03/98		PARKING	4.00
03-23	P1	8NY13000136	DO	03/16/98		PLANE TO DISTRICT	332.00
03-26	P1	8NY13000147	JENNIFER PRAZMARK	02/24/98		MILEAGE	14.40
						TRAVEL TOTALS:	5,322.54

RENT, COMMUNICATION, UTILITIES

01-21	P9	NY1302R9801	ALBERT BALUKUS	01/01/98	01/31/98	BROOKLYN-RENT	1,900.00
01-21	P9	NY1304R9801	BRIAN RUDDER/EMIL RUFOLO	01/01/98	01/31/98	STATEN ISLAND-RENT	3,100.00
02-03	P1	8NY13000070	TIME WARNER CABLE OF NYC	01/14/98	02/13/98	CABLE SERVICE	30.96
02-18	P1	8NY13000087	CON EDISON	01/22/98	02/22/98	ELECTRIC SERVICE	72.84
02-18	P1	8NY13000089	FEDERAL EXPRESS CORP	01/23/98		DELIVERY SERVICES	20.25
02-19	P1	8NY13000085	DO	01/16/98		DELIVERY SERVICE	16.00
02-19	P1	8NY13000083	LUCENT TECHNOLOGIES	01/16/98		PHONE SERVICE	117.22
02-20	P9	NY1302R9802	ALBERT BALUKUS	02/01/98	02/28/98	BROOKLYN-RENT	1,900.00
02-20	P9	NY1304R9802	BRIAN RUDDER/EMIL RUFOLO	02/01/98	02/28/98	STATEN ISLAND-RENT	3,100.00
02-26	P1	8NY13000100	SHERYL DIAMOND	11/09/97	01/08/98	PHONE CALLS	14.30
02-27	P1	8NY13000113	BELL ATLANTIC NYNEX MOBILE	01/15/98	02/14/98	CELL PHONE SERVICE	304.48
02-27	P1	8NY13000108	CRAIG DONNER	01/03/98	01/26/98	CELL PHONE CALLS	78.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VITO FOSSELLA -CON.							
02-27	P1 8NY13000107	LUCENT TECHNOLOGIES	01/06/98	02/05/98	PHONE RENTAL		21.34
02-27	P1 8NY13000112	STATEN ISLAND CABLE	02/01/98	02/28/98	CABLE SERVICE		91.67
02-27	P1 8NY13000111	TIME WARNER CABLE OF NYC	01/23/98		CABLE SERVICE		31.74
02-28	S5 98059000334		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		367.57
02-28	S5 98059000755		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		889.32
02-28	S5 98059001191		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5 98059001630		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		97.98
02-28	S5 98059002071		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		240.00
02-28	S5 98059002515		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		348.53
02-28	SV 8A901000797	LUCENT TECHNOLOGIES	12/06/97	01/05/98	PHONE LEASE		21.34
03-04	P1 8NY13000117	BELL ATLANTIC NYNEX MOBILE	02/15/98	03/14/98	CELLULAR PHONE SERVICE		288.47
03-04	P1 8NY13000119	FEDERAL EXPRESS CORP	02/20/98		SHIPPING		16.00
03-04	P1 8NY13000126	LUCENT TECHNOLOGIES	01/16/98	02/15/98	PHONE EQUIPMENT		117.22
03-04	P1 8NY13000125	RANDALL DECORATORS	02/11/98		MINI BLIND		101.00
03-04	P1 8NY13000123	TIME WARNER CABLE OF NYC	02/14/98	03/13/98	CABLE		34.17
03-04	P1 8NY13000121	VICKI J HOOK	02/09/98		BATTERY CHARGERS		87.99
03-10	P1 8NY13000132	CON EDISON	01/22/98	02/23/98	ELECTRIC		83.85
03-10	P1 8NY13000134	STATEN ISLAND CABLE	03/01/98	03/31/98	CABLE SERVICE		36.79
03-11	P1 8NY13000135	FEDERAL EXPRESS CORP	02/27/98		DELIVERY SERVICES		152.50
03-20	P9 NY1302R9803	ALBERT BALUKUS	03/01/98	03/31/98	BROOKLYN-RENT		1,900.00
03-20	P9 NY1304R9803	BRIAN RUDDER/EMIL RUFOLO	03/01/98	03/31/98	STATEN ISLAND-RENT		3,100.00
03-23	P1 8NY13000138	CRAIG DONNER	02/02/98		CELL PHONE CALLS		2.80
03-24	P1 8NY13000139	LUCENT TECHNOLOGIES	02/06/98	03/05/98	LEASE ON PHONES		21.34
03-24	P1 8NY13000140	SHERYL DIAMOND	01/12/98	01/30/98	PHONE CALLS		32.00
03-24	P1 8NY13000140	DO	01/27/98		PHONE FROM TRAIN		5.33
03-24	P1 8NY13000140	DO	01/03/98	01/28/98	CALLS		0.60
03-31	S5 98090000333		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		596.55
03-31	S5 98090000759		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		900.22
03-31	S5 98090001195		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		540.00
03-31	S5 98090001634		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		97.98
03-31	S5 98090002077		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		240.00
03-31	S5 98090002523		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		238.86
03-31	SV 8A901001121	STATEN ISLAND CABLE	01/01/98	01/31/98	CABLE SERVICE		28.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,881.07
	PRINTING AND REPRODUCTION						
02-28	S3 98059000202		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		278.00
03-23	P1 8NY13000136	VICKI J HOOK	03/05/98		PHOTO DEVELOPING		3.05
					PRINTING AND REPRODUCTION TOTALS:		281.05

OTHER SERVICES

02-03	P1	8NY13000071	TOP JOB MAINTENANCE INC	01/14/98	CLEANING-SI	216.50
02-27	P1	8NY13000108	CRAIG DONNER	02/09/98	SEMINAR REGISTRATION	595.00
02-27	P1	8NY13000106	TOP JOB MAINTENANCE INC	02/13/98	CLEANING SERVICES	216.50
03-10	P1	8NY13000133	INTELLIGENT SOLUTIONS	02/24/98	FEE FOR MOVING PRINTER	94.00
03-24	P1	8NY13000146	TOP JOB MAINTENANCE INC	03/09/98	CLEANING-S.I.	216.50
					OTHER SERVICES TOTALS:	1,338.50

SUPPLIES AND MATERIALS

01-31	S1	98031000351		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	319.98
02-03	P1	8NY13000069	STANDARD COFFEE SERVICE CO.	01/14/98	COFFEE SERVICE	41.42
02-10	P1	8NY13000079	SHERYL DIAMOND	01/27/98	OFFICE SUPPLIES	10.56
02-18	P1	8NY13000088	LEADERSHIP DIRECTORIES, INC.	01/15/98	FEDERAL YELLOW BOOK	468.00
02-18	P1	8NY13000081	LUCILLE ROSS	01/09/98	OFFICE SUPPLIES	80.36
02-18	P1	8NY13000090	STAPLES	01/02/98 01/09/98	OFFICE SUPPLIES	577.21
02-19	P1	8NY13000082	THE WEEKLY STANDARD	02/11/98	SUBSCRIPTION	19.99
02-19	P1	8NY13000084	WALL STREET JOURNAL	02/04/98 08/04/98	SUBSCRIPTION	89.00
02-24	P1	8NY13000095	LUCILLE ROSS	01/05/98 01/31/98	NEWSPAPERS	33.00
02-27	P1	8NY13000109	AQUA COOL	01/31/98	WATER SERVICE	30.65
02-27	P1	8NY13000110	DO	01/31/98	WATER SERVICE	11.00
02-27	P1	8NY13000104	MORNING DIGEST	02/03/98 12/31/98	SUBSCRIPTION	334.58
02-27	P1	8NY13000103	STANDARD COFFEE SERVICE CO.	02/04/98	COFFEE SERVICE	56.70
02-28	S1	98059000348		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	354.87
03-04	P1	8NY13000120	STANDARD COFFEE SERVICE CO.	02/25/98	COFFEE SUPPLIES	62.95
03-04	P1	8NY13000124	THE WEEKLY STANDARD	03/01/98 03/31/98	SUBSCRIPTION	19.99
03-04	P1	8NY13000116	TIME	03/05/98	SUBSCRIPTION	34.97
03-04	P1	8NY13000118	U.S. GOVERNMENT PRINTING OFFIC	01/08/98	GOVT. MANUALS	120.00
03-10	P1	8NY13000131	STAPLES	02/03/98	SUPPLIES	279.65
03-11	P2	8NY13000017	INTELLIGENT SOLUTIONS	01/07/98 02/17/98	4 EA CD-800 LABTEK SPEAKERS	78.00
03-24	P1	8NY13000144	AQUA COOL	02/03/98 02/28/98	WATER SERVICE	45.74
03-24	P1	8NY13000144	DO	02/09/98 02/27/98	WATER SERVICE	24.10
03-24	P1	8NY13000145	DO	02/02/98	WATER SERVICE	11.00
03-24	P1	8NY13000141	LUCILLE ROSS	02/01/98 02/28/98	NEWSPAPERS	31.25
03-24	P1	8NY13000141	DO	03/01/98 03/11/98	NEWSPAPER	12.25
03-24	P1	8NY13000142	ROSEMARY LICCIARDELLO	02/01/98 02/28/98	NEWSPAPER	19.00
03-24	P1	8NY13000140	SHERYL DIAMOND	02/22/98	REFRESHMENTS	19.44
03-24	P1	8NY13000140	DO	03/05/98	PENS	0.86
03-24	P1	8NY13000143	WEST GROUP PAYMENT CENTER	01/01/98 01/31/98	WESTLAW ACCESS	95.00
03-31	S1	98090000358		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	543.69
					SUPPLIES AND MATERIALS TOTALS:	3,825.21

EQUIPMENT

01-31	S2	98031000755		01/01/98 01/31/98	EQUIPMENT (TRANSFER)	4,206.67
02-28	S2	98059000743		02/01/98 02/28/98	EQUIPMENT (TRANSFER)	4,206.67
03-31	S2	98090000926		01/01/98 02/28/98	EQUIPMENT (TRANSFER)	50.50
03-31	S2	98090000927		03/01/98 03/31/98	EQUIPMENT (TRANSFER)	4,448.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VITO FOSSELLA -CON.							
					EQUIPMENT TOTALS:		12,912.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,775.58
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			111.33
03-30	P1 8USPS029806	DO	02/01/98	02/28/98			296.86
					FRANKED MAIL TOTALS:		408.19
					OFFICIAL MAIL ALLOWANCE TOTALS:		408.19
					OFFICE TOTALS:		176,183.77
1997 HON. VITO FOSSELLA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DIAMOND,SHERYL	01/01/98	01/02/98	DISTRICT DIRECTOR		361.11
		HOOK,VICKI J	01/01/98	01/02/98	OFFICE MANAGER		250.00
		LICCIARDELLO,ROSEMARY	01/01/98	01/02/98	CASEWORKER		833.33
		LONG,EILEEN F	01/01/98	01/02/98	DISTRICT CASEWORKER		194.45
		MORRISH,LAWRENCE JOHN	01/01/98	01/02/98	DISTRICT CASEWORKER		161.11
		PATRONE,EUGENE F	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		277.78
		PRAZMARK,JENNIFER	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		193.89
		QUAADMAN,THOMAS	01/01/98	01/02/98	CHIEF OF STAFF		444.45
		ROSS,LUCILLE A	12/29/97	12/31/97	OFFICE MANAGER		388.89
		SIPP,THOMAS A	12/29/97	12/31/97	PART-TIME EMPLOYEE		138.66
		WALKER,JULIE LYNN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		144.45
					PERSONNEL COMPENSATION TOTALS:		3,388.12
TRAVEL							
01-08	P1 8NY13000056	EUGENE F PATRONE	12/22/97	12/26/97	MILEAGE		157.50
01-08	P1 8NY13000056	DO	12/22/97	12/26/97	TOLLS		37.90
01-08	P1 8NY13000058	HON. VITO J. FOSSELLA	11/05/97		TAXI		11.00
01-08	P1 8NY13000058	DO	12/12/97		TOLLS		7.00
01-08	P1 8NY13000058	DO	11/10/97		PLANE DC-NEWARK		203.00
01-08	P1 8NY13000058	DO	11/12/97		PLANE NEWARK-DC		203.00
01-08	P1 8NY13000058	DO	11/14/97		PLANE DC-NEWARK		203.00
01-08	P1 8NY13000059	JULIE LYNN WALKER	12/19/97	12/30/97	MILEAGE		150.00
01-08	P1 8NY13000059	DO	12/19/97	12/30/97	TOLLS		12.90
01-08	P1 8NY13000059	DO	12/22/97		PARKING		8.00
01-08	P1 8NY13000057	THOMAS P. QUAADMAN	11/13/97		TRAIN DC-NY		75.00
01-08	P1 8NY13000057	DO	11/14/97		TRAIN DC-METROPARK		74.00
01-08	P1 8NY13000057	DO	11/14/97		TRAIN METROPARK-DC		74.00
01-08	P1 8NY13000057	DO	12/05/97		TRAIN METROPARK-DC		74.00

01-08	P1	8NY13000057	THOMAS P. QUAADMAN	12/05/97		TRAIN DC-METROPARK	74.00
01-09	P1	8NY13000047	HON. VITO J. FOSSELLA	12/08/97	12/09/97	AIRFARE NY-DC	203.00
01-09	P1	8NY13000047	DO	12/08/97	12/09/97	MEAL	212.64
01-09	P1	8NY13000047	DO	12/08/97	12/09/97	HOTEL	203.77
01-12	P1	8NY13000043	SHERYL DIAMOND	11/05/97		PARKING	4.00
01-13	P1	8NY13000050	DO	11/19/97	12/04/97	TOLLS	24.80
01-21	P1	8NY13000061	HON. VITO J. FOSSELLA	12/18/97	12/19/97	R/T AIRFARE NEWARK-DC	332.00
02-26	P1	8NY13000100	SHERYL DIAMOND	12/15/97	12/18/97	TOLLS	6.80
						TRAVEL TOTALS:	2,351.31
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	8NY13000028	LUCENT TECHNOLOGIES	11/06/97	12/05/97	PHONE LEASE	21.34
01-02	P1	8NY13000039	SHERYL DIAMOND	12/12/97		EXPRESS MAIL	10.75
01-12	P1	8NY13000045	TIME WARNER CABLE OF NYC	12/14/97	01/13/98	CABLE SERVICE	32.53
01-13	P1	8NY13000053	LUCENT TECHNOLOGIES	11/19/97	12/15/97	PHONE EQUIP. LEASE	117.22
01-13	P1	8NY13000050	SHERYL DIAMOND	11/19/97	12/09/97	PHONE CALLS	18.10
01-16	P1	8NY13000049	COLE INFORMATION SERVICE	12/30/97		COLE DIRECTORY	386.00
01-16	P1	8NY13000048	JAF STATION	11/19/97	12/19/97	ELECTRIC SERVICE	68.32
01-31	S5	98031000343		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	138.02
01-31	S5	98031000764		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,044.05
01-31	S5	98031001200		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31	S5	98031001637		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	97.98
01-31	S5	98031002078		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	240.00
01-31	S5	98031002521		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	270.78
01-31	SV	8A901000708	COLE INFORMATION SERVICE	12/30/97		CHANGE A/C# FROM 2360 TO 2630	-386.00
02-03	P1	8NY13000072	LUCENT TECHNOLOGIES	12/06/97	01/05/98	PHONE LEASE	21.34
02-03	P1	8NY13000075	DO	12/30/97		PHONE EQUIP.	371.00
02-03	P1	8NY13000068	STATEN ISLAND CABLE	01/01/98	01/31/98	CABLE SERVICE	28.07
02-10	SV	8A901000742		12/11/97		HIR GRAPHICS (TRANSFER)	70.00
02-28	SV	8A901000797	LUCENT TECHNOLOGIES	12/06/97	01/05/98	CORR. 2/3/98 DOC# 8NY13000072	-21.34
03-04	P1	8NY13000122	FOX FLOORS SUPERSTORE	11/16/97		CARPETING	1,124.69
03-31	SV	8A901001121	STATEN ISLAND CABLE	01/01/98	01/31/98	CORR. 2/3/98 DOC# 8NY13000068	-28.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,119.78
		PRINTING AND REPRODUCTION					
01-02	P1	8NY13000039	SHERYL DIAMOND	11/05/97		PHOTO DEVELOPMENT	12.03
01-06	P2	8NY13000004	ACCURATE WORD INC.	12/02/97	12/11/97	1 BX 500 THERMO CARDS	32.70
01-23	P2	8NY13000003	BETHESDA ENGRAVERS	11/19/97	12/08/97	2 BX 250 THERMO CARDS	60.00
02-09	P2	8NY13000006	DO	12/08/97	01/15/98	1 EA 750 SHEETS	187.20
02-09	P2	8NY13000006	DO	12/08/97	01/15/98	1 EA 750 ENVELOPES	106.50
02-09	P2	8NY13000006	DO	12/08/97	01/15/98	1 EA STANDARD DIE CHARGE	25.00
02-09	P2	8NY13000006	DO	12/08/97	01/15/98	1 EA FASCIMILE DIE	25.00
02-09	P2	8NY13000006	DO	12/08/97	01/15/98	1 EA SIGNATURE ON ENVLOPES	55.50
02-09	P2	8NY13000006	DO	12/08/97	01/15/98	1 EA 750 BAR CODE	67.00
02-12	P2	8NY13000007	CONGRESSIONAL MAILING AND	12/10/97	01/13/98	1 BX 250 THERMO CARDS	22.75
02-20	P2	8NY13000015	BETHESDA ENGRAVERS	01/06/98	01/26/98	1 BX 500 THERMO CARDS	38.00
02-25	P2	8NY13000016	DO	01/06/98	02/06/98	1 BX 500 ENGRAVED CARDS	58.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VITO FOSSELLA -CON.							
02-25	P2 8NY13000016	BETHESDA ENGRAVERS	01/06/98	02/06/98	1 EA DIE CHARGE		25.00
					PRINTING AND REPRODUCTION TOTALS:		714.68
	OTHER SERVICES						
01-02	P1 8NY13000031	HIGHLIGHT OFFICE CLEANING	12/10/97	12/10/98	CLEANING SERVICES 1YR		6,500.00
01-02	P1 8NY13000035	TOP JOB MAINTENANCE INC	11/25/97	12/31/97	CLEANING SERVICES		241.50
01-23	CR 178012	HIGHLIGHT OFFICE CLEANING			RET'D CHK; PAYMENT ERROR		-6,500.00
02-03	P1 8NY13000067	DO	12/10/97	12/10/98	CLEANING SERVICES		780.00
					OTHER SERVICES TOTALS:		1,021.50
	SUPPLIES AND MATERIALS						
01-02	P1 8NY13000036	A-QUICK CUP COFFEE SERVICE INC	12/03/97		COFFEE SERVICE		139.25
01-02	P1 8NY13000030	AQUA COOL	11/30/97		BOTTLED WATER		11.00
01-02	P1 8NY13000034	CRAIN'S DETROIT BUSINESS	10/23/97	10/23/98	SUBSCRIPTION		62.00
01-02	P1 8NY13000032	NATIONAL NEWS	01/01/98	12/30/98	SUBSCRIPTIONS		1,433.76
01-02	P1 8NY13000039	SHERYL DIAMOND	11/10/97	12/19/97	NEWSPAPERS		23.80
01-02	P1 8NY13000039	DO	11/19/97		OFFICE KEYS		8.12
01-02	P1 8NY13000039	DO	12/12/97		OFFICE KEYS		40.05
01-02	P1 8NY13000038	SIGNART	11/19/97		WINDOW SIGN		150.00
01-02	P1 8NY13000033	STANDARD COFFEE SERVICE CO.	11/20/97		COFFEE SERVICE		75.15
01-02	P1 8NY13000037	THE BROOKLYN PAPER	11/25/97	11/25/98	SUBSCRIPTION		100.00
01-06	P1 8NY13000029	CONGRESSIONAL QUARTERLY, INC	12/11/97	12/11/98	SUBSCRIPTION		2,046.00
01-11	P2 8NY13000008	SHARP ELECTRONICS	12/17/97	12/23/97	2 EA SHARP TONER 5500		160.00
01-12	P1 8NY13000043	SHERYL DIAMOND	12/17/97		REFRESHMENTS FOR MEETING		44.38
01-12	P1 8NY13000044	STAPLES	12/09/97		OFFICE SUPPLIES		769.50
01-12	P1 8NY13000044	DO	12/10/97		OFFICE SUPPLIES		78.90
01-13	P1 8NY13000052	AQUA COOL	12/31/97	01/16/98	WATER SERVICE		40.50
01-13	P1 8NY13000050	SHERYL DIAMOND	12/29/97		KEYS		35.00
01-13	P1 8NY13000050	DO	12/29/97		REFRESHMENTS		15.87
01-13	P1 8NY13000051	STAPLES	11/30/97		SUPPLIES		140.20
01-13	P1 8NY13000051	DO	12/05/97		SUPPLIES		80.00
01-13	P1 8NY13000054	THE WASHINGTON TIMES	12/10/97	12/10/98	NEWSPAPER SUBSCRIPTION		96.19
01-14	P1 8NY13000046	EMPIRE STATE REPORT	12/24/97	12/24/98	SUBSCRIPTION		163.00
01-27	P1 8NY13000065	TOM SIPP	12/30/97		OFFICE SUPPLIES		8.42
01-31	S1 98031000714		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		37.80
01-31	SV 8A901000708	COLE INFORMATION SERVICE	12/30/97		CHANGE A/C# FROM 2360 TO 2630		386.00
02-03	P1 8NY13000073	AQUA COOL	12/29/97	12/31/97	WATER SERVICE		24.10
02-03	P1 8NY13000076	DO	12/11/97	12/31/97	WATER SERVICE		46.40
02-03	P1 8NY13000074	STAPLES	12/26/97		SUPPLIES		124.87
02-03	P1 8NY13000077	THE COBB GROUP	12/15/97	12/15/98	INSIDE NETWARE		99.00
02-18	P1 8NY13000090	STAPLES	12/29/97		OFFICE SUPPLIES		246.41
02-18	P1 8NY13000086	THE NEW YORK TIMES	12/15/97	03/15/98	SUBSCRIPTION		92.90
03-31	S1 98090000548		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-245.78

			SUPPLIES AND MATERIALS TOTALS:	6,532.79
EQUIPMENT				
03-31 S2 98090000928	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		807.06
03-31 S2 98090000929	12/23/97 12/31/97	EQUIPMENT (TRANSFER)		261.23
			EQUIPMENT TOTALS:	1,068.29
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,196.47
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		84.26
			FRANKED MAIL TOTALS:	84.26
			OFFICIAL MAIL ALLOWANCE TOTALS:	84.26
			OFFICE TOTALS:	19,280.73

1998 HON. TILLIE K FOWLER

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	142,741.08	142,741.08
TRAVEL	2,965.94	2,965.94
RENT, COMMUNICATION, UTILITIES	10,335.59	10,335.59
PRINTING AND REPRODUCTION	58.00	58.00
OTHER SERVICES	1,393.50	1,393.50
SUPPLIES AND MATERIALS	6,570.83	6,570.83
EQUIPMENT	5,088.04	5,088.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,152.98	169,152.98
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	779.96	779.96
OFFICIAL MAIL ALLOWANCE TOTALS:	779.96	779.96
OFFICE TOTALS:	169,932.94	169,932.94

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ACCIPITER,KRISTIN L	03/09/98	03/31/98	PRESS SECRETARY	2,138.89
BURROWS,NANCY O	01/03/98	03/31/98	EXECUTIVE ASSISTANT/SCHEDULER	10,266.67
CALABUCCI,CHRISTOPHER M	01/03/98	03/31/98	CASEWORKER	7,333.33
CANGER,ELAINE I	01/03/98	03/31/98	STAFF ASSISTANT	4,888.90
CRUZ,LEIMOMI A	01/03/98	03/31/98	STAFF ASSISTANT/CASEWORKER	8,311.10
DALO,CLAIRE B	01/03/98	03/31/98	SENIOR CASEWORKER	9,044.43
GILLILAND,DAVID W	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	22,977.77
KLEIN,WILLIAM D.	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	17,111.10
KOPELOUSOS,STEPHANIE C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,822.23
LANIER,ALISA G	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,355.56
LANIER,CHRISTINA A	01/03/98	03/31/98	STAFF ASSISTANT	5,377.77
MILLER,AUDREY LYNN	01/03/98	03/31/98	OFFICE MANAGER	11,488.90
PIETAN,SCOTT	01/03/98	02/28/98	PART-TIME EMPLOYEE	1,160.00
POWERS,WADE	01/03/98	01/20/98	PART-TIME EMPLOYEE	720.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TILLIE K FOWLER -CON.							
		RHOADS,ROBYN TURNER	01/03/98	03/31/98	STAFF ASSISTANT		6,600.00
		SIEGMUND,SUSAN	01/03/98	03/31/98	DISTRICT DIRECTOR		11,611.10
		THOBURN,BRADFORD G	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		9,533.33
						PERSONNEL COMPENSATION TOTALS:	142,741.08
	TRAVEL						
02-09	P1 8FL04000090	HON. TILLIE FOWLER	01/23/98	01/23/98	AIRFARE JAX TO DCA		162.00
02-09	P1 8FL04000090	DO	01/03/98	01/21/98	AIRFARE JAX TO DCA		243.00
02-24	P1 8FL04000100	DO	02/05/98	02/09/98	R/T AIR DC-JAX		324.00
02-24	P1 8FL04000100	DO	01/29/98	02/03/98	R/T AIR DC-JAX		324.00
03-04	P1 8FL04000121	BRADFORD G THOBURN	02/20/98	02/20/98	PARKING		4.60
03-04	P1 8FL04000121	DO	02/19/98	02/20/98	RENTAL CAR		120.32
03-04	P1 8FL04000121	DO	02/19/98	02/20/98	MEAL		12.77
03-05	P1 8FL04000130	DO	02/19/98	02/20/98	AIRFARE DC-JAX-DC		365.00
03-05	P1 8FL04000130	DO	02/19/98	02/20/98	LODGING		72.00
03-05	P1 8FL04000125	HON. TILLIE FOWLER	02/12/98	02/24/98	AIRFARE DC-JAX-DC		324.00
03-11	P1 8FL04000134	AUDREY LYNN MILLER	02/26/98	02/26/98	MILEAGE		22.20
03-11	P1 8FL04000133	HON. TILLIE FOWLER	02/26/98	02/26/98	AIRFARE BWI-JAX		93.00
03-11	P1 8FL04000133	DO	03/03/98	03/03/98	AIRFARE JAX-DC		162.00
03-24	P1 8FL04000143	DO	03/12/98	03/17/98	R/T AIR DC TO JAX		324.00
03-25	P1 8FL04000153	CHRISTOPHER M CALABUCCI	11/19/97	03/06/98	MILEAGE		406.80
03-25	P1 8FL04000153	DO	02/18/98	02/18/98	TOLL		6.25
						TRAVEL TOTALS:	2,965.94
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 FL0401R9801	BBW PARTNERSHIP	01/01/98	01/31/98	ORMOND BEACH - RENT		589.50
01-21	P9 FL0402R9801	MIRAMAR EQUITIES, INC.	01/01/98	01/31/98	JACKSONVILLE - RENT		1,106.25
01-31	SV 8A901000698	MEDIA ONE	12/21/97	01/20/98	CABLE FOR JAX		28.75
02-09	P1 8FL04000095	FEDERAL EXPRESS CORP	01/08/98	01/09/98	OVERNIGHT MAIL		12.66
02-09	P1 8FL04000096	MEDIA ONE	01/16/98	02/15/98	CABLE FOR JAX		28.75
02-19	P1 8FL04000106	AT&T WIRELESS SERVICE	12/22/97	01/23/98	BUSINESS CALLS		32.62
02-19	P1 8FL04000104	FEDERAL EXPRESS CORP	01/05/98	01/05/98	OVERNIGHT MAIL		3.57
02-19	P1 8FL04000112	DO	01/15/98	01/26/98	OVERNIGHT MAIL		55.30
02-19	P1 8FL04000108	TAX COLLECTOR	12/20/97	01/19/98	ELECTRIC BILL		93.20
02-19	P1 8FL04000109	DO	12/20/97	01/19/98	WATER BILL		28.13
02-20	P9 FL0401R9802	BBW PARTNERSHIP	02/01/98	02/28/98	ORMOND BEACH - RENT		589.50
02-20	P9 FL0402R9802	MIRAMAR EQUITIES, INC.	02/01/98	02/28/98	JACKSONVILLE - RENT		2,089.59
02-24	P1 8FL04000102	FEDERAL EXPRESS CORP	01/30/98	01/30/98	OVERNIGHT MAIL		9.92
02-25	P1 8FL04000114	TAX COLLECTOR	12/20/97	01/19/98	ELECTRIC BILL		149.91
02-26	P1 8FL04000118	MEDIA ONE	02/16/98	03/15/98	CABLE FOR JAX		31.70
02-28	S5 98059000335		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		97.49
02-28	S5 98059000756		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		275.18
02-28	S5 98059001192		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00

02-28	S5	98059001631		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	55.98
02-28	S5	98059002072		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	98059002516		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	268.03
03-05	P1	8FL04000126	FEDERAL EXPRESS CORP	01/27/98	02/06/98	OVERNIGHT MAIL	24.48
03-11	P1	8FL04000132	DO	02/18/98	02/21/98	OVERNIGHT MAIL	15.41
03-11	P1	8FL04000131	TAX COLLECTOR	01/20/98	02/18/98	ELECTRIC BILL	96.86
03-13	P1	8FL04000142	AT&T WIRELESS SERVICE	01/22/98	02/23/98	BUSINESS CALLS	138.96
03-13	P1	8FL04000136	FEDERAL EXPRESS CORP	02/10/98	02/10/98	OVERNIGHT MAIL	4.17
03-13	P1	8FL04000135	TAX COLLECTOR	02/18/98	03/19/98	WATER CHARGE	24.51
03-20	P9	FL0401R9803	BBW PARTNERSHIP	03/01/98	03/31/98	ORMOND BEACH - RENT	589.50
03-20	P9	FL0402R9803	MIRAMAR EQUITIES, INC.	03/01/98	03/31/98	JACKSONVILLE - RENT	1,597.92
03-25	P1	8FL04000150	FEDERAL EXPRESS CORP	02/13/98	02/26/98	OVERNIGHT MAIL	15.97
03-25	P1	8FL04000148	MEDIA ONE	03/16/98	04/15/98	CABLE FOR JAX	31.70
03-31	S5	98090000334		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	97.49
03-31	S5	98090000760		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	346.75
03-31	S5	98090001196		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31	S5	98090001635		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	55.98
03-31	S5	98090002078		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	98090002524		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	309.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,335.59
		PRINTING AND REPRODUCTION					
03-18	P2	8FL04000015	BETHESDA ENGRAVERS	01/26/98	02/19/98	500 ENGRAVED CARDS	58.00
						PRINTING AND REPRODUCTION TOTALS:	58.00
		OTHER SERVICES					
01-12	P1	8FL04000075	SOUTHLAND WASTE SYSTEMS	01/01/98	01/31/98	MONTHLY SERVICE CHARGE	40.00
02-09	P1	8FL04000098	ROLL CALL	01/09/98	01/24/98	AD FOR PRESS SECRETARY	33.00
02-09	P1	8FL04000093	SOUTHLAND WASTE SYSTEMS	02/01/98	02/28/98	MONTHLY SERVICE	40.00
02-09	P1	8FL04000097	VICTORIAN FEATHER DUSTER	10/11/97	01/17/98	CLEANING FOR DISTRICT OFFICE	825.00
02-26	P1	8FL04000119	SOUTHLAND WASTE SYSTEMS	03/01/98	03/31/98	MONTHLY SERVICE CHARGE	40.00
03-05	P1	8FL04000124	FIRE DEFENSE CENTERS	02/04/98	02/04/98	ANNUAL INSPECTION	30.50
03-05	P1	8FL04000129	LEIMOMI A CRUZ	02/09/98	02/09/98	WASHING OF DISTRICT OFFICE	15.00
03-13	P1	8FL04000137	VICTORIAN FEATHER DUSTER	01/24/98	02/28/98	CLEANING FOR JAX	330.00
03-25	P1	8FL04000151	SOUTHLAND WASTE SYSTEMS	04/01/98	04/30/98	MONTHLY SERVICE	40.00
						OTHER SERVICES TOTALS:	1,393.50
		SUPPLIES AND MATERIALS					
01-12	P1	8FL04000065	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/21/99	RENEWAL	1,148.00
01-12	P1	8FL04000064	MANDARIN NEWS	01/01/98	01/01/98	RENEWAL	15.00
01-12	P1	8FL04000066	NATIONAL JOURNAL	01/01/98	01/01/99	RENEWAL	1,197.00
01-12	P1	8FL04000068	THE WASHINGTON POST	01/01/98	01/01/99	RENEWAL	137.80
01-13	P1	8FL04000067	JACKSONVILLE BUSINESS JOURNAL	01/30/98	01/22/99	RENEWAL	59.00
01-23	P1	8FL04000081	NEWS-JOURNAL CORPORATION	01/27/98	01/27/99	PALM COAST NEWS	30.16
01-23	P1	8FL04000079	PRISTINE WATER CO.	01/08/98	01/08/98	WATER COOLER	38.75
01-23	P1	8FL04000085	THE NEW YORK TIMES	01/05/98	10/04/98	NEW YORK TIMES	147.03
01-29	P2	8FL04000011	ACCUCOM SYSTEMS CORP	01/07/98	01/14/98	2 BX SEIKO PRINTER LABELS	17.90
01-31	S1	98031000137		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	451.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TILLIE K FOWLER -CON.							
02-09	P1 8FL04000091	MR COPY SERVICES	01/23/98	01/23/98	TONER FOR JAX		59.52
02-09	P1 8FL04000092	PRISTINE WATER CO.	01/22/98	01/22/98	WATER COOLER FOR JAX		27.25
02-09	P1 8FL04000094	XEROX CORPORATION	01/09/98	01/09/98	CARTRIDGES FOR XEROX		87.00
02-13	P2 8FL04000013	ACCUCOM SYSTEMS CORP	01/21/98	01/23/98	10 BX SEIKO SMART LABELS		89.50
02-13	P2 8FL04000014	SAVIN CORP.	01/23/98	01/29/98	TONER FOR SAVIN 9940DP		171.27
02-19	P1 8FL04000110	AQUA COOL	01/31/98	01/31/98	WATER COOLER		29.70
02-19	P1 8FL04000105	GENERAL SERV. ADMINISTRATION	01/20/98	01/20/98	OFFICE SUPPLIES		53.45
02-19	P1 8FL04000111	VANCE BALDWIN EL[illegible]ONICS	01/31/98	01/31/98	SUPPLIES		103.26
02-24	P1 8FL04000103	GENERAL SERV. ADMINISTRATION	01/31/98	01/31/98	SUPPLIES		107.15
02-24	P1 8FL04000101	ORLANDO SENTINEL	02/20/98	02/19/99	SUBSCRIPTION		96.46
02-25	P1 8FL04000115	GATOR OFFICE PRODUCTS	02/06/98	02/06/98	TONER		476.00
02-28	S1 98059000133		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		394.09
03-02	P2 8FL04000016	ACCUCOM SYSTEMS CORP	01/27/98	02/13/98	1 APPLE 16/600S		102.00
03-02	P2 8FL04000016	DO	01/27/98	02/13/98	FRT		5.39
03-05	P1 8FL04000122	CITY PUBLISHING CO	01/30/98	01/30/98	DIRECTORY		155.25
03-05	P1 8FL04000123	PRISTINE WATER CO.	02/05/98	02/05/98	WATER COOLER		21.50
03-05	P1 8FL04000128	DO	02/19/98	02/19/98	WATER COOLER		17.25
03-05	P1 8FL04000127	SUWANNEE RIVER PRESS	02/20/98	02/20/98	ALMANAC		42.00
03-13	P1 8FL04000139	EISENHAUER OFFICE SUPPLIES	02/24/98	02/24/98	SUPPLIES		11.50
03-13	P1 8FL04000140	GENERAL SERV. ADMINISTRATION	02/20/98	02/20/98	SUPPLIES FOR JAX		45.13
03-13	P1 8FL04000138	MR COPY SERVICE, INC	02/25/98	02/25/98	TONER CARTRIDGE		59.52
03-13	P1 8FL04000141	XEROX CORPORATION	02/24/98	02/24/98	EP CARTRIDGE		286.00
03-25	P1 8FL04000147	AQUA COOL	02/28/98	02/28/98	WATER COOLER		35.60
03-25	P1 8FL04000146	EISENHAUER OFFICE SUPPLIES	02/24/98	02/24/98	OFFICE SUPPLIES		12.19
03-25	P1 8FL04000145	PRISTINE WATER & COFFEE CO	03/05/98	03/05/98	WATER COOLER		27.25
03-25	P1 8FL04000152	VANCE BALDWIN ELECTRONICS	03/12/98	03/12/98	SUPPLIES		130.55
03-31	S1 98090000138		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		682.81
						SUPPLIES AND MATERIALS TOTALS:	6,570.83
	EQUIPMENT						
01-31	S2 98031000420		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		1,768.47
02-28	S2 98059000405		01/28/98	01/31/98	EQUIPMENT (TRANSFER)		-23.69
02-28	S2 98059000406		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		1,604.86
03-25	P1 8FL04000144	MR COPY SERVICE, INC	03/04/98	03/04/98	REPAIR COPY MACHINE		96.00
03-31	S2 98090000515		01/26/98	02/28/98	EQUIPMENT (TRANSFER)		9.60
03-31	S2 98090000516		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		1,632.80
						EQUIPMENT TOTALS:	5,088.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,152.98

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

02-27 P1 8USPS019806 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		330.30
03-30 P1 8USPS029806 DO	02/01/98	02/28/98		449.66
			FRANKED MAIL TOTALS:	779.96
			OFFICIAL MAIL ALLOWANCE TOTALS:	779.96
			OFFICE TOTALS:	169,932.94

1997 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BURROWS,NANCY O	01/01/98	01/02/98	EXECUTIVE ASSISTANT/SCHEDULER	233.33
CALABUCCI,CHRISTOPHER M	01/01/98	01/02/98	CASEWORKER	166.67
CANGER,ELAINE I	01/01/98	01/02/98	STAFF ASSISTANT	111.11
CRUZ,LEIMOMI A	01/01/98	01/02/98	STAFF ASSISTANT/CASEWORKER	188.89
DALO,CLAIRE B	01/01/98	01/02/98	SENIOR CASEWORKER	205.56
GILLILAND,DAVID W	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	522.22
KLEIN,WILLIAM D.	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	388.89
KOPELOUSOS,STEPHANIE C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
LANIER,ALISA G	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	144.45
LANIER,CHRISTINA A	01/01/98	01/02/98	STAFF ASSISTANT	122.22
MILLER,AUDREY LYNN	01/01/98	01/02/98	OFFICE MANAGER	261.11
PIETAN,SCOTT	01/01/98	01/02/98	PART-TIME EMPLOYEE	40.00
POWERS,WADE	01/01/98	01/02/98	PART-TIME EMPLOYEE	80.00
RHOADS,ROBYN TURNER	01/01/98	01/02/98	STAFF ASSISTANT	150.00
SIEGMUND,SUSAN	01/01/98	01/02/98	DISTRICT DIRECTOR	263.89
THOBURN,BRADFORD G	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	216.67
			PERSONNEL COMPENSATION TOTALS:	3,272.79

TRAVEL

01-07 P1 8FL04000061 ROBYN TURNER RHOADS	12/01/97	12/05/97	R/T TRAVEL JAX, TO WASH	324.00
01-12 P1 8FL04000072 DO	12/01/97	12/05/97	MILEAGE TO AIRPORT	22.80
01-23 P1 8FL04000080 HON. TILLIE FOWLER	02/07/97	02/07/97	TRAVEL TO JAX	117.00
01-23 P1 8FL04000087 DO	10/03/97	12/12/97	DISTRICT MILEAGE	131.40
01-23 P1 8FL04000084 SUSAN M SIEGMUND	10/20/97	12/19/97	IN DISTRICT MILEAGE	287.70
			TRAVEL TOTALS:	882.90

RENT, COMMUNICATION, UTILITIES

01-12 P1 8FL04000071 FEDERAL EXPRESS CORP	11/20/97	12/08/97	OVERNIGHT MAIL	32.15
01-12 P1 8FL04000074 DO	12/01/97	12/12/97	OVERNIGHT MAIL	16.04
01-12 P1 8FL04000069 MEDIA ONE	12/21/97	01/20/98	CABLE FOR JAX	28.75
01-12 P1 8FL04000076 TAX COLLECTOR	11/20/97	12/21/97	ELECTRIC BILL FOR JAX	24.46
01-23 P1 8FL04000089 AT&T WIRELESS SERVICE	11/19/97	12/22/97	BUSINESS CALLS	240.63
01-23 P1 8FL04000078 FEDERAL EXPRESS CORP	12/04/97	12/22/97	OVERNIGHT MAIL	36.56
01-23 P1 8FL04000078 DO	12/11/97	12/23/97	OVERNIGHT MAIL	21.89
01-23 P1 8FL04000087 HON. TILLIE FOWLER	11/26/97	12/01/97	BUSINESS CALLS	53.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TILLIE K FOWLER -CON.							
01-30	SV 8A901000468		11/07/97		HIR GRAPHICS (TRANSFER)		126.00
01-31	S5 98031000344		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		97.49
01-31	S5 98031000765		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		249.39
01-31	S5 98031001201		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
01-31	S5 98031001638		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		55.98
01-31	S5 98031002079		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		180.00
01-31	S5 98031002522		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		236.57
01-31	SV 8A901000698	MEDIA ONE	12/21/97	01/20/98	CORR. 1/12/98 DOC# 8FL04000069		-28.75
02-24	SV 8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,060.97
	PRINTING AND REPRODUCTION						
01-23	P2 8FL04000007	BETHESDA ENGRAVERS	12/10/97	01/02/98	1 BX 500 THERMO CARDS		38.00
01-23	P2 8FL04000008	DO	12/10/97	01/02/98	1 BX 500 THERMO CARDS		38.00
01-23	P1 8FL04000083	DAVID L. ANDRUKITIS, INC.	10/31/97	10/31/97	PRINTING		97.50
01-23	P1 8FL04000083	DO	12/11/97	12/11/97	PRINTING		388.00
					PRINTING AND REPRODUCTION TOTALS:		561.50
	OTHER SERVICES						
02-24	P1 8FL04000113	RICHARD WELLS	01/01/98	01/01/98	SHELVES FOR JAX		580.00
					OTHER SERVICES TOTALS:		580.00
	SUPPLIES AND MATERIALS						
01-07	P1 8FL04000062	AQUA COOL	11/30/97	12/23/97	WATER COOLER		41.50
01-12	P1 8FL04000070	DAVID W GILLILAND	12/17/97	12/17/97	ATLAS		27.95
01-13	P1 8FL04000077	INSIDE THE NAVY	12/01/97	11/01/98	RENEWAL		740.00
01-23	P1 8FL04000086	AQUA COOL	12/02/97	12/31/97	WATER COOLER		29.70
01-23	P1 8FL04000082	GENERAL SERV. ADMINISTRATION	12/31/97	12/31/97	OFFICE SUPPLIES		165.03
01-31	S1 98031000591		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		52.00
					SUPPLIES AND MATERIALS TOTALS:		1,056.18
	EQUIPMENT						
01-23	P1 8FL04000088	THE COPIER COMPANY	07/03/97	07/03/97	REPAIR OF COPIER		112.00
02-13	P2 8FL04000012	SOFTWARE SPECTRUM	01/20/98	01/29/98	MS WORD FOR WINDOWS		284.00
02-25	P1 8FL04000116	BILL ROBERSON	12/03/97	12/03/97	REPAIR OF TYPEWRITER		39.00
02-25	P2 8FL04000010	SAVIN CORP.	12/19/97	12/19/97	SAVIN COPIER		8,100.00
03-11	P2 8FL04000006	CLINTON COMPUTER	11/25/97	11/25/97	COMPAQ 1540DM LAPTOP COMPUTER		2,290.00
03-11	P2 8FL04000006	DO	11/25/97	11/25/97	16MB MEMORY UPGRADE		115.00
03-11	P2 8FL04000006	DO	11/25/97	11/25/97	INSTALLATION		75.00
03-26	P2 8FL04000009	DO	12/19/97	12/19/97	PCMCIA CARD		245.00
					EQUIPMENT TOTALS:		11,260.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,674.34

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	841.63
			FRANKED MAIL TOTALS:	841.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	841.63
			OFFICE TOTALS:	20,515.97

1998 HON. JON D FOX
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	149,195.61	149,195.61
TRAVEL	4,653.60	4,653.60
RENT, COMMUNICATION, UTILITIES	15,313.27	15,313.27
PRINTING AND REPRODUCTION	38,861.50	38,861.50
OTHER SERVICES	6,315.35	6,315.35
SUPPLIES AND MATERIALS	9,019.99	9,019.99
EQUIPMENT	9,192.49	9,192.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,551.81	232,551.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10,564.65	10,564.65
OFFICIAL MAIL ALLOWANCE TOTALS:	10,564.65	10,564.65
OFFICE TOTALS:	243,116.46	243,116.46

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS,COLEY FRANK	01/03/98	03/31/98	CASEWORKER	5,622.23
CAVANAUGH,MARIE N	01/03/98	03/31/98	OFFICE MANAGER	8,188.90
DEMAIO,MICHAEL A	01/03/98	03/31/98	CASEWORKER	5,377.77
FRIIS,JAN W	01/03/98	03/31/98	CHIEF OF STAFF	25,983.23
GERHARD,LINDA M	01/03/98	03/20/98	STAFF ASSISTANT	7,575.08
GOLDSTEIN,RALPH	01/03/98	03/31/98	PART-TIME EMPLOYEE	3,813.33
GRIFFITH,AMY E	01/03/98	03/31/98	CASEWORKER	6,355.56
HARVEY,JANICE C	01/03/98	03/31/98	CASEWORKER	7,211.10
KEECH,BRIAN T	02/17/98	03/31/98	CASEWORKER	2,811.11
LINTGEN,DAVID ARTHUR	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	5,866.67
MARTIN,KELLY E	02/17/98	03/31/98	STAFF ASSISTANT	2,322.22
MAZZOLA,JUDITH A	01/03/98	03/31/98	CASEWORKER	5,133.33
NAHILL,JULIE L	01/03/98	03/31/98	CASEWORKER	5,622.23
NANEY,KRISTEN L	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	9,599.10
PARKER,DORTHEANN	02/02/98	03/31/98	TEMPORARY EMPLOYEE	3,277.78
PILLIE,DEREK	01/03/98	03/31/98	TEMPORARY EMPLOYEE	2,008.00
STEEL,AIMEE N	01/03/98	01/11/98	STAFF ASSISTANT	550.00
SWANICK,ANTHONY J	01/03/98	03/31/98	LEGISLATIVE STAFF	9,548.97
THOMPSON,HOLLY	01/03/98	03/31/98	STAFF ASSISTANT	5,133.33
TYNAN,BRIAN	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	7,822.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JON D FOX -CON.							
		UNTERBERGER,JENNIFER	01/03/98	03/31/98	SCHEDULER		5,866.67
		WILLCOX,ERIC L	01/03/98	03/31/98	DISTRICT ADMINISTRATOR		13,506.77
					PERSONNEL COMPENSATION TOTALS:		149,195.61
	TRAVEL						
01-13	P1 8PA13000082	JAN W. FRIIS, JR.	01/07/98		TOLLS		6.50
01-13	P1 8PA13000082	DO	01/07/98		R/T TRAVEL TO DISTRICT		107.40
02-18	P1 8PA13000091	DO	01/23/98	01/23/98	TOLLS		6.50
02-18	P1 8PA13000091	DO	01/23/98	01/23/98	MILEAGE		107.40
02-18	P1 8PA13000090	JON D. FOX	01/14/98		PARKING		10.00
02-18	P1 8PA13000090	DO	01/21/98		AMTRAK DISTRICT TO D.C.		55.00
02-18	P1 8PA13000090	DO	01/21/98		AMTRAK D.C. TO DISTRICT		55.00
02-18	P1 8PA13000090	DO	01/27/98		AMTRAK DISTRICT TO D.C.		55.00
02-18	P1 8PA13000090	DO	01/28/98		AMTRAK D.C. TO DISTRICT		55.00
02-18	P1 8PA13000092	DO	01/12/98		PARKING		18.00
02-18	P1 8PA13000092	DO	01/08/98		AMTRAK DISTRICT TO D.C.		33.00
02-18	P1 8PA13000092	DO	01/09/98		AMTRAK D.C. TO DISTRICT		39.00
02-18	P1 8PA13000092	DO	01/14/98		AMTRAK DISTRICT TO D.C.		55.00
02-18	P1 8PA13000092	DO	01/14/98		AMTRAK D.C. TO DISTRICT		55.00
02-26	P1 8PA13000112	JAN W. FRIIS, JR.	02/17/98		TOLLS		6.50
02-26	P1 8PA13000112	DO	02/17/98		MILEAGE		107.40
03-04	P1 8PA13000128	DO	02/27/98		TOLLS		6.50
03-04	P1 8PA13000128	DO	02/27/98		MILEAGE		107.40
03-06	P1 8PA13000130	JON D. FOX	02/03/98	02/03/98	TRAIN DISTRICT TO D.C.		55.00
03-06	P1 8PA13000130	DO	02/05/98	02/05/98	TRAIN D.C. TO DISTRICT		55.00
03-06	P1 8PA13000130	DO	02/09/98	02/09/98	TRAIN DISTRICT TO D.C.		55.00
03-06	P1 8PA13000130	DO	02/12/98	02/12/98	TRAIN D.C. TO DISTRICT		55.00
03-06	P1 8PA13000130	DO	02/06/98	02/06/98	MILEAGE		1,375.80
03-11	P1 8PA13000142	DO	02/12/98		PARKING FEES		46.00
03-18	P1 8PA13RW2019	DO	02/03/98	02/03/98	TRAIN DISTRICT TO D.C.		55.00
03-18	P1 8PA13RW2019	DO	02/05/98	02/05/98	TRAIN D.C. TO DISTRICT		55.00
03-18	P1 8PA13RW2019	DO	02/09/98	02/09/98	TRAIN DISTRICT TO D.C.		55.00
03-18	P1 8PA13RW2019	DO	02/12/98	02/12/98	TRAIN D.C. TO DISTRICT		55.00
03-18	P1 8PA13RW2019	DO	02/06/98	02/06/98	MILEAGE		1,375.80
03-24	P1 8PA13000149	BRIAN TYNAN	02/24/98		TRAIN PHILA. TO DC		55.00
03-24	P1 8PA13000153	DO	02/24/98		SEPTA LOCAL TICKET		5.50
03-24	P1 8PA13000153	DO	02/24/98		TRAIN DC TO PHILA		55.00
03-24	P1 8PA13000150	JON D. FOX	02/26/98		TRAIN DC TO DISTRICT		55.00
03-24	P1 8PA13000150	DO	02/24/98		TRAIN DISTRICT TO DC		55.00
03-26	P1 8PA13000154	JAN W. FRIIS, JR.	03/20/98		TOLLS		6.50
03-26	P1 8PA13000154	DO	03/20/98		MILEAGE		107.40
03-26	P1 8PA13000155	JON D. FOX	03/05/98		TRAIN DC TO DISTRICT		55.00

03-26	P1	8PA13000155	JON D. FOX	03/10/98		TRAIN DISTRICT TO DC	55.00
03-26	P1	8PA13000155	DO	03/12/98		TRAIN DC TO DISTRICT	81.00
						TRAVEL TOTALS:	4,653.60
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	PA1302R9801	JOHN W HEYMAN	01/01/98	01/31/98	ABINGTON - RENT	1,050.00
01-21	P9	PA1301R9801	LOGAN SQUARE, INC	01/01/98	01/31/98	NORRISTOWN - RENT	2,250.00
02-20	P9	PA1302R9802	JOHN W HEYMAN	02/01/98	02/28/98	ABINGTON - RENT	1,050.00
02-20	P9	PA1301R9802	LOGAN SQUARE, INC	02/01/98	02/28/98	NORRISTOWN - RENT	2,250.00
02-24	P1	8PA13000097	COMCAST CABLEVISION	01/12/98	02/11/98	CABLE	33.35
02-24	P1	8PA13000093	FEDERAL EXPRESS CORP	01/16/98		PACKAGE DELIVERY	3.45
02-24	P1	8PA13000093	DO	01/23/98		PACKAGE DELIVERY	6.95
02-24	P1	8PA13000111	DO	01/03/98		PACKAGE DELIVERY	3.45
02-24	P1	8PA13000111	DO	01/10/98		PACKAGE DELIVERY	8.12
02-24	P1	8PA13000111	DO	01/03/98		PACKAGE DELIVERY	14.87
02-24	P1	8PA13000111	DO	01/16/98		PACKAGE DELIVERY	3.45
02-24	P1	8PA13000099	JON D. FOX	01/14/98		CELL PHONE CALLS	33.03
02-24	P1	8PA13000126	SUBURBAN CABLE TV	01/08/98	02/07/98	CABLE SERVICE	29.56
02-26	P1	8PA13000113	FEDERAL EXPRESS CORP	01/30/98		PACKAGE DELIVERY	6.95
02-26	P1	8PA13000113	DO	01/30/98		PACKAGE DELIVERY	3.50
02-26	P1	8PA13000113	DO	01/30/98		PACKAGE DELIVERY	3.45
02-28	S5	98059000336		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	114.03
02-28	S5	98059000757		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	598.29
02-28	S5	98059001193		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
02-28	S5	98059001632		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	59.98
02-28	S5	98059002073		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28	S5	98059002517		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	462.63
03-06	P1	8PA13000129	JON D. FOX	01/14/98	01/14/98	PHONE CALLS	50.17
03-11	P1	8PA13000135	COMCAST CABLEVISION	02/12/98	03/11/98	CABLE PROVIDER	33.35
03-11	P1	8PA13000136	FEDERAL EXPRESS CORP	02/06/98		PACKAGE DELIVERY	3.45
03-11	P1	8PA13000136	DO	02/06/98		PACKAGE DELIVERY	10.35
03-11	P1	8PA13000136	DO	02/20/98		PACKAGE DELIVERY	3.62
03-11	P1	8PA13000141	DO	02/20/98		PACKAGE DELIVERY	13.85
03-11	P1	8PA13000142	JON D. FOX	02/16/98	02/16/98	RAILFONE CALLS	130.02
03-11	P1	8PA13000134	SUBURBAN CABLE	02/08/98	03/07/98	CABLE SERVICE	29.56
03-18	P1	8PA13000143	COMCAST CABLEVISION	03/12/98	04/11/98	CABLE PROVIDER	33.35
03-18	P1	8PA13000146	FEDERAL EXPRESS CORP	02/13/98	02/13/98	PACKAGE DELIVERY	6.90
03-18	P1	8PA13000146	DO	02/27/98		PACKAGE DELIVERY	3.40
03-18	P1	8PA13000147	DO	02/27/98		PACKAGE DELIVERY	3.45
03-18	P1	8PA13000147	DO	02/27/98		PACKAGE DELIVERY	3.45
03-18	P1	8PA13RW2020	JON D. FOX	01/14/98	01/14/98	PHONE CALLS	50.17
03-18	P1	8PA13000145	MAIN LINE TIMES	03/10/98	03/10/99	NEWSPAPER DELIVERY	33.80
03-20	P9	PA1302R9803	JOHN W HEYMAN	03/01/98	03/31/98	ABINGTON - RENT	1,050.00
03-20	P9	PA1301R9803	LOGAN SQUARE, INC	03/01/98	03/31/98	NORRISTOWN - RENT	2,250.00
03-24	P1	8PA13000151	FEDERAL EXPRESS CORP	03/06/98		PACKAGE DELIVERY	3.45
03-24	P1	8PA13000151	DO	03/06/98		PACKAGE DELIVERY	16.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JON D FOX -CON.							
03-24	P1 8PA13000152	SUBURBAN CABLE TV	03/08/98	04/07/98	CABLE SERVICE		29.56
03-31	S5 98090000335		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		421.36
03-31	S5 98090000761		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		775.87
03-31	S5 98090001197		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		788.67
03-31	S5 98090001636		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		69.98
03-31	S5 98090002079		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		120.00
03-31	S5 98090002525		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		538.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,313.27
	PRINTING AND REPRODUCTION						
01-31	S3 98031000077		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)		55.00
02-20	P2 8PA13000013	ACCURATE WORD INC.	01/22/98	02/03/98	1 BX 250 THERMO CARD		23.00
02-20	P2 8PA13000013	DO	01/22/98	02/03/98	1 BX 2000 THERMO CARDS		80.30
02-24	P1 8PA13000101	JOSEPH F. MORSELLO CO.	01/05/98		PHOTOGRAPHY		222.50
02-24	P1 8PA13000104	U.S. GOVERNMENT PRINTING OFC	02/03/98		LETTERHEAD AND ENVELOPES		122.00
02-24	P1 8PA13000107	UNITED STATES G.P.O.	01/24/98		PRINTED MATERIAL		50.00
02-28	S3 98059000203		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		132.00
03-12	P2 8M3193502A	PRECISION MARKETING, INC.	02/06/98	02/06/98	SINGLE DROP MASS MAIL PRINTING		13,005.00
03-18	P2 8M3193504A	DO	02/13/98	02/13/98	SINGLE DROP MASS MAIL PRINTING		24,850.00
03-26	P1 8PA13000157	CONGRESSIONAL MAILING AND	02/24/98		PAMPHLETS		22.80
03-27	P2 8PA13000015	ACCURATE WORD INC.	02/26/98	03/12/98	250 GOLD SEAL CARDS		69.00
03-27	P2 8PA13000015	DO	02/26/98	03/12/98	500 GOLD SEAL CARDS		32.70
03-31	S3 98090000243		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		197.20
					PRINTING AND REPRODUCTION TOTALS:		38,861.50
	OTHER SERVICES						
02-24	P1 8PA13000106	IVORY COHEN	01/05/98		CLEANING		260.00
02-24	P1 8PA13000106	DO	01/05/98		CLEANING		350.00
02-24	P1 8PA13000108	DO	02/01/98		CLEANING		260.00
02-24	P1 8PA13000108	DO	02/01/98		CLEANING		350.00
03-11	P1 8PA13000133	INTELLIGENT SOLUTIONS	02/24/98		DISTRICT OFFICE TRAINING		3,116.53
03-11	P1 8PA13000137	LUCENT TECHNOLOGIES	01/14/98	02/13/98	COMPUTER WIRING		1,368.82
03-24	P1 8PA13000148	IVORY COHEN	03/01/98		CLEANING		260.00
03-24	P1 8PA13000148	DO	03/01/98		CLEANING		350.00
					OTHER SERVICES TOTALS:		6,315.35
	SUPPLIES AND MATERIALS						
01-31	S1 98031000411		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		543.54
02-12	P2 8PA13000014	GLOBAL COMPUTER SUPPLIES	01/22/98	01/30/98	IOMEGA ZIP DISK 10 PACK		119.95
02-12	P2 8PA13000014	DO	01/22/98	01/30/98	SHIPPING		8.57
02-24	P1 8PA13000105	DEER PARK	01/26/98		COFFEE FOR OFFICE		169.31
02-24	P1 8PA13000100	GREAT BEAR SPRING WATER	01/26/98		BOTTLED WATER		24.50
02-24	P1 8PA13000100	DO	01/26/98		BOTTLED WATER		42.50
02-24	P1 8PA13000103	SAVIN	01/19/98		COPIER SUPPLIES		88.50

02-24	P1	8PA13000103	SAVIN	01/28/98		COPIER SUPPLIES	52.50
02-24	P1	8PA13000095	UPTOWN CATERERS INC	01/14/98		FOOD & BEVERAGE	132.00
02-24	P1	8PA13000096	XEROX CORPORATION	02/03/98		COPIER SUPPLIES	218.00
02-26	P1	8PA13000117	GENERAL SERV. ADMINISTRATION	01/20/98		OFFICE SUPPLIES	228.45
02-26	P1	8PA13000117	DO	01/31/98		OFFICE SUPPLIES	864.70
02-26	P1	8PA13000125	MAIN LINE LIFE	01/26/98		NEWSPAPERS	13.00
02-26	P1	8PA13000119	MONTGOMERY NEWSPAPERS	01/26/98	01/25/99	SUBSCRIPTION	20.00
02-26	P1	8PA13000119	DO	01/26/98	01/25/99	SUBSCRIPTION	36.00
02-26	P1	8PA13000119	DO	01/26/98	01/25/99	SUBSCRIPTION	24.00
02-26	P1	8PA13000119	DO	01/26/98	01/25/99	SUBSCRIPTION	36.00
02-26	P1	8PA13000122	NATIONAL JOURNAL, INC	01/24/98		SUBSCRIPTION	897.00
02-26	P1	8PA13000114	NATIONAL NEWS	03/11/98	06/02/98	SUBSCRIPTION	92.88
02-26	P1	8PA13000118	PEERLESS PUBLICATIONS	01/27/98	01/26/99	NEWSPAPER	266.00
02-26	P1	8PA13000116	THE MORNING CALL	03/03/98		NEWSPAPER	340.08
02-26	P1	8PA13000124	THE WALL STREET JOURNAL	01/17/98		NEWSPAPER	175.00
02-26	P1	8PA13000115	THE WASHINGTON POST	01/18/98		SUBSCRIPTION	137.80
02-28	S1	98059000409		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	522.99
03-11	P1	8PA13000138	BALSET COMPANY	02/17/98		PUBLICITY GUIDE	57.00
03-11	P1	8PA13000132	BLUE BELL COUNTRY CLUB	01/21/98		FOOD & BEVERAGE	1,313.50
03-11	P1	8PA13000131	GREAT BEAR SPRING WATER	02/26/98		BOTTLED WATER	45.81
03-11	P1	8PA13000131	DO	02/26/98		BOTTLED WATER	5.50
03-11	P1	8PA13000131	DO	02/26/98		BOTTLED WATER	48.50
03-11	P1	8PA13000140	XEROX CORPORATION	02/09/98		COPIER SUPPLIES	832.00
03-19	P1	8PA13000144	TIMES HERALD	02/23/98	08/23/98	NEWSPAPER DELIVERY	166.40
03-26	P1	8PA13000158	GENERAL SERV. ADMINISTRATION	02/28/98		OFFICE SUPPLIES	226.10
03-26	P1	8PA13000156	XEROX CORPORATION	01/26/98		COPIER SUPPLIES	630.19
03-31	S1	98090000418		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	641.72
						SUPPLIES AND MATERIALS TOTALS:	9,019.99
		EQUIPMENT					
01-31	S2	98031000758		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,646.33
02-24	P1	8PA13000102	XEROX CORPORATION	01/05/98		COPIER METER	32.70
02-28	S2	98059000745		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,212.13
03-31	S2	98090000931		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	153.33
03-31	S2	98090000932		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	-2,400.00
03-31	S2	98090000933		02/09/98	02/28/98	EQUIPMENT (TRANSFER)	-6.29
03-31	S2	98090000934		02/10/98	02/28/98	EQUIPMENT (TRANSFER)	24.32
03-31	S2	98090000935		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,529.97
						EQUIPMENT TOTALS:	9,192.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,551.81
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1	8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		185.02
03-31	P1	8USPS029816	DO	02/01/98	02/28/98		54.58
03-31	P2	8M3193502B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	8,180.05
03-31	P2	8M3193503A	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	2,145.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JON D FOX -CON.						
				FRANKED MAIL TOTALS:		10,564.65
				OFFICIAL MAIL ALLOWANCE TOTALS:		10,564.65
				OFFICE TOTALS:		243,116.46
1997 HON. JON D FOX						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,COLEY FRANK	01/01/98 01/02/98	CASEWORKER		127.78
		CAVANAUGH,MARIE N	01/01/98 01/02/98	OFFICE MANAGER		186.11
		DEMAIO,MICHAEL A	01/01/98 01/02/98	CASEWORKER		122.22
		FRIIS,JAN M	01/01/98 01/02/98	CHIEF OF STAFF		590.53
		GERHARD,LINDA M	01/01/98 01/02/98	STAFF ASSISTANT		231.30
		GOLDSTEIN,RALPH	01/01/98 01/02/98	PART-TIME EMPLOYEE		86.67
		GRIFFITH,AMY E	01/01/98 01/02/98	CASEWORKER		144.45
		HARVEY,JANICE C	01/01/98 01/02/98	CASEWORKER		163.89
		LINTGEN,DAVID ARTHUR	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		133.33
		MAZZOLA,JUDITH A	01/01/98 01/02/98	CASEWORKER		116.67
		NAHILL,JULIE L	01/01/98 01/02/98	CASEWORKER		127.78
		NANEY,KRISTEN L	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		218.16
		PILLIE,DEREK	01/01/98 01/02/98	TEMPORARY EMPLOYEE		47.00
		STEEL,AIMEE N	01/01/98 01/02/98	STAFF ASSISTANT		122.22
		SWANICK,ANTHONY J	01/01/98 01/02/98	LEGISLATIVE STAFF		217.02
		THOMPSON,HOLLY	01/01/98 01/02/98	STAFF ASSISTANT		116.67
		TYNAN,BRIAN	01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT		177.78
		UNTERBERGER,JENNIFER	01/01/98 01/02/98	SCHEDULER		133.33
		WILLCOX,ERIC L	01/01/98 01/02/98	DISTRICT ADMINISTRATOR		306.97
				PERSONNEL COMPENSATION TOTALS:		3,369.88
TRAVEL						
01-02	P1	8PA13000071 JON D. FOX	12/09/97	PARKING		11.00
01-02	P1	8PA13000071 DO	12/08/97	PARKING		8.50
01-02	P1	8PA13000071 DO	12/09/97	PARKING		10.00
01-02	P1	8PA13000072 DO	11/26/97	PARKING		4.00
01-02	P1	8PA13000072 DO	12/08/97	PARKING		10.00
01-02	P1	8PA13000072 DO	12/08/97	PARKING		8.50
01-02	P1	8PA13000072 DO	12/09/97	PARKING		12.00
				TRAVEL TOTALS:		64.00

RENT, COMMUNICATION, UTILITIES

01-12	P1	8PA13000078	COMCAST CABLEVISION	12/12/97	01/11/98	CABLE CHARGES	40.35
01-12	P1	8PA13000073	FEDERAL EXPRESS CORP	12/19/97		PRIORITY MAILING	6.90
01-12	P1	8PA13000074	DO	11/21/97		PRIORITY MAILING	6.90
01-12	P1	8PA13000074	DO	12/05/97		PRIORITY MAILING	10.40
01-12	P1	8PA13000074	DO	11/30/97		PRIORITY MAILING	3.45
01-12	P1	8PA13000074	DO	12/12/97		PRIORITY MAILING	7.02
01-12	P1	8PA13000074	DO	12/12/97		PRIORITY MAILING	3.67
01-12	P1	8PA13000079	SUBURBAN CABLE	12/08/97	01/07/98	CABLE CHARGES	29.56
01-15	P1	8PA13000085	DO	11/08/97	12/07/97	CABLE	29.56
01-27	P1	8PA13000088	AIRBORNE EXPRESS	11/12/97		PRIORITY MAILING	14.00
01-27	P1	8PA13000087	FEDERAL EXPRESS CORP	11/14/97		PRIORITY MAILING	6.95
01-27	P1	8PA13000087	DO	11/14/97		PRIORITY MAILING	3.45
01-31	S5	98031000345		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	114.03
01-31	S5	98031000766		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	642.76
01-31	S5	98031001202		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	690.39
01-31	S5	98031001639		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	63.98
01-31	S5	98031002080		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	105.00
01-31	S5	98031002523		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	588.16
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-24	P1	8PA13000110	AIRBORNE EXPRESS	11/12/97		PACKAGE DELIVERY	14.00
02-24	P1	8PA13000109	FEDERAL EXPRESS CORP	12/27/97		PACKAGE DELIVERY	35.93
02-24	P1	8PA13000109	DO	12/27/97		PACKAGE DELIVERY	3.45
03-06	P1	8PA13000129	JON D. FOX	12/14/97	12/14/97	PHONE CALLS	56.26
03-18	P1	8PA13RW2020	DO	12/14/97	12/14/97	PHONE CALLS	56.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,682.43

PRINTING AND REPRODUCTION

01-12	P1	8PA13000076	JOSEPH F. MORSELLO CO.	11/19/97		PHOTOGRAPHY CHARGES	62.50
01-12	P1	8PA13000076	DO	11/28/97		PHOTOGRAPHY CHARGES	92.50
01-12	P1	8PA13000076	DO	11/25/97		PHOTOGRAPHY CHARGES	77.50
01-12	P1	8PA13000076	DO	12/01/97		PHOTOGRAPHY CHARGES	60.00
01-12	P1	8PA13000076	DO	12/03/97	12/09/97	PHOTOGRAPHY CHARGES	207.50
01-20	P2	8PA13000008	ACCURATE WORD INC.	12/09/97	01/05/98	2 BX 1000 THERMO CARDS	103.80
02-03	P1	8PA13000089	PRECISION MARKETING, INC.	12/24/97		NEWSLETTER	30,020.00
02-24	P1	8PA13000098	JOSEPH F. MORSELLO CO.	08/21/97		PHOTOGRAPHY	90.00
03-11	P1	8PA13000139	CONGRESSIONAL PRINTER	12/31/97		PAMPHLETS	385.40
						PRINTING AND REPRODUCTION TOTALS:	31,099.20

OTHER SERVICES

01-12	P1	8PA13000075	IVORY COHEN	11/01/97	11/30/97	OFFICE CLEANING	260.00
01-12	P1	8PA13000075	DO	11/01/97	11/30/97	OFFICE CLEANING	350.00
02-26	P1	8PA13000120	YOUNG, SHARI	12/05/97		APPEARANCE FEE	50.00
						OTHER SERVICES TOTALS:	660.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JON D FOX -CON.							
SUPPLIES AND MATERIALS							
01-12	P1	8PA13000081 GENERAL SERV. ADMINISTRATION	11/20/97		SUPPLY PURCHASE		260.20
01-12	P1	8PA13000081 DO	11/30/97		SUPPLY PURCHASE		26.46
01-12	P1	8PA13000077 GREAT BEAR SPRING WATER	11/26/97		BOTTLED WATER		25.16
01-12	P1	8PA13000077 DO	11/26/97		BOTTLED WATER		50.00
01-12	P1	8PA13000077 DO	11/26/97		COFFEE SERVICE		55.65
01-12	P1	8PA13000080 XEROX CORPORATION	12/13/97		SUPPLY CHARGES		218.00
01-12	P1	8PA13000080 DO	10/31/97		SUPPLY PURCHASE		658.00
01-15	P1	8PA13000084 NORTH PENN SENIOR CENTER	12/04/97		REFRESHMENTS FOR CONSTS		187.50
01-15	P1	8PA13000083 US CAPITOL HISTORICAL SOCIETY	12/08/97		CALENDARS		4,501.40
01-16	P1	8PA13000086 XEROX CORPORATION	11/20/97		OFFICE SUPPLY		32.70
02-24	P1	8PA13000105 DEER PARK	12/26/97		COFFEE FOR OFFICE		94.08
02-24	P1	8PA13000100 GREAT BEAR SPRING WATER	12/26/97		BOTTLED WATER		31.25
02-24	P1	8PA13000100 DO	12/26/97		BOTTLED WATER		41.50
02-26	P1	8PA13000123 BLUE BELL COUNTRY CLUB	12/17/97		FOOD & BEVERAGE		1,159.20
02-26	P1	8PA13000121 GENERAL SERV. ADMINISTRATION	12/31/97		OFFICE SUPPLIES		148.80
03-12	P2	8PA13000009 INTELLIGENT SOLUTIONS	01/02/98	02/18/98	1 EA DELUXE STARTER KIT		993.00
03-12	P2	8PA13000009 DO	01/02/98	02/18/98	2 EA DIST.OFF STARTER KIT		428.00
					SUPPLIES AND MATERIALS TOTALS:		8,910.90
EQUIPMENT							
01-12	P1	8PA13000080 XEROX CORPORATION	12/01/97		COPIER METER		32.70
01-31	S2	98031000757	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,019.00
03-31	S2	98090000936	12/11/97	12/31/97	EQUIPMENT (TRANSFER)		18.78
					EQUIPMENT TOTALS:		2,070.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,856.89
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129706 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		155.50
01-30	SV	8A901000471 DO	12/01/97	12/31/97	FRANKED MAIL CORRECTION		21,368.96
					FRANKED MAIL TOTALS:		21,524.46
					OFFICIAL MAIL ALLOWANCE TOTALS:		21,524.46
					OFFICE TOTALS:		70,381.35
1995 HON. JON D FOX							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
02-27	P1	8PA13000127 INTELLIGENT SOLUTIONS	11/21/95		CONVERSION OF TAPE		600.00
					OTHER SERVICES TOTALS:		600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		600.00
					OFFICE TOTALS:		600.00

1998 HON. BARNEY FRANK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	186,882.63	186,882.63
TRAVEL	2,535.20	2,535.20
RENT, COMMUNICATION, UTILITIES	15,892.09	15,892.09
PRINTING AND REPRODUCTION	26.20	26.20
OTHER SERVICES	210.00	210.00
SUPPLIES AND MATERIALS	2,406.20	2,406.20
EQUIPMENT	6,745.63	6,745.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,697.95	214,697.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	846.53	846.53
OFFICIAL MAIL ALLOWANCE TOTALS:	846.53	846.53
OFFICE TOTALS:	215,544.48	215,544.48

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALPER,JEREMY D	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,533.50
DO	02/01/98	02/28/98	LEGISLATIVE ASSISTANT (OVERTIME)	202.39
ANDRADE,LOLA MORRIS	01/03/98	03/31/98	STAFF ASSISTANT	5,907.00
ANGELO,JOHN P	01/03/98	03/31/98	PART-TIME EMPLOYEE	3,526.36
BYRNE,MARY H	01/03/98	03/31/98	CHIEF CASEWORKER	10,595.70
DO CANTO,LICY M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,036.10
DOW,PAULINE M	01/03/98	03/31/98	CASEWORKER	8,032.43
FREITAS,BRUNO	01/03/98	03/31/98	STAFF ASSISTANT	7,020.93
GIESTA,MARIA E	01/03/98	03/31/98	OFFICE MANAGER/SCHEDULER	11,368.37
GILLIS,DANIEL P	01/03/98	03/31/98	STAFF ASST/SCHEDULER	7,599.77
GONCALVES-DROLET,MARIA INES	01/03/98	03/31/98	CASEWORKER	7,650.37
KOVAR,PETER	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	20,598.83
KUNTZ,MARCIA BF	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	11,539.23
MCGLINCHEY,DANIEL P	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,181.56
ORNER,ERIC S	01/03/98	03/31/98	SPECIAL ASSISTANT	8,214.80
PATTERSON,GARTH	01/03/98	03/31/98	STAFF ASSISTANT	8,330.67
RABEN,ROBERT	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,097.83
REICHARD,DOROTHY M	01/03/98	03/31/98	DISTRICT DIRECTOR	20,889.00
RODRIGUES,DEBORAH LEE	01/03/98	03/31/98	STAFF ASSISTANT	7,719.07
RUSSELL,ERVIN L	01/03/98	03/31/98	PART-TIME EMPLOYEE	3,712.63
SOUZA,ELSIE RODRIGUES	01/03/98	03/31/98	OFFICE MANAGER	9,561.93
WRIGHT,AMELIA C	01/03/98	03/31/98	CASE WORKER	10,564.16
			PERSONNEL COMPENSATION TOTALS:	186,882.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BARNEY FRANK -CON.							
TRAVEL							
01-28	P1 8MA04000072	ROBERT RABEN	01/14/98	01/14/98	AIRFARE DC-BOS		382.00
01-28	P1 8MA04000072	DO	01/14/98		CABFARE		9.50
01-28	P1 8MA04000072	DO	01/14/98		CABFARE		11.00
02-10	P1 8MA04000077	HON. BARNEY FRANK	01/23/98		TRAVEL BOSTON TO DC		191.00
02-10	P1 8MA04000077	DO	01/30/98	02/01/98	TRAVEL DC/BOSTON BOSTON/DC		382.00
02-26	P1 8MA04000087	ERIC ORNER	01/30/98		PARKING		8.00
02-26	P1 8MA04000087	DO	01/30/98		IN DISTRICT MILEAGE		10.50
02-26	P1 8MA04000088	HON. BARNEY FRANK	02/11/98		AIRFARE DC-BOS-DC		382.00
02-26	P1 8MA04000088	DO	02/13/98	02/20/98	AIRFARE DC-BOS-PROV-DC		365.00
02-27	P1 8MA04000089	ALPER,JEREMY D	02/18/98	02/18/98	TAXI		10.00
02-27	P1 8MA04000090	LICY DO CANTO	02/08/98	02/10/98	AIRFARE DC-BOS-DC		174.00
03-17	P1 8MA04000095	ERIC ORNER	02/06/98		PARKING		10.00
03-17	P1 8MA04000095	DO	03/03/98		PARKING		13.00
03-17	P1 8MA04000095	DO	02/10/98		TURNPIKE TOLLS		1.00
03-19	P1 8MA04000102	HON. BARNEY FRANK	02/23/98	02/24/98	TRAVEL DC/BOSTON/--BOSTON/DC		382.00
03-19	P1 8MA04000102	DO	03/02/98		TRAVEL BOSTON TO DC		191.00
03-19	P1 8MA04000103	LOLA ANDRADE	02/05/98		MILEAGE-44 X .30		13.20
						TRAVEL TOTALS:	2,535.20
RENT, COMMUNICATION, UTILITIES							
01-21	P9 MA0402R9801	BRIDGEWATER CREDIT UNION	01/01/98	01/31/98	BRIDGEWATER - RENT		400.00
01-21	P9 MA0401R9801	FIRST BRISTOL CORP.	01/01/98	01/31/98	FALL RIVER - RENT		525.00
01-21	P9 MA0404R9801	MASONIC REALTY	01/01/98	01/31/98	NEW BEDFORD - RENT		666.00
01-21	P9 MA0403R9801	MICHAEL F. IODICE, TRUSTEE OF	01/01/98	01/31/98	NEWTON - RENT		2,513.17
01-28	P1 8MA04000074	FEDERAL EXPRESS CORP	01/06/98		DELIVERY OF LETTER		3.45
02-18	P1 8MA04000080	DO	01/23/98		DELIVERY OF LETTER		7.07
02-20	P9 MA0402R9802	BRIDGEWATER CREDIT UNION	02/01/98	02/28/98	BRIDGEWATER - RENT		400.00
02-20	P9 MA0401R9802	FIRST BRISTOL CORP.	02/01/98	02/28/98	FALL RIVER - RENT		525.00
02-20	P9 MA0404R9802	MASONIC REALTY	02/01/98	02/28/98	NEW BEDFORD - RENT		666.00
02-20	P9 MA0403R9802	MICHAEL F. IODICE, TRUSTEE OF	02/01/98	02/28/98	NEWTON - RENT		2,513.17
02-28	S5 98059000337		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		110.35
02-28	S5 98059000758		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		367.33
02-28	S5 98059001194		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		855.00
02-28	S5 98059001633		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		32.00
02-28	S5 98059002074		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		240.00
02-28	S5 98059002518		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		150.20
03-19	P1 8MA04000097	FEDERAL EXPRESS CORP	02/11/98		DELIVERY OF LETTER		3.45
03-19	P1 8MA04000101	MILLIKEN ASSOCIATES	01/01/98	01/31/98	ELECTRICITY		27.34
03-20	P9 MA0402R9803	BRIDGEWATER CREDIT UNION	03/01/98	03/31/98	BRIDGEWATER - RENT		400.00
03-20	P9 MA0401R9803	FIRST BRISTOL CORP.	03/01/98	03/31/98	FALL RIVER - RENT		525.00
03-20	P9 MA0404R9803	MASONIC REALTY	03/01/98	03/31/98	NEW BEDFORD - RENT		666.00

03-20	P9	MA0403R9803	MICHAEL F. IODICE, TRUSTEE OF	03/01/98	03/31/98	NEWTON - RENT	2,513.17
03-31	S5	98090000336		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	110.35
03-31	S5	98090000762		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	339.75
03-31	S5	98090001198		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	855.00
03-31	S5	98090001637		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	98090002080		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31	S5	98090002526		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	206.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,892.09
		PRINTING AND REPRODUCTION					
02-28	S3	98059000094		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	26.20
		OTHER SERVICES					
01-28	P1	8MA04000070	MATTHEW BELANGER	01/01/98	01/31/98	CUSTODIAL SERVICES	70.00
02-18	P1	8MA04000083	DO	02/01/98	02/28/98	CUSTODIAL SERVICES	70.00
03-19	P1	8MA04000100	DO	03/01/98	03/31/98	CUSTODIAL SERVICES	70.00
						OTHER SERVICES TOTALS:	210.00
		SUPPLIES AND MATERIALS					
01-16	P1	8MA04000055	DOVER-SHERBORN SUBURBAN PRESS	02/11/98	02/11/99	NEWSPAPER SUBSCRIPTION	39.00
01-16	P1	8MA04000057	THE NEW YORK TIMES	01/05/98	04/05/98	NEWSPAPER DELIVERY	104.00
01-16	P1	8MA04000058	THE STANDARD TIMES	01/26/98	01/26/99	NEWSPAPER SUBSCRIPTION	117.00
01-28	P1	8MA04000071	LOLA ANDRADE	01/03/98		OFFICE SUPPLIES	24.54
01-28	P1	8MA04000073	THE PORTUGUESE TIMES	01/18/98	01/18/99	SUBSCRIPTION	15.00
01-30	P1	8MA04000076	OFFICE MAX			SUPPLIES	19.98
01-31	S1	98031000245		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	486.09
02-18	P1	8MA04000079	DOVER-SHERBORN SUBURBAN PRESS	02/11/98	02/10/99	SUBSCRIPTION	39.00
02-18	P1	8MA04000082	THE STANDARD TIMES	02/10/98	01/26/99	SUBSCRIPTION	117.00
02-19	P2	8MA04000004	DETTRA FLAG COMPAN	01/15/98	02/03/98	2 FLAG POLES	42.63
02-26	P1	8MA04000085	COPYTYPE EQUIPMENT CO	02/05/98		OFFICE SUPPLIES	64.80
02-26	P1	8MA04000086	OFFICE MAX	02/05/98		OFFICE SUPPLIES	362.76
02-27	P1	8MA04000092	AQUA COOL	01/31/98		BOTTLED WATER	35.00
02-27	P1	8MA04000094	ERIC ORNER	02/06/98		HUD FORUM	10.00
02-27	P1	8MA04000094	DO	02/06/98		EPA GUIDE	5.50
02-27	P1	8MA04000091	THE WALL STREET JOURNAL	03/11/98	03/11/99	SUBSCRIPTION	175.00
02-28	S1	98059000240		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	155.41
03-10	P2	8MA04000006	DETTRA FLAG COMPANY	02/06/98	02/12/98	2 LIBERTY FLAG STANDS	44.56
03-10	P2	8MA04000006	DO	02/06/98	02/12/98	REPLACEMENT CLASSIC EAGLE	8.40
03-10	P2	8MA04000006	DO	02/06/98	02/12/98	REPLACEMENT SPEAR TOP	7.50
03-17	P1	8MA04000096	CRAFTS STREET FOODLAND	02/01/98	02/28/98	NEWSPAPERS FOR NEWTON OFFICE	25.50
03-19	P1	8MA04000099	AQUA COOL	02/28/98		BOTTLED WATER	35.00
03-31	S1	98090000250		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	472.53
						SUPPLIES AND MATERIALS TOTALS:	2,406.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BARNEY FRANK -CON.							
EQUIPMENT							
01-31	S2 98031000438		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,194.73
02-28	S2 98059000430		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,197.21
03-19	P1 8MA04000098	BRUNO FREITAS	03/10/98		SOFTWARE		135.84
03-31	S2 98090000534		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		13.76
03-31	S2 98090000535		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,204.09
						EQUIPMENT TOTALS:	6,745.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,697.95
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			209.86
03-30	P1 8USPS029806	DO	02/01/98	02/28/98			636.67
						FRANKED MAIL TOTALS:	846.53
						OFFICIAL MAIL ALLOWANCE TOTALS:	846.53
						OFFICE TOTALS:	215,544.48
1997 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALPER,JEREMY D	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		148.49
		ANDRADE,LOLA MORRIS	01/01/98	01/02/98	STAFF ASSISTANT		134.25
		ANGELO,JOHN P	01/01/98	01/02/98	PART-TIME EMPLOYEE		80.15
		BYRNE,MARY H	01/01/98	01/02/98	CHIEF CASEWORKER		240.81
		DO CANTO,LICY M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		159.91
		DOW,PAULINE M	01/01/98	01/02/98	CASEWORKER		182.56
		FREITAS,BRUNO	01/01/98	01/02/98	STAFF ASSISTANT		159.57
		GIESTA,MARIA E	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER		258.37
		GILLIS,DANIEL P	01/01/98	01/02/98	STAFF ASST/SCHEDULER		172.72
		GONCALVES-DROLET,MARIA INES	01/01/98	01/02/98	CASEWORKER		173.87
		KOVAR,PETER	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		468.16
		KUNTZ,MARCIA BF	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		262.26
		MCGLINCHEY,DANIEL P	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		185.95
		ORNER,ERIC S	01/01/98	01/02/98	SPECIAL ASSISTANT		186.70
		PATTERSON,GARTH	01/01/98	01/02/98	STAFF ASSISTANT		189.33
		RABEN,ROBERT	01/01/98	01/02/98	PART-TIME EMPLOYEE		47.68
		REICHARD,DOROTHY M	01/01/98	01/02/98	DISTRICT DIRECTOR		474.75
		RODRIGUES,DEBORAH LEE	01/01/98	01/02/98	STAFF ASSISTANT		175.43
		RUSSELL,ERVIN L	01/01/98	01/02/98	PART-TIME EMPLOYEE		84.38
		SOUZA,ELSIE RODRIGUES	01/01/98	01/02/98	OFFICE MANAGER		217.32
		WRIGHT,AMELIA C	01/01/98	01/02/98	CASE WORKER		240.10

PERSONNEL COMPENSATION TOTALS: 4,242.76

TRAVEL

01-07	P1	8MA04000052	BRUNO FREITAS	11/25/97	11/26/97	RENTAL CAR	128.67
01-16	P1	8MA04000054	ERIC ORNER	03/20/97	12/11/97	TOLLS	17.30
01-16	P1	8MA04000054	DO	03/20/97	03/22/97	PARKING	13.60
01-16	P1	8MA04000054	DO	04/08/97	07/07/97	TRAVEL WITH MEMBER	104.10
01-16	P1	8MA04000062	LOLA ANDRADE	11/17/97	12/12/97	TRAVEL	247.20
01-23	P1	8MA04000067	HON. BARNEY FRANK	12/20/97	12/21/97	R/T AIRFARE DC TO BOSTON	382.00
01-23	P1	8MA04000067	DO	12/26/97	12/31/97	R/T AIRFARE DC TO BOSTON	382.00

TRAVEL TOTALS: 1,274.87

RENT, COMMUNICATION, UTILITIES

01-06	P1	8MA04000046	POSTMASTER, WASHINGTON, D.C.	08/08/97	09/18/97	ADDRESS CORRECTION&POSTAL DUE	4.50
01-16	P1	8MA04000056	UNITED PARCEL SERVICE	12/13/97		DELIVERY SERVICE	11.00
01-21	P1	8MA04000063	POSTMASTER, WASHINGTON, D.C.	10/07/97	10/15/97	ADDRESS CORRECTIONAL POSTAGE D	1.50
01-21	P1	8MA04000065	DO	11/04/97	11/18/97	ADDRESS CORRECTION/POSTAGE DUE	1.00
01-28	P1	8MA04000068	MILLIKEN ASSOCIATES	11/01/97	11/30/97	ELECTRICITY	27.24
01-31	S5	98031000346		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	110.35
01-31	S5	98031000767		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	450.08
01-31	S5	98031001203		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	855.00
01-31	S5	98031001640		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	32.00
01-31	S5	98031002081		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	240.00
01-31	S5	98031002524		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	189.25
01-31	P1	8MA04000059	LUCENT TECHNOLOGIES	11/20/97	[illegible]/19/97	PHONE SERVICES	428.94
02-13	P1	8MA04000084	POSTMASTER, WASHINGTON, D.C.	12/05/97	[illegible]30/97	ADDRESS CORRECTION/POSTAGE DUE	6.00
02-18	P1	8MA04000081	MILLIKEN ASSOCIATES	12/01/97	12/31/97	ELECTRICITY	29.56
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00

RENT, COMMUNICATION, UTILITIES TOTALS: 2,536.42

SUPPLIES AND MATERIALS

01-02	P1	8MA04000047	AQUA COOL	11/30/97		BOTTLED WATER	29.00
01-02	P1	8MA04000050	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION	1,148.00
01-02	P1	8MA04000049	NATIONAL JOURNAL	12/31/97	12/31/98	SUBSCRIPTION	1,047.00
01-07	P1	8MA04000053	OFFICE MAX	11/28/97		OFFICE SUPPLIES	168.34
01-16	P1	8MA04000060	AQUA COOL	12/31/97		BOTTLED WATER	35.00
01-16	P1	8MA04000054	ERIC ORNER	03/01/97	11/22/97	NEWSPAPER	15.25
01-28	P1	8MA04000069	COMMUNITY NEWSPAPER CO.	12/06/97	12/05/98	SUBSCRIPTION	13.00
01-30	P1	8MA04000076	OFFICE MAX	12/19/97		SUPPLIES	15.96
01-31	S1	98031000658		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-198.99
01-31	P1	8MA04000076	OFFICE MAX	01/03/98		SUPPLIES	82.17
02-19	P1	8MA04000078	CRAFTS STREET FOODLAND	01/01/98	01/31/98	NEWSPAPER TO THE NEWTON OFFICE	40.50
02-27	P1	8MA04000093	COMMUNITY NEWSPAPER CO.	12/06/97	12/05/98	SUBSCRIPTION	13.00
03-31	P1	8MA04000095	ERIC ORNER	01/01/98	02/28/98	BOSTON GLOBE FOR NEWTON OFF	19.50

SUPPLIES AND MATERIALS TOTALS: 2,427.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BARNEY FRANK -CON.							
EQUIPMENT							
01-02	P1	8MA04000048 LUCENT TECHNOLOGIES	11/20/97		EQUIPMENT AND WIRING		285.96
01-16	P1	8MA04000061 CBE TECHNOLOGIES, INC.	11/18/97		SERVICE ON EQUIPMENT		22.95
01-16	P1	8MA04000061 DO	11/18/97		SERVICE ON EQUIPMENT		22.95
01-31	S2	98031000439	11/20/97	12/31/97	EQUIPMENT (TRANSFER)		15.38
01-31	S2	98031000440	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		7,160.20
02-27	P2	8MA04000001 INTELLIGENT SOLUTIONS	10/03/97	10/03/97	6-COMPAQ PRO AUDIO KITS		522.00
02-27	P2	8MA04000001 DO	10/03/97	10/03/97	INSTALLATION		150.00
03-31	S2	98090000533	06/25/97	09/30/97	EQUIPMENT (TRANSFER)		1.38
03-31	S2	98090000536	10/01/97	12/31/97	EQUIPMENT (TRANSFER)		20.64
					EQUIPMENT TOTALS:		8,201.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,683.24
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS129706 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		258.71
					FRANKED MAIL TOTALS:		258.71
					OFFICIAL MAIL ALLOWANCE TOTALS:		258.71
					OFFICE TOTALS:		18,941.95
1996 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-30	P1	8MA04000075 CRAFTS STREET FOODLAND	12/31/96	12/31/97	NEWSPAPERS		438.00
					SUPPLIES AND MATERIALS TOTALS:		438.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		438.00
					OFFICE TOTALS:		438.00
1998 HON. BOB FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	121,262.94	121,262.94
					TRAVEL	1,536.40	1,536.40
					RENT, COMMUNICATION, UTILITIES	15,370.66	15,370.66
					PRINTING AND REPRODUCTION	814.20	814.20
					OTHER SERVICES	75.00	75.00
					SUPPLIES AND MATERIALS	8,580.56	8,580.56
					EQUIPMENT	12,360.08	12,360.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,999.84	159,999.84

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	13,708.37	13,708.37
OFFICIAL MAIL ALLOWANCE TOTALS:	13,708.37	13,708.37
OFFICE TOTALS:	173,708.21	173,708.21

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALLARD,BARBARA L	01/03/98	03/31/98	COMMUNITY SERVICES DIRECTOR	7,333.33
BARC,CAROLYN	01/03/98	03/31/98	COMMUNITY RELATIONS COORDINATOR	7,333.33
CALVO,YVETTE MARIE	01/03/98	03/31/98	CONSTITUENT RELATIONS DIR	8,800.00
COLOGNE,KAREN P	01/03/98	03/31/98	EXECUTIVE ASSISTANT	11,427.77
COUNTEE,ROBIN D	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	5,622.23
D'ANGELO,WAYNE	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,377.77
DANIELS,TIMOTHY W	03/16/98	03/31/98	STAFF ASSISTANT	50.00
DIGIOVANNI,LINDA	01/03/98	03/31/98	FIELD REPRESENTATIVE	9,777.77
DISTEFANO,FRANK J	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,271.10
GOSSMAN,JEAN	03/10/98	03/31/98	TEMPORARY EMPLOYEE	575.00
JOYCE,JEANNE M	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,906.67
LINTHICUM,KIMBERLY J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	5,964.43
MARTINEZ,GABRIEL	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,033.77
MCCLINTOCK,KAREN M	01/05/98	01/18/98	PART-TIME EMPLOYEE	480.01
MILLER,KARIN	01/03/98	03/31/98	EXECUTIVE ASSISTANT	10,276.43
SCHULZ,JAMES J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,833.33
TANESY,DOUGLAS	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	8,066.67
THOMPSON,JANET MARIE	01/03/98	03/31/98	DIST DIRECTOR/DEPUTY CHIEF OF STAFF	19,311.10
ULREY,WILLIAM B	01/03/98	03/31/98	CHIEF OF STAFF	7,822.23
			PERSONNEL COMPENSATION TOTALS:	121,262.94

TRAVEL

02-11 P1 8NJ07000088	KAREN P COLOGNE	01/22/98	01/23/98	DC/METROPARK/DC TRAIN	148.00
02-11 P1 8NJ07000088	DO	01/22/98	01/23/98	PARKING	20.00
02-24 P1 8NJ07000096	KIMBERLY J. LINTHICUM	01/22/98	01/24/98	MILEAGE DC/UNION/DC	132.00
02-24 P1 8NJ07000096	DO	01/23/98	01/23/98	IN DISTRICT MILEAGE	43.50
02-24 P1 8NJ07000096	DO	01/22/98	01/24/98	TOLLS	12.90
03-03 P1 8NJ07000104	DOUGLAS TANESY	02/20/98	02/20/98	DC/METROPARK/DC TRAIN	148.00
03-03 P1 8NJ07000103	HON. BOB FRANKS	02/06/98	02/06/98	DCA/NEWARK AIRFARE	166.00
03-03 P1 8NJ07000103	DO	02/13/98	02/13/98	DC/METROPARK TRAIN	74.00
03-03 P1 8NJ07000103	DO	01/29/98	01/29/98	DC/METROPARK TRAIN	74.00
03-03 P1 8NJ07000103	DO	02/02/98	02/02/98	TRENTON/DC TRAIN	58.00
03-04 P1 8NJ07000113	JAMES J SCHULZ	01/08/98	02/03/98	IN DISTRICT MILEAGE	167.40
03-24 P1 8NJ07000122	HON. BOB FRANKS	03/16/98	03/16/98	NEWARK/DC TRAIN	75.00
03-24 P1 8NJ07000122	DO	03/09/98	03/09/98	METROPARK/DC TRAIN	74.00
03-24 P1 8NJ07000122	DO	03/02/98	03/02/98	MOTROPARK/DC TRAIN	74.00
03-24 P1 8NJ07000121	JAMES J SCHULZ	02/17/98	03/02/98	IN DISTRICT MILEAGE	89.10
03-24 P1 8NJ07000121	DO	02/18/98	02/18/98	PARKING	14.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB FRANKS -CON.							
03-25	P1 8NJ07000132	HON. BOB FRANKS	03/06/98	03/06/98	DCA/NEWARK AIRFARE		166.00
						TRAVEL TOTALS:	1,536.40
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 NJ0702R9801	IDEAL PROFESSIONAL ASSOC	01/01/98	01/31/98	UNION - RENT		3,192.00
01-21	P9 NJ0701R9801	VALCO REALTY	01/01/98	01/31/98	WOODBRIDGE - RENT		275.00
02-10	P1 8NJ07000095	COMCAST CABLE OF NJ	01/15/98	02/14/98	CABLE		28.69
02-11	P1 8NJ07000085	FEDERAL EXPRESS CORP	01/06/98	01/10/98	OVERNIGHT DELIVERY		14.91
02-12	P1 8NJ07000087	PSE&G CO	12/12/97	01/14/98	UNION UTLS.		346.93
02-20	P9 NJ0702R9802	IDEAL PROFESSIONAL ASSOC	02/01/98	02/28/98	UNION - RENT		3,192.00
02-20	P9 NJ0701R9802	VALCO REALTY	02/01/98	02/28/98	WOODBRIDGE - RENT		275.00
02-28	S5 98059000338		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		133.90
02-28	S5 98059000759		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		872.15
02-28	S5 98059001195		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		555.40
02-28	S5 98059001634		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		74.00
02-28	S5 98059002075		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		60.00
02-28	S5 98059002519		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		200.56
03-03	P1 8NJ07000102	FEDERAL EXPRESS CORP	01/28/98	01/29/98	OVERNIGHT DELIVERY		3.62
03-03	P1 8NJ07000102	DO	01/13/98	01/14/98	OVERNIGHT DELIVERY		25.50
03-04	P1 8NJ07000110	DO	02/03/98	02/10/98	OVERNIGHT DELIVERY		10.59
03-04	P1 8NJ07000110	DO	01/12/98	01/15/98	OVERNIGHT DELIVERY		14.02
03-06	P1 8NJ07000119	COMCAST CABLE OF NJ	02/15/98	03/14/98	CABLE		28.69
03-06	P1 8NJ07000115	FEDERAL EXPRESS CORP	01/21/98	01/22/98	OVERNIGHT DELIVERY		7.07
03-06	P1 8NJ07000118	PSE&G CO	01/14/98	02/12/98	UNION UTLS.		285.75
03-20	P9 NJ0702R9803	IDEAL PROFESSIONAL ASSOC	03/01/98	03/31/98	UNION - RENT		3,192.00
03-20	P9 NJ0701R9803	VALCO REALTY	03/01/98	03/31/98	WOODBRIDGE - RENT		275.00
03-25	P1 8NJ07000130	COMCAST CABLEVISION	03/15/98	04/14/98	CABLE		52.94
03-25	P1 8NJ07000126	FEDERAL EXPRESS CORP	02/19/98	02/23/98	OVERNIGHT DELIVERY		12.40
03-25	P1 8NJ07000126	DO	02/10/98	02/14/98	OVERNIGHT DELIVERY		14.02
03-31	S5 98090000337		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		133.90
03-31	S5 98090000763		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		741.47
03-31	S5 98090001199		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		572.85
03-31	S5 98090001638		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		368.00
03-31	S5 98090002081		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		60.00
03-31	S5 98090002527		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		352.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,370.66
	PRINTING AND REPRODUCTION						
02-10	P1 8NJ07000089	FOTO FINISH	01/15/98	01/15/98	PHOTO DEVELOPING		9.10
02-10	P1 8NJ07000089	DO	01/06/98	01/06/98	PHOTO DEVELOPING		34.30
02-10	P1 8NJ07000089	DO	01/20/98	01/20/98	PHOTO DEVELOPING		56.50
02-28	S3 98059000149		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		16.60
03-04	P1 8NJ07000107	FOTO FINISH	02/17/98	02/17/98	PHOTO DEVELOPING		33.80

03-04	P1	8NJ07000107	FOTO FINISH	01/22/98	01/22/98	PHOTO DEVELOPING	21.35
03-04	P1	8NJ07000109	U S GOVERNMENT PRINTING OFFICE	01/26/98	01/26/98	LETTERHEAD	225.00
03-04	P1	8NJ07000109	DO	02/03/98	02/03/98	LETTERHEAD	87.00
03-06	P1	8NJ07000117	CONGRESSIONAL PRINTER	01/31/98	01/31/98	BUSINESS CARDS	109.50
03-25	P1	8NJ07000129	FOTO FINISH	03/02/98	03/02/98	PHOTO DEVELOPING	14.60
03-25	P1	8NJ07000129	DO	03/16/98	03/16/98	PHOTO DEVELOPING	26.10
03-25	P1	8NJ07000124	WILLIAM MCCLINTOCK ASSOCIATES	03/09/98	03/09/98	MAILING LISTS	142.35
03-31	S3	98090000184		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	814.20
	OTHER SERVICES						
03-25	P1	8NJ07000131	WEIDELI ASSOCIATES, INC.	02/10/98	02/10/98	REPLACE DAMAGED CABLE	75.00
						OTHER SERVICES TOTALS:	75.00
	SUPPLIES AND MATERIALS						
01-20	P1	8NJ07000081	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/21/99	SUBSCRIPTION	1,148.00
01-20	P1	8NJ07000082	NATIONAL JOURNAL	01/03/98	01/03/99	SUBSCRIPTION	1,197.00
01-31	S1	98031000325		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,254.78
02-09	P1	8NJ07000084	NORTH JERSEY NEWSPAPERS	01/22/98	01/22/99	THE REVIEW	25.00
02-09	P1	8NJ07000084	DO	01/22/98	01/22/99	THE JOURNAL	21.00
02-09	P1	8NJ07000084	DO	01/22/98	01/22/99	THE RECORD PRESS	17.00
02-09	P1	8NJ07000084	DO	01/22/98	01/22/99	THE MESSENGER GAZETTE	28.00
02-09	P1	8NJ07000084	DO	03/11/98	03/11/99	THE CRANFORD CHRONICLE	25.00
02-10	P1	8NJ07000090	K. NEWS CO.	01/13/98	07/12/98	STAR LEDGER	69.00
02-10	P1	8NJ07000091	WORRALL COMMUNITY NEWSPAPERS			SUBSCRIPTIONS	22.00
02-24	P1	8NJ07000097	AQUA COOL	01/23/98	01/31/98	BOTTLED WATER	17.90
02-24	P1	8NJ07000098	POLAND SPRING	01/07/98	01/26/98	BOTTLED WATER	29.50
02-28	S1	98059000322		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	257.05
03-03	P1	8NJ07000101	POLAND SPRING WATER	12/29/97	01/26/98	BOTTLED WATER	70.45
03-04	P1	8NJ07000108	BARBARA BALLARD	01/05/98	04/06/98	HOME NEWS TRIBUNE	22.75
03-04	P1	8NJ07000105	THE STAR LEDGER	03/01/98	02/28/99	SUBSCRIPTION	525.00
03-04	P1	8NJ07000114	WILLIAM MCCLINTOCK ASSOCIATES	02/23/98	02/23/98	MAILING LISTS	978.30
03-05	P1	8NJ07000106	THE PRINCETON PACKET, INC	03/12/98	03/12/99	SUBSCRIPTION	70.00
03-06	P1	8NJ07000120	WORRALL COMMUNITY NEWSPAPERS	01/15/98	01/15/99	SUBSCRIPTIONS	22.00
03-20	CR	719551	DO			RET'D CHK; DUPLICATE PAYMENT	-22.00
03-25	P1	8NJ07000125	AQUA COOL	02/23/98	02/28/98	BEVERAGE SERVICE	23.80
03-25	P1	8NJ07000128	POLAND SPRING	02/06/98	02/26/98	BEVERAGE SERVICE	48.00
03-25	P1	8NJ07000128	DO	02/13/98	02/26/98	BEVERAGE SERVICE	41.80
03-25	P1	8NJ07000127	STAPLES	02/02/98	02/02/98	OFFICE SUPPLIES	151.86
03-25	P1	8NJ07000127	DO	02/10/98	02/10/98	OFFICE SUPPLIES	169.69
03-25	P1	8NJ07000127	DO	02/23/98	02/23/98	OFFICE SUPPLIES	155.52
03-25	P1	8NJ07000124	WILLIAM MCCLINTOCK ASSOCIATES	02/26/98	02/26/98	MAILING LISTS	439.34
03-31	S1	98090000332		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,565.82
03-31	P2	8NJ07000006	CANON USA, INC	03/06/98	03/12/98	TONER FOR CANON NPG14A	207.00
						SUPPLIES AND MATERIALS TOTALS:	8,580.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB FRANKS -CON.						
EQUIPMENT						
01-31	S2 98031000608		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,094.41
02-28	S2 98059000592		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,094.41
03-31	S2 98090000735		01/01/98 02/28/98	EQUIPMENT (TRANSFER)		63.52
03-31	S2 98090000736		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,107.74
				EQUIPMENT TOTALS:		12,360.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,999.84
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019824	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			6,927.33
03-26	P2 8M3194601C	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		3,612.42
03-26	P2 8M3194601D	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		3,589.14
03-30	P1 8USPS029806	DO	02/01/98 02/28/98			368.37
03-31	P1 8USPS029816	DO	02/01/98 02/28/98			111.11
				FRANKED MAIL TOTALS:		13,708.37
				OFFICIAL MAIL ALLOWANCE TOTALS:		13,708.37
				OFFICE TOTALS:		173,708.21
1997 HON. BOB FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BALLARD,BARBARA L	01/01/98 01/02/98	COMMUNITY SERVICES DIRECTOR		166.67
		BARC,CAROLYN	01/01/98 01/02/98	COMMUNITY RELATIONS COORDINATOR		166.67
		CALVO,YVETTE MARIE	01/01/98 01/02/98	CONSTITUENT RELATIONS DIR		200.00
		COLOGNE,KAREN P	01/01/98 01/02/98	EXECUTIVE ASSISTANT		259.72
		COUNTEE,ROBIN D	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		127.78
		D'ANGELO,WAYNE	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		122.22
		DIGIOVANNI,LINDA	01/01/98 01/02/98	FIELD REPRESENTATIVE		222.22
		DISTEFANO,FRANK J	01/01/98 01/02/98	PART-TIME EMPLOYEE		28.89
		JOYCE,JEANNE M	01/01/98 01/02/98	PART-TIME EMPLOYEE		43.33
		LINTHICUM,KIMBERLY J	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		135.56
		MARTINEZ,GABRIEL	01/01/98 01/02/98	PART-TIME EMPLOYEE		46.22
		MILLER,KARIN	01/01/98 01/02/98	EXECUTIVE ASSISTANT		233.56
		SCHULZ,JAMES J	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		166.67
		TANESY,DOUGLAS	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		183.33
		THOMPSON,JANET MARIE	01/01/98 01/02/98	DIST DIRECTOR/DEPUTY CHIEF OF STAFF		438.89
		ULREY,WILLIAM B	01/01/98 01/02/98	CHIEF OF STAFF		177.78
				PERSONNEL COMPENSATION TOTALS:		2,719.51

TRAVEL

01-13	P1	8NJ07000075	HON. BOB FRANKS	12/03/97	12/03/97	DC/METROPARK TRAIN	74.00
01-13	P1	8NJ07000076	JANET MARIE THOMPSON	12/03/97	12/03/97	DC/METROPARK TRAIN	74.00
03-03	P1	8NJ07000100	WILLIAM B. ULREY	10/08/97	12/30/97	MILEAGE	861.00
03-03	P1	8NJ07000100	DO	10/08/97	12/30/97	TOLLS	49.90
						TRAVEL TOTALS:	1,058.90

RENT, COMMUNICATION, UTILITIES

01-13	P1	8NJ07000071	COMCAST CABLE OF NJ	11/24/97	01/14/98	CABLE	47.80
01-13	P1	8NJ07000072	FEDERAL EXPRESS CORP	11/26/97	11/28/97	OVERNIGHT DELIVERY	6.57
01-20	P1	8NJ07000077	DO	12/11/97	12/12/97	OVERNIGHT DELIVERY	18.12
01-20	P1	8NJ07000077	DO	12/16/97	12/17/97	OVERNIGHT DELIVERY	7.07
01-20	P1	8NJ07000078	PSE&G CO	11/11/97	12/12/97	UNION UTLS.	333.91
01-31	S5	98031000347		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	133.90
01-31	S5	98031000768		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	802.26
01-31	S5	98031001204		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	561.70
01-31	S5	98031001641		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	74.00
01-31	S5	98031002082		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	60.00
01-31	S5	98031002525		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	172.22
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-04	P1	8NJ07000110	FEDERAL EXPRESS CORP	11/24/97	11/28/97	OVERNIGHT DELIVERY	21.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,389.49

PRINTING AND REPRODUCTION

01-21	P1	8NJ07000083	CONGRESSIONAL MAILING AND	12/31/97	12/31/97	PRINTING SERVICES	2,813.70
01-21	P1	8NJ07000083	DO	12/31/97	12/31/97	PRINTING SERVICES	18.46
01-21	P1	8NJ07000080	CONGRESSIONAL PRINTER	12/15/97	12/15/97	PRINTING SERVICES	4,289.00
02-10	P1	8NJ07000093	CONGRESSIONAL MAILING AND	12/31/97	12/31/97	PRINTING SERVICES	144.84
02-10	P1	8NJ07000092	CONGRESSIONAL PRINTER	12/31/97	12/31/97	PRINTING SERVICES	959.00
02-10	P1	8NJ07000089	FOTO FINISH	12/31/97	12/31/97	PHOTO DEVELOPING	25.40
						PRINTING AND REPRODUCTION TOTALS:	8,250.40

SUPPLIES AND MATERIALS

01-13	P1	8NJ07000073	AQUA COOL	11/14/97	11/30/97	DC BEVERAGE SERVICE	23.80
01-13	P1	8NJ07000074	STAPLES	11/26/97	11/26/97	OFFICE SUPPLIES	99.99
01-13	P1	8NJ07000074	DO	12/03/97	12/03/97	OFFICE SUPPLIES	235.65
01-13	P1	8NJ07000070	WILLIAM MCCLINTOCK ASSOCIATES	12/12/97	12/15/97	MAILING LISTS	670.78
01-20	P1	8NJ07000079	POLAND SPRING	12/03/97	12/26/97	BEVERAGE SERVICE	39.50
01-23	P2	8NJ07000003	BEECH ELECTRONICS	12/03/97	01/09/98	1 EA BATTERY HITACHI NOTEBOOK	149.99
01-23	P2	8NJ07000003	DO	12/03/97	01/09/98	FREIGHT	5.00
01-31	S1	98031000700		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	36.04
02-10	P1	8NJ07000094	AQUA COOL	12/31/97	12/31/97	BOTTLED WATER	23.80
02-11	P1	8NJ07000086	KARIN MILLER	01/02/98	01/02/98	BREAKFAST MEETING	49.86
						SUPPLIES AND MATERIALS TOTALS:	1,334.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB FRANKS -CON.						
EQUIPMENT						
02-28	S2 98059000590	.....	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		-400.00
02-28	S2 98059000591	.....	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		125.00
03-31	S2 98090000737	.....	11/18/97 12/31/97	EQUIPMENT (TRANSFER)		45.54
				EQUIPMENT TOTALS:		-229.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,523.25
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		24,551.29
				FRANKED MAIL TOTALS:		24,551.29
				OFFICIAL MAIL ALLOWANCE TOTALS:		24,551.29
				OFFICE TOTALS:		40,074.54
1996 HON. GARY A FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-11	CR 178025	HON. GARY A. FRANKS		REIMBURSEMENT		-850.00
				OTHER SERVICES TOTALS:		-850.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-850.00
				OFFICE TOTALS:		-850.00
1998 HON. RODNEY P FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	129,797.27	129,797.27
				TRAVEL	1,800.45	1,800.45
				RENT, COMMUNICATION, UTILITIES	5,770.05	5,770.05
				PRINTING AND REPRODUCTION	127.20	127.20
				OTHER SERVICES	351.80	351.80
				SUPPLIES AND MATERIALS	2,574.07	2,574.07
				EQUIPMENT	7,048.02	7,048.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,468.86	147,468.86
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,721.10	3,721.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,721.10	3,721.10
				OFFICE TOTALS:	151,189.96	151,189.96

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BURKE,STEPHEN A	01/03/98	03/31/98	DISTRICT STAFF ASSIST	5,622.23
CICCARELLA,STEPHEN M	01/03/98	03/31/98	STAFF ASSISTANT	6,600.00
DENECKE,ELIZABETH PAULINE	01/03/98	03/31/98	DISTRICT MANAGER	10,022.23
DUFFY,TRENT	01/03/98	02/22/98	PRESS SECRETARY	6,041.66
FOX,NANCY	01/03/98	03/31/98	SCHEDULER	10,266.67
HAMILTON,JOAN	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	7,761.10
KRENIK,EDWARD D	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	15,155.56
MARTINO,VINCENT N	02/10/98	03/31/98		2,833.34
MULLINS,DONNA FRANCES	01/03/98	03/31/98	CHIEF OF STAFF	22,488.90
PROVOST,MARY	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	3,422.23
RAYDER,MARK H	01/03/98	02/22/98	LEGISLATIVE ASSISTANT	4,444.45
SANDERS,MELISSA D	01/03/98	03/31/98		6,844.43
SCOBEY,LAURA A	01/03/98	03/31/98	DIRECTOR OF CONSTITUENT SERVICES	10,266.67
SMITH,LISA V	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	9,166.67
THIEVON,PAMELA J	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	7,638.90
TYSON,BERNARD J	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,222.23
			PERSONNEL COMPENSATION TOTALS:	129,797.27

TRAVEL

02-05 P1	8NJ11000078	HON. RODNEY P. FRELINGHUYSEN	01/11/98	01/12/98	R/T AIRFARE NEWARK TO D.C.	149.00
02-23 P1	8NJ11000083	DO	02/09/98		AMTRAK NEWARK-DC	75.00
02-23 P1	8NJ11000083	DO	02/06/98		AIRFARE DC-NEWARK	75.00
02-23 P1	8NJ11000083	DO	02/03/98		AMTRAK NEWARK-DC	75.00
02-23 P1	8NJ11000083	DO	01/22/98		R/T AMTRAK NEWARK-DC	150.00
02-23 P1	8NJ11000083	DO	01/29/98		AIRFARE DC-NEWARK	75.00
02-24 P1	8NJ11000086	DO	01/27/98		AMTRAK NEWARK-DC	75.00
02-26 P1	8NJ11000097	LISA V SMITH	02/19/98		LODGING	154.20
02-26 P1	8NJ11000097	DO	02/19/98	02/20/98	R/T AIRFARE DC-NEWARK	332.00
02-26 P1	8NJ11000097	DO	02/19/98		MEAL	6.25
02-26 P1	8NJ11000097	DO	02/20/98		PARKING	2.00
03-19 P1	8NJ11000098	HON. RODNEY P. FRELINGHUYSEN	03/05/98		AMTRAK D.C. TO NJ	75.00
03-19 P1	8NJ11000098	DO	02/23/98		AIRLINE NJ TO DC	166.00
03-19 P1	8NJ11000098	DO	02/12/98		AMTRAK D.C. TO NJ	75.00
03-19 P1	8NJ11000100	DO	03/10/98		AIRFARE NJ TO DC	166.00
03-19 P1	8NJ11000109	DO	03/02/98		AMTRAK NJ TO DC	75.00
03-19 P1	8NJ11000109	DO	02/26/98		AMTRAKM D.C. TO NJ	75.00
					TRAVEL TOTALS:	1,800.45

RENT, COMMUNICATION, UTILITIES

01-31 SV	8A901000692	BELL ATLANTIC NYNEX MOBILE	12/21/97	01/20/98	CELL PHONE CHARGES	40.79
02-24 P1	8NJ11000085	DO	01/21/98	02/20/98	CELLULAR TELEPHONE	40.69
02-24 P1	8NJ11000088	FEDERAL EXPRESS CORP	01/28/98		FEDEX PACKAGES	20.01
02-24 P1	8NJ11000090	DO	01/12/98	01/19/98	FEDEX PACKAGES	19.57
02-24 P1	8NJ11000092	DO	01/08/98	01/12/98	FEDEX PACKAGES	7.12
02-24 P1	8NJ11000092	DO	01/14/98	01/23/98	FEDEX	27.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RODNEY P FRELINGHUYSEN -CON.							
02-28	S5 98059000339		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		37.70
02-28	S5 98059000760		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		298.64
02-28	S5 98059001196		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5 98059001635		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		57.99
02-28	S5 98059002076		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5 98059002520		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		271.66
03-19	P1 8NJ11000107	BELL ATLANTIC MOBILE	01/26/98	02/20/98	CELLULAR TELEPHONE		45.24
03-19	P1 8NJ11000101	FEDERAL EXPRESS CORP	02/17/98	02/20/98	FEDEX'S TO DISTRICT		32.53
03-19	P1 8NJ11000105	DO	02/03/98	02/05/98	FEDEX TO DISTRICT		17.66
03-19	P1 8NJ11000108	DO	02/10/98	02/11/98	FEDEX'S TO DISTRICT		6.90
03-26	DG 8GSA0331988	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT MORRISTOWN		3,189.00
03-31	S5 98090000338		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		37.70
03-31	S5 98090000764		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		214.56
03-31	S5 98090001200		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		495.00
03-31	S5 98090001639		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		57.99
03-31	S5 98090002082		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5 98090002528		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		251.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,770.05
	PRINTING AND REPRODUCTION						
02-05	P1 8NJ11000079	ALPHAGRAPHICS	01/20/98		PRINT MAP OF DISTRICT		124.00
02-28	S3 98059000191		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:	127.20
	OTHER SERVICES						
02-24	P1 8NJ11000096	N. J. CLIPPING SERVICE	01/06/98	01/28/98	NEWSPAPER CLIPS		160.36
03-19	P1 8NJ11000102	DO	02/04/98		NEWSPAPER CLIPS		191.44
						OTHER SERVICES TOTALS:	351.80
	SUPPLIES AND MATERIALS						
01-20	P1 8NJ11000072	RECORDER PUBLISHING CO	02/05/98	02/05/99	SUBSCRIPTION		18.00
01-20	P1 8NJ11000073	DO	02/05/98	02/05/99	SUBSCRIPTION		18.00
01-31	S1 98031000329		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		985.74
02-05	P1 8NJ11000080	GTI INTERNET	01/21/98	04/21/98	INTERNET SERVICE		59.85
02-24	P1 8NJ11000095	AQUA COOL	01/06/98	01/31/98	BOTTLED WATER		21.10
02-24	P1 8NJ11000093	FOREIGN AFFAIRS	01/15/98	01/15/99	SUBSCRIPTION		44.00
02-24	P1 8NJ11000089	POLITIFAX NEW JERSEY	01/14/98	01/06/99	SUBSCRIPTION		199.00
02-24	P1 8NJ11000094	STAPLES	01/12/98		OFFICE SUPPLIES		18.75
02-24	P1 8NJ11000087	THE CITIZEN	02/28/98	02/28/99	SUBSCRIPTION		15.00
02-24	P1 8NJ11000091	THE RECORDER PUBLISHING CO.	03/05/98	03/05/99	SUBSCRIPTION		18.00
02-28	S1 98059000326		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		676.79
02-28	SV 8A901000798	AQUA COOL	01/06/98	01/31/98	CHANGE A/C# FROM 2620 TO 2602		21.10
02-28	SV 8A901000798	DO	01/06/98	01/31/98	CHANGE A/C# FROM 2620 TO 2602		-21.10
03-19	P1 8NJ11000099	DO	02/06/98	02/28/98	WATER FOR MEETINGS		32.20

03-19 P1 8NJ11000103 B & B COFFEE SERVICE	02/01/98		WATER FOR MEETINGS		50.75
03-19 P1 8NJ11000106 DO	03/01/98		WATER FOR MEETING		39.75
03-31 S1 980900(	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		377.14
			SUPPLIES AND MATERIALS TOTALS:		2,574.07
EQUIPMENT					
01-31 S2 98031000720	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,349.80
02-28 S2 98059000713	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,349.11
03-31 S2 98090000893	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,349.11
			EQUIPMENT TOTALS:		7,048.02
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		147,468.86
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019806 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			1,440.02
03-26 P2 8M3202503A DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL		614.20
03-26 P2 8M3202504B DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL		1,666.88
			FRANKED MAIL TOTALS:		3,721.10
			OFFICIAL MAIL ALLOWANCE TOTALS:		3,721.10
			OFFICE TOTALS:		151,189.96

1997 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BURKE,STEPHEN A	01/01/98	01/02/98	DISTRICT STAFF ASSIST	127.78
CICCARELLA,STEPHEN M	01/01/98	01/02/98	STAFF ASSISTANT	150.00
DENECKE,ELIZABETH PAULINE	01/01/98	01/02/98	DISTRICT MANAGER	227.78
DUFFY,TRENT	01/01/98	01/02/98	PRESS SECRETARY	241.67
FOX,NANCY	01/01/98	01/02/98	SCHEDULER	233.33
HAMILTON,JOAN	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	176.39
KRENIK,EDWARD D	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	344.45
MULLINS,DONNA FRANCES	01/01/98	01/02/98	CHIEF OF STAFF	511.11
PROVOST,MARY	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	77.78
RAYDER,MARK H	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
SANDERS,MELISSA D	01/01/98	01/02/98		155.56
SCOBEY,LAURA A	01/01/98	01/02/98	DIRECTOR OF CONSTITUENT SERVICES	233.33
SMITH,LISA V	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	208.33
THIEVON,PAMELA J	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	173.61
TYSON,BERNARD J	01/01/98	01/02/98	PART-TIME EMPLOYEE	27.78
			PERSONNEL COMPENSATION TOTALS:	3,066.68

TRAVEL				
01-02 P1 8NJ11000064 DONNA FRANCES MULLINS	12/11/97		PARKING	28.00
01-02 P1 8NJ11000064 DO	12/11/97		R/T AIRFARE DC TO NJ	332.00
01-02 P1 8NJ11000065 HON. RODNEY P. FRELINGHUYSEN	10/10/97		TRAIN DC TO NJ	75.00
01-02 P1 8NJ11000065 DO	11/04/97		TRAIN DC TO NEWARK	75.00
02-05 P1 8NJ11000078 DO	12/08/97		AIRFARE NEWARK TO D.C.	166.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RODNEY P FRELINGHUYSEN -CON.							
					TRAVEL TOTALS:		676.00
	RENT, COMMUNICATION, UTILITIES						
01-02	P1 8NJ11000053	BELL ATLANTIC NYNEX MOBILE SYS	11/21/97	12/22/97	CELLULAR TELEPHONE SERVICE		41.24
01-02	P1 8NJ11000060	DONNA FRANCES MULLINS	08/05/97	11/05/97	LONG DISTANCE CALLS		23.22
01-02	P1 8NJ11000052	FEDERAL EXPRESS CORP	11/05/97	11/10/97	FEDEX		8.37
01-02	P1 8NJ11000062	DO	10/30/97		FEDEX		3.45
01-02	P1 8NJ11000062	DO	11/18/97	11/19/97	FEDEX		12.57
01-20	P1 8NJ11000071	BELL ATLANTIC NYNEX MOBILE	12/21/97	01/20/98	CELL PHONE CHARGES		40.79
01-31	S5 98031000348		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		37.70
01-31	S5 98031000769		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		216.49
01-31	S5 98031001205		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
01-31	S5 98031001642		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		57.99
01-31	S5 98031002083		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5 98031002526		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		234.61
01-31	SV 8A901000692	BELL ATLANTIC NYNEX MOBILE	12/21/97	01/20/98	CORR. 1/20/98 DOC# 8NJ11000071		-40.79
02-24	SV 8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,310.64
	PRINTING AND REPRODUCTION						
01-02	P1 8NJ11000059	CONGRESSIONAL MAILING AND	10/06/97		FOLD, SORT AND MAIL		2,917.10
01-02	P1 8NJ11000054	THE PRINT SHOP	11/14/97		CERTIFICATES		101.25
01-07	P1 8NJ11000066	NJ NEWSPHOTOS	11/12/97		NEWSPAPER PICTURE		20.00
01-16	P2 8NJ11000003	BETHESDA ENGRAVERS	12/05/97	12/23/97	3 BX 500 THERMO CARDS		114.00
01-20	P1 8NJ11000075	GPO REVOLVING FUND	12/17/97		LETTERHEAD		171.00
02-05	P1 8NJ11000082	BROADWAY PHOTO & VIDEO	12/01/97		PRINT CERTIFICATES		375.00
					PRINTING AND REPRODUCTION TOTALS:		3,698.35
	OTHER SERVICES						
01-02	P1 8NJ11000056	N. J. CLIPPING SERVICE	10/03/97	10/29/97	NEWSPAPER CLIPS		197.84
01-02	P1 8NJ11000057	DO	11/03/97	11/26/97	NEWSPAPER CLIPS		140.96
01-20	P1 8NJ11000076	DO	12/03/97	12/22/97	NEWSPAPER CLIPS		140.96
					OTHER SERVICES TOTALS:		479.76
	SUPPLIES AND MATERIALS						
01-02	P1 8NJ11000061	JOAN HAMILTON	12/01/97		COVERS FOR CERTIFICATES		375.00
01-02	P1 8NJ11000063	NORTH JERSEY NEWSPAPERS	01/22/98	01/22/99	SUBSCRIPTION		33.00
01-02	P1 8NJ11000058	THE WASHINGTON POST	12/30/97	12/30/98	SUBSCRIPTION		124.80
01-05	P1 8NJ11000055	B & B COFFEE SERVICE	12/01/97		WATER FOR MEETINGS		33.00
01-07	P1 8NJ11000068	AQUA COOL	11/03/97	11/30/97	WATER FOR MEETINGS		21.10
01-07	P1 8NJ11000067	NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION		1,197.00
01-12	P1 8NJ11000069	WILLIAM MCCLINTOCK ASSOCIATES	12/15/97		VOTER LIST		2,000.00
01-20	P1 8NJ11000070	STAPLES	11/26/97	12/17/97	SUPPLIES		326.73
01-20	P1 8NJ11000074	THE STAR LEDGER	01/01/98	12/31/98	SUBSCRIPTION		525.00
01-26	CR 178013	JOAN HAMILTON			RET'D CHK; INCORRECT PAYEE		-375.00

02-05 P1 8NJ11000077 AQUA COOL	12/03/98	12/31/98	WATER FOR MEETINGS		21.10
02-05 P1 8NJ11000081 JOAN HAMILTON	12/13/97	12/14/97	LUNCH FOR ACADEMY NOMINEES		163.83
03-19 P1 8NJ11000104 BRENCO SIGNS	10/06/97		BANNER		110.00
			SUPPLIES AND MATERIALS TOTALS:		4,555.56
EQUIPMENT					
01-09 P2 7NJ11000020 INTELLIGENT SOLUTIONS	07/24/97	07/24/97	LIC/HRD DR/FRELINGHUYSEN/DC		41.00
01-09 P2 7NJ11000020 DO	07/24/97	07/24/97	LIC/HRD DR/FRELINGHUYSEN/DC		252.00
01-09 P2 7NJ11000020 DO	07/24/97	07/24/97	LIC/HRD DR/FRELINGHUYSEN/DC		144.00
01-21 P2 8NJ11000004 COMP USA #477/COMPUSA INC.	12/05/97	12/05/97	LAPTOP/PRTR/FRELINGHUYSEN/DC		195.00
01-21 P2 8NJ11000004 DO	12/05/97	12/05/97	LAPTOP/PRTR/FRELINGHUYSEN/DC		2,870.94
01-31 S2 98031000721	10/20/97	12/31/97	EQUIPMENT (TRANSFER)		34.24
02-24 P1 8NJ11000084 SAVIN CORPORATION	10/01/97	12/31/97	COPIER METER		74.77
03-18 P2 8NJ11000008 CANON USA	12/24/97	12/24/97	CANON FAX		2,138.00
03-25 P2 7NJ11000021 XEROX CORPORATION	09/04/97	09/04/97	XEROX 5837 COPIER		9,435.00
			EQUIPMENT TOTALS:		15,184.95
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,971.94
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		639.54
			FRANKED MAIL TOTALS:		639.54
			OFFICIAL MAIL ALLOWANCE TOTALS:		639.54
			OFFICE TOTALS:		29,611.48

1998 HON. MARTIN FROST

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	143,864.32	143,864.32
TRAVEL	4,354.37	4,354.37
RENT, COMMUNICATION, UTILITIES	14,469.78	14,469.78
PRINTING AND REPRODUCTION	449.45	449.45
OTHER SERVICES	25.00	25.00
SUPPLIES AND MATERIALS	6,303.43	6,303.43
EQUIPMENT	5,397.71	5,397.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,864.06	174,864.06
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	845.48	845.48
OFFICIAL MAIL ALLOWANCE TOTALS:	845.48	845.48
OFFICE TOTALS:	175,709.54	175,709.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARTIN FROST -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANGLE,MATTHEW HOYT	01/03/98 03/31/98	PART-TIME EMPLOYEE		513.33
		BREWER,ANGELA	01/03/98 03/31/98	STAFF ASSISTANT		4,778.90
		CARLETON,RONNIE P	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		20,362.23
		CONLEY,ANDREA LYNNE	01/03/98 03/31/98	FIELD REPRESENTATIVE		6,160.00
		CRAWFORD,CINDA MARIE	01/03/98 03/31/98	DISTRICT DIRECTOR		14,324.44
		DURIGON,VERA LOU	01/03/98 03/31/98	EXECUTIVE ASSISTANT		11,061.10
		ESTIN,ALLISON	01/03/98 03/31/98	SYSTEMS MANAGER		5,781.10
		HUNSAKER,LISA	01/03/98 02/28/98	SPECIAL ASSISTANT		4,970.27
		JONES,LYNNDELL H	01/03/98 03/31/98	OFFICE MANAGER		6,037.77
		KASMIR,JUSTIN M	01/03/98 02/13/98	LEGISLATIVE ASSISTANT		2,579.59
		MCAVOY,SUSAN ANN	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		13,566.67
		MCCORMICK-TORRES,M A	01/03/98 03/31/98	STAFF ASSISTANT		5,255.56
		MINATRA,SANDRA K	01/03/98 03/31/98	FIELD REPRESENTATIVE		6,538.90
		PRYOR,ERICA WELLS	01/03/98 03/31/98	STAFF ASSISTANT		4,888.90
		STEEVER-PATYKIEWICZ,MARSHA K	01/03/98 03/31/98	OFFICE MANAGER/CASEWORKER		6,795.56
		SURUMA,ASKIA M	01/03/98 03/31/98	PRESS SECRETARY		8,433.33
		URRUTIA,PETER D	01/03/98 03/31/98	FIELD REPRESENTATIVE		6,416.67
		WALSETH,KRISTI E	01/03/98 03/31/98	SHARED EMPLOYEE		9,655.56
		WARD,JENNIFER L	01/03/98 03/31/98	CASEWORKER		5,744.44
					PERSONNEL COMPENSATION TOTALS:	143,864.32
TRAVEL						
02-17	P1	8TX24000135 HON. MARTIN FROST	01/12/98	AIRFARE DFW TO DCA		189.00
02-17	P1	8TX24000135 DO	01/12/98 01/23/98	RENTAL CAR		343.04
02-17	P1	8TX24000135 DO	01/14/98	GASOLINE		33.12
02-17	P1	8TX24000135 DO	01/30/98 02/01/98	R/T AIRFARE DCA TO DFW		378.00
02-17	P1	8TX24000135 DO	01/30/98 01/31/98	RENTAL CAR		29.72
02-18	P1	8TX24000143 DO	02/05/98 02/08/98	R/T DCA TO DFW		378.00
02-18	P1	8TX24000143 DO	02/05/98 02/08/98	RENTAL CAR		78.23
02-18	P1	8TX24000143 DO	02/08/98	GASOLINE		6.00
02-27	P1	8TX24000152 PENNY JONES	01/06/98 01/29/98	INDISTRICT MILEAGE		59.70
02-27	P1	8TX24000151 PETER URRUTIA	01/06/98 01/31/98	INDISTRICT MILEAGE		148.20
03-04	P1	8TX24000160 HON. MARTIN FROST	02/11/98	AIRFARE DFW TO DCA		189.00
03-04	P1	8TX24000160 DO	01/31/98 02/01/98	RENTAL CAR		70.00
03-04	P1	8TX24000160 DO	02/15/98 02/22/98	RENTAL CAR		218.00
03-04	P1	8TX24000160 DO	02/19/98 02/21/98	GAS FOR RENTAL CAR		19.00
03-05	P1	8TX24000163 SANDRA K MINATRA	01/06/98 01/29/98	INDISTRICT MILEAGE		135.00
03-18	P1	8TX24000166 ALLISON ESTIN	03/03/98 03/05/98	ROUNDTRIP FROM DCA TO DFW		378.00
03-18	P1	8TX24000166 DO	03/03/98 03/04/98	MEALS		31.46
03-18	P1	8TX24000167 HON. MARTIN FROST	02/27/98 03/02/98	ROUNDTRIP FROM DCA TO DFW		378.00

03-18	P1	8TX24000167	HON. MARTIN FROST	02/27/98	02/28/98	RENTAL CAR	85.41
03-19	P1	8TX24000172	PETER URRUTIA	02/02/98	02/18/98	INDISTRICT TRAVEL	123.00
03-26	P1	8TX24000175	HON. MARTIN FROST	03/13/98	03/16/98	ROUND TRIP AIRFARE DCA TO DFW	378.00
03-26	P1	8TX24000175	DO	03/13/98	03/16/98	RENTAL CAR	158.90
03-26	P1	8TX24000175	DO	03/16/98		GAS FOR RENTAL CAR	8.50
03-26	P1	8TX24000179	PENNY JONES	02/03/98	02/26/98	IN DISTRICT TRAVEL	129.90
03-27	P1	8TX24000187	HON. MARTIN FROST	03/23/98	03/24/98	R/T AIRFARE DCA TO DFW	378.00
03-27	P1	8TX24000187	DO	03/23/98	03/24/98	RENTAL CAR	31.19
						TRAVEL TOTALS:	4,354.37
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	TX2401R9801	DONALD L. VALK	01/01/98	01/31/98	FORT WORTH - RENT	975.00
01-21	P9	TX2403R9801	LINCOLN PROPERTY COMPANY	01/01/98	01/31/98	CORSICANA - RENT	425.00
01-21	P9	TX2402R9801	NATIONS BANK OF TEXASN.A.	01/01/98	01/31/98	DALLAS - RENT	1,098.17
01-28	P1	8TX24000110	LONE STAR GAS COMPANY	12/14/97	01/14/98	UTILITIES	64.36
02-05	P1	8TX24000121	SOUTHWESTERN BELL WIRELESS	01/08/98	02/07/98	MOBILE PHONE	54.66
02-09	P1	8TX24000130	BFI	01/01/98	01/31/98	UTILITY SERVICE	45.64
02-09	P1	8TX24000131	FEDERAL EXPRESS CORP	01/06/98	01/09/98	OVERNIGHT MAIL	10.35
02-09	P1	8TX24000132	MARCUS CABLE	01/21/98	02/20/98	UTILITY SERVICE	31.46
02-18	P1	8TX24000136	TU ELECTRIC	01/07/98	02/04/98	UTILITIES	163.23
02-19	P1	8TX24000146	BFI	02/01/98	02/28/98	UTILITY SERVICE	45.64
02-20	P9	TX2401R9802	DONALD L. VALK	02/01/98	02/28/98	FORT WORTH - RENT	975.00
02-20	P9	TX2403R9802	LINCOLN PROPERTY COMPANY	02/01/98	02/28/98	CORSICANA - RENT	425.00
02-20	P9	TX2402R9802	NATIONS BANK OF TEXASN.A.	02/01/98	02/28/98	DALLAS - RENT	1,098.17
02-24	P1	8TX24000137	FEDERAL EXPRESS CORP	01/09/98		OVERNIGHT MAIL	3.45
02-24	P1	8TX24000137	DO	01/20/98		OVERNIGHT MAIL	3.45
02-26	P1	8TX24000150	LONE STAR GAS COMPANY	01/14/98	02/12/98	UTILITIES	51.00
02-27	P1	8TX24000157	AT & T	12/15/97	01/15/98	LONG DISTANCE CALLS	41.07
02-27	P1	8TX24000153	FEDERAL EXPRESS CORP	01/27/98	01/29/98	OVERNIGHT MAIL	13.85
02-27	P1	8TX24000155	MARCUS CABLE	02/21/98	03/20/98	UTILITY SERVICE	31.51
02-27	P1	8TX24000154	MCI TELECOMMUNICATIONS	01/15/98	02/15/98	800 NUMBER	290.59
02-27	P1	8TX24000156	SOUTHWESTERN BELL WIRELESS	02/08/98	03/07/98	MOBILE PHONE	53.19
02-28	S5	98059000340		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.00
02-28	S5	98059000761		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	335.83
02-28	S5	98059001197		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28	S5	98059001636		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	98059002077		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	210.00
02-28	S5	98059002521		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	262.51
02-28	P1	8TX24000134	MCI TELECOMMUNICATIONS	12/15/97	01/15/98	800 NUMBER	289.98
03-05	P1	8TX24000164	FEDERAL EXPRESS CORP	01/30/98	02/06/98	OVERNIGHT MAIL	10.35
03-05	P1	8TX24000165	LUCENT TECHNOLOGIES	01/10/98	02/09/98	INSTALL LINES FOR COMPUTER SYS	745.90
03-05	P1	8TX24000165	DO	01/12/98	02/01/98	INSTALL COMPUTER LINES	745.90
03-17	P1	8TX24000168	TU ELECTRIC	02/05/98	03/05/98	UTILITIES	155.62
03-19	P1	8TX24000170	BFI	02/01/98	02/28/98	UTILITY SERVICE	45.64
03-19	P1	8TX24000171	FEDERAL EXPRESS CORP	02/11/98	02/13/98	OVERNIGHT MAIL	10.57
03-20	P9	TX2401R9803	BLAIR BUSINESS PARKS	03/01/98	03/31/98	FORT WORTH - RENT	975.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN FROST -CON.							
03-20	P9 TX2403R9803	LINCOLN PROPERTY COMPANY	03/01/98	03/31/98	CORSICANA - RENT		425.00
03-20	P9 TX2402R9803	NATIONS BANK OF TEXASN.A.	03/01/98	03/31/98	DALLAS - RENT		1,098.17
03-24	P1 8TX24000174	LONE STAR GAS COMPANY	02/12/98	03/13/98	UTILITIES		40.92
03-26	P1 8TX24000181	FEDERAL EXPRESS CORP	02/20/98		OVERNIGHT MAIL		4.17
03-26	P1 8TX24000183	MARCUS CABLE	03/21/98	04/20/98	UTILITY SERVICE		31.46
03-26	P1 8TX24000177	MCI TELECOMMUNICATIONS	02/15/98	03/15/98	800 NUMBER FOR DISTRICT		226.41
03-26	P1 8TX24000185	SOUTHWESTERN BELL WIRELESS	03/08/98	04/07/98	MOBILE PHONE		62.57
03-30	P1 8TX24000188	FEDERAL EXPRESS CORP	02/27/98	03/09/98	OVERNIGHT MAIL		6.95
03-31	S5 98090000339		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		80.00
03-31	S5 98090000765		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		685.76
03-31	S5 98090001201		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		720.00
03-31	S5 98090001640		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5 98090002083		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5 98090002529		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		311.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,469.78
	PRINTING AND REPRODUCTION						
02-24	P1 8TX24000140	HON. MARTIN FROST	01/21/98		BUSINESS CARDS		41.70
02-24	P1 8TX24000139	THE BLACK & WHITE LAB,INC.	01/21/98		PHOTO PROCESSING		26.30
02-28	S3 98059000246		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		243.60
03-19	P1 8TX24000173	NATIONAL JOURNAL GROUP	02/27/98		COPYRIGHT REPRINT FEE		50.00
03-26	P1 8TX24000176	HON. MARTIN FROST	03/05/98		BUSINESS CARDS		20.85
03-31	S3 98090000291		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		67.00
					PRINTING AND REPRODUCTION TOTALS:		449.45
	OTHER SERVICES						
02-05	P1 8TX24000114	CITY OF FORT WORTH	01/07/98		FIRE INSPECTION		25.00
					OTHER SERVICES TOTALS:		25.00
	SUPPLIES AND MATERIALS						
01-31	S1 98031000472		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		471.89
02-05	P1 8TX24000112	CONGRESSIONAL QUARTERLY, INC	02/18/98	02/18/99	SUBSCRIPTION		1,148.00
02-05	P1 8TX24000115	OFFICE DEPOT	01/15/98		OFFICE SUPPLIES		313.70
02-05	P1 8TX24000113	THE WALL STREET JOURNAL	01/30/98	01/30/99	SUBSCRIPTION		175.00
02-06	P1 8TX24000111	WASHINGTONIAN	05/01/98	05/01/99	SUBSCRIPTION		24.00
02-09	P1 8TX24000133	STAR TELEGRAM	02/03/98	02/02/99	SUBSCRIPTION		138.00
02-19	P1 8TX24000145	OAK CLIFF TRIBUNE, INC.	02/05/98	02/05/99	SUBSCRIPTION		20.00
02-19	P1 8TX24000147	OFFICE DEPOT	01/15/98		OFFICE SUPPLIES		313.70
02-24	P1 8TX24000148	AQUA COOL	01/02/98	01/31/98	BOTTLED WATER		27.65
02-24	P1 8TX24000149	NATIONAL JOURNAL, INC	01/23/98	01/24/99	SUBSCRIPTION		1,197.00
02-24	P1 8TX24000138	TEXAS JEWISH POST	02/01/98	01/31/99	SUBSCRIPTION		35.00
02-27	P1 8TX24000158	STAR TELEGRAM	03/02/98	03/01/99	SUBSCRIPTION		143.40
02-27	P1 8TX24000159	THE TEXAS OBSERVER	04/13/98	04/12/99	SUBSCRIPTION		32.00
02-28	S1 98059000470		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		277.51

03-05 P1 8TX24000161 MANSFIELD NEWS-MIRROR	03/01/98	03/01/99	SUBSCRIPTION		34.95
03-19 P1 8TX24000169 AQUA COOL	02/01/98	02/28/98	BOTTLED WATER		22.10
03-26 P1 8TX24000186 COFFEE MUGGERS	03/01/98		COFFEE FOR CONSTITUENTS		55.00
03-26 P1 8TX24000180 OFFICE DEPOT	03/03/98		OFFICE SUPPLIES		154.15
03-26 P1 8TX24000184 WAXAHACHIE DAILY LIGHT	03/16/98	03/16/99	SUBSCRIPTION		132.00
03-26 P1 8TX24000178 XEROX CORPORATION	02/24/98		OFFICE SUPPLIES		311.00
03-30 P1 8TX24000191 CHRONICLE	03/01/98	03/01/99	SUBSCRIPTION		24.00
03-30 P1 8TX24000189 OFFICE DEPOT	03/11/98		OFFICE SUPPLIES		185.93
03-30 P1 8TX24000190 THE ITALY NEWS-HERALD	03/01/98	03/01/99	SUBSCRIPTION		16.00
03-31 S1 98090000480	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		1,051.45
				SUPPLIES AND MATERIALS TOTALS:	6,303.43
EQUIPMENT					
01-31 S2 98031000877	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		1,730.08
02-19 P1 8TX24000144 INTELLIGENT SOLUTIONS	01/28/98		RELOCATE & CONFIGURE PRINTERS		94.00
02-28 S2 98059000877	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		1,651.48
03-31 S2 98090001091	01/27/98	02/28/98	EQUIPMENT (TRANSFER)		38.67
03-31 S2 98090001092	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		1,883.48
				EQUIPMENT TOTALS:	5,397.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,864.06
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019806 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			503.90
03-30 P1 8USPS029806 DO	02/01/98	02/28/98			341.58
				FRANKED MAIL TOTALS:	845.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	845.48
				OFFICE TOTALS:	175,709.54

1997 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANGLE,MATTHEW HOYT	01/01/98	01/02/98	PART-TIME EMPLOYEE	11.11
BREWER,ANGELA	01/01/98	01/02/98	STAFF ASSISTANT	105.56
CARLETON,RONNIE P	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	450.00
CONLEY,ANDREA LYNNE	01/01/98	01/02/98	FIELD REPRESENTATIVE	136.11
CRAWFORD,CINDA MARIE	01/01/98	01/02/98	DISTRICT DIRECTOR	316.67
DURIGON,VERA LOU	01/01/98	01/02/98	EXECUTIVE ASSISTANT	244.44
ESTIN,ALLISON	01/01/98	01/02/98	SYSTEMS MANAGER	127.78
HUNSAKER,LISA	01/01/98	01/02/98	SPECIAL ASSISTANT	166.67
JONES,LYNNDELL H	01/01/98	01/02/98	OFFICE MANAGER	133.33
KASMIR,JUSTIN M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	122.22
MCAVOY,SUSAN ANN	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	297.22
MCCORMICK-TORRES,M A	01/01/98	01/02/98	STAFF ASSISTANT	111.11
MINATRA,SANDRA K	01/01/98	01/02/98	FIELD REPRESENTATIVE	144.44
PRYOR,ERICA WELLS	01/01/98	01/02/98	STAFF ASSISTANT	102.78
STEEVER-PATYKIEWICZ,MARSHA K	01/01/98	01/02/98	OFFICE MANAGER/CASEWORKER	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARTIN FROST -CON.							
		SURUMA,ASKIA M	01/01/98	01/02/98	PRESS SECRETARY		183.33
		URRUTIA,PETER D	01/01/98	01/02/98	FIELD REPRESENTATIVE		141.67
		WALSETH,KRISTI E	01/01/98	01/02/98	SHARED EMPLOYEE		211.11
		WARD,JENNIFER L	01/01/98	01/02/98	CASEWORKER		122.22
					PERSONNEL COMPENSATION TOTALS:		3,277.77
TRAVEL							
01-07	P1 8TX24000101	MARSHA STEEVER-PATYKIEWICZ	09/08/97	12/16/97	INDISTRICT TRAVEL		142.20
01-07	P1 8TX24000103	PETER URRUTIA	11/03/97	11/26/97	IN DISTRICT TRAVEL		133.20
01-08	P1 8TX24000102	SANDRA K MINATRA	11/03/97	11/25/97	IN DISTRICT TRAVEL		157.20
01-13	P1 8TX24000108	HON. MARTIN FROST	12/29/97		AIRFARE DCA TO DFW		189.00
01-13	P1 8TX24000108	DO	12/29/97	01/02/98	RENTAL CAR		124.74
01-13	P1 8TX24000108	DO	01/02/98		GAS FOR RENTAL CAR		9.50
01-14	P1 8TX24000107	PETER URRUTIA	12/02/97	12/17/97	INDISTRICT TRAVEL		80.40
02-05	P1 8TX24000124	ANDREA CONLEY	12/01/97	12/04/97	INDISTRICT TRAVEL		49.20
02-05	P1 8TX24000123	MELANIE MCCORMICK-TORRES	12/11/97	12/30/97	INDISTRICT TRAVEL		48.90
02-05	P1 8TX24000125	PENNY JONES	12/04/97	12/09/97	INDISTRICT TRAVEL		84.60
02-06	P1 8TX24000127	SANDRA K MINATRA	12/02/97	12/17/97	INDISTRICT TRAVEL		120.60
02-06	P1 8TX24000127	DO	12/02/97		AIRPORT TOLL		0.50
					TRAVEL TOTALS:		1,140.04
RENT, COMMUNICATION, UTILITIES							
01-02	P1 8TX24000104	LONE STAR GAS COMPANY	11/12/97	12/13/97	UTILITIES		47.01
01-07	P1 8TX24000092	FEDERAL EXPRESS CORP	11/25/97		OVERNIGHT MAIL		3.57
01-07	P1 8TX24000096	MARCUS CABLE	12/21/97	01/20/98	UTILITY SERVICES		31.51
01-07	P1 8TX24000097	MCI TELECOMMUNICATIONS	11/15/97	12/15/97	800 NUMBER		248.60
01-14	P1 8TX24000106	FEDERAL EXPRESS CORP	12/15/97		OVERNIGHT MAIL		3.45
01-21	P1 8TX24000109	TU ELECTRIC	12/06/97	01/06/98	UTILITIES		153.08
01-31	S5 98031000349		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		80.00
01-31	S5 98031000770		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		310.99
01-31	S5 98031001206		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
01-31	S5 98031001643		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5 98031002084		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5 98031002527		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		287.69
02-05	P1 8TX24000118	AT & T	11/23/97	12/23/97	LONG DISTANCE		17.66
02-05	P1 8TX24000117	SOUTHWESTERN BELL WIRELESS	11/08/97	12/07/97	MOBILE PHONE		143.84
02-24	SV 8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-24	P1 8TX24000142	FEDERAL EXPRESS CORP	12/12/97		OVERNIGHT MAIL		8.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,455.77

PRINTING AND REPRODUCTION

01-07 P1	8TX24000091	CANTRELL/CUTTER PRINTING	12/11/97		IRS MAILING	1,266.40
01-07 P1	8TX24000093	THE BLACK & WHITE LAB,INC.	10/28/97	11/25/97	PHOTO PROCESSING	321.43
01-31 SV	8A901000709	PUBLIC PRINTER	12/10/97		CHANGE A/C# FROM 2620 TO 2401	990.00
02-05 P1	8TX24000129	CANTRELL/CUTTER PRINTING	12/15/97		VETERANS MAILING	471.93
02-05 P1	8TX24000120	GPO REVOLVING FUND	11/13/97		RECYCLED BOND	222.00
02-05 P1	8TX24000128	THE BLACK & WHITE LAB,INC.	12/01/97	12/17/97	PHOTO PROCESSING	143.66
					PRINTING AND REPRODUCTION TOTALS:	3,415.42

SUPPLIES AND MATERIALS

01-07 P1	8TX24000094	AQUA COOL	11/01/97	11/30/97	BOTTLED WATER	27.65
01-07 P1	8TX24000099	LANCASTER NEWS	01/12/98	01/12/99	SUBSCRIPTION	20.50
01-07 P1	8TX24000100	OFFICE DEPOT	12/10/97		OFFICE SUPPLIES	75.10
01-07 P1	8TX24000090	PUBLIC PRINTER	12/10/97		RECYCLED BOND	990.00
01-07 P1	8TX24000095	XEROX CORPORATION	10/23/97		OFFICE SUPPLIES	210.00
01-08 P1	8TX24000098	CONGRESS DAILY	01/03/98	01/04/98	SUBSCRIPTION	1,197.00
01-14 P1	8TX24000105	JENNIFER L WARD	12/06/97		REFRESHMENTS	40.76
01-31 S1	98031000788		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	339.10
01-31 SV	8A901000709	PUBLIC PRINTER	12/10/97		CHANGE A/C# FROM 2620 TO 2401	-990.00
02-05 P1	8TX24000119	OFFICE DEPOT	12/30/97		OFFICE SUPPLIES	25.46
02-05 P1	8TX24000116	THE WASHINGTON TIMES	12/26/97	12/26/98	SUBSCRIPTION	96.19
02-06 P1	8TX24000126	AQUA COOL	12/01/97	12/31/97	BOTTLED WATER	27.65
02-06 P1	8TX24000122	NATIONAL CONSTITUTION CENTER	09/12/97		CONSTITUTION WEEK MATERIALS	74.75
					SUPPLIES AND MATERIALS TOTALS:	2,134.16

EQUIPMENT

01-31 S2	98031000876		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	749.95
01-31 S2	98031000878		12/31/97	12/31/97	EQUIPMENT (TRANSFER)	-2.95
02-10 P2	8TX24000001	INTELLIGENT SOLUTIONS	11/04/97	11/04/97	COMPAQ 4000 COMPUTER	1,477.00
02-10 P2	8TX24000001	DO	11/04/97	11/04/97	COMPAQ 15" COLOR MONITOR	359.00
02-10 P2	8TX24000001	DO	11/04/97	11/04/97	HAYES INTERNAL FAX MODEM	164.00
02-10 P2	8TX24000001	DO	11/04/97	11/04/97	DELIVERY & INSTALLATION	390.00
02-10 P2	8TX24000002	XEROX CORPORATION	12/24/97	12/24/97	XEROX COPIER	8,490.00
02-24 P1	8TX24000141	DO	07/08/97	09/20/97	EXCESS METER OVERAGE	75.79
					EQUIPMENT TOTALS:	11,702.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,125.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4	8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	10,469.59
					FRANKED MAIL TOTALS:	10,469.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,469.59
					OFFICE TOTALS:	34,595.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. DAVID FUNDERBURK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-21	CR 80PAC030008	ASHLEY SCARBOROUGH		LTD PAYABILITY CANCELLATION		-7.00
				TRAVEL TOTALS:		-7.00
RENT, COMMUNICATION, UTILITIES						
01-13	P1 8NC02000122	360 COMMUNICATIONS	09/10/96	MOBILE PHONE		95.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		95.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		88.63
				OFFICE TOTALS:		88.63
1998 HON. ELIZABETH FURSE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	188,907.42	188,907.42
				TRAVEL	10,146.79	10,146.79
				RENT, COMMUNICATION, UTILITIES	14,216.25	14,216.25
				PRINTING AND REPRODUCTION	233.44	233.44
				OTHER SERVICES	288.00	288.00
				SUPPLIES AND MATERIALS	1,635.99	1,635.99
				EQUIPMENT	3,693.04	3,693.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,120.93	219,120.93
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	247.83	247.83
				OFFICIAL MAIL ALLOWANCE TOTALS:	247.83	247.83
				OFFICE TOTALS:	219,368.76	219,368.76
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,SARAH E	01/03/98 03/31/98	PRESS SECRETARY		12,955.56
		AUGUSTUS,PAUL S	01/03/98 03/31/98	DISTRICT REPRESENTATIVE		9,533.33
		BENNETT,JEANNE K	01/03/98 03/31/98	PART-TIME EMPLOYEE		4,155.56
		BURGESS,AMY E	03/01/98 03/31/98	LEG CORRESPONDENCE MGR		3,416.67
		CHO,HEATHER H	01/01/98 03/31/98	STAFF ASSISTANT		8,244.43
		CRONEN,ELIZABETH	01/03/98 03/31/98	DISTRICT REPRESENTATIVE		5,544.45
		EDWARDS,CLYDE D	01/03/98 03/31/98	STAFF ASSISTANT		6,111.10
		ELLIOTT-PARHAM,MARY	01/03/98 03/31/98	DISTRICT OFFICE ADMINISTRATOR		16,133.33
		IMEL,LON	01/03/98 03/31/98	FIELD REPRESENTATIVE		11,488.90
		JONES,ELISE	01/03/98 01/04/98	SENIOR LEGISLATIVE ASSISTANT		372.22
		JORDAN,STEPHEN A	01/03/98 03/31/98	FIELD DIRECTOR		11,244.43
		KELLY,LORELEI	01/03/98 03/31/98	PART-TIME EMPLOYEE		4,400.00
		KUGEL,JENNIE	01/03/98 03/31/98	CHIEF OF STAFF		23,466.67

	LOWTHER,AMY E	01/03/98	02/28/98	LEG CORRESPONDENCE MGR	6,605.56
	MUIR,JEAN EDWARDS	01/03/98	03/31/98	PART-TIME EMPLOYEE	4,644.43
	PORTER,CHRISTOPHER M	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	16,133.33
	RICHARDSON,ANN R	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	11,488.90
	RIETMANN,MARIE	01/03/98	02/01/98	LEGISLATIVE ASSISTANT	4,101.88
	ROBERSON,PATRICIA M	01/05/98	03/31/98	OFFICE MANAGER/EXECUTIVE ASSISTANT	9,555.55
	ROMERO,ROCHELLE D	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	10,755.56
	STANLEY,K MELANE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,555.56
				PERSONNEL COMPENSATION TOTALS:	188,907.42
TRAVEL					
02-02 P1	80R01000102 HON. ELIZABETH FURSE	01/27/98		AIRFARE SEA-DC	353.00
02-05 P1	80R01000108 DO	01/03/98		PARKING	12.00
02-17 P1	80R01000137 ANN R RICHARDSON	01/29/98	01/29/98	MEAL	10.45
02-17 P1	80R01000137 DO	01/28/98	01/30/98	LODGING	207.81
02-17 P1	80R01000137 DO	01/28/98	01/31/98	PARKING	24.00
02-17 P1	80R01000145 DO	01/28/98	02/01/98	R/T AIRFARE DISTRICT-DC	562.00
02-17 P1	80R01000145 DO	01/28/98	01/28/98	MEAL	8.95
02-17 P1	80R01000148 ELIZABETH GRONEN	01/28/98	02/03/98	R/T DISTRICT-DC	252.00
02-17 P1	80R01000148 DO	01/29/98	01/29/98	MEAL	8.23
02-17 P1	80R01000148 DO	01/29/98	01/29/98	METRO FARE	3.85
02-17 P1	80R01000143 HEATHER CHO	02/02/98	02/02/98	TAXI	14.00
02-17 P1	80R01000147 DO	01/27/98	02/02/98	R/T AIRFARE DISTRICT-DC	252.00
02-17 P1	80R01000147 DO	01/28/98	01/28/98	HOTEL	125.00
02-17 P1	80R01000140 JEANNE K BENNETT	01/29/98	02/02/98	R/T AIRFARE DISTRICT - DC	411.51
02-17 P1	80R01000141 DO	01/29/98	01/29/98	TAXI	13.25
02-17 P1	80R01000141 DO	01/31/98	01/31/98	TAXI	10.50
02-17 P1	80R01000141 DO	01/29/98	01/31/98	LODGING	297.18
02-17 P1	80R01000136 JENNIE KUGEL	01/23/98	01/23/98	AIRFARE PDX-IAD	281.00
02-17 P1	80R01000136 DO	01/17/98	01/22/98	CAR RENTAL	124.00
02-17 P1	80R01000136 DO	01/22/98	01/22/98	GAS	10.76
02-17 P1	80R01000136 DO	01/22/98	01/22/98	MEAL	17.20
02-17 P1	80R01000144 LON IMEL	01/28/98	02/01/98	R/T AIRFARE DISTRICT-DC	432.00
02-17 P1	80R01000144 DO	01/31/98	01/31/98	MEAL	13.00
02-17 P1	80R01000146 MARY ELLIOTT-PARHAM	01/28/98	01/28/98	MEAL	8.95
02-17 P1	80R01000146 DO	01/29/98	01/29/98	MEAL	9.95
02-17 P1	80R01000146 DO	02/04/98	02/04/98	PARKING	5.30
02-17 P1	80R01000149 DO	01/28/98	01/31/98	R/T AIRFARE DISTRICT DC	562.00
02-17 P1	80R01000149 DO	01/28/98	01/30/98	HOTEL	205.56
02-17 P1	80R01000138 PAUL S AUGUSTUS	01/28/98	01/31/98	R/T AIRFARE DISTRICT-DC	252.00
02-17 P1	80R01000138 DO	01/28/98	01/31/98	LODGING	222.88
02-17 P1	80R01000139 DO	01/28/98	01/28/98	MEAL	10.95
02-17 P1	80R01000139 DO	01/29/98	01/29/98	MEAL	6.22
02-17 P1	80R01000139 DO	01/31/98	01/31/98	TAXI	8.30
02-17 P1	80R01000139 DO	01/28/98	01/28/98	METRO FARE	2.40
02-17 P1	80R01000142 ROCHELLE D ROMERO	01/27/98	02/02/98	R/T AIRFARE DISTRICT-DC	252.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELIZABETH FURSE -CON.							
02-17	P1 8OR01000142	ROCHELLE D ROMERO	01/29/98	01/30/98	LODGING		251.98
02-17	P1 8OR01000150	DO	01/27/98	01/27/98	TAXI		15.00
02-17	P1 8OR01000151	STEPHEN A JORDAN	01/28/98	01/31/98	R/T AIRFARE DISTRICT-DC		252.00
02-17	P1 8OR01000151	DO	01/28/98	01/31/98	LODGING		222.88
02-17	P1 8OR01000151	DO	01/28/98	01/31/98	TAXI		112.00
02-17	P1 8OR01000151	DO	01/28/98	01/31/98	MEALS		30.95
02-18	P1 8OR01000124	HON. ELIZABETH FURSE	01/24/98	01/27/98	CAR RENTAL		202.14
02-18	P1 8OR01000116	LON IMEL	01/01/98	01/11/98	MILEAGE		45.00
02-18	P1 8OR01000120	SARAH E ANDERSON	01/17/98	01/23/98	R/T AIRFARE TO DISTRICT		407.00
02-18	P1 8OR01000120	DO	01/19/98	01/23/98	CAR RENTAL		198.00
02-18	P1 8OR01000120	DO	01/23/98		GAS		12.50
02-18	P1 8OR01000121	DO	01/23/98		LUNCH		19.00
02-23	P1 8OR01000165	ANN R RICHARDSON	01/07/98	01/31/98	MILEAGE		148.80
02-23	P1 8OR01000162	HON. ELIZABETH FURSE	01/09/98	01/31/98	MILEAGE		64.50
02-23	P1 8OR01000167	JEAN EDWARDS	01/25/98	01/31/98	MILEAGE		81.90
02-23	P1 8OR01000164	LON IMEL	01/06/98	01/31/98	MILEAGE		14.40
02-23	P1 8OR01000163	MARY ELLIOTT-PARHAM	01/15/98	01/31/98	MILEAGE		56.10
02-23	P1 8OR01000166	ROCHELLE D ROMERO	01/08/98	01/31/98	MILEAGE		32.70
02-23	P1 8OR01000161	STEPHEN A JORDAN	01/06/98	01/27/98	MILEAGE		89.40
02-23	P1 8OR01000168	WASHINGTON-DULLES TRANS., LTD.	01/23/98		TAXI		45.00
02-24	P1 8OR01000158	HON. ELIZABETH FURSE	02/03/98	02/03/98	TAXI		13.00
02-24	P1 8OR01000158	DO	02/03/98	02/03/98	TAXI		12.00
03-06	P1 8OR01000169	DO	02/12/98	02/24/98	R/T AIRFARE D.C. TO DISTRICT		634.00
03-06	P1 8OR01000169	DO	02/12/98	02/13/98	CAR RENTAL		126.47
03-13	P1 8OR01000180	ANN R RICHARDSON	02/11/98	02/12/98	LODGING		50.29
03-13	P1 8OR01000180	DO	02/11/98	02/11/98	MEAL		8.75
03-13	P1 8OR01000179	HON. ELIZABETH FURSE	02/18/98	02/19/98	HOTEL		80.25
03-13	P1 8OR01000179	DO	02/18/98	02/18/98	DINNER		60.00
03-13	P1 8OR01000182	DO	02/10/98	02/10/98	TAXI		5.50
03-13	P1 8OR01000181	MARY ELLIOTT-PARHAM	02/18/98	02/19/98	LODGING		80.25
03-13	P1 8OR01000181	DO	02/19/98	02/19/98	MEAL		15.40
03-13	P1 8OR01000184	WASHINGTON-DULLES TRANS., LTD.	01/27/98	02/12/98	TAXI		425.00
03-19	P1 8OR01000189	ANN R RICHARDSON	02/02/98	02/26/98	MILEAGE 732 MI. @ .30		219.60
03-19	P1 8OR01000192	ELIZABETH CRONEN	02/23/98	02/23/98	MILEAGE 55 MI. @ .30		16.50
03-19	P1 8OR01000191	JEAN EDWARDS	02/18/98	02/18/98	MILEAGE 228 MI. @ .30		68.40
03-19	P1 8OR01000190	ROCHELLE D ROMERO	02/03/98	02/26/98	MILEAGE 46 MI. @ .32		13.80
03-20	P1 8OR01000186	HON. ELIZABETH FURSE	02/26/98	02/26/98	PARKING		12.20
03-20	P1 8OR01000186	DO	02/05/98	03/05/98	TAXI		18.50
03-23	P1 8OR01000196	ANN R RICHARDSON	03/07/98	03/07/98	MEAL		13.70
03-23	P1 8OR01000197	HON. ELIZABETH FURSE	03/06/98	03/17/98	R/T AIRFARE TO DISTRICT		634.00
03-23	P1 8OR01000197	DO	03/15/98	03/17/98	CAR RENTAL		180.63

03-27	P1	8OR01000200	HON. ELIZABETH FURSE	02/16/98	02/20/98	MILEAGE	9.90
03-27	P1	8OR01000202	LON IMEL	02/02/98	02/26/98	MILAGE	55.80
03-27	P1	8OR01000201	MARY ELLIOTT-PARHAM	02/04/98	02/18/98	MILEAGE	101.40
03-31	SV	8A901001054	HON. ELIZABETH FURSE	03/15/98	03/17/98	CHANGE A/C# FROM 2105 TO 2120	180.63
03-31	SV	8A901001054	DO	03/15/98	03/17/98	CHANGE A/C# FROM 2105 TO 2120	-180.63
						TRAVEL TOTALS:	10,146.79
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	OR0101R9801	H. NAITO CORP.	01/01/98	01/31/98	PORTLAND - RENT	3,677.00
01-27	P1	8OR01000101	PRIMESTAR BY TCI	01/07/98	02/06/98	CABLE FOR D.O.	82.40
01-31	SV	8A901000699	DO	12/07/97	01/06/98	CABLE FOR D.O.	42.45
02-05	P1	8OR01000106	AT&T	01/05/98		CELLULAR PHONE SERVICE	26.68
02-05	P1	8OR01000107	FEDERAL EXPRESS CORP	01/16/98		EXPRESS MAIL	6.90
02-18	P1	8OR01000132	AT & T	12/05/97	01/04/98	TELEPHONE SERVICE	13.34
02-18	P1	8OR01000119	CELLULAR ONE	01/01/98	01/29/98	CELLULAR PHONE FEES	12.00
02-18	P1	8OR01000133	MCI TELECOMMUNICATIONS	12/15/97	01/15/98	TOLL FREE SERVICE	70.63
02-20	P9	OR0101R9802	H. NAITO CORP.	02/01/98	02/28/98	PORTLAND - RENT	3,802.20
02-23	P1	8OR01000160	PRIMESTAR BY TCI	02/07/98	03/06/98	CABLE SERVICE	83.62
02-24	P1	8OR01000155	AT&T	01/05/98	02/04/98	CELLULAR PHONE	34.21
02-24	P1	8OR01000154	CELLULAR ONE	01/31/98	02/26/98	CELLULAR PHONE	20.48
02-24	P1	8OR01000156	FEDERAL EXPRESS CORP	01/30/98	01/30/98	EXPRESS MAIL	10.47
02-24	P1	8OR01000157	MCI TELECOMMUNICATIONS	02/15/98		TOLL FREE SERVICE	83.48
02-28	S5	98059000341		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	147.21
02-28	S5	98059000762		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	173.63
02-28	S5	98059001198		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28	S5	98059001637		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	63.99
02-28	S5	98059002078		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	240.00
02-28	S5	98059002522		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	246.19
03-06	P1	8OR01000176	FEDERAL EXPRESS CORP	02/13/98	02/13/98	EXPRESS MAIL	7.12
03-06	P1	8OR01000177	QUICK MESSENGER SERVICE	02/15/98	02/15/98	MESSENGER SERVICE	13.90
03-13	P1	8OR01000183	PRIMESTAR BY TCI	02/10/98	03/09/98	CABLE SERVICE	13.72
03-19	P1	8OR01000193	JENNIE KUGEL	12/31/97	01/15/98	PHONE CALLS	4.85
03-20	P9	OR0101R9803	H. NAITO CORP.	03/01/98	03/31/98	PORTLAND - RENT	3,739.60
03-20	P1	8OR01000188	PRIMESTAR BY TCI	03/10/98	04/09/98	CABLE SERVICE	39.95
03-20	P1	8OR01000185	SARAH E ANDERSON	01/22/98	01/28/98	PHONE CALLS	9.16
03-23	P1	8OR01000195	AT&T	02/05/98	03/04/98	CELLULAR PHONE SERVICE	28.02
03-31	S5	98090000340		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	147.21
03-31	S5	98090000766		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	166.98
03-31	S5	98090001202		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31	S5	98090001641		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	63.99
03-31	S5	98090002084		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31	S5	98090002530		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	199.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,216.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELIZABETH FURSE -CON.							
	PRINTING AND REPRODUCTION						
02-05	P1 8OR01000105	DAVID L. ANDRUKITIS, INC.	01/20/98		BUSINESS CARDS		28.00
02-05	P1 8OR01000105	DO	01/22/98		BUSINESS CARDS		28.00
02-18	P1 8OR01000113	DO	01/20/98		BUSINESS CARDS		28.00
03-06	P1 8OR01000173	AMY E BURGESS	03/01/98	03/01/98	COPIES		94.50
03-06	P1 8OR01000174	SARAH E ANDERSON	02/04/98	02/26/98	COPIES		44.44
03-13	P1 8OR01000178	AMY E BURGESS	03/03/98		COPIES		10.50
						PRINTING AND REPRODUCTION TOTALS:	233.44
	OTHER SERVICES						
03-06	P1 8OR01000170	MOBA MEDIA	01/07/98	02/02/98	SCRIPTS		230.00
03-06	P1 8OR01000175	MULTNOMAH COUNTY SHERIFF	03/15/98		ALARM PERMIT		12.00
03-20	P1 8OR01000187	MOBA MEDIA	02/02/98	02/20/98	SCRIPTS		46.00
						OTHER SERVICES TOTALS:	288.00
	SUPPLIES AND MATERIALS						
01-15	P1 8OR01000096	THE WASHINGTON POST	01/29/98	01/28/99	SUBSCRIPTION		62.40
01-31	S1 98031000395		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		246.43
02-13	P1 8OR01000112	SEASIDE SIGNAL	02/18/98		SUBSCRIPTION		36.00
02-13	P1 8OR01000111	THE DAILY ASTORIAN	01/28/98	01/27/99	SUBSCRIPTION		132.00
02-18	P1 8OR01000125	DAILY JOURNAL OF COMMERCE	02/15/98	02/15/99	SUBSCRIPTION		168.00
02-18	P1 8OR01000126	NORTHWEST LABOR PRESS	01/31/98	01/31/99	SUBSCRIPTION		14.00
02-18	P1 8OR01000118	THE WASHINGTON POST	01/29/98	01/29/99	SUBSCRIPTION		62.40
02-24	P1 8OR01000159	AQUA COOL	01/06/98	01/31/98	BOTTLED WATER		41.70
02-24	P1 8OR01000152	MT. HOOD COFFEE ROASTERS & MER	01/27/98	02/03/98	COFFEE		91.35
02-28	S1 98059000392		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		194.61
03-02	CR 178037	THE WASHINGTON POST			RET'D CHK; DUPLICATE PAYMENT		-62.40
03-06	P1 8OR01000171	AQUA COOL	02/16/98	02/16/98	BOTTLED WATER		17.90
03-06	P1 8OR01000172	CRYSTAL SPRINGS	11/05/97	01/31/98	BOTTLED WATER		70.00
03-23	P1 8OR01000194	GRAPHIC	03/26/98	09/26/98	SUBSCRIPTION		30.00
03-31	S1 98090000402		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		519.55
03-31	P2 8OR01000002	SERVICE WHOLESALE	03/10/98	03/18/98	TWIN POCKET PORTFOLIO		12.05
						SUPPLIES AND MATERIALS TOTALS:	1,635.99
	EQUIPMENT						
01-31	S2 98031000215		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		1,263.65
02-28	S2 98059000222		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		1,227.77
03-31	S2 98090000283		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		1,201.62
						EQUIPMENT TOTALS:	3,693.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,120.93

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

02-27 P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		91.22
03-30 P1 8USPS029806	DO	02/01/98	02/28/98		156.61
				FRANKED MAIL TOTALS:	247.83
				OFFICIAL MAIL ALLOWANCE TOTALS:	247.83
				OFFICE TOTALS:	219,368.76

1997 HON. ELIZABETH FURSE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,SARAH E	01/01/98	01/02/98	PRESS SECRETARY	294.45
AUGUSTUS,PAUL S	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	216.67
BENNETT,JEANNE K	01/01/98	01/02/98	PART-TIME EMPLOYEE	94.45
CHO,HEATHER H	01/01/98	01/02/98	STAFF ASSISTANT	255.56
CRONEN,ELIZABETH	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	122.22
EDWARDS,CLYDE D	01/01/98	01/02/98	STAFF ASSISTANT	138.89
ELLIOTT-PARHAM,MARY	01/01/98	01/02/98	DISTRICT OFFICE ADMINISTRATOR	366.67
IMEL,LON	01/01/98	01/02/98	FIELD REPRESENTATIVE	261.11
JONES,ELISE	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	372.22
JORDAN,STEPHEN A	01/01/98	01/02/98	FIELD DIRECTOR	255.56
KELLY,LORELEI	01/01/98	01/02/98	PART-TIME EMPLOYEE	100.00
KUGEL,JENNIE	01/01/98	01/02/98	CHIEF OF STAFF	533.33
LOWTHER,AMY E	01/01/98	01/02/98	LEG CORRESPONDENCE MGR	227.78
MUIR,JEAN EDWARDS	01/01/98	01/02/98	PART-TIME EMPLOYEE	105.56
PORTER,CHRISTOPHER M	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	366.67
RICHARDSON,ANN R	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	261.11
RIETMANN,MARIE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	282.89
ROMERO,ROCHELLE D	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	244.45
STANLEY,K MELANE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	194.45
			PERSONNEL COMPENSATION TOTALS:	4,694.04

TRAVEL

01-08 P1 8OR01000091	JENNIE KUGEL	12/18/97		MEALS	22.60
01-22 P1 8OR01000099	STEPHEN A JORDAN	09/15/97	09/18/97	LODGING	372.00
02-12 P1 8OR01000128	JEAN EDWARDS	09/23/97	12/05/97	PARKING	78.80
02-12 P1 8OR01000128	DO	12/18/97	12/18/97	AIRFARE DISTRICT TO D.C.	281.00
02-12 P1 8OR01000128	DO	12/19/97	12/19/97	METRO FARE	8.80
02-18 P1 8OR01000114	HON. ELIZABETH FURSE	12/05/97	12/30/97	MILEAGE	11.70
02-18 P1 8OR01000115	MARY ELLIOTT-PARHAM	12/05/97	12/30/97	MILEAGE	6.30
02-18 P1 8OR01000123	ROCHELLE D ROMERO	12/05/97	12/11/97	MILEAGE	18.30
02-18 P1 8OR01000122	STEPHEN A JORDAN	12/01/97	12/17/97	MILEAGE	91.80
02-18 P1 8OR01000130	WASHINGTON-DULLES TRANS., LTD.	11/25/97	12/21/97	TAXI SERVICE	370.00
02-28 P1 8OR01000117	ANN R RICHARDSON	12/01/97	12/17/97	MILEAGE	85.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELIZABETH FURSE -CON.							
						TRAVEL TOTALS:	1,346.50
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	80R01000093 GTE CALIFORNIA	12/04/97		WHITE PAGES LISTINGS		89.15
01-08	P1	80R01000092 MCI TELECOMMUNICATIONS	11/01/97	11/30/97	LONG DISTANCE CHARGES		141.77
01-27	P1	80R01000100 PRIMESTAR BY TCI	12/07/97	01/06/98	CABLE FOR D.O.		42.45
01-30	SV	8A901000469	11/01/97	11/30/97	HIR SERVICE (TRANSFER)		1,000.00
01-31	S5	98031000350	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		147.21
01-31	S5	98031000771	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		183.63
01-31	S5	98031001207	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
01-31	S5	98031001644	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		63.99
01-31	S5	98031002085	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	98031002528	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		140.00
01-31	SV	8A901000699 PRIMESTAR BY TCI	12/07/97	01/06/98	CORR. 1/27/98 DOC# 80R01000100		-42.45
02-10	SV	8A901000743	12/01/97	12/31/97	HIR SERVICE (TRANSFER)		1,000.00
02-12	P1	80R01000128 JEAN EDWARDS	07/01/97	01/01/98	TELEPHONE CALLS		40.65
02-13	P1	80R01000110 JENNIE KUGEL	12/03/97	12/04/97	BUSINESS CALLS		24.57
02-18	P1	80R01000134 WESTERN UNION	12/26/97		MAILGRAM		33.85
02-24	SV	8A901000765	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,614.82
		PRINTING AND REPRODUCTION					
01-15	P1	80R01000094 DAVID L. ANDRUKITIS, INC.	12/20/97		BUSINESS CARDS		28.00
01-15	P1	80R01000095 DO	12/24/97		BUSINESS CARDS		28.00
02-12	P1	80R01000128 JEAN EDWARDS	12/12/97	12/12/97	COPIES		27.40
03-27	P1	80R01000199 MASTERPRINT	12/19/97	12/19/97	LETTERHEAD		5,050.00
						PRINTING AND REPRODUCTION TOTALS:	5,133.40
		SUPPLIES AND MATERIALS					
01-15	P1	80R01000097 NEWS-TIMES	12/21/97	12/21/98	SUBSCRIPTION		24.00
01-23	CR	178012 OREGONIAN PUBLISHING CO.			REFUND; SUB. CANCELLATION		-14.82
02-05	P1	80R01000104 CRYSTAL SPRINGS	11/05/97	12/01/97	WATER & COOLER RENTAL		44.00
02-13	P1	80R01000109 AQUA COOL	12/31/97		BOTTLED WATER		23.80
02-18	P1	80R01000129 CRYSTAL SPRINGS	12/19/97		BOTTLED WATER		2.00
02-18	P1	80R01000135 IKON OFFICE SOLUTIONS	12/22/97		OFFICE SUPPLIES		73.00
02-18	P1	80R01000131 MOBA MEDIA	12/12/97	12/30/97	SCRIPTS		170.00
02-24	P1	80R01000153 IKON OFFICE SOLUTIONS	12/22/97	12/22/97	OFFICE SUPPLIES		73.00
03-27	P1	80R01000198 GENERAL SERV. ADMINISTRATION	12/20/97	12/20/97	OFFICE SUPPLIES		199.92
						SUPPLIES AND MATERIALS TOTALS:	594.90
		EQUIPMENT					
01-31	S2	98031000216	12/17/97	12/31/97	EQUIPMENT (TRANSFER)		-75.05
						EQUIPMENT TOTALS:	-75.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,308.61

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	228.94
			FRANKED MAIL TOTALS:	228.94
			OFFICIAL MAIL ALLOWANCE TOTALS:	228.94
			OFFICE TOTALS:	15,537.55

1998 HON. ELTON GALLEGLY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	122,157.25	122,157.25
TRAVEL	2,101.09	2,101.09
RENT, COMMUNICATION, UTILITIES	15,290.56	15,290.56
PRINTING AND REPRODUCTION	1,828.95	1,828.95
OTHER SERVICES	416.00	416.00
SUPPLIES AND MATERIALS	2,466.13	2,466.13
EQUIPMENT	10,055.89	10,055.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,315.87	154,315.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10,759.51	10,759.51
OFFICIAL MAIL ALLOWANCE TOTALS:	10,759.51	10,759.51
OFFICE TOTALS:	165,075.38	165,075.38

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

COBB,TINA MIDDLETON	01/03/98	03/31/98	CONGRESSIONAL AIDE	7,822.23
GILCHREST,DONALD W	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	10,266.67
HAGENSON,ANIKA M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,577.77
HISER,TERRY J	01/03/98	03/31/98	CONGRESSIONAL AIDE	7,088.90
JEVENS,DONNA L	01/03/98	03/31/98	CONGRESSIONAL AIDE	7,822.23
KASSIDAY,JOEL D	03/02/98	03/31/98	ADMINISTRATIVE ASSISTANT	8,458.33
KOCH,PATRICIA A	02/12/98	03/31/98	EXECUTIVE ASSISTANT	7,250.00
DO	01/15/98	01/31/98	OFFICE MANAGER	1,933.33
MEREU,RICHARD	01/03/98	01/31/98	DEPUTY LEGIS DIR/LEGIS COUNSEL	5,444.44
DO	02/01/98	03/31/98	LEGISLATIVE DIR/CHIEF COUNSEL	12,833.34
MILLER,BRIAN J	01/03/98	03/31/98	FIELD DIRECTOR	20,411.10
MORELLI,VINCENT L	01/03/98	02/28/98	LEGISLATIVE DIRECTOR	193.33
DO	03/01/98	03/31/98	SPECIAL ASSISTANT	100.00
RAMIREZ,LAURAJANE	01/12/98	03/19/98	STAFF ASSISTANT	3,777.79
SHEIL,PAULA M	01/03/98	03/31/98	DISTRICT ASSISTANT	14,666.67
SPENCE,MICHELLE MARIE	03/13/98	03/31/98	STAFF ASSISTANT	1,000.00
WOOLFREY,LAURA LYNN	01/29/98	03/31/98	PRESS SECRETARY	5,511.12

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. ELTON GALLEGLY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		122,157.25
	TRAVEL						
01-21	P9 CA2302L9801	FORD MOTOR CREDIT CORP.	01/01/98	01/31/98	LEASED AUTO		423.99
02-20	P9 CA2302L9802	DO	02/01/98	02/28/98	LEASED AUTO		423.99
02-27	P1 8CA23000093	HON. ELTON GALLEGLY	01/26/98		AIRPORT TAXI		45.00
03-04	P1 8CA23000096	DO	01/06/98	01/25/98	GASOLINE/LEASED AUTO		107.74
03-04	P1 8CA23000096	DO	02/05/98	02/24/98	GASOLINE/LEASED AUTO		82.42
03-12	P1 8CA23000102	BRIAN J MILLER	02/02/98	02/23/98	MILEAGE IN DISTRICT		393.96
03-12	P1 8CA23000099	HON ELTON GALLEGLY	02/12/98		AA TRAVEL FEE		200.00
03-20	P9 CA2302L9803	FORD MOTOR CREDIT CORP.	03/01/98	03/31/98	LEASED AUTO		423.99
					TRAVEL TOTALS:		2,101.09
	RENT, COMMUNICATION, UTILITIES						
01-21	P1 8CA23000065	FAB ELECTRONICS & REMOTE	01/01/98	01/30/98	CABLE SERVICE		40.00
01-21	P9 CA2301R9801	TIGER VENTURA CTY,L.P.	01/01/98	01/31/98	OXNARD - RENT		3,451.12
02-13	P1 8CA23000080	FAB ELECTRONICS & REMOTE	02/01/98	02/28/98	DIST. OFFICE SATELLITE		40.00
02-13	P1 8CA23000076	FEDERAL EXPRESS CORP	01/07/98	01/09/98	DELIVERY/EXPRESS MAIL		25.74
02-13	P1 8CA23000081	DO	01/07/98	01/16/98	DELIVERY/EXPRESS MAIL		10.07
02-13	P1 8CA23000078	GTE CALIFORNIA	01/07/98	02/07/98	DIST. OFF./TELEPHONE SERVICE		88.26
02-20	P9 CA2301R9802	TIGER VENTURA CTY,L.P.	02/01/98	02/28/98	OXNARD - RENT		3,666.67
02-20	P9 CA2301R981A	DO	01/01/98	01/31/98	RETRO-RENT INCREASE		215.55
02-25	P1 8CA23000088	AT&T WIRELESS SERVICES	12/28/97	01/27/98	D.O. TELEPHONE SERVICE		81.57
02-25	P1 8CA23000089	DK ELECTRICAL CONTRACTOR, INC	01/28/98		TELEPHONE JACK INSTALLED/D.O.		185.00
02-25	P1 8CA23000087	FEDERAL EXPRESS CORP	01/20/98	01/23/98	DELIVERY/EXPRESS MAIL		10.45
02-27	P1 8CA23000092	DO	01/26/98	01/31/98	DELIVERY/EXPRESS MAIL		18.07
02-27	P1 8CA23000094	GTE CALIFORNIA	02/07/98	03/07/98	DIST. OFF./TELEPHONE SERVICE		92.60
02-28	S5 98059000342		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		64.50
02-28	S5 98059000763		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		228.05
02-28	S5 98059001199		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
02-28	S5 98059001638		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		55.99
02-28	S5 98059002079		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		255.00
02-28	S5 98059002523		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		151.84
03-04	P1 8CA23000095	FEDERAL EXPRESS CORP	01/31/98	02/13/98	DELIVERY/EXPRESS MAIL		10.35
03-12	P1 8CA23000100	FAB ELECTRONICS & REMOTE	03/01/98	03/31/98	SATELLITE SERVICES/DIST. OFF.		40.00
03-12	P1 8CA23000101	FEDERAL EXPRESS CORP	02/09/98	02/11/98	DELIVERY/EXPRESS MAIL		11.24
03-19	P1 8CA23000106	AT&T WIRELESS SERVICES	01/28/98	02/28/98	D.O. TELEPHONE SERVICE		142.19
03-19	P1 8CA23000104	FEDERAL EXPRESS CORP	02/09/98	02/20/98	DELIVERY/EXPRESS MAIL		163.84
03-19	P1 8CA23000103	HON ELTON GALLEGLY	02/03/98	02/05/98	AIRFONE		14.79
03-20	P9 CA2301R9803	TIGER VENTURA CTY,L.P.	03/01/98	03/31/98	OXNARD - RENT		3,666.67
03-24	P1 8CA23000111	FEDERAL EXPRESS CORP	02/23/98	03/06/98	DELIVERY/EXPRESS MAIL		107.47
03-30	P1 8CA23000113	BRIAN J MILLER	03/05/98		BOOTH RENTAL AT VENTURA COUNTY FAIR		500.00
03-30	P1 8CA23000114	GTE CALIFORNIA	03/07/98	04/07/98	DIST. OFF/TELEPHONE SERVICE		81.53

03-31	S5	98090000341		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	64.50
03-31	S5	98090000767		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	228.63
03-31	S5	98090001203		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31	S5	98090001642		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	303.98
03-31	S5	98090002085		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	255.00
03-31	S5	98090002531		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	209.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,290.56
	PRINTING AND REPRODUCTION						
02-04	P1	8CA23000074	U.S. TREASURY	01/29/98		REPRODUCTION OF PUBLIC LAW 105-141.	80.00
02-28	S3	98059000241		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	27.80
03-16	P2	8M3233601A	KEN SMITH CONGRESSIONAL PRINT.	02/19/98	02/19/98	SINGLE DROP MASS MAIL PRINTING	714.00
03-20	P2	8M3233601B	CONGRESSIONAL MAILING AND	01/31/98	01/31/98	SINGLE DROP MASS MAIL HANDLING	774.27
03-31	S3	98090000287		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	232.88
						PRINTING AND REPRODUCTION TOTALS:	1,828.95
	OTHER SERVICES						
03-09	P1	8CA23000097	HON. ELTON GALLEGLY	01/15/98	07/15/98	INSURANCE PAYMENT MADE ON LEASED CAR - REIMBURSEMENT	416.00
						OTHER SERVICES TOTALS:	416.00
	SUPPLIES AND MATERIALS						
01-21	P1	8CA23000057	CALIFORNIA JOURNAL	05/01/98	05/01/99	SUBSCRIPTION	59.00
01-21	P1	8CA23000055	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	SUBSCRIPTION DAILY MONITOR	99.00
01-21	P1	8CA23000061	MCKESSON WATER PRODUCTS	11/12/97	11/26/97	BOTTLED WATER	34.00
01-21	P1	8CA23000054	NATIONAL JOURNAL	04/01/98	03/31/99	SUBSCRIPTION	1,047.00
01-21	P1	8CA23000058	OFFICE DEPOT	12/20/97	12/20/97	OFFICE SUPPLIES	266.33
01-21	P1	8CA23000056	THE WASHINGTON TIMES	01/01/98	12/31/98	SUBSCRIPTION	96.19
01-31	S1	98031000073		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	226.59
01-31	SV	8A901000675	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	CORR. 1/21/98 DOC# 8CA23000055	-99.00
01-31	SV	8A901000673	MCKESSON WATER PRODUCTS	11/12/97	11/26/97	CORR. 1/21/98 DOC# 8CA23000061	-34.00
01-31	SV	8A901000674	OFFICE DEPOT	12/20/97	12/20/97	CORR. 1/21/98 DOC# 8CA23000058	-266.33
01-31	SV	8A901000676	THE WASHINGTON TIMES	01/01/98	12/31/98	CORR. 1/21/98 DOC# 8CA23000056	-96.19
02-03	P1	8CA23000072	SANTA BARBARA NEWS-PRESS	01/25/98	07/26/98	SUBSCRIPTION DO	139.43
02-03	P1	8CA23000071	THE NEW YORK TIMES	01/12/98	04/12/98	SUBSCRIPTION RENEWAL	73.35
02-13	P1	8CA23000075	DAILY NEWS	01/30/98	07/30/98	SUBSCRIPTION/NEWSPAPER/D.O.	68.32
02-13	P1	8CA23000077	GENERAL SERV. ADMINISTRATION	01/07/98		OFFICE SUPPLIES	44.35
02-13	P1	8CA23000085	LOS ANGELES TIMES	01/26/98	01/25/99	SUBSCRIPTION/NEWSPAPER	215.28
02-13	P1	8CA23000084	OFFICE DEPOT	01/05/98	01/22/98	OFFICE SUPPLIES	197.76
02-13	P1	8CA23000082	TINA K. COBB	01/09/98	01/09/98	SUPPLIES/DIST. OFFICE	119.48
02-27	P1	8CA23000091	AQUA COOL	01/16/98	01/31/98	BOTTLED WATER	25.00
02-27	P1	8CA23000090	SPARKLETTS DRINKING WATER	01/01/98	01/30/98	BOTTLED WATER	77.70
02-28	S1	98059000069		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	54.85
03-04	P1	8CA23000096	HON. ELTON GALLEGLY	01/10/98	01/10/98	LEASED AUTO MAINTENANCE	26.93
03-11	P2	8CA23000007	US SENATE STATIONERY ROOM	02/24/98	02/27/98	AVERY LASER LABELS,#5165	24.00
03-19	P1	8CA23000105	SPARKLETTS DRINKING WATER	01/31/98	02/27/98	BOTTLED WATER	34.00
03-24	P1	8CA23000112	AQUA COOL	02/02/98	02/28/98	BOTTLED WATER	43.00
03-27	CR	719556	CONGRESSIONAL QUARTERLY, INC			REFUND; SUB. CANCELLATION	-99.00
03-31	S1	98090000072		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	89.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELTON GALLEGLY -CON.						
					SUPPLIES AND MATERIALS TOTALS:	2,466.13
EQUIPME.						
01-31	S2	98031000862	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		3,052.63
02-28	S2	98059000868	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		-123.05
02-28	S2	98059000869	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,070.03
03-31	S2	98090001078	01/12/98 02/28/98	EQUIPMENT (TRANSFER)		31.33
03-31	S2	98090001079	01/13/98 02/28/98	EQUIPMENT (TRANSFER)		22.17
03-31	S2	98090001080	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		3,002.78
					EQUIPMENT TOTALS:	10,055.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,315.87
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019824	DISBURSING OFC-US POSTAL SVC 01/03/98 01/31/98			10,207.81
03-30	P1	8USPS029806	DO 02/01/98 02/28/98			551.70
					FRANKED MAIL TOTALS:	10,759.51
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,759.51
					OFFICE TOTALS:	165,075.38
1997 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COBB,TINA MIDDLETON	01/01/98 01/02/98	CONGRESSIONAL AIDE		177.78
		GILCHREST,DONALD W	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		233.33
		HAGENSON,ANIKA M	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		172.22
		HISER,TERRY J	01/01/98 01/02/98	CONGRESSIONAL AIDE		161.11
		JEVENS,DONNA L	01/01/98 01/02/98	CONGRESSIONAL AIDE		177.78
		MEREU,RICHARD	01/01/98 01/02/98	DEPUTY LEGIS DIR/LEGIS COUNSEL		388.89
		MILLER,BRIAN J	01/01/98 01/02/98	FIELD DIRECTOR		463.89
		MORELLI,VINCENT L	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		6.67
		SHEIL,PAULA M	01/01/98 01/02/98	DISTRICT ASSISTANT		333.33
		STOMBRES,STEVEN C	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		166.67
					PERSONNEL COMPENSATION TOTALS:	2,281.67
TRAVEL						
01-15	P1	8CA23000050	TERRY J HISER 11/03/97 11/24/97	MILEAGE		34.23
01-16	P1	8CA23000052	HON. ELTON GALLEGLY 11/26/97 12/29/97	GASOLINE		153.44
01-16	P1	8CA23000053	TERRY J HISER 12/01/97 12/01/97	MILEAGE		10.92
01-26	P1	8CA23000068	TINA K. COBB 12/10/97	MILEAGE IN DISTRICT		27.51
01-26	P1	8CA23000068	DO 12/10/97	PARKING		6.60
02-13	P1	8CA23000083	BRIAN J MILLER 12/01/97 12/23/97	MILEAGE IN DISTRICT		335.79
02-13	P1	8CA23000083	DO 01/05/98 01/31/98	MILEAGE IN DISTRICT		441.21

03-12 P1	8CA23000099	HON ELTON GALLEGLY	11/14/97	11/14/97	AIRFARE DC/LA	97.00
					TRAVEL TOTALS:	1,106.70
	RENT, COMMUNICATION, UTILITIES					
01-15 P1	8CA23000051	FEDERAL EXPRESS CORP	10/29/97	10/30/97	SHIPPING CHARGES	7.92
01-15 P1	8CA23000051	DO	11/12/97	11/14/97	SHIPPING CHARGES	10.35
01-21 P1	8CA23000063	AT&T WIRELESS SERVICES	11/01/97	11/28/97	DO TELEPHONE SERVICE	249.04
01-21 P1	8CA23000063	DO	12/01/97	12/28/97	DO TELEPHONE SERVICE	242.48
01-21 P1	8CA23000062	FEDERAL EXPRESS CORP	11/20/97	11/21/97	OVERNIGHT SHIPPING	3.57
01-21 P1	8CA23000062	DO	11/24/97	11/26/97	OVERNIGHT SHIPPING	29.04
01-21 P1	8CA23000062	DO	11/24/97	11/25/97	OVERNIGHT SHIPPING	14.67
01-21 P1	8CA23000062	DO	12/02/97	12/04/97	OVERNIGHT SHIPPING	11.12
01-21 P1	8CA23000062	DO	12/17/97	12/18/97	OVERNIGHT SHIPPING	3.45
01-21 P1	8CA23000064	GTE CALIFORNIA	12/07/97	01/07/98	TELEPHONE SERVICE	82.49
01-31 S5	98031000351		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	64.50
01-31 S5	98031000772		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	180.16
01-31 S5	98031001208		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5	98031001645		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	55.99
01-31 S5	98031002086		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	98031002529		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	98.05
02-13 P1	8CA23000076	FEDERAL EXPRESS CORP	12/15/97	12/23/97	DELIVERY/EXPRESS MAIL	10.47
02-13 P1	8CA23000079	MONARCH CONSTITUENT SERVICE	12/28/97		COMPUTER SERVICES/DATABASE	1,680.97
02-20 P9	CA2301R971A	TIGER VENTURA CTY,L.P.	12/01/97	12/31/97	RETRO-RENT INCREASE	215.55
02-24 SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,769.82
	PRINTING AND REPRODUCTION					
03-30 P1	8CA23000115	US CAPITOL HISTORICAL SOCIETY	10/20/97		1998 WE THE PEOPLE CALENDARS	2,740.00
					PRINTING AND REPRODUCTION TOTALS:	2,740.00
	OTHER SERVICES					
02-10 SV	8A901000745		10/27/97		FRAMING (TRANSFER)	84.00
					OTHER SERVICES TOTALS:	84.00
	SUPPLIES AND MATERIALS					
01-21 P1	8CA23000066	AQUA COOL WASHINGTON	11/07/97	11/30/97	BOTTLED WATER	43.00
01-21 P1	8CA23000059	LANIER WORLDWIDE, INC.	12/20/97	12/20/97	OFFICE SUPPLIES	1,426.30
01-21 P1	8CA23000060	LEXIS LAW PUBLISHING	12/21/97		PUBLICATIONS	89.99
01-31 S1	98031000558		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-115.24
01-31 SV	8A901000675	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	SUBSCRIPTION DAILY MONITOR	99.00
01-31 SV	8A901000673	MCKESSON WATER PRODUCTS	11/12/97	11/26/97	BOTTLED WATER	34.00
01-31 SV	8A901000674	OFFICE DEPOT	12/20/97	12/20/97	OFFICE SUPPLIES	266.33
01-31 SV	8A901000676	THE WASHINGTON TIMES	01/01/98	12/31/98	SUBSCRIPTION	96.19
02-03 P1	8CA23000069	AQUA COOL WASHINGTON	12/11/97	12/31/97	BOTTLED WATER	31.00
02-03 P1	8CA23000073	OJAI VALLEY NEWS	01/02/98	07/02/98	SUBSCRIPTION	45.00
02-03 P1	8CA23000070	SPARKLETTS DRINKING WATER	11/27/97	12/31/97	BOTTLED WATER (D.O.)	117.25
02-25 P1	8CA23000086	TIGER VENTURA CTY,L.P.	06/01/97		SUITE KEY CHARGE/DIST. OFFICE	10.00
03-20 CR	719551	LEXIS LAW PUBLISHING			REFUND; GOODS RETURNED	-89.99
03-24 CR	719553	VENTURA COUNTY STAR			REFUND; DUPLICATE PAYMENT	-156.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELTON GALLEGLY -CON.						
				SUPPLIES AND MATERIALS TOTALS:		1,896.83
EQUIPMENT						
02-28	S2	98059000867	07/01/97 09/30/97	EQUIPMENT (TRANSFER)		-369.15
02-28	S2	98059000870	10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-369.15
				EQUIPMENT TOTALS:		-738.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,140.72
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129706	12/01/97 12/31/97	FRANKED MAIL		-13.94
				FRANKED MAIL TOTALS:		-13.94
				OFFICIAL MAIL ALLOWANCE TOTALS:		-13.94
				OFFICE TOTALS:		11,126.78
1998 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	122,466.68	122,466.68
				TRAVEL	3,916.83	3,916.83
				RENT, COMMUNICATION, UTILITIES	9,826.51	9,826.51
				PRINTING AND REPRODUCTION	42,078.55	42,078.55
				OTHER SERVICES	100.00	100.00
				SUPPLIES AND MATERIALS	3,625.06	3,625.06
				EQUIPMENT	12,832.10	12,832.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,845.73	194,845.73
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	735.26	735.26
				OFFICIAL MAIL ALLOWANCE TOTALS:	735.26	735.26
				OFFICE TOTALS:	195,580.99	195,580.99
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARNES,JOHN D	01/03/98 03/31/98	CHIEF OF STAFF/ADMIN ASST		21,755.56
		HANSON,ERICA	01/14/98 03/31/98	STAFF ASSISTANT		4,277.79
		LEVERING,BARBARA M	01/03/98 03/31/98	PRESS SECRETARY		10,633.33
		MCCARTY-WIEGAND,LAURIE	01/03/98 03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		6,844.43
		OBRIEN,STACY	01/03/98 03/31/98	EXECUTIVE ASSISTANT		9,288.90
		POST,BEN THOMAS	01/03/98 03/31/98	STAFF ASSISTANT		7,577.77
		QUINN,SHELLANE M	01/03/98 03/31/98	STAFF ASSISTANT		5,622.23
		REISINGER,MARK	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,066.67
		ROTH,LOUIS R	01/03/98 03/31/98	DISTRICT DIRECTOR		15,155.56
		STEINICK,SUSAN J	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		7,577.77

		TRAUB,JONATHAN G	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	15,400.00
		WILLIS,CATHERINE C	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	10,266.67
					PERSONNEL COMPENSATION TOTALS:	122,466.68
	TRAVEL					
01-22	P1	8IA04000116 HON. GREG GANSKE	01/09/98	01/09/98	AIRFARE (PSP-DSM)	714.00
02-02	P1	8IA04000121 BEN POST	01/17/98	01/24/98	MILEAGE IN DISTRICT	275.50
02-02	P1	8IA04000119 JOHN D BARNES	01/21/98	01/22/98	AIRFARE (DC-DSM-DC)	204.00
02-02	P1	8IA04000119 DO	01/22/98		TAXI	12.00
02-02	P1	8IA04000120 DO	01/21/98		TAXI	12.00
02-02	P1	8IA04000120 DO	01/21/98		TAXI	10.00
02-02	P1	8IA04000120 DO	01/21/98		MEAL IN DISTRICT	15.00
02-02	P1	8IA04000120 DO	01/21/98	01/22/98	HOTEL	67.20
02-02	P1	8IA04000120 DO	01/22/98		MEAL IN DISTRICT	10.00
02-03	P1	8IA04000128 HON. GREG GANSKE	01/26/98	01/26/98	AIRFARE (DSM-DCA)	102.00
02-04	P1	8IA04000127 EAST DES MOINES CHAMBER	01/08/98		EVENT FOOD AND BEVERAGE	25.00
02-10	P1	8IA04000134 BEN POST	01/21/98		PARKING	3.50
02-10	P1	8IA04000134 DO	01/22/98		PARKING	1.30
02-18	P1	8IA04000141 HON. GREG GANSKE	01/29/98	02/03/98	AIRFARE (DCA-DSM-DCA)	204.00
02-18	P1	8IA04000143 LOUIS R ROTH	01/05/98	01/29/98	MILEAGE IN DISTRICT	80.00
02-20	P1	8IA04000145 HON. GREG GANSKE	02/05/98		AIRFARE (DCA-DSM)	102.00
02-27	P1	8IA04000167 BEN POST	01/30/98	02/13/98	MILEAGE IN DISTRICT	200.00
02-27	P1	8IA04000162 HON. GREG GANSKE	01/26/98	01/26/98	AIRFARE (DSM-DCA)	102.00
02-28	SV	8A901000793 EAST DES MOINES CHAMBER	01/08/98		CHANGE A/C# FROM 2110 TO 2603	-25.00
03-09	P1	8IA04000174 BEN POST	02/18/98	03/03/98	MILEAGE	184.00
03-09	P1	8IA04000172 HON. GREG GANSKE	02/13/98		AIRFARE (DCA TO DSM)	102.00
03-09	P1	8IA04000172 DO	02/23/98		AIRFARE (DSM TO DCA)	110.00
03-09	P1	8IA04000173 JOHN D BARNES	03/03/98		TAXI	10.00
03-09	P1	8IA04000175 LOUIS R ROTH	02/03/98	02/25/98	MILEAGE	165.75
03-09	P1	8IA04000176 SUSAN J STEINICK	02/25/98		MILEAGE	19.00
03-18	P1	8IA04000182 HON. GREG GANSKE	03/06/98	03/10/98	AIRFARE (DCA-DSM-DCA)	201.00
03-23	P1	8IA04000184 BEN POST	02/28/98	03/03/98	AIRFARE (OMA-DCA-OMA)	298.50
03-23	P1	8IA04000184 DO	02/28/98	03/03/98	HOTEL	414.30
03-23	P1	8IA04000185 DO	03/01/98		MEAL	19.63
03-23	P1	8IA04000185 DO	02/28/98		MEAL	7.56
03-23	P1	8IA04000185 DO	03/02/98		MEAL	6.59
03-23	P1	8IA04000185 DO	03/03/98		PARKING	28.00
03-23	P1	8IA04000186 KNUDSON	03/17/98		PARKING	35.00
03-24	P1	8IA04000188 HON. GREG GANSKE	03/12/98	03/17/98	AIRFARE (DCA-DSM-DCA)	201.00
					TRAVEL TOTALS:	3,916.83
	RENT, COMMUNICATION, UTILITIES					
01-21	P9	IA0401R9801 BLUFF TOWERS	01/01/98	01/31/98	COUNCIL BLUFFS - RENT	535.00
02-06	P1	8IA04000130 MIDAMERICAN ENERGY	12/08/97	01/12/98	COUNCIL BLUFFS UTILITY	45.87
02-20	P9	IA0401R9802 BLUFF TOWERS	02/01/98	02/28/98	COUNCIL BLUFFS - RENT	535.00
02-24	P1	8IA04000153 FEDERAL EXPRESS CORP	01/21/98	01/23/98	OVERNIGHT MAIL	15.84
02-25	P1	8IA04000150 AIRTOUCH CELLULAR	12/17/97	01/06/98	CELLULAR PHONE SERVICE	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GREG GANSKE -CON.						
02-25	P1 8IA04000147	COX COMMUNICATIONS, INC.	01/11/98 01/29/98	UTILITIES		14.00
02-25	P1 8IA04000146	SPRING VALLEY COMM.	12/29/97 01/30/98	COMMUNICATIONS-PAGER SERVICE		10.93
02-27	P1 8IA04000160	COX COMMUNICATIONS, INC.	02/14/98 03/13/98	UTILITIES		14.00
02-27	P1 8IA04000161	MIDAMERICAN ENERGY	01/12/98 02/10/98	COUNCIL BLUFFS UTILITY		41.24
02-28	S5 98059000343		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		77.40
02-28	S5 98059000764		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		684.10
02-28	S5 98059001200		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
02-28	S5 98059001639		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		47.99
02-28	S5 98059002080		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		195.00
02-28	S5 98059002524		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		157.52
03-10	P1 8IA04000178	AIRTOUCH CELLULAR	02/16/98 03/15/98	CELLULAR PHONE SERVICE		25.33
03-20	P9 IA0401R9803	BLUFF TOWERS	03/01/98 03/31/98	COUNCIL BLUFFS - RENT		535.00
03-20	P1 8IA04000183	COX COMMUNICATIONS, INC.	03/14/98 04/13/98	UTILITIES		19.10
03-25	P1 8IA04000189	FEDERAL EXPRESS CORP	02/13/98 02/20/98	OVERNIGHT MAIL		54.42
03-25	P1 8IA04000193	M & H LISTS	03/09/98	LABELS		415.81
03-26	DG 8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT DES MOINES		4,311.00
03-30	P1 8IA04000196	MIDAMERICAN ENERGY	02/10/98 03/13/98	COUNCIL BLUFFS UTILITY		43.44
03-31	S5 98090000342		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		77.40
03-31	S5 98090000768		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		647.84
03-31	S5 98090001204		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		405.00
03-31	S5 98090001643		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		47.99
03-31	S5 98090002086		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		195.00
03-31	S5 98090002532		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		240.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,826.51
	PRINTING AND REPRODUCTION					
02-04	P1 8IA04000126	COLOURS, INC.	01/20/98	SLIDES		234.00
02-06	P1 8IA04000131	CANTRELL/CUTTER PRINTING	01/19/98	MAIL PROCESSING/PRINTING		55.00
02-06	P1 8IA04000131	DO	01/19/98	MAIL PROCESSING/PRINTING		55.00
02-13	P2 8IA04000008	ACCURATE WORD INC.	01/15/98 01/27/98	1 BX 250 THERMO CARDS		23.00
02-13	P2 8IA04000008	DO	01/15/98 01/27/98	1 BX 500 THERMO CARDS		32.70
02-25	P1 8IA04000148	CANTRELL/CUTTER PRINTING	01/27/98	MAIL PROCESSING/PRINTING		55.00
02-25	P1 8IA04000155	DO	02/05/98	MAIL PROCESSING/PRINTING		55.00
02-26	P1 8IA04000157	SHELLANE QUINN	02/09/98	PRINTING		34.00
02-27	P1 8IA04000163	CANTRELL/CUTTER PRINTING	02/09/9	MAIL PROCESSING		55.00
03-10	P1 8IA04000177	DO	02/26/98	MAIL PROCESSING/PRINTING		55.00
03-19	P2 8M3241501A	CCI PRINTING INC.	03/09/98 03/09/98	SINGLE DROP MASS MAIL PRINTING		18,180.00
03-19	P2 8M3241501A	DO	03/09/98 03/09/98	SINGLE DROP MASS MAIL PRINTING		4,295.00
03-19	P2 8M3241503A	DO	03/09/98 03/09/98	SINGLE DROP MASS MAIL PRINTING		4,070.00
03-19	P1 8IA04000180	COLOURS, INC.	03/05/98	SLIDES		52.00
03-20	P2 8M3241502A	CCI PRINTING INC.	03/09/98 03/09/98	SINGLE DROP MASS MAIL PRINTING		14,750.00
03-27	P1 8IA04000190	CANTRELL/CUTTER PRINTING	03/10/98	MAIL PROCESSING/PRINTING		77.85

PRINTING AND REPRODUCTION TOTALS: 42,078.55

OTHER SERVICES

02-25	P1	8IA04000156	BARBRA TRAVALENT	01/20/98	02/03/98	CLEANING SERVICES 75.00
02-27	P1	8IA04000168	DO	02/09/98		CLEANING SERVICES 25.00

OTHER SERVICES TOTALS: 100.00

SUPPLIES AND MATERIALS

01-31	S1	98031000183		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER) 124.58
02-04	P1	8IA04000123	MISSOURI VALLEY TIMES-NEWS	01/21/98		SUBSCRIPTION 36.00
02-04	P1	8IA04000125	SUSAN J STEINICK	01/03/98	01/08/98	NEWSPAPER REIMBURSEMENT 4.75
02-06	P1	8IA04000133	GRISWOLD AMERICAN	01/26/98		SUBSCRIPTION 20.00
02-06	P1	8IA04000132	MADISON CHAMBER OF COMMERCE	01/16/98		EVENT FOOD AND BEVERAGE 13.00
02-10	P1	8IA04000136	ANKENY CHAMBER OF COMMERCE	01/16/98		EVENT FOOD AND BEVERAGE 16.00
02-10	P1	8IA04000134	BEN POST	01/21/98		EVENT FOOD AND BEVERAGE 16.01
02-10	P1	8IA04000135	DO	01/09/98		OFFICE SUPPLIES 5.30
02-10	P1	8IA04000135	DO	01/09/98		OFFICE SUPPLIES 10.60
02-10	P1	8IA04000135	DO	01/14/98		OFFICE SUPPLIES 7.84
02-10	P1	8IA04000135	DO	01/19/98		EVENT FOOD AND BEVERAGE 17.00
02-10	P1	8IA04000135	DO	01/18/98		EVENT FOOD AND BEVERAGE 20.00
02-12	P2	8IA04000007	CAPITOL MARKING PRD.	01/14/98	01/26/98	1 2-LINE SIG. STAMP 10.00
02-12	P2	8IA04000007	DO	01/14/98	01/26/98	SHIPPING CHARGE 0.50
02-24	P1	8IA04000151	ANDERSON DISTRIBUTORS	02/10/98		NEWSPAPER SUBSCRIPTION 173.15
02-24	P1	8IA04000154	CLIVE CHAMBER	02/10/98		EVENT FOOD & BEVERAGE 25.00
02-24	P1	8IA04000152	URBANDALE CHAMBER	02/05/98		EVENT FOOD & BEVERAGE 25.00
02-25	P1	8IA04000158	AQUA COOL	01/31/98		BOTTLED WATER SERVICE 25.65
02-25	P1	8IA04000149	THE GAZETTE	02/03/98	02/03/99	SUBSCRIPTION RENEWAL 18.00
02-25	P1	8IA04000159	TRIPLETT COMPANY	01/27/98		OFFICE SUPPLY 120.19
02-27	P1	8IA04000166	ADAIR COUNTY FREE PRESS	02/23/98	02/23/99	NEWSPAPER SUBSCRIPTION 21.00
02-27	P1	8IA04000170	ADAIR NEWS	02/23/98	02/23/99	NEWSPAPER SUBSCRIPTION 17.00
02-27	P1	8IA04000164	CONGRESSIONAL QUARTERLY, INC	03/19/98	03/18/99	SUBSCRIPTION 1,148.00
02-27	P1	8IA04000169	EARLHAM ADVOCATE	02/01/98		NEWSPAPER SUBSCRIPTION 18.00
02-27	P1	8IA04000171	LOUIS R ROTH	01/03/98		OFFICE SUPPLIES 15.49
02-27	P1	8IA04000171	DO	01/13/98		FOOD AND BEVERAGE 20.00
02-27	P1	8IA04000165	WASHINGTON POST	03/21/98	03/21/99	NEWSPAPER SUBSCRIPTION 62.40
02-28	S1	98059000178		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER) 279.18
02-28	SV	8A901000793	EAST DES MOINES CHAMBER	01/08/98		CHANGE A/C# FROM 2110 TO 2603 25.00
03-09	P1	8IA04000176	SUSAN J STEINICK	01/13/98	02/20/98	NEWSPAPERS 18.25
03-10	P1	8IA04000179	SMITH S OFFICE MACHINE CO.	02/28/98		OFFICE SUPPLIES 99.00
03-19	P1	8IA04000181	THE ALTOONA HERALD	03/11/98		NEWSPAPER SUBSCRIPTION 25.00
03-23	P1	8IA04000184	BEN POST	01/24/98		EVENT COST 10.00
03-23	P1	8IA04000184	DO	01/30/98		EVENT COST 15.00
03-23	P1	8IA04000184	DO	02/07/98		EVENT COST 18.00
03-23	P1	8IA04000187	THE NEWS GAZETTE	03/11/98		NEWSPAPER SUBSCRIPTION 22.00
03-25	P1	8IA04000194	AQUA COOL	02/28/98		BOTTLED WATER SERVICE 20.10
03-25	P1	8IA04000195	MARK REISINGER	03/11/98		PUBLICATION 106.00
03-25	P1	8IA04000191	TRIPLETT COMPANY	03/03/98		OFFICE SUPPLIES 102.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GREG GANSKE -CON.						
03-25	P1 8IA04000192	WASHINGTON POST	03/17/98	NEWSPAPER SERVICE		62.40
03-30	P1 8IA04000197	BUSINESS PUBLICATIONS CORP.	04/20/98 04/20/99	SUBSCRIPTION		59.95
03-30	P1 8IA04000198	SCIENCE NEWS	03/23/98 03/23/99	SUBSCRIPTION		42.97
03-30	P1 8IA04000199	THE DES MOINES REGISTER	04/02/98 04/02/99	NEWSPAPER SUBSCRIPTION		234.00
03-31	S1 98090000187		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		495.48
				SUPPLIES AND MATERIALS TOTALS:		3,625.06
	EQUIPMENT					
01-31	S2 98031000423		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,407.55
02-28	S2 98059000416		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		-43.00
02-28	S2 98059000417		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,358.27
03-31	S2 98090000518		02/10/98 02/28/98	EQUIPMENT (TRANSFER)		63.81
03-31	S2 98090000519		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,045.47
				EQUIPMENT TOTALS:		12,832.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,845.73
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019824	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			375.64
03-30	P1 8USPS029806	DO	02/01/98 02/28/98			132.55
03-31	P1 8USPS029816	DO	02/01/98 02/28/98			227.07
				FRANKED MAIL TOTALS:		735.26
				OFFICIAL MAIL ALLOWANCE TOTALS:		735.26
				OFFICE TOTALS:		195,580.99
1997 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARNES,JOHN D	01/01/98 01/02/98	CHIEF OF STAFF/ADMIN ASST		494.45
		LEVERING,BARBARA M	01/01/98 01/02/98	PRESS SECRETARY		241.67
		MCCARTY-WIEGAND,LAURIE	01/01/98 01/02/98	CONSTITUENT SERVICE REPRESENTATIVE		155.56
		OBRIEN,STACY	01/01/98 01/02/98	EXECUTIVE ASSISTANT		211.11
		POST,BEN THOMAS	01/01/98 01/02/98	STAFF ASSISTANT		172.22
		QUINN,SHELLANE M	01/01/98 01/02/98	STAFF ASSISTANT		127.78
		REISINGER,MARK	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		183.33
		ROTH,LOUIS R	01/01/98 01/02/98	DISTRICT DIRECTOR		344.45
		STEINICK,SUSAN J	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		172.22
		TRAUB,JONATHAN G	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		350.00
		WILLIS,CATHERINE C	01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT		233.33
				PERSONNEL COMPENSATION TOTALS:		2,686.12

TRAVEL

01-09	P1	8IA04000107	BEN POST	12/03/97	12/18/97	MILEAGE IN DISTRICT	174.75
01-09	P1	8IA04000108	HON. GREG GANSKE	12/09/97	12/09/97	AIRFARE (DC-DSM)	102.00
01-09	P1	8IA04000106	LOUIS R ROTH	10/03/97	12/08/97	MILEAGE IN DISTRICT	316.25
01-12	P1	8IA04000104	BEN POST	11/19/97		MEAL IN DISTRICT	11.73
01-14	P1	8IA04000103	LOUIS R ROTH	11/06/97		MEAL IN DISTRICT	15.00
01-14	P1	8IA04000103	DO	11/17/97		MEAL IN DISTRICT	35.00
02-18	P1	8IA04000144	HON. GREG GANSKE	09/19/97	09/23/97	AIRFARE (DCA-DSM-DCA)	212.00
02-18	P1	8IA04000143	LOUIS R ROTH	12/11/97	12/15/97	MILEAGE IN DISTRICT	17.25
						TRAVEL TOTALS:	883.98

RENT, COMMUNICATION, UTILITIES

01-02	P1	8IA04000098	COX COMMUNICATIONS	12/14/97	01/13/98	UTILITIES	14.00
01-02	P1	8IA04000089	FEDERAL EXPRESS CORP	11/18/97	11/20/97	OVERNIGHT MAIL	61.79
01-02	P1	8IA04000093	INTELLIGENT SOLUTIONS	12/09/97		MAIL PROCESSING	460.00
01-21	P1	8IA04000115	AIRTOUCH CELLULAR	12/16/97	01/15/98	CELLULAR PHONE SERVICE	25.00
01-21	P1	8IA04000112	FEDERAL EXPRESS CORP	11/19/97	12/03/97	OVERNIGHT MAIL	198.42
01-21	P1	8IA04000112	DO	12/16/97	12/18/97	OVERNIGHT MAIL	14.34
01-21	P1	8IA04000111	MIDAMERICAN ENERGY	11/07/97	12/08/97	COUNCIL BLUFFS ELECTRIC BILL	42.74
01-27	P1	8IA04000117	FEDERAL EXPRESS CORP	12/19/97	12/24/97	OVERNIGHT MAIL	7.79
01-31	S5	98031000352		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	77.40
01-31	S5	98031000773		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	680.58
01-31	S5	98031001209		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31	S5	98031001646		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	47.99
01-31	S5	98031002087		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	98031002530		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	191.51
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,571.56

PRINTING AND REPRODUCTION

01-02	P1	8IA04000094	CANTRELL/CUTTER PRINTING	12/09/97		MAIL PROCESSING/PRINTING	338.29
01-02	P1	8IA04000094	DO	12/09/97		MAIL PROCESSING/PRINTING	52.25
01-06	P2	8IA04000002	ACCURATE WORD INC.	11/26/97	12/11/97	1 BX 250 THERMO CARDS	23.00
01-09	P1	8IA04000085	PUBLIC PRINTER	11/20/97		PRINTING	1,009.00
01-12	P1	8IA04000104	BEN POST	11/03/97		PHOTOGRAPHIC EXPENSE	14.25
01-12	P1	8IA04000104	DO	11/19/97		PHOTOGRAPHIC EXPENSE	7.41
01-12	P1	8IA04000102	LOUIS R ROTH	12/06/97		PHOTOGRAPHIC EXPENSE	35.89
01-14	P1	8IA04000101	BEN POST	12/10/97		PHOTOGRAPHIC EXPENSE	4.00
01-14	P1	8IA04000103	LOUIS R ROTH	10/15/97		PHOTOGRAPHIC EXPENSE	6.13
01-21	P1	8IA04000114	CANTRELL/CUTTER PRINTING	12/24/97		MAIL PROCESSING/PRINTING	55.00
01-21	P1	8IA04000114	DO	12/29/97		MAIL PROCESSING/PRINTING	2,046.00
01-21	P1	8IA04000114	DO	12/29/97		MAIL PROCESSING/PRINTING	1,250.00
01-21	P1	8IA04000113	INTELLIGENT SOLUTIONS	12/17/97		MAIL PROCESSING	478.48
						PRINTING AND REPRODUCTION TOTALS:	5,319.70

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. GREG GANSKE -CON.					
		OTHER SERVICES					
01-02	P1 8IA04000088	ROLL CALL	12/08/97		ADVERTISEMENT		20.00
01-02	P1 8IA04000091	THE DAILY NONPAREIL	11/16/97	11/18/97	ADVERTISEMENT		545.40
01-05	P1 8IA04000092	OMAHA WORLD-HERALD	11/18/97		ADVERTISEMENT		498.40
01-09	P1 8IA04000086	COIT CARPET AND DRAPERY	11/17/97		CLEANING SERVICE		120.00
01-14	P1 8IA04000103	LOUIS R ROTH	11/01/97		CONFERENCE FEE		25.00
02-04	P1 8IA04000122	BARBRA TRAVALENT	12/12/97	01/05/98	CLEANING SERVICES		25.00
02-04	P1 8IA04000122	DO	12/12/97	01/05/98	CLEANING SERVICES		25.00
						OTHER SERVICES TOTALS:	1,258.80
		SUPPLIES AND MATERIALS					
01-02	P1 8IA04000090	CONGRESS DAILY	01/01/98	01/01/99	PERIODICAL SUBSCRIPTION		1,197.00
01-02	P1 8IA04000096	MIDWEST OFFICE TECHNOLOGY INC.	11/14/97		OFFICE SUPPLIES		123.17
01-02	P1 8IA04000087	THE DES MOINES REGISTER	01/02/98	01/02/99	NEWSPAPER SUBSCRIPTION		182.00
01-02	P1 8IA04000095	TRIPLETT COMPANIES	12/02/97		OFFICE SUPPLIES		38.24
01-06	P1 8IA04000097	IOWA NATURAL HERTGE FOUNDATION	12/09/97		PUBLICATIONS		70.00
01-09	P1 8IA04000099	AQUA COOL	11/17/97	11/30/97	BOTTLED WATER SERVICE		31.20
01-11	P2 8IA04000004	BOISE CASCADE OFFICE PRODUCTS	12/16/97	12/19/97	3 DZ CASCADE LEGAL PADS		40.41
01-11	P2 8IA04000003	CANON USA, INC	12/16/97	12/22/97	2 CANON FX4 TONER CARTS		168.30
01-12	P1 8IA04000104	BEN POST	11/06/97		OFFICE SUPPLIES		12.71
01-12	P1 8IA04000104	DO	12/02/97		OFFICE SUPPLIES		3.17
01-12	P1 8IA04000102	LOUIS R ROTH	11/19/97		OFFICE SUPPLIES		12.82
01-12	P1 8IA04000100	THE CATHOLIC MIRROR	12/18/97	12/18/98	NEWSPAPER SUBSCRIPTION		10.00
01-14	P1 8IA04000103	LOUIS R ROTH	10/10/97		PUBLICATION		16.80
01-14	P1 8IA04000109	THE CATHOLIC MIRROR	12/18/97	12/18/98	NEWSPAPER SUBSCRIPTION		10.00
01-21	P1 8IA04000110	TRIPLETT COMPANY	12/10/97		OFFICE SUPPLY		25.92
01-21	P1 8IA04000110	DO	12/18/97		OFFICE SUPPLY		29.77
01-27	P1 8IA04000118	AQUA COOL WASHINGTON	12/19/97	12/31/97	BOTTLED WATER SERVICE		25.65
02-04	P1 8IA04000125	SUSAN J STEINICK	09/24/97	12/31/97	NEWSPAPER REIMBURSEMENT		11.25
02-06	P1 8IA04000129	MARQUIS WHO'S WHO	12/24/97		REFERENCE MATERIAL		37.87
03-11	P2 8IA04000005	INTELLIGENT SOLUTIONS	12/23/97	02/26/98	1 LAPTOP CARRYING CASE		67.00
						SUPPLIES AND MATERIALS TOTALS:	2,113.28
		EQUIPMENT					
01-31	S2 98031000422		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		220.00
01-31	S2 98031000424		10/23/97	12/31/97	EQUIPMENT (TRANSFER)		141.35
02-27	P2 8IA04000001	CANON USA	10/20/97	10/20/97	CANON 9500 FAX W/TRADE		1,988.00
02-28	S2 98059000418		12/05/97	12/31/97	EQUIPMENT (TRANSFER)		-38.70
						EQUIPMENT TOTALS:	2,310.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,144.09

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC ..... 12/01/97 12/31/97 FRANKED MAIL 5,672.58

FRANKED MAIL TOTALS: 5,672.58
OFFICIAL MAIL ALLOWANCE TOTALS: 5,672.58
OFFICE TOTALS: 22,816.67

1998 HON. SAM GEJDENSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	118,939.95	118,939.95
TRAVEL	3,453.85	3,453.85
RENT, COMMUNICATION, UTILITIES	12,610.85	12,610.85
PRINTING AND REPRODUCTION	166.15	166.15
OTHER SERVICES	160.00	160.00
SUPPLIES AND MATERIALS	3,287.07	3,287.07
EQUIPMENT	11,019.23	11,019.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,637.10	149,637.10
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	1,999.42	1,999.42
OFFICIAL MAIL ALLOWANCE TOTALS:	1,999.42	1,999.42
OFFICE TOTALS:	151,636.52	151,636.52

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AYER,VICTORIA T	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,577.77
BROWN,LISA M	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	8,066.67
CINI,MATTHEW	01/03/98	03/31/98	CONGRESSIONAL AIDE	6,622.23
CONDON,ELIZABETH-MERRY	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,177.77
CREIGHTON,FRANCIS	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	1,466.67
DAVIS,RICHARD F	01/03/98	01/04/98	CHIEF OF STAFF	553.88
DO	02/01/98	02/28/98	PART-TIME EMPLOYEE	158.33
GAGER,GEORGE	01/03/98	03/31/98	PART-TIME EMPLOYEE	293.33
GENTES,JEFFREY	03/01/98	03/31/98	TEMPORARY EMPLOYEE	333.33
GROSS,JASON J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,722.22
JOHNSON-OBRIEN,LESLIE A	01/03/98	02/28/98	DISTRICT AIDE/FIELD REP	5,238.89
LENZNER,JONATHAN F	01/03/98	03/31/98	SCHEDULER/COMMUNICATIONS ASST	7,177.77
OTTERNESS,NAOMI W	01/03/98	03/31/98	DISTRICT DIRECTOR	16,446.66
PAINTER,E REECE	01/03/98	03/31/98	EXECUTIVE ASSISTANT	12,633.33
RICHARDSON,ERICA	01/03/98	03/31/98	CONGRESSIONAL AIDE	6,622.23
RILEY,DENNIS J	01/03/98	03/31/98	DEPUTY DISTRICT DIRECTOR	11,899.99
ROWE,FRANK J	01/03/98	03/31/98	CONGRESSIONAL AIDE	8,233.33
SHEA,PATRICIA HOPKINS	01/03/98	03/31/98	CONGRESSIONAL AIDE	9,622.22
SUISMAN,RICHARD	01/03/98	01/31/98	SHARED EMPLOYEE	93.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM GEJDENSON -CON.							
					PERSONNEL COMPENSATION TOTALS:		118,939.95
	TRAVEL						
02-10	P1 8CT02000107	HON. SAM GEJDENSON	01/22/98	01/22/98	R/T AIRFARE BDL-DC-BDL		364.00
02-19	P1 8CT02000116	DENNIS J RILEY	01/06/98	01/23/98	MILEAGE DISTRICT TRAVEL		37.50
02-19	P1 8CT02000115	HON. SAM GEJDENSON	01/29/98	02/03/98	R/T AIRFARE DC-BDL-DC		364.00
02-23	P1 8CT02000117	DO	02/05/98	02/11/98	R/T AIR DCA/BDL/DCA		364.00
02-23	P1 8CT02000117	DO	02/05/98	02/11/98	MILEAGE		90.30
02-25	P1 8CT02000123	MATTHEW CINI	01/29/98	02/08/98	MILEAGE		81.00
02-25	P1 8CT02000122	NAOMI W OTTERNESS	01/06/98	01/13/98	MILEAGE DISTRICT TRAVEL		25.80
02-25	P1 8CT02000122	DO	01/08/98	01/08/98	MILEAGE		27.00
03-09	P1 8CT02000129	HON. SAM GEJDENSON	02/26/98	03/03/98	R/T AIRFARE BDL/DCA/BDL		364.00
03-09	P1 8CT02000129	DO	02/26/98	03/03/98	MILEAGE		67.80
03-09	P1 8CT02000137	NAOMI W OTTERNESS	02/02/98	02/26/98	MILEAGE		51.00
03-18	P1 8CT02000146	DENNIS J RILEY	02/03/98	02/27/98	MILEAGE		42.90
03-18	P1 8CT02000147	ELIZABETH-MERRY CONDON	03/14/98	03/17/98	AIRFARE		364.00
03-18	P1 8CT02000148	HON. SAM GEJDENSON	02/24/98	02/24/98	AIRFARE BDL/DCA		182.00
03-18	P1 8CT02000148	DO	02/13/98	02/24/98	MILEAGE		167.70
03-18	P1 8CT02000150	NAOMI W OTTERNESS	02/19/98	02/20/98	MILEAGE		54.60
03-18	P1 8CT02000150	DO	02/20/98	02/20/98	PARKING		10.00
03-18	P1 8CT02000150	DO	02/20/98	02/20/98	TRAIN		8.75
03-18	P1 8CT02000150	DO	02/20/98	02/20/98	AIRFARE		120.00
03-18	P1 8CT02000151	DO	02/20/98	02/26/98	MILEAGE		51.00
03-24	P1 8CT02000153	HON. SAM GEJDENSON	03/05/98	03/10/98	R/T AIRFARE DCA-BDL-DCA		364.00
03-24	P1 8CT02000153	DO	03/05/98	03/10/98	MILEAGE		32.70
03-24	P1 8CT02000153	DO	03/17/98		AIRFARE DCA-BDL		182.00
03-24	P1 8CT02000153	DO	03/14/98	03/17/98	MILEAGE		37.80
					TRAVEL TOTALS:		3,453.85
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 CT0202R9801	MARINO PROFESSIONAL BLDG INC	01/01/98	01/31/98	MIDDLETON - RENT		400.00
01-21	P9 CT0201R9801	THE NORWICH SAVINGS SOCIETY	01/01/98	01/31/98	NORWICH - RENT		1,300.00
01-27	P1 8CT02000097	FEDERAL EXPRESS CORP	01/03/98	01/05/98	OVERNIGHT MAIL		6.90
02-04	P1 8CT02000103	DO	01/06/98	01/07/98	OVERNIGHT DELIVERY		3.45
02-10	P1 8CT02000109	EDWARDS ANSWERING SERVICE	12/24/97	01/20/98	PHONE SERVICE		60.65
02-10	P1 8CT02000112	SNET LINX	12/12/97	01/12/98	CELLULAR TELEPHONE		394.35
02-19	P1 8CT02000113	FEDERAL EXPRESS CORP	01/12/98	01/15/98	OVERNIGHT DELIVERY		11.12
02-19	P1 8CT02000113	DO	01/20/98	01/21/98	OVERNIGHT DELIVERY		3.45
02-20	P9 CT0202R9802	MARINO PROFESSIONAL BLDG INC	02/01/98	02/28/98	MIDDLETON - RENT		400.00
02-20	P9 CT0201R9802	THE NORWICH SAVINGS SOCIETY	02/01/98	02/28/98	NORWICH - RENT		1,300.00
02-25	P1 8CT02000120	FEDERAL EXPRESS CORP	01/27/98	01/28/98	OVERNIGHT DELIVERY		3.45
02-28	S5 98059000344		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		260.00
02-28	S5 98059000765		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		915.14

02-28 S5 98059001201		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28 S5 98059001640		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	69.99
02-28 S5 98059002081		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	285.00
02-28 S5 98059002525		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	441.16
03-09 P1 8CT02000131	FEDERAL EXPRESS CORP	02/06/98	02/09/98	OVERNIGHT DELIVERY	21.47
03-09 P1 8CT02000130	SNET DIVERSIFIED GROUP	03/29/98	03/29/99	TELEPHONE MAINTENANCE	288.00
03-19 P1 8CT02000139	FEDERAL EXPRESS CORP	02/17/98	02/18/98	OVERNIGHT DELIVERY	7.00
03-19 P1 8CT02000138	SNET LINX	01/12/98	01/30/98	CELLULAR TELEPHONE	495.98
03-20 P9 CT0202R9803	MARINO PROFESSIONAL BLDG INC	03/01/98	03/31/98	MIDDLETON - RENT	400.00
03-20 P9 CT0201R9803	THE NORWICH SAVINGS SOCIETY	03/01/98	03/31/98	NORWICH - RENT	1,300.00
03-25 P1 8CT02000158	FEDERAL EXPRESS CORP	02/27/98	03/02/98	OVERNIGHT DELIVERY	3.45
03-25 P1 8CT02000160	SNET DIVERSIFIED GROUP	12/30/97	12/29/98	TELEPHONE MAINTENANCE	720.00
03-31 S5 98090000343		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	260.00
03-31 S5 98090000769		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,079.12
03-31 S5 98090001205		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	685.00
03-31 S5 98090001644		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	69.99
03-31 S5 98090002087		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	285.00
03-31 S5 98090002533		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	466.18
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,610.85
PRINTING AND REPRODUCTION					
02-25 P1 8CT02000126	DAVID L. ANDRUKITIS, INC.	02/05/98		PRINTING EXPENSES	67.00
02-28 S3 98059000042		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	3.20
03-09 P1 8CT02000135	MATTHEW CINI	02/19/98		PHOTOGRAPHIC EXPENSES	3.15
03-09 P1 8CT02000135	DO	02/19/98		PHOTOGRAPHIC EXPENSES	5.29
03-09 P1 8CT02000136	PATRICIA HOPKINS SHEA	02/19/98		PHOTOGRAPHIC EXPENSES	26.77
03-09 P1 8CT02000136	DO	02/19/98		PHOTOGRAPHIC EXPENSES	11.99
03-09 P1 8CT02000136	DO	02/19/98		PHOTOGRAPHIC EXPENSES	8.75
03-25 P1 8CT02000154	DAVID L. ANDRUKITIS, INC.	03/12/98		PRINTING EXPENSES	40.00
				PRINTING AND REPRODUCTION TOTALS:	166.15
OTHER SERVICES					
02-10 P1 8CT02000108	UNIVERSAL HOME DETAILING	01/21/98		DISTRICT OFFICE CLEANING SVC	80.00
02-25 P1 8CT02000124	DO	02/07/98		DISTRICT OFFICE CLEANING SVC	40.00
03-19 P1 8CT02000143	DO	02/28/98		DISTRICT OFFICE CLEANING SERVICE	40.00
				OTHER SERVICES TOTALS:	160.00
SUPPLIES AND MATERIALS					
01-27 P1 8CT02000098	THE WASHINGTON POST	01/24/98	01/24/99	SUBSCRIPTION RENEWAL	124.80
01-31 S1 98031000121		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	671.68
02-04 P1 8CT02000102	KONICA BUSINESS MACHINES	01/12/98	01/14/98	FAX MACHINE SUPPLIES	306.81
02-04 P1 8CT02000104	MANITOCK SPRING WATER	01/15/98		NORWICH COOLER RENTAL AND SUPPLIES.	23.00
02-04 P1 8CT02000105	THE NEW YORK TIMES	01/19/98		SUBSCRIPTION RENEWAL	107.30
02-19 P1 8CT02000114	POLAND SPRING	01/15/98	01/26/98	MIDTOWN COOLER RENTAL/SUPPLIES	18.50
02-24 P2 8CT02000005	ACCUCOM SYSTEMS CORP	02/03/98	02/06/98	EPSON STYLUS TONER	24.80
02-24 P2 8CT02000005	DO	02/03/98	02/06/98	EPSON STYLUS COLOR CART	25.35
02-25 P1 8CT02000121	AQUA COOL	01/07/98	01/31/98	DC WATER COOLER RENTAL & SUPPLIES	47.40
02-25 P1 8CT02000125	STAPLES	01/14/98	01/14/98	MIDDLETOWN DIST OFC SUPPLIES	59.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM GEJDENSON -CON.							
02-25	P1 8CT02000125	STAPLES	01/28/98	01/28/98	MIDDLETOWN DIST OFC SUPPLIES		99.77
02-28	S1 98059000116		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		108.94
03-09	P1 8CT02000132	MANITOCK SPRING WATER	02/12/98		NORWICH COOLER RENT & SUPPLIES		28.50
03-09	P1 8CT02000134	THE HARTFORD COURANT	02/06/98	02/06/99	SUBSCRIPTION RENEWAL		202.80
03-09	P1 8CT02000133	THE WESTERLY SUN	03/05/98	03/05/99	SUBSCRIPTION RENEWAL		182.00
03-10	P2 8CT02000006	ACCUCOM SYSTEMS CORP	02/04/98	02/12/98	EPSON STYLUS COLOR CART.		25.35
03-18	P1 8CT02000149	FRANK J ROWE	03/02/98		OFFICE SUPPLIES		20.99
03-19	P1 8CT02000141	AQUA COOL	02/09/98	02/28/98	DC WATER COOLER RENTAL & SUPPLIES		47.40
03-19	P1 8CT02000140	KONICA BUSINESS MACHINES	02/24/98		OFFICE SUPPLIES		213.76
03-19	P1 8CT02000140	DO	02/27/98		OFFICE SUPPLIES		95.76
03-19	P1 8CT02000144	POLAND SPRING	02/26/98		MIDDLETOWN COOLER RENTAL / SUPPLIES		18.50
03-25	P1 8CT02000157	DIRECTV	03/13/98	03/13/99	SUBSCRIPTION RENEWAL		299.00
03-25	P1 8CT02000159	MANITOCK SPRING WATER	03/12/98		NORWICH COOLER RENTAL AND SUPPLIES		28.50
03-25	P1 8CT02000156	MYSTIC RIVER PRESS	02/28/98		SUBSCRIPTION RENEWAL		24.00
03-25	P1 8CT02000155	STAPLES	02/09/98		NORWICH DO OFFICE SUPPLIES		59.17
03-25	P1 8CT02000155	DO	02/26/98		NORWICH DO OFFICE SUPPLIES		9.98
03-31	S1 98090000120		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		413.77
					SUPPLIES AND MATERIALS TOTALS:		3,287.07
EQUIPMENT							
01-31	S2 98031000242		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,786.41
02-28	S2 98059000246		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,616.41
03-31	S2 98090000308		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,616.41
					EQUIPMENT TOTALS:		11,019.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		149,637.10
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			640.96
03-26	P2 8M3252501B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		215.27
03-26	P2 8M3252502C	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		215.27
03-30	P1 8USPS029806	DO	02/01/98	02/28/98			927.92
					FRANKED MAIL TOTALS:		1,999.42
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,999.42
					OFFICE TOTALS:		151,636.52

1997 HON. SAM GEJDENSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AYER,VICTORIA T	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	172.22
BROWN,LISA M	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	183.33
CINI,MATTHEW	01/01/98	01/02/98	CONGRESSIONAL AIDE	127.78
CONDON,ELIZABETH-MERRY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56
CREIGHTON,FRANCIS	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	33.33
DAVIS,RICHARD F	01/01/98	01/02/98	CHIEF OF STAFF	416.67
GAGER,GEORGE	01/01/98	01/02/98	PART-TIME EMPLOYEE	6.67
GROSS,JASON J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	194.45
JOHNSON-OBRIEN,LESLIE A	01/01/98	01/02/98	DISTRICT AIDE/FIELD REP	177.78
LENZNER,JONATHAN F	01/01/98	01/02/98	SCHEDULER/COMMUNICATIONS ASST	155.56
OTTERNESS,NAOMI W	01/01/98	01/02/98	DISTRICT DIRECTOR	370.00
PAINTER,E REECE	01/01/98	01/02/98	EXECUTIVE ASSISTANT	283.33
RICHARDSON,ERICA	01/01/98	01/02/98	CONGRESSIONAL AIDE	127.78
RILEY,DENNIS J	01/01/98	01/02/98	DEPUTY DISTRICT DIRECTOR	266.67
ROHE,FRANK J	01/01/98	01/02/98	CONGRESSIONAL AIDE	183.33
SHEA,PATRICIA HOPKINS	01/01/98	01/02/98	CONGRESSIONAL AIDE	211.11
SUISMAN,RICHARD	01/01/98	01/02/98	SHARED EMPLOYEE	6.67
			PERSONNEL COMPENSATION TOTALS:	3,072.24

TRAVEL

01-14 P1 8CT02000085	HON. SAM GEJDENSON	07/28/97	07/28/97	AIRFARE BDL-DC	180.50
01-14 P1 8CT02000085	DO	07/25/97	07/28/97	MILEAGE	154.50
01-14 P1 8CT02000085	DO	06/12/97	06/17/97	AIRFARE DC-BDL-DC	361.00
01-14 P1 8CT02000085	DO	06/12/97	06/17/97	MILEAGE	136.20
02-03 P1 8CT02000106	DO	12/25/97	12/25/97	AIRFARE DC/BDL	182.00
02-03 P1 8CT02000106	DO	12/25/97	12/25/97	MILEAGE	111.90
02-25 P1 8CT02000118	DO	12/19/97	12/19/97	AIRFARE DC/BDL	182.00
02-25 P1 8CT02000118	DO	12/19/97	12/19/97	MILEAGE	115.20
02-26 P1 8CT02000128	DO	03/13/97	03/18/97	R/T DCA/BDL/DCA	329.00
02-26 P1 8CT02000128	DO	03/13/97	03/18/97	MILEAGE	123.90
				TRAVEL TOTALS:	1,876.20

RENT, COMMUNICATION, UTILITIES

01-02 P1 8CT02000066	LESLIE O'BRIEN	09/30/97	10/14/97	TELEPHONE	6.50
01-02 P1 8CT02000066	DO	10/08/97	11/05/97	TELEPHONE	19.62
01-02 P1 8CT02000066	DO	10/27/97	11/20/97	TELEPHONE	44.17
01-05 P1 8CT02000077	POSTMASTER - NORWICH	12/10/97	12/10/98	NORWICH DO PO BOX RENTAL	172.00
01-07 P1 8CT02000074	HON. SAM GEJDENSON	11/26/97		TELEPHONE EQUIPMENT	688.99
01-11 P1 8CT02000083	CITY OF NORWICH	11/15/97		TEMPORARY SPACE RENTAL	100.00
01-12 P1 8CT02000081	US POSTAL SERVICE	12/10/97	12/10/98	NORWICH PO BOX RENEWAL	172.00
01-14 P1 8CT02000096	SNET LINX	11/06/97	12/14/97	CELLULAR TELEPHONE	383.87
01-27 P1 8CT02000099	FEDERAL EXPRESS CORP	10/01/97	10/02/97	OVERNIGHT DELIVERY	19.52
01-31 S5 98031000353		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	260.00
01-31 S5 98031000774		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	978.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAM GEJDENSON -CON.							
01-31	S5 98031001210		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
01-31	S5 98031001647		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		67.99
01-31	S5 98031002088		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		285.00
01-31	S5 98031002531		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		483.97
02-24	SV 8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-25	P1 8CT02000119	LESLIE O'BRIEN	11/07/97	12/29/97	TELEPHONE		48.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,555.86
		PRINTING AND REPRODUCTION					
01-12	P1 8CT02000078	DAVID L. ANDRUKITIS, INC.	12/03/97		PRINTING EXPENSES		197.60
01-12	P1 8CT02000079	DO	12/01/97		PRINTING EXPENSES		44.40
01-12	P1 8CT02000079	DO	12/02/97		PRINTING EXPENSES		83.90
01-12	P1 8CT02000079	DO	10/03/97		PRINTING EXPENSES		33.50
01-14	P1 8CT02000092	DO	12/15/97		PRINTING EXPENSES		100.50
01-14	P1 8CT02000092	DO	12/08/97		PRINTING EXPENSES		48.00
02-11	P1 8CT02000111	DO	11/24/97		PRINTING EXPENSES		145.15
03-19	P1 8CT02000145	DO	12/31/97		PRINTING		382.00
					PRINTING AND REPRODUCTION TOTALS:		1,035.05
		OTHER SERVICES					
01-13	P1 8CT02000087	UNIVERSAL HOME DETAILING	11/24/97	12/16/97	DISTRICT OFFICE CLEANING		80.00
					OTHER SERVICES TOTALS:		80.00
		SUPPLIES AND MATERIALS					
01-02	P1 8CT02000067	AQUA COOL WASHINGTON	11/03/97		DC BOTTLED COOLER RENTAL/SUPPLIES		47.40
01-11	P1 8CT02000084	A & A OFFICE SYSTEMS, INC.	12/10/97		PHOTOCOPIER SUPPLIES NORWICH		232.00
01-12	P1 8CT02000082	A&A OFFICE SYSTEMS INC	12/10/97		PHOTOCOPIER SUPPLIES NORWICH		238.12
01-12	P1 8CT02000080	STAPLES	11/13/97		NORWICH DIST OFFICE SUPPLIES		112.48
01-12	P1 8CT02000080	DO	11/14/97		NORWICH DIST OFFICE SUPPLIES		25.54
01-12	P1 8CT02000080	DO	11/10/97		NORWICH DIST OFFICE SUPPLIES		96.38
01-13	P1 8CT02000090	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	SUBSCRIPTION RENEWAL		495.00
01-13	P1 8CT02000091	NATIONAL JOURNAL INC.	01/01/98	01/01/99	SUBSCRIPTION RENEWAL		997.00
01-13	P1 8CT02000088	THE CHRONICLE	01/06/98	01/06/99	SUBSCRIPTION RENEWAL		232.00
01-13	P1 8CT02000089	THE WALL STREET JOURNAL	02/11/98	02/11/99	SUBSCRIPTION RENEWAL		175.00
01-14	P1 8CT02000094	MANITOCK SPRING WATER	12/18/97		COOLER RENTAL AND SUPPLIES		23.00
01-14	P1 8CT02000093	POLAND SPRING	12/02/97	12/26/97	COOLER RENTAL/SUPPLIES		26.25
01-14	P1 8CT02000095	WEST PUBLISHING PAYMENT CENTER	11/10/97		UNITED STATE CODE ANNOTATED		147.50
01-15	P1 8CT02000086	NATIONAL JOURNAL INC.	01/01/98	01/01/99	SUBSCRIPTION RENEWAL		1,047.00
01-27	P1 8CT02000100	AQUA COOL WASHINGTON	12/03/97	12/31/97	DC BOTTLED WATER		41.50
01-27	P1 8CT02000101	FRANK J ROWE	12/13/97		FOOD AND BEVERAGE		32.09
02-10	P1 8CT02000110	STAPLES	12/09/97		NORWICH DIST OFFICE SUPPLIES		33.09
02-10	P1 8CT02000110	DO	12/23/97		NORWICH DIST OFFICE SUPPLIES		87.22
02-25	P1 8CT02000127	ANTONIO R HINTON	12/30/97	12/29/98	SUBSCRIPTION		796.00

EQUIPMENT

01-31 S2 98031000243 ..... 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 15,213.24

03-31 S2 98090000307 ..... 10/30/97 10/30/97 EQUIPMENT (TRANSFER) 79.99

SUPPLIES AND MATERIALS TOTALS: 4,884.57

EQUIPMENT TOTALS: 15,293.23

OFFICIAL EXPENSES OF MEMBERS TOTALS: 30,797.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC ..... 12/01/97 12/31/97 FRANKED MAIL 1,520.14

FRANKED MAIL TOTALS: 1,520.14

OFFICIAL MAIL ALLOWANCE TOTALS: 1,520.14

OFFICE TOTALS: 32,317.29

1998 HON. GEORGE W GEKAS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	95,929.18	95,929.18
TRAVEL	1,359.76	1,359.76
RENT, COMMUNICATION, UTILITIES	15,468.22	15,468.22
PRINTING AND REPRODUCTION	113.60	113.60
OTHER SERVICES	425.00	425.00
SUPPLIES AND MATERIALS	4,485.12	4,485.12
EQUIPMENT	10,822.13	10,822.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,603.01	128,603.01
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	452.35	452.35
OFFICIAL MAIL ALLOWANCE TOTALS:	452.35	452.35
OFFICE TOTALS:	129,055.36	129,055.36

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,CHRISTOPHER B	01/03/98	03/31/98	PRESS SECRETARY	8,066.67
CAGNOLI,W ALLAN	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	19,533.80
ECKELS,ARLENE ELVA	01/03/98	03/31/98	DISTRICT SECRETARY	9,252.47
ELLIS,DINA A	01/03/98	03/31/98	LEGISLATIVE COUNSEL	8,555.56
JOHNSON,SETH N	01/03/98	03/31/98	OFFICE MANAGER	8,013.87
MILLS-RUSSELL,GAYLE D	01/03/98	03/31/98	SPECIAL ASSISTANT	5,235.01
NYMAN,REGINALD D	01/03/98	03/31/98	CASEWORKER	7,001.87
ROTH,LOUIS PARILLO	01/03/98	03/31/98	SYSTEMS MANAGER	5,885.23
SPLANE,ANN M	01/03/98	01/23/98	CASEWORKER	1,400.00
STOLL,SUZANNE N	01/03/98	03/31/98	CASEWORKER	4,705.86
TEMPLETON,THOMAS A	01/03/98	03/31/98	STAFF ASSISTANT	7,377.10
VOLLRATH,THEODORE J	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,000.27
WHITCOMB,SHELLEY A	01/03/98	03/31/98	CASEWORKER	5,501.47
ZONARICH,MATT	01/03/98	03/31/98	STAFF ASSISTANT	4,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE W GEKAS -CON.							
						PERSONNEL COMPENSATION TOTALS:	95,929.18
	TRAVEL						
01-21	P9	PA1704L9801 FORD MOTOR COMPANY	01/01/98	01/31/98	LEASED AUTO		355.92
02-09	P1	8PA17000052 JOHNSON,SETH N	01/26/98		PARKING		6.00
02-11	P1	8PA17000057 HON. GEORGE W. GEKAS, M.C.	01/10/98	01/26/98	GAS		55.78
02-11	P1	8PA17000058 DO	01/15/98		PARKING		12.00
02-11	P1	8PA17000058 DO	01/27/98		CABFARE		9.60
02-11	P1	8PA17000073 JOHNSON,SETH N	01/26/98		MILEAGE		72.60
02-11	P1	8PA17000073 DO	01/26/98		MILEAGE		2.40
02-20	P9	PA1704L9802 FORD MOTOR COMPANY	02/01/98	02/28/98	LEASED AUTO		355.92
03-18	P1	8PA17000091 HON. GEORGE W. GEKAS, M.C.	02/10/98	03/02/98	CAB FARE		24.00
03-18	P1	8PA17000084 W ALLAN CAGNOLI	02/20/98		MILEAGE TO/FROM DISTRICT		79.80
03-18	P1	8PA17000084 DO	02/20/98		MEAL IN DISTRICT		5.25
03-20	P9	PA1704L9803 FORD MOTOR COMPANY	03/01/98	03/31/98	LEASED AUTO		355.92
03-26	P1	8PA17000097 DINA A ELLIS	03/16/98		CAB FARE		10.00
03-26	P1	8PA17000098 HON. GEORGE W GEKAS	02/01/98		GASOLINE		14.57
						TRAVEL TOTALS:	1,359.76
	RENT, COMMUNICATION, UTILITIES						
01-21	P9	PA1701R9801 CITY OF LEBANON	01/01/98	01/31/98	LEBANON - RENT		375.67
01-21	P9	PA1702R9801 VARTAN ENTERPRISES, INC.	01/01/98	01/31/98	HARRISBURG - RENT		1,699.70
01-21	P9	PA1703R9801 222 SOUTH MARKET STREET ASSOC	01/01/98	01/31/98	ELIZABETHTOWN - RENT		1,100.00
02-11	P1	8PA17000053 FEDERAL EXPRESS CORP	01/07/98	01/15/98	OVERNIGHT DELIVERY		7.12
02-11	P1	8PA17000064 DO	01/07/98	01/09/98	OVERNIGHT DELIVERY		6.95
02-11	P1	8PA17000069 DO	12/31/97		OVERNIGHT DELIVERY		7.07
02-11	P1	8PA17000065 MCI	12/11/97	01/08/98	LONG DISTANCE PHONE ELIZABETH DISTRICT OFFICE (1-800)		124.60
02-20	P9	PA1701R9802 CITY OF LEBANON	02/01/98	02/28/98	LEBANON - RENT		375.67
02-20	P9	PA1702R9802 VARTAN ENTERPRISES, INC.	02/01/98	02/28/98	HARRISBURG - RENT		1,699.70
02-20	P9	PA1703R9802 222 SOUTH MARKET STREET ASSOC	02/01/98	02/28/98	ELIZABETHTOWN - RENT		1,100.00
02-25	P1	8PA17000079 FEDERAL EXPRESS CORP	01/21/98	01/22/98	OVERNIGHT DELIVERY		3.45
02-28	S4	98059000017	01/01/98	01/31/98	RECORDING (TRANSFER)		801.29
02-28	S5	98059000345	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		84.16
02-28	S5	98059000766	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		919.99
02-28	S5	98059001202	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
02-28	S5	98059001641	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	98059002082	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		285.00
02-28	S5	98059002526	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		230.84
03-18	P1	8PA17000086 FEDERAL EXPRESS CORP	01/28/98	01/30/98	OVERNIGHT DELIVERY		86.97
03-18	P1	8PA17000087 DO	02/18/98	02/19/98	OVERNIGHT DELIVERY		3.50
03-18	P1	8PA17000088 DO	02/09/98	02/12/98	OVERNIGHT DELIVERY		6.90
03-18	P1	8PA17000094 DO	02/02/98	02/05/98	OVERNIGHT DELIVERY		17.61
03-18	P1	8PA17000083 MCI	01/12/98	02/11/98	LONG DISTANCE ELIZABETHTOWN DO		126.10

03-20	P9	PA1701R9803	CITY OF LEBANON	03/01/98	03/31/98	LEBANON - RENT	375.67
03-20	P9	PA1702R9803	VARTAN ENTERPRISES, INC.	03/01/98	03/31/98	HARRISBURG - RENT	1,699.70
03-20	P9	PA1703R9803	222 SOUTH MARKET STREET ASSOC	03/01/98	03/31/98	ELIZABETHTOWN - RENT	1,100.00
03-26	P1	8PA17000102	FEDERAL EXPRESS CORP	02/25/98	02/26/98	OVERNIGHT DELIVERY	3.45
03-26	P1	8PA17000105	MCI	02/12/98	03/11/98	LONG DISTANCE PHONE ELIZABETHTOWN DO 1-800	209.25
03-31	S4	98090000022		02/01/98	02/28/98	RECORDING (TRANSFER)	39.50
03-31	S5	98090000344		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	84.16
03-31	S5	98090000770		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	855.11
03-31	S5	98090001206		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31	S5	98090001645		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	98090002088		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	285.00
03-31	S5	98090002534		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	234.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,468.22
		PRINTING AND REPRODUCTION					
02-20	P2	8PA17000008	BETHESDA ENGRAVERS	01/07/98	01/26/98	1 BX 500 THERMO CARDS	38.00
02-25	P1	8PA17000076	PUBLIC PRINTER	01/05/98		PRINTING FOR CONSTITUENT SERV	35.00
03-31	S3	98090000263		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	113.60
		OTHER SERVICES					
03-26	P1	8PA17000104	STATE AUTO INS.	04/01/98	10/01/98	INSURANCE	425.00
						OTHER SERVICES TOTALS:	425.00
		SUPPLIES AND MATERIALS					
01-07	P1	8PA17000041	HARPEL'S	12/12/97		OFFICE SUPPLIES	8.05
01-13	P1	8PA17000051	THE WALL STREET JOURNAL	04/12/98	04/12/99	SUBSCRIPTION RENEWAL	175.00
01-31	S1	98031000415		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	924.40
01-31	SV	8A901000680	HARPEL'S	12/12/97		CORR. 1/7/98 DOC# 8PA17000041	-8.05
02-11	P1	8PA17000056	CHRISTIAN LIGHT BOOKSTORE	01/20/98		OFFICE SUPPLIES	25.79
02-11	P1	8PA17000062	DO	01/16/98		OFFICE SUPPLIES	24.53
02-11	P1	8PA17000071	CLOISTER SPRING WATER CO.	12/30/97	01/28/98	WATER COOLER DISTRICT OFFICE	28.50
02-11	P1	8PA17000063	HARPEL'S	01/22/98		OFFICE SUPPLIES	28.01
02-11	P1	8PA17000055	LANCASTER NEWSPAPERS, INC.	02/04/98	02/04/99	SUBSCRIPTION	239.20
02-11	P1	8PA17000054	PHILLIPS OFFICE PRODUCTS	01/26/98		OFFICE SUPPLIES	29.24
02-11	P1	8PA17000060	DO	01/23/98		OFFICE SUPPLIES	140.94
02-11	P1	8PA17000068	USA TODAY	02/05/98	02/05/99	SUBSCRIPTION	119.00
02-11	P1	8PA17000061	WEST PUBLISHING PAYMENT CENTER	01/16/98		REFERENCE MATERIALS DISTRICT	205.00
02-25	P1	8PA17000077	AQUA COOL	01/16/98	01/31/98	WATER COOLER D.C. OFFICE	29.70
02-25	P1	8PA17000080	CLOISTER SPRING WATER CO.	01/28/98	02/25/98	WATER COOLER DISTRICT OFFICE	47.20
02-25	P1	8PA17000082	NATIONAL NEWS	03/11/98	06/02/98	SUBSCRIPTION RENEWAL	47.40
02-25	P1	8PA17000081	PHILLIPS OFFICE PRODUCTS	01/27/98		OFFICE SUPPLIES	33.87
02-25	P1	8PA17000081	DO	01/27/98		OFFICE SUPPLIES	53.26
02-25	P1	8PA17000075	THE CITIZEN-STANDARD	03/20/98	03/20/99	SUBSCRIPTION RENEWAL	28.00
02-25	P1	8PA17000078	THE PRESS & JOURNAL	03/27/98	03/27/99	SUBSCRIPTION RENEWAL	22.00
02-28	S1	98059000413		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	76.70
03-18	P1	8PA17000092	CONGRESSIONAL QUARTERLY, INC	02/28/98		RESEARCH MATERIALS	54.45
03-18	P1	8PA17000096	HARPEL'S	02/19/98		OFFICE SUPPLIES	12.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE W GEKAS -CON.							
03-18	P1 8PA17000096	HARPEL'S	02/27/98		OFFICE SUPPLIES		11.28
03-18	P1 8PA17000085	LANCASTER FARMING	02/01/98		SUBSCRIPTION RENEWAL		38.50
03-18	P1 8PA17000095	PATRIOT-NEWS COMPANY	12/27/97	02/11/98	SUBSCRIPTION		15.20
03-18	P1 8PA17000090	PHILLIPS OFFICE PRODUCTS	02/23/98		OFFICE SUPPLIES		18.62
03-18	P1 8PA17000093	WEST PUBLISHING PAYMENT CENTER	01/01/98	01/31/98	ONLINE RESEARCH CHARGES		95.00
03-19	P1 8PA17000089	CLOISTER SPRING WATER CO.	02/01/98	02/28/98	BOTTLED WATER IN DO		28.50
03-26	P1 8PA17000100	AQUA COOL	02/02/98	02/28/98	WATER COOLER DC OFFICE		47.40
03-26	P1 8PA17000108	DUNCANNON RECORD	04/30/98	04/30/99	SUBSCRIPTION RENEWAL		30.00
03-26	P1 8PA17000099	LANCASTER FARMING	03/14/98	03/14/99	SUBSCRIPTION RENEWAL		38.50
03-26	P1 8PA17000101	PHILLIPS OFFICE PRODUCTS	03/11/98		OFFICE SUPPLIES		46.87
03-26	P1 8PA17000106	THE PRESS & JOURNAL	03/27/98	03/27/99	SUBSCRIPTION RENEWAL		22.00
03-26	P1 8PA17000107	THE SUN	04/30/98	04/30/99	SUBSCRIPTION RENEWAL		30.00
03-31	S1 98090000422		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		1,718.25
					SUPPLIES AND MATERIALS TOTALS:		4,485.12
EQUIPMENT							
01-31	S2 98031000817		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,502.71
02-25	P1 8PA17000074	W ALLAN CAGNOLI	01/03/98	01/05/98	OFFICE SOFTWARE		104.46
02-28	S2 98059000814		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,502.71
03-31	S2 98090001012		01/20/98	02/28/98	EQUIPMENT (TRANSFER)		71.20
03-31	S2 98090001013		02/25/98	02/28/98	EQUIPMENT (TRANSFER)		-4.66
03-31	S2 98090001014		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,645.71
					EQUIPMENT TOTALS:		10,822.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		128,603.01
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			184.15
03-30	P1 8USPS029806	DO	02/01/98	02/28/98			268.20
					FRANKED MAIL TOTALS:		452.35
					OFFICIAL MAIL ALLOWANCE TOTALS:		452.35
					OFFICE TOTALS:		129,055.36
1997 HON. GEORGE W GEKAS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,CHRISTOPHER B	01/01/98	01/02/98	PRESS SECRETARY		183.33
		CAGNOLI,W ALLAN	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		443.95
		ECKELS,ARLENE ELVA	01/01/98	01/02/98	DISTRICT SECRETARY		210.28
		ELLIS,DINA A	01/01/98	01/02/98	LEGISLATIVE COUNSEL		194.45
		JOHNSON,SETH N	01/01/98	01/02/98	OFFICE MANAGER		182.13
		MILLS-RUSSELL,GAYLE D	01/01/98	01/02/98	SPECIAL ASSISTANT		173.35
		NYMAN,REGINALD D	01/01/98	01/02/98	CASEWORKER		159.13

		ROTH,LOUIS PARILLO	01/01/98	01/02/98	SYSTEMS MANAGER	133.76
		SPLANE,ANN M	01/01/98	01/02/98	CASEWORKER	133.33
		STOLL,SUZANNE N	01/01/98	01/02/98	CASEWORKER	102.30
		TEMPLETON,THOMAS A	01/01/98	01/02/98	STAFF ASSISTANT	167.66
		VOLLRATH,THEODORE J	01/01/98	01/02/98	PART-TIME EMPLOYEE	22.73
		WHITCOMB,SHELLEY A	01/01/98	01/02/98	CASEWORKER	125.03
		ZONARICH,MATT	01/01/98	01/02/98	STAFF ASSISTANT	100.00
					PERSONNEL COMPENSATION TOTALS:	2,331.43
	TRAVEL					
01-07 P1	8PA17000038	W ALLAN CAGNOLI	12/10/97		MEAL	8.46
02-11 P1	8PA17000058	HON. GEORGE W. GEKAS, M.C.	12/22/97	12/23/97	GAS	21.00
02-11 P1	8PA17000072	DO	11/20/97	12/17/97	GAS	72.91
02-11 P1	8PA17000072	DO	11/19/97		CABFARE	5.50
					TRAVEL TOTALS:	107.87
	RENT, COMMUNICATION, UTILITIES					
01-13 P1	8PA17000049	MCI	11/12/97	12/11/97	LONG DISTANCE PHONE ELIZABETHTOWN (1-800)	107.86
01-31 S5	98031000354		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.16
01-31 S5	98031000775		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	895.55
01-31 S5	98031001211		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5	98031001648		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5	98031002089		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	285.00
01-31 S5	98031002532		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	156.41
02-11 P1	8PA17000069	FEDERAL EXPRESS CORP	12/16/97		OVERNIGHT DELIVERY	3.45
02-24 SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,442.43
	PRINTING AND REPRODUCTION					
01-07 P1	8PA17000042	U S GOVERNMENT PRINTING OFFICE	11/24/97		LETTERHEAD	171.00
01-16 P2	8PA17000001	BETHESDA ENGRAVERS	11/18/97	12/08/97	1 BX 500 THERMO CARDS	38.00
01-23 P2	8PA17000002	DO	12/16/97	01/02/98	1 BX 500 THERMO CARDS	38.00
					PRINTING AND REPRODUCTION TOTALS:	247.00
	OTHER SERVICES					
03-16 CR	178047	STATE AUTO INS.			REFUND; INSURANCE RATE ADJ	-43.00
					OTHER SERVICES TOTALS:	-43.00
	SUPPLIES AND MATERIALS					
01-07 P1	8PA17000043	BULLETIN NEWS NETWORK	02/05/98	02/05/99	SUBSCRIPTION RENEWAL	295.00
01-07 P1	8PA17000044	CHRISTIAN LIGHT BOOKSTORE	11/25/97		OFFICE SUPPLIES	39.18
01-07 P1	8PA17000039	LANCASTER NEWSPAPERS, INC.	12/14/97	12/14/98	SUBSCRIPTION RENEWAL	75.00
01-07 P1	8PA17000040	PHILLIPS OFFICE PRODUCTS	12/09/97		OFFICE SUPPLIES	79.63
01-12 P1	8PA17000046	CONGRESSIONAL GREEN SHEETS	01/01/98	01/01/99	SUBSCRIPTION	495.00
01-12 P1	8PA17000045	EPHRATA REVIEW	01/21/98	01/21/99	SUBSCRIPTION	21.00
01-13 P1	8PA17000048	F-D-C REPORTS, INC	02/01/98	02/01/99	SUBSCRIPTION RENEWAL	530.00
01-13 P1	8PA17000047	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	ONLINE RESEARCH CHARGES	90.00
01-13 P1	8PA17000050	DO	11/10/97		RESEARCH MATERIALS	147.50
01-31 SV	8A901000680	HARPEL'S	12/12/97		OFFICE SUPPLIES	8.05
02-11 P1	8PA17000067	AQUA COOL	12/01/97	12/31/97	WATER COOLER DC OFFICE	41.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE W GEKAS -CON.						
02-11	P1 8PA17000059	CHRISTIAN LIGHT BOOKSTORE	12/11/97	OFFICE SUPPLIES		11.32
02-11	P1 8PA17000066	WEST PUBLISHING PAYMENT CENTER	12/01/97 12/31/97	ONLINE RESEARCH		90.00
02-13	P2 8PA17000003	INTELLIGENT SOLUTIONS	12/16/97 01/29/98	CAMPAQ SPEAKERS		39.00
02-13	P2 8PA17000003	DO	12/16/97 01/29/98	10 4MM 120M DATA CARTS		280.00
				SUPPLIES AND MATERIALS TOTALS:		2,242.18
EQUIPMENT						
03-26	P1 8PA17000103	XEROX CORPORATION	10/28/97 11/21/97	EXCESS METER OVERAGE		54.85
				EQUIPMENT TOTALS:		54.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,382.76
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		276.30
				FRANKED MAIL TOTALS:		276.30
				OFFICIAL MAIL ALLOWANCE TOTALS:		276.30
				OFFICE TOTALS:		7,659.06
1998 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	132,780.70	132,780.70
				TRAVEL	2,414.97	2,414.97
				RENT, COMMUNICATION, UTILITIES	18,439.49	18,439.49
				PRINTING AND REPRODUCTION	1,621.80	1,621.80
				SUPPLIES AND MATERIALS	1,520.73	1,520.73
				EQUIPMENT	12,429.16	12,429.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,206.85	169,206.85
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	655.74	655.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	655.74	655.74
				OFFICE TOTALS:	169,862.59	169,862.59
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRY,ERIN KATHLEEN	01/03/98 03/31/98	STAFF ASSISTANT		4,644.43
		DO	02/01/98 02/28/98	STAFF ASSISTANT (OVERTIME)		54.81
		BENNETT,SANDRA H	01/03/98 03/31/98	STAFF ASSISTANT		7,822.23
		DENTE,CATHERINE A	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		11,000.00
		DONOVAN,RYAN	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		5,567.44
		DRUCKER,JOY	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		1,466.67
		HAWLEY,JAMES CHRISTOPHER	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		1,466.67
		KELLEY,MICHAEL SEAN	01/03/98 02/28/98	STAFF ASSISTANT		4,148.60

KENNEDY,SEAN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		9,044.43
KEULEMAN,CHRISTOPHER J	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR		8,311.10
MARTINEZ,CHRISTIAN KJ	01/03/98	03/31/98	STAFF ASSISTANT		5,035.56
DO	01/03/98	01/31/98	STAFF ASSISTANT (OVERTIME)		74.28
MCAULIFFE,KATHLEEN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,277.77
MULHALL,KYLE M	01/03/98	03/31/98	ASSOCIATE COUNSEL		12,222.23
POPPEN,SHARON ANN	01/03/98	01/16/98	CONSTITUENT SERVICES		855.56
RENICK,MARY VIRGINIA	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		18,822.23
RHODE,EDWARD	01/03/98	03/31/98	STAFF ASSISTANT		8,555.56
RICHARDSON,SEAN	01/03/98	03/31/98	STAFF ASSISTANT		4,888.90
SPECK,MELODY	01/03/98	03/31/98	STAFF ASSISTANT		11,855.56
VARNER,MARIA D	01/03/98	03/31/98	EXECUTIVE ASSISTANT		10,666.67
				PERSONNEL COMPENSATION TOTALS:	132,780.70

TRAVEL

01-20 P1 8M003000087 HON. RICHARD A. GEPHARDT	01/14/98		ONEWAY TRAVEL-ST.LOUIS/DC		266.00
02-05 P1 8M003000105 DO	01/30/98	02/01/98	AIRFARE STL-DC		532.00
02-19 P1 8M003000113 CHRISTOPHER KEULEMAN	02/03/98	02/08/98	R/T AIRFARE STL/DC/STL		248.00
02-19 P1 8M003000113 DO	02/03/98		TRAVEL - TAXI		10.00
02-19 P1 8M003000113 DO	02/04/98		TRAVEL - TAXI		10.00
03-09 P1 8M003000129 HON. RICHARD A. GEPHARDT	02/27/98		AIRFARE ONE WAY DC/STL		266.00
03-09 P1 8M003000128 RYAN DONOVAN	03/04/98		TRAVEL/TAXI		10.00
03-09 P1 8M003000127 SEAN KENNEDY	03/02/98		TRAVEL/TAXI		6.00
03-20 P1 8M003000141 MARY VIRGINIA RENICK	03/02/98	03/04/98	AIRFARE STL/DC/STL		532.00
03-20 P1 8M003000141 DO	03/02/98	03/04/98	TRAVEL/LODGING IN WASHINGTON		268.97
03-23 P1 8M003000147 HON. RICHARD A. GEPHARDT	03/13/98		AIRFARE DCA-STL		266.00
				TRAVEL TOTALS:	2,414.97

RENT, COMMUNICATION, UTILITIES

01-21 P9 M00302R9801 FORTUNE FESTUS COMPANY	01/01/98	01/31/98	FESTUS - RENT		1,425.84
01-21 P9 M00301R9801 VOSS PROPERTIES CORPORATION	01/01/98	01/31/98	ST. LOUIS - RENT		3,000.00
01-29 P1 8M003000104 CHARTER COMMUNICATION	01/16/98	02/15/98	CABLE SERVICE FOR DISTRICT OFF		43.94
02-09 P1 8M003000111 FEDERAL EXPRESS CORP	01/06/98	01/09/98	OVERNIGHT DELIVERY		25.86
02-10 P1 8M003000109 AMERITECH	01/12/98	02/11/98	MOBILE TELEPHONE		39.18
02-20 P9 M00302R9802 FORTUNE FESTUS COMPANY	02/01/98	02/28/98	FESTUS - RENT		1,425.84
02-20 P9 M00301R9802 VOSS PROPERTIES CORPORATION	02/01/98	02/28/98	ST. LOUIS - RENT		3,000.00
02-24 P1 8M003000117 FEDERAL EXPRESS CORP	01/19/98	01/22/98	OVERNIGHT DELIVERY		10.35
02-24 P1 8M003000119 SANDRA BENNETT	01/26/98		REIMBURSEMENT FOR P.O. BOX RENTAL		20.00
02-25 P1 8M003000121 AFFTON SCHOOL DIST ADMIN OFFC	02/01/98		ROOM RENTAL		45.00
02-27 P1 8M003000123 AMERITECH	02/12/98	03/11/98	MOBILE TELEPHONE		52.60
02-27 P1 8M003000124 CHARTER COMMUNICATION	02/16/98	03/15/98	CABLE SERVICE FOR DO		39.64
02-28 S5 98059000346	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		315.22
02-28 S5 98059000767	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		613.10
02-28 S5 98059001203	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
02-28 S5 98059001643	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		36.00
02-28 S5 98059002084	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		285.00
02-28 S5 98059002528	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		451.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD A GEPHARDT -CON.							
03-09	P1 8M003000132	FEDERAL EXPRESS CORP	02/03/98	02/10/98	OVERNIGHT DELIVERY		244.52
03-09	P1 8M003000131	MCI RESIDENTIAL SERVICES	01/12/98	01/30/98	LONG DISTANCE PHONE		7.91
03-20	P1 8M003000146	FEDERAL EXPRESS CORP	02/05/98	02/12/98	OVERNIGHT DELIVERY		62.80
03-20	P1 8M003000146	DO	02/16/98	02/23/98	OVERNIGHT DELIVERY		7.19
03-20	P9 M00302R9803	FORTUNE FESTUS COMPANY	03/01/98	03/31/98	FESTUS - RENT		1,425.84
03-20	P1 8M003000144	SHANK AUDIO VISUALS	02/21/98	02/24/98	EQUIPMENT RENTAL - MEMBER SPEECH AT JEFFERSON COUNTY SHERIFFS DEPT.		307.29
03-20	P9 M00301R9803	VOSS PROPERTIES CORPORATION	03/01/98	03/31/98	ST. LOUIS - RENT		3,000.00
03-25	P1 8M003000148	FEDERAL EXPRESS CORP	02/05/98	02/27/98	OVERNIGHT DELIVERY		17.30
03-31	S5 98090000771		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		598.93
03-31	S5 98090001207		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	S5 98090001647		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		36.00
03-31	S5 98090002090		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		285.00
03-31	S5 98090002536		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		407.96
03-31	P1 8M003000150	CHARTER COMMUNICATION	03/16/98	04/15/98	CABLE SERVICE FOR DO		39.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,439.49
	PRINTING AND REPRODUCTION						
02-09	P1 8M003000110	WILLIAM GREENBLATT PHOTO	01/11/98		PHOTOGRAPHY SERVICES		73.50
02-24	P1 8M003000118	MICHAEL KELLEY	01/10/98	02/05/98	PHOTOGRAPHY		55.14
02-24	P1 8M003000120	PUBLIC PRINTER	01/26/98		PRINTING/SUPPLIES		70.00
02-25	P1 8M003000122	PROMOTIONS PLUS INC.	02/01/98		PHOTOGRAPHY SERVICES		224.41
02-28	S3 98059000077		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		4.80
03-09	P1 8M003000130	US GOVERNMENT PRINTING OFFICE	02/03/98		STOCK FOR PRINTING LETTERHEAD AND ENVELOPES		741.00
03-20	P1 8M003000142	PROMOTIONS PLUS INC.	02/28/98		PHOTOGRAPHY SERVICES		193.92
03-20	P1 8M003000145	WILLIAM GREENBLATT PHOTO	02/22/98		PHOTOGRAPHY SERVICES		177.00
03-31	P1 8M003000149	CHRISTOPHER KEULEMAN	03/16/98		PHOTO PROCESSING		42.03
03-31	P1 8M003000151	DAVID L. ANDRUKITIS, INC.	03/12/98		PRINTING - BUSINESS CARDS		40.00
					PRINTING AND REPRODUCTION TOTALS:		1,621.80
	SUPPLIES AND MATERIALS						
01-31	S1 98031000288		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		44.07
02-24	P1 8M003000115	GREAT BEAR SPRING WATER	01/16/98	01/26/98	BOTTLED WATER		31.50
02-24	P1 8M003000116	OFFICEMAX	01/12/98	01/21/98	OFFICE SUPPLIES		35.98
02-27	P1 8M003000126	EDWARD RHODE	01/28/98		OFFICE SUPPLIES		26.45
02-27	P1 8M003000126	DO	01/14/98		MEALS/LUNCHEON		12.00
02-27	P1 8M003000125	OFFICEMAX	02/17/98		OFFICE SUPPLIES		28.56
02-27	P1 8M003000125	DO	02/17/98		OFFICE SUPPLIES		8.46
02-28	S1 98059000284		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		70.19
03-09	P1 8M003000134	CARROLL PUBLISHING COMPANY	05/01/98	04/01/99	SUBSCRIPTION-FEDERAL DIRECTORY		280.00
03-09	P1 8M003000133	WEST PUBLISHING PAYMENT CENTER	01/01/98	01/31/98	COMPUTER SUBSCRIPTION		95.00
03-10	P1 8M003000138	CARROLL PUBLISHING COMPANY	05/01/98	04/01/99	SUBSCRIPTION-FEDERAL DIRECTORY		280.00
03-10	P1 8M003000137	GREAT BEAR SPRING WATER	02/02/98	02/26/98	BOTTLED WATER		26.00

03-20 P1 8M003000143	BOB MUETH	02/01/98	03/31/98	NEWSPAPER SUBSCRIPTION	30.82
03-20 P1 8M003000139	SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	NEWSPAPER SUBSCRIPTION	135.49
03-20 P1 8M003000140	SUN TIMES	01/16/98	01/15/99	SUBSCRIPTION	20.00
03-31 S1 98090000294		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	301.21
03-31 P1 8M003000152	WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	COMPUTER SUBSCRIPTION	95.00
				SUPPLIES AND MATERIALS TOTALS:	1,520.73
EQUIPMENT					
01-31 S2 98031000367		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,803.29
02-28 S2 98059000347		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-10.00
02-28 S2 98059000348		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,824.49
03-31 S2 98090000450		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	414.64
03-31 S2 98090000451		01/09/98	02/28/98	EQUIPMENT (TRANSFER)	8.63
03-31 S2 98090000452		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,113.11
03-31 P2 8M003000010	MONARCH CONSTITUENT SERVICE	01/19/98	01/19/98	8 PORT HUB	250.00
03-31 P2 8M003000010	DO	01/19/98	01/19/98	INSTALLATION	25.00
				EQUIPMENT TOTALS:	12,429.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,206.85
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		404.40
03-30 P1 8USPS029806	DO	02/01/98	02/28/98		251.34
				FRANKED MAIL TOTALS:	655.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	655.74
				OFFICE TOTALS:	169,862.59

1997 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARRY,ERIN KATHLEEN	01/01/98	01/02/98	STAFF ASSISTANT	105.56
BENNETT,SANDRA H	01/01/98	01/02/98	STAFF ASSISTANT	177.78
DENTE,CATHERINE A	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	250.00
DONOVAN,RYAN	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	125.89
DRUCKER,JOY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	33.33
HAWLEY,JAMES CHRISTOPHER	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	33.33
KELLEY,MICHAEL SEAN	01/01/98	01/02/98	STAFF ASSISTANT	143.06
KENNEDY,SEAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	205.56
KEULEMAN,CHRISTOPHER J	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	188.89
MARTINEZ,CHRISTIAN KJ	01/01/98	01/02/98	STAFF ASSISTANT	114.45
MCAULIFFE,KATHLEEN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	138.89
MULHALL,KYLE M	01/01/98	01/02/98	ASSOCIATE COUNSEL	277.78
POPPEN,SHARON ANN	01/01/98	01/02/98	CONSTITUENT SERVICES	122.22
RENICK,MARY VIRGINIA	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	427.78
RHODE,EDWARD	01/01/98	01/02/98	STAFF ASSISTANT	194.45
RICHARDSON,SEAN	01/01/98	01/02/98	STAFF ASSISTANT	111.11
SPECK,MELODY	01/01/98	01/02/98	STAFF ASSISTANT	269.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD A GEPHARDT -CON.							
		VARNER,MARIA D	01/01/98	01/02/98	EXECUTIVE ASSISTANT		233.33
					PERSONNEL COMPENSATION TOTALS:		3,152.86
	TRAVEL						
01-02	P1	8M003000069 SANDRA BENNETT	11/04/97	12/02/97	MILEAGE		69.00
01-10	P1	8M003000083 HON. RICHARD A. GEPHARDT	12/18/97	12/22/97	R/T AIRFARE DC/STL/DC		532.00
01-13	P1	8M003000079 SEAN KENNEDY	12/11/97		TRAVEL - TAXI		17.00
01-23	P1	8M003000103 SANDRA BENNETT	10/07/97	10/07/97	MILEAGE		31.80
					TRAVEL TOTALS:		649.80
	RENT, COMMUNICATION, UTILITIES						
01-02	P1	8M003000068 CHARTER COMMUNICATION	12/16/97	01/15/98	CABLE SERVICE FOR DISTRICT OFC		43.94
01-02	P1	8M003000072 FEDERAL EXPRESS CORP	11/08/97	11/20/97	OVERNIGHT DELIVERY		11.24
01-11	P1	8M003000077 MCI RESIDENTIAL SERVICE - SW	11/14/97	11/20/97	LONG DISTANCE		3.24
01-13	P1	8M003000081 MONARCH CONSTITUENT SERVICE	12/18/97		COMPUTER SUPPLIES		775.00
01-21	P1	8M003000097 AMERITECH	12/12/97	01/11/98	MOBILE TELEPHONE		57.59
01-21	P1	8M003000088 FEDERAL EXPRESS CORP	12/19/97	12/23/97	OVERNIGHT DELIVERY		10.45
01-21	P1	8M003000090 DO	12/15/97	12/16/97	OVERNIGHT DELIVERY		3.45
01-21	P1	8M003000092 DO	12/08/97	12/11/97	OVERNIGHT DELIVERY		123.27
01-21	P1	8M003000092 DO	12/16/97	12/19/97	OVERNIGHT DELIVERY		50.82
01-31	S5	98031000776	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		607.87
01-31	S5	98031001212	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5	98031001650	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		520.60
01-31	S5	98031002091	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		285.00
01-31	S5	98031002534	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		429.62
02-10	P1	8M003000112 MELODY G. SPECK	12/01/97		TELEPHONE		64.20
02-24	SV	8A901000765	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,721.29
	PRINTING AND REPRODUCTION						
01-02	P1	8M003000071 DAVID L. ANDRUKITIS, INC.	11/12/97		PRINTING - BUSINESS CARDS		350.00
01-13	P1	8M003000080 DO	11/12/97		PRINTING - BUSINESS CARDS		112.50
01-21	P1	8M003000089 DO	11/03/97		PRINTING		47.50
01-21	P1	8M003000091 DO	11/25/97		PRINTING - LETTERHEAD		117.50
01-21	P1	8M003000091 DO	10/30/97		PRINTING-CONGRESSIONAL RECORD REPRINT		51.50
01-22	P1	8M003000102 DO	09/25/97		PRINTING - STAFF PHONE NUMBERS DIRECTORIES		47.50
02-09	P1	8M003000108 DO	11/06/97		PRINTING - WELCOME TO WASHINGTON FLYER		117.50
					PRINTING AND REPRODUCTION TOTALS:		844.00
	OTHER SERVICES						
01-21	P1	8M003000099 THE EAST-WEST GATEWAY	11/14/97		REGISTRATION FEE		60.00
					OTHER SERVICES TOTALS:		60.00

SUPPLIES AND MATERIALS

01-02	P1	8M003000076	GREAT BEAR SPRING WATER	10/28/97	11/26/97	BOTTLED WATER	63.50
01-02	P1	8M003000074	NATIONAL JOURNAL	11/30/97	11/30/98	SUBSCRIPTION -NATIONAL JOURNAL	497.00
01-02	P1	8M003000073	STE. GENEVIEVE HERALD	12/30/97	12/30/98	NEWSPAPER SUBSCRIPTION	27.00
01-11	P1	8M003000078	FEDERAL EMPLOYEES NEWS DIGEST	05/11/98	05/03/99	SUBSCRIPTION	59.00
01-13	P1	8M003000082	FAULKNER & GRAY INC	12/23/97		REFERENCE MATERIALS	260.00
01-13	P1	8M003000081	MONARCH CONSTITUENT SERVICE	12/16/97		COMPUTER SUPPLIES	30.00
01-15	P1	8M003000086	CONGRESSIONAL QUARTERLY, INC	02/18/98	02/18/99	PUBLICATIONS	1,148.00
01-15	P1	8M003000084	OFFICEMAX	12/02/97		OFFICE SUPPLIES	574.51
01-15	P1	8M003000085	US CAPITOL HISTORICAL SOCIETY	12/19/97		WE THE PEOPLE CALENDARS	1,300.00
01-21	P1	8M003000098	BOB MUETH	12/01/97	01/31/98	NEWSPAPER SUBSCRIPTION	34.52
01-21	P1	8M003000095	GREAT BEAR	12/08/97	12/26/97	BOTTLED WATER	8.50
01-21	P1	8M003000096	RI-COM CORP	12/16/97		OFFICE SUPPLIES - FAX TONER	654.00
01-21	P1	8M003000096	DO	12/16/97		OFFICE SUPPLIES - FAX TONER	576.00
01-21	P1	8M003000093	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	COMPUTER SUBSCRIPTION	90.00
01-22	P1	8M003000101	GENERAL SERV. ADMINISTRATION	11/20/97		OFFICE SUPPLIES	386.25
01-22	P1	8M003000100	WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97	COMPUTER SUBSCRIPTION	90.00
01-31	S1	98031000678		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-27.55
						SUPPLIES AND MATERIALS TOTALS:	5,770.73

EQUIPMENT

01-02	P1	8M003000075	SHANK AUDIO VISUALS	11/19/97	11/20/97	EQUIPMENT RENTAL FOR DO MTG	130.00
01-07	P2	8M003000008	RI-COM CORP	12/05/97	12/05/97	1 SAVIN FAX/GEPHARDT/DO	1,981.00
01-31	S2	98031000368		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	13,877.23
01-31	S2	98031000369		12/02/97	12/31/97	EQUIPMENT (TRANSFER)	-18.84
02-02	P2	8M003000007	BT GINNS OFFICE PRODUCTS	12/04/97	12/04/97	SHREDDER/GEPHARDT/DO	1,349.30
02-17	P2	8M003000005	MONARCH CONSTITUENT SERVICE	11/21/97	11/21/97	2 HP LASERJET 5SI PRINTERS	7,050.00
02-17	P2	8M003000005	DO	11/21/97	11/21/97	INSTALL	200.00
02-24	P1	8M003000114	SAVIN CORPORATION	10/01/97	12/31/97	COPIER EXCESS METER	39.17
02-27	P2	8M003000011	RI-COM CORP	01/27/98	01/27/98	SAVIN 3655 COPIER	1,553.00
02-27	P2	8M003000012	DO	01/27/98	01/27/98	2MB MEM. & HANSET FOR 3680 FAX	239.00
02-28	S2	98059000346		06/18/97	09/30/97	EQUIPMENT (TRANSFER)	-34.33
02-28	S2	98059000349		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-30.00
03-31	S2	98090000449		04/18/97	09/30/97	EQUIPMENT (TRANSFER)	776.96
03-31	S2	98090000453		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	429.00
03-31	P2	8M003000006	MONARCH CONSTITUENT SERVICE	11/21/97	11/21/97	HP LASERJET 5SI PRINTER	3,525.00
03-31	P2	8M003000006	DO	11/21/97	11/21/97	PROTEVA P166 PC	1,995.00
03-31	P2	8M003000006	DO	11/21/97	11/21/97	COMMUNICATION SOFTWARE	350.00
03-31	P2	8M003000006	DO	11/21/97	11/21/97	INSTALL	175.00
03-31	P2	8M003000009	DO	01/04/98	01/04/98	PRINT SERVER	450.00
03-31	P2	8M003000009	DO	01/04/98	01/04/98	INSTALLATION	20.00
						EQUIPMENT TOTALS:	34,056.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,255.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD A GEPHARDT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		1,444.98
				FRANKED MAIL TOTALS:		1,444.98
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,444.98
				OFFICE TOTALS:		49,700.15
1996 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-21	CR 8OPAC030008	FARMERS INSURANCE EXCHANGE		LTD PAYABILITY CANCELLATION		-304.00
				OTHER SERVICES TOTALS:		-304.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-304.00
				OFFICE TOTALS:		-304.00
1998 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	124,501.95	124,501.95
				TRAVEL	13,071.83	13,071.83
				RENT, COMMUNICATION, UTILITIES	20,493.26	20,493.26
				PRINTING AND REPRODUCTION	369.62	369.62
				OTHER SERVICES	72.00	72.00
				SUPPLIES AND MATERIALS	2,048.71	2,048.71
				EQUIPMENT	6,460.35	6,460.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,017.72	167,017.72
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	30,880.16	30,880.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,880.16	30,880.16
				OFFICE TOTALS:	197,897.88	197,897.88
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACKERMAN,CLAUDE B	01/03/98 03/31/98	REGIONAL REPRESENTATIVE		3,226.67
		CRANFORD,JAY N	03/01/98 03/31/98	COMMUNICATIONS DIR/LEG ASST		2,833.33
		DO	01/03/98 02/28/98	LEGIS ASST/SYSTEMS ADMIN		4,847.22
		DAYTON,MICHAEL L	01/03/98 03/31/98	CHIEF OF STAFF		19,311.10
		GERBER,TRAVIS	01/06/98 01/31/98	D.C. INTERN		666.67
		DO	02/01/98 03/31/98	PAID INTERN		1,600.00
		GOBEL,CARYL	01/03/98 03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		5,377.77

GRIMMER,RALPH DANIEL	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	6,072.23
JOHNS,ROBERT O	01/03/98	03/31/98	STAFF ASSISTANT	1,041.93
KASKO,LYNNE M	01/03/98	01/31/98	ASST SCHEDULER/OFC MGR	1,711.11
DO	02/01/98	02/28/98	EXECUTIVE ASST/SCHEDULER	2,166.67
DO	03/01/98	03/31/98	OFFICE MANAGER/SCHEDULER	2,416.67
LAZOVICH,L DEANNA	01/03/98	03/31/98	DISTRICT OFFICE MANAGER	6,112.50
MACGEE,KEVAN D	03/01/98	03/31/98	JR LEGIS ASST/SYSTEMS ADMIN	1,958.33
DO	01/03/98	02/28/98	LEGISLATIVE CORRESPONDENT	3,544.44
O'MARA,DAVID	01/21/98	01/31/98	D.C. INTERN	266.67
DO	02/01/98	03/31/98	PAID INTERN	1,600.00
PARROTT,NATHANIEL E	01/03/98	03/01/98	PRESS SECRETARY AND OFFICE MANAGER	5,244.45
PHILLIPS,PATRICIA ANN	01/03/98	03/31/98	DISTRICT DIRECTOR	7,333.33
PYLE,THOMAS J	03/01/98	03/31/98	SHARED EMPLOYEE	222.25
RASH,TONI ANGELINI	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	6,031.94
RAY,JUDITH ANN	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	5,866.67
RELL,STEPHANIE H	01/03/98	02/16/98	EXECUTIVE ASSISTANT/SCHEDULER	3,177.78
RICE,NORMA JEAN	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,355.56
SHAN,STEPHEN	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	10,266.67
UITHOVEN,ROBERT	03/01/98	03/31/98	JR LEGIS ASST/DEPUTY PRESS SECY	2,083.33
DO	01/03/98	02/28/98	LEGISLATIVE CORRESPONDENT	3,544.44
VICTORY,JACK M	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	9,622.22
			PERSONNEL COMPENSATION TOTALS:	124,501.95

TRAVEL

01-22	P1	8NV02000136	HON. JAMES A. GIBBONS	01/03/98	01/04/98	R/T AIRFARE RNO-LAS LAS-RNO	74.00
01-23	P1	8NV02000130	HON JAMES GIBBONS	01/03/98	01/04/98	LODGING	47.15
01-23	P1	8NV02000129	JACK M. VICTORY	01/12/98	01/12/98	AIRFARE RNO-DFW-DCA	203.00
01-23	P1	8NV02000131	DO	01/08/98	01/11/98	GASOLINE	21.67
01-23	P1	8NV02000131	DO	01/04/98	01/07/98	LODGING	147.35
01-23	P1	8NV02000131	DO	01/04/98	01/08/98	CAR RENTAL	159.48
01-23	P1	8NV02000131	DO	01/05/98	01/08/98	MEALS	53.12
01-23	P1	8NV02000128	JAY N CRANFORD	01/11/98	01/13/98	R/T AIRFARE DCA-RNO-DFW-DCA	312.00
01-23	P1	8NV02000128	DO	01/13/98	01/16/98	AIRFARE IN-DISTRICT RNO-LAS	37.00
01-23	P1	8NV02000133	DO	01/12/98	01/15/98	MEALS	99.38
01-23	P1	8NV02000133	DO	01/12/98	01/16/98	CAB FARE	27.00
01-23	P1	8NV02000127	MICHAEL L. DAYTON	01/13/98	01/15/98	LODGING	549.85
01-23	P1	8NV02000127	DO	01/11/98	01/18/98	CAR RENTAL	356.65
01-23	P1	8NV02000127	DO	01/11/98	01/19/98	AIRFARE DCA-RNO-RNO-LAS	312.00
01-23	P1	8NV02000132	DO	01/11/98	01/19/98	MEALS	99.51
01-23	P1	8NV02000132	DO	01/13/98	01/13/98	GASOLINE	6.70
01-23	P1	8NV02000132	DO	01/13/98	01/13/98	AIRFARE RNO-LAS	37.00
01-27	P1	8NV02000142	CLAUDE ACKERMAN	01/09/98	01/09/98	MILEAGE	14.40
01-27	P1	8NV02000144	DEANNA L. LAZOVICH	01/14/98	01/15/98	LODGING	81.40
01-27	P1	8NV02000144	DO	01/14/98	01/15/98	R/T AIRFARE RNO-OSN/OSN-RNO	101.00
01-27	P1	8NV02000141	JACK M. VICTORY	01/12/98	01/12/98	PARKING	2.00
01-27	P1	8NV02000143	MICHAEL L. DAYTON	01/20/98	01/22/98	LODGING	305.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM GIBBONS -CON.						
02-03	P1 8NV02000145	STEPHEN SWAN	01/20/98 01/23/98	CAR RENTAL		168.50
02-03	P1 8NV02000145	DO	01/22/98 01/22/98	MEALS		39.00
02-03	P1 8NV02000145	DO	01/20/98 01/21/98	LODGING		354.55
02-09	P1 8NV02000152	MICHAEL L. DAYTON	01/29/98 02/01/98	R/T AIRFARE DCA-DFW-LAS, DFW-DCA		224.00
02-09	P1 8NV02000152	DO	02/01/98 02/01/98	CABFARE		10.00
02-09	P1 8NV02000152	DO	01/29/98 02/01/98	CAR RENTAL		159.69
02-09	P1 8NV02000152	DO	01/29/98 02/01/98	LODGING		198.28
02-09	P1 8NV02000152	DO	01/29/98 02/01/98	MEALS		38.63
02-10	P1 8NV02000165	HON. JAMES A. GIBBONS	01/14/98 01/17/98	IN DISTRICT AIRFARE LAS-RNO		37.00
02-10	P1 8NV02000165	DO	01/13/98 01/13/98	IN DISTRICT AIRFARE RNO-LAS		36.00
02-10	P1 8NV02000165	DO	01/05/98 01/07/98	R/T AIRFARE RNO-DFW-DCA-DFW-RNO		406.00
02-10	P1 8NV02000165	DO	01/25/98 01/25/98	AIRFARE LAS-DCA		226.00
02-10	P1 8NV02000165	DO	01/29/98 02/02/98	R/T AIRFARE DCA-DFW-RNO-DFW-DCA		406.00
02-18	P1 8NV02000166	HON JAMES GIBBONS	01/09/98 01/09/98	IN DISTRICT R/T AIRFARE		283.00
02-18	P1 8NV02000166	DO	01/16/98 01/17/98	MC TRAVEL LODGING		111.63
02-19	P1 8NV02000171	CARYL GOBEL	01/03/98 01/31/98	MILEAGE		78.30
02-19	P1 8NV02000172	JUDITH A RAY	01/08/98 01/27/98	MILEAGE		63.30
02-19	P1 8NV02000172	DO	01/14/98 01/15/98	STAFF TRAVEL R/T AIRFARE LV-ONTARIO ONTARIO-LV		113.00
02-19	P1 8NV02000170	NORMA JEAN RICE	01/05/98 01/31/98	MILEAGE		269.10
02-19	P1 8NV02000170	DO	01/30/98 01/31/98	STAFF TRAVEL LODGING		49.05
02-25	P1 8NV02000173	JUDITH A RAY	01/14/98 01/15/98	STAFF TRAVEL CAR RENTAL		24.40
02-25	P1 8NV02000173	DO	01/15/98 01/15/98	STAFF TRAVEL MEALS		7.45
03-04	P1 8NV02000179	JAY N CRANFORD	02/14/98 02/14/98	STAFF DC - DISTRICT TRAVEL ONE WAY AIRFARE DCA-DFW-RNO		203.00
03-04	P1 8NV02000179	DO	02/14/98 02/20/98	STAFF IN-DISTRICT TRAVEL CAR RENTAL		337.02
03-04	P1 8NV02000179	DO	02/14/98 02/18/98	DC STAFF TRAVEL-LODGING		170.29
03-04	P1 8NV02000179	DO	02/14/98 02/15/98	STAFF TRAVEL-MEALS		89.51
03-04	P1 8NV02000179	DO	02/22/98 02/22/98	STAFF DC - DISTRICT TRAVEL ONE WAY AIRFARE DEN-DFW-DCA		83.00
03-04	P1 8NV02000177	LYNNE KASKO	02/14/98 02/20/98	STAFF DC - DISTRICT TRAVEL R/T AIRFARE DCA-DFW-RNO		406.00
03-04	P1 8NV02000177	DO	02/20/98 02/20/98	STAFF TRAVEL-TAXI		10.50
03-04	P1 8NV02000177	DO	02/14/98 02/20/98	STAFF TRAVEL-LODGING		255.81
03-04	P1 8NV02000177	DO	02/14/98 02/20/98	STAFF TRAVEL MEALS		127.55
03-04	P1 8NV02000178	MICHAEL L. DAYTON	02/13/98 02/20/98	STAFF DC-DISTRICT TRAVEL R/T AIRFARE DCA-DFW-LAS-RNO-DFW-DCA		349.00
03-04	P1 8NV02000178	DO	02/13/98 02/20/98	STAFF TRAVEL-LODGING		509.48
03-04	P1 8NV02000178	DO	02/13/98 02/20/98	STAFF TRAVEL-MEALS		147.47
03-04	P1 8NV02000178	DO	02/13/98 02/17/98	STAFF TRAVEL-CAR RENTAL		204.77
03-04	P1 8NV02000178	DO	02/13/98 02/13/98	STAFF DC TRAVEL-TAXI		14.00
03-11	P1 8NV02000188	HON JAMES GIBBONS	02/20/98 02/21/98	MEMBER-LODGING		48.71
03-11	P1 8NV02000188	DO	02/15/98 02/18/98	AIRFARE (LV-RNO-LV-RNO)		108.00

03-18	P1	8NV02000190	CARYL GOBEL	02/02/98	02/27/98	AUTO MILEAGE IN DISTRICT	68.90
03-18	P1	8NV02000189	JUDITH A RAY	01/30/98	02/25/98	AUTO MILEAGE IN DISTRICT	111.45
03-18	P1	8NV02000191	NORMA JEAN RICE	02/02/98	02/27/98	AUTO MILEAGE IN DISTRICT	139.50
03-18	P1	8NV02000192	PATRICIA PHILLIPS	02/25/98	02/25/98	MILEAGE IN DISTRICT	24.60
03-18	P1	8NV02000192	DO	02/23/98	02/24/98	LODGING IN DISTRICT	97.42
03-18	P1	8NV02000192	DO	02/23/98	02/25/98	AUTO MILEAGE IN DISTRICT	181.80
03-23	P1	8NV02000193	MICHAEL L. DAYTON	02/19/98	02/19/98	DC STAFF TRAVEL MEALS	15.23
03-25	P1	8NV02000200	RALPH GRIMMER	02/20/98	02/22/98	STAFF TRAVEL MEALS	34.22
03-25	P1	8NV02000200	DO	02/20/98	02/22/98	STAFF TRAVEL GASOLINE	12.67
03-25	P1	8NV02000200	DO	02/20/98	02/22/98	STAFF TRAVEL LODGING	70.36
03-26	P1	8NV02000204	MICHAEL L. DAYTON	03/19/98	03/24/98	MEALS IN DISTRICT	185.07
03-26	P1	8NV02000204	DO	03/19/98	03/19/98	AIRPORT TAXI	14.00
03-26	P1	8NV02000204	DO	03/19/98	03/24/98	AIRFARE (DCA-LAS-DCA)	224.00
03-26	P1	8NV02000204	DO	03/19/98	03/23/98	DISTRICT RENTAL CAR	210.77
03-26	P1	8NV02000204	DO	03/19/98	03/23/98	LODGING IN DISTRICT	380.85
03-26	P1	8NV02000203	TRAVIS GERBER	03/19/98	03/22/98	MEALS IN DISTRICT	30.52
03-26	P1	8NV02000203	DO	03/19/98	03/24/98	AIRFARE (DCA-LAS-DCA)	224.00
03-31	P1	8NV02000212	JACK M. VICTORY	03/19/98	03/24/98	MEALS IN DISTRICT	203.96
03-31	P1	8NV02000212	DO	03/24/98		AIRPORT TAXI	18.50
03-31	P1	8NV02000212	DO	03/19/98	03/24/98	AIRFARE (DCA-LAS-DCA)	224.00
03-31	P1	8NV02000212	DO	03/19/98	03/23/98	LODGING IN DISTRICT	383.25
03-31	P1	8NV02000213	MICHAEL L. DAYTON	03/21/98		MEALS IN DISTRICT	22.65
03-31	P1	8NV02000213	DO	03/26/98		MEALS IN DC	22.69
03-31	P1	8NV02000211	ROBERT JOHNS	03/25/98	03/27/98	TAXI IN DC	27.00
03-31	P1	8NV02000211	DO	03/24/98	03/27/98	MEALS IN DC	78.75
03-31	P1	8NV02000211	DO	03/24/98	03/27/98	LODGING IN DC	451.08
03-31	P1	8NV02000211	DO	03/27/98		AIRFARE (DCA-DETROIT-RNO)	200.00
						TRAVEL TOTALS:	13,071.83
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	NV0202R9801	DURANGO BOSECK PARTNERSHIP	01/01/98	01/31/98	LAS VEGAS - RENT	986.00
01-21	P9	NV0201R9801	WESTERN FOLKLIFE CENTER	01/01/98	01/31/98	ELKO - RENT	200.00
01-22	P1	8NV02000137	FEDERAL EXPRESS CORP	12/30/97	01/05/98	EXPRESS SHIPPING SERVICES	26.80
01-22	P1	8NV02000135	PRIME CABLE	01/04/98	02/04/98	DISTRICT CABLE SERVICE-LV	34.15
01-22	P1	8NV02000134	TCI CABLEVISION OF NEVADA	01/08/98	02/07/98	CABLE SERVICE, RENO DO	48.74
01-22	P1	8NV02000134	DO	11/25/97	01/31/98	CABLE SERVICE, ELKO D.O.	98.54
02-11	P1	8NV02000159	AT&T WIRELESS SERVICES	12/22/97	01/21/98	DISTRICT CELLULAR SERVICE	37.74
02-11	P1	8NV02000159	DO	12/18/97	01/18/98	DISTRICT CELLULAR SERVICE	109.04
02-11	P1	8NV02000160	FEDERAL EXPRESS CORP	01/09/98	01/12/98	EXPRESS SHIPPING SERVICES	3.45
02-11	P1	8NV02000157	TCI CABLEVISION OF NEVADA	02/01/98	02/28/98	CABLE SERVICE RENO DO	27.66
02-18	P1	8NV02000167	NEVADA POWER COMPANY	12/23/97	01/26/98	UTILITIES -DISTRICT OFFICE	47.76
02-18	P1	8NV02000169	PRIME CABLE	02/04/98	03/04/98	DISTRICT CABLE SERVICE- LV	34.15
02-18	P1	8NV02000168	TCI CABLEVISION OF NEVADA	02/08/98	03/07/98	CABLE SERVICE, RENO	48.74
02-20	P9	NV0202R9802	DURANGO BOSECK PARTNERSHIP	02/01/98	02/28/98	LAS VEGAS - RENT	986.00
02-20	P9	NV0201R9802	WESTERN FOLKLIFE CENTER	02/01/98	02/28/98	ELKO - RENT	200.00
02-28	S5	98059000768		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	587.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM GIBBONS -CON.						
02-28	S5 98059001204		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		890.91
02-28	S5 98059001644		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		193.98
02-28	S5 98059002085		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		300.00
02-28	S5 98059002529		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		338.47
03-06	P1 8NV02000180	MCI RESIDENTIAL SERVICES	01/01/98 02/06/98	DISTRICT CELLULAR TELEPHONE SERVICE		8.29
03-06	P1 8NV02000182	NEVADA POWER COMPANY	01/26/98 02/24/98	UTILITIES-DISTRICT OFFICE		43.32
03-06	P1 8NV02000183	TCI CABLEVISION	03/01/98 03/31/98	CABLE SERVICE ELKO DISTRICT OFFICE		30.66
03-09	P1 8NV02000185	FEDERAL EXPRESS CORP	01/15/98 01/26/98	EXPRESS SHIPPING SERVICES		17.71
03-09	P1 8NV02000185	DO	01/27/98 01/28/98	EXPRESS SHIPPING SERVICES		7.74
03-09	P1 8NV02000185	DO	02/06/98 02/09/98	EXPRESS SHIPPING SERVICES		3.45
03-09	P1 8NV02000185	DO	02/04/98 02/16/98	EXPRESS SHIPPING SERVICES		12.38
03-10	P1 8NV02000186	AT&T WIRELESS SERVICES	01/20/98 02/22/98	DISTRICT CELL TELE SERVICE		77.05
03-10	P1 8NV02000186	DO	01/20/98 02/22/98	DISTRICT CELL TELE SERVICE		23.58
03-10	P1 8NV02000187	MCI TELECOMMUNICATIONS	01/15/98 02/15/98	LONG-DISTANCE SERVICE		65.57
03-18	P1 8NV02000191	NORMA JEAN RICE	01/05/98 02/02/98	DISTRICT CELLULAR PHONE		17.14
03-20	P9 NV0202R9803	DURANGO BOSECK PARTNERSHIP	03/01/98 03/31/98	LAS VEGAS - RENT		986.00
03-20	P9 NV0201R9803	WESTERN FOLKLIFE CENTER	03/01/98 03/31/98	ELKO - RENT		200.00
03-23	P1 8NV02000197	FEDERAL EXPRESS CORP	02/13/98 02/23/98	EXPRESS SHIPPING SERVICES		20.97
03-23	P1 8NV02000197	DO	02/12/98 03/02/98	EXPRESS SHIPPING SERVICES		6.95
03-23	P1 8NV02000195	PRIME CABLE	03/04/98 04/04/98	CABLE SERVICE-LV DO		36.50
03-23	P1 8NV02000194	TCI CABLEVISION	03/08/98 04/07/98	CABLE SERVICES, RENO DO		47.40
03-26	DG 8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT RENO		10,437.00
03-26	P1 8NV02000206	MCI RESIDENTIAL SERVICES-SW	02/07/98 03/06/98	DISTRICT CELLULAR TELEPHONE		13.93
03-26	P1 8NV02000208	MCI TELECOMMUNICATIONS	02/16/98 03/15/98	LONG-DISTANCE SERVICE		46.73
03-26	P1 8NV02000207	UNITED PARCEL SERVICE	02/28/98 03/06/98	OVERNIGHT MAIL		51.75
03-31	S4 98090000023		02/01/98 02/28/98	RECORDING (TRANSFER)		785.40
03-31	S5 98090000345		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		55.54
03-31	S5 98090000772		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		624.62
03-31	S5 98090001208		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		906.91
03-31	S5 98090001648		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		73.98
03-31	S5 98090002091		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		285.00
03-31	S5 98090002537		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		377.36
03-31	P1 8NV02000210	TCI CABLEVISION OF NEVADA	04/01/98 04/30/98	CABLE SERVICE		30.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,493.26
	PRINTING AND REPRODUCTION					
01-31	S3 98031000023		01/01/98 01/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
02-12	P1 8NV02000153	CONGRESSIONAL PRINTER	01/12/98 01/16/98	PRINTING SERVICES		109.50
02-28	S3 98059000057		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		120.52
03-23	P1 8NV02000196	KINKOS INC.	02/01/98 03/01/98	COPYING SERVICES		8.50
03-25	P1 8NV02000202	CONGRESSIONAL PRINTER	02/25/98 02/25/98	PRINTING SERVICES		36.50
03-27	P2 8M3267501A	CONGRESSIONAL MAILING AND	02/19/98 02/19/98	SINGLE DROP MASS MAIL PRINTING		40.00

03-31	S3	98090000072		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER) 36.40
						PRINTING AND REPRODUCTION TOTALS: 369.62
		OTHER SERVICES				
02-10	SV	8A901000745		01/26/98		FRAMING (TRANSFER) 72.00
						OTHER SERVICES TOTALS: 72.00
		SUPPLIES AND MATERIALS				
01-31	S1	98031000337		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER) 193.14
02-03	P1	8NV02000146	DEANNA L. LAZOVICH	01/18/98	01/18/98	OFFICE SUPPLIES 6.69
02-03	P1	8NV02000150	SIERRA SPRING WATER CO.	12/14/97	01/14/98	DRINKING WATER-DISTRICT OFFICE 11.95
02-03	P1	8NV02000147	THE LAS VEGAS PRESS	01/06/98	01/06/98	PUBLICATION 68.00
02-11	P1	8NV02000155	BEST BUY	01/26/98	01/26/98	OFFICE SUPPLIES 5.97
02-11	P1	8NV02000158	ELKO DAILY FREE PRESS	02/15/98	02/15/98	SUBSCRIPTION 93.00
02-11	P1	8NV02000156	MICHAEL L. DAYTON	02/01/98	02/01/98	REFERENCE MATERIALS 57.77
02-11	P1	8NV02000154	POLAND SPRING	01/20/98		COFFEE SUPPLIES 82.75
02-11	P1	8NV02000154	DO	01/26/98	01/26/98	DRINKING WATER 14.00
02-25	P1	8NV02000176	BEST BUY	02/01/98	02/01/98	OFFICE SUPPLIES 8.39
02-25	P1	8NV02000175	ELKO INDEPENDENT	03/01/98	03/01/99	NEWSPAPER SUBSCRIPTION 23.00
02-25	P1	8NV02000174	WALT CASEY'S CULLIGAN	01/02/98	02/01/98	BOTTLED WATER 33.65
02-28	S1	98059000334		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER) 381.18
03-06	P1	8NV02000184	OFFICE MAX	02/01/98	02/23/98	DISTRICT OFFICE SUPPLIES 162.49
03-06	P1	8NV02000181	SIERRA SPRING WATER CO.	01/08/98	01/22/98	DRINKING WATER-DISTRICT OFFICE 13.00
03-18	P1	8NV02000192	PATRICIA PHILLIPS	02/25/98	02/25/98	DOUGLAS COUNTY CONTRACTORS ASSOC. MEETING FEE DISTRICT STAFF 15.00
03-23	P1	8NV02000193	MICHAEL L. DAYTON	03/14/98	03/14/98	REFERENCE MATERIAL 59.03
03-23	P1	8NV02000198	POLAND SPRING	02/02/98	02/26/98	DRINKING WATER 101.50
03-23	P1	8NV02000198	DO	02/18/98	02/26/98	FOOD AND BEVERAGE 59.20
03-23	P1	8NV02000199	WALT CASEY'S CULLIGAN	03/01/98	03/31/98	BOTTLED WATER 19.75
03-25	P1	8NV02000201	SIERRA SPRING WATER CO.	02/03/98	03/03/98	DRINKING WATER-DISTRICT OFFICE 18.45
03-26	P1	8NV02000209	ELKO INDEPENDENT	05/01/98	05/01/99	NEWSPAPER SUBSCRIPTION 23.00
03-26	P1	8NV02000205	PATRICIA PHILLIPS	02/27/98	02/27/98	STAFF-OFFICIAL EVENTS 85.00
03-31	S1	98090000344		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER) 364.55
03-31	P1	8NV02000214	CLAUDE ACKERMAN	03/18/98		OFFICE SUPPLIES 33.55
03-31	P1	8NV02000211	ROBERT JOHNS	03/19/98		FRAMING 114.70
						SUPPLIES AND MATERIALS TOTALS: 2,048.71
		EQUIPMENT				
01-31	S2	98031000293		01/01/98	01/31/98	EQUIPMENT (TRANSFER) 2,196.45
02-28	S2	98059000296		01/01/98	01/31/98	EQUIPMENT (TRANSFER) -43.00
02-28	S2	98059000297		02/01/98	02/28/98	EQUIPMENT (TRANSFER) 2,153.45
03-31	S2	98090000362		03/01/98	03/31/98	EQUIPMENT (TRANSFER) 2,153.45
						EQUIPMENT TOTALS: 6,460.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 167,017.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM GIBBONS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019806 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			1,220.53
03-26	P2	8M3267501B DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		207.26
03-26	P2	8M3267502B DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		95.34
03-30	P1	8USPS029806 DO	02/01/98 02/28/98			1,935.99
03-31	P1	8USPS029816 DO	02/01/98 02/28/98			27,421.04
				FRANKED MAIL TOTALS:		30,880.16
				OFFICIAL MAIL ALLOWANCE TOTALS:		30,880.16
				OFFICE TOTALS:		197,897.88
1997 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACKERMAN,CLAUDE B	01/01/98 01/02/98	REGIONAL REPRESENTATIVE		73.33
		CRANFORD,JAY N	01/01/98 01/02/98	LEGIS ASST/SYSTEMS ADMIN		152.78
		DAYTON,MICHAEL L	01/01/98 01/02/98	CHIEF OF STAFF		438.89
		GOBEL,CARYL	01/01/98 01/02/98	CONSTITUENT SERVICE REPRESENTATIVE		122.22
		GRIMMER,RALPH DANIEL	01/01/98 01/02/98	CONSTITUENT SERVICE REPRESENTATIVE		136.11
		JOHNS,ROBERT O	01/01/98 01/02/98	STAFF ASSISTANT		22.32
		KASKO,LYNNE M	01/01/98 01/02/98	ASST SCHEDULER/OFC MGR		122.22
		LAZOVICH,L DEANNA	01/01/98 01/02/98	DISTRICT OFFICE MANAGER		137.50
		MACGEE,KEVAN D	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		122.22
		PARROTT,NATHANIEL E	01/01/98 01/02/98	PRESS SECRETARY AND OFFICE MANAGER		177.78
		PHILLIPS,PATRICIA ANN	01/01/98 01/02/98	DISTRICT DIRECTOR		166.67
		RASH,TONI ANGELINI	01/01/98 01/02/98	CONSTITUENT SERVICE REPRESENTATIVE		134.72
		RAY,JUDITH ANN	01/01/98 01/02/98	CONSTITUENT SERVICE REPRESENTATIVE		133.33
		RELL,STEPHANIE H	01/01/98 01/02/98	EXECUTIVE ASSISTANT/SCHEDULER		144.45
		RICE,NORMA JEAN	01/01/98 01/02/98	FIELD REPRESENTATIVE		144.45
		SWAN,STEPHEN	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		233.33
		UITHOVEN,ROBERT	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		122.22
		VICTORY,JACK M	01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT		211.11
				PERSONNEL COMPENSATION TOTALS:		2,795.65
TRAVEL						
01-02	P1	8NV02000106 MICHAEL L. DAYTON	12/22/97 12/29/97	TRAVEL PLANE DCA-LAS-DCA		349.00
01-02	P1	8NV02000106 DO	12/22/97 12/29/97	TRAVEL CAR RENTAL		359.29
01-02	P1	8NV02000106 DO	12/22/97 12/29/97	TRAVEL LODGING		340.00
01-02	P1	8NV02000106 DO	12/22/97 12/29/97	TRAVEL CAB FARE		23.00
01-02	P1	8NV02000106 DO	12/22/97 12/29/97	TRAVEL MEALS		43.74
01-13	P1	8NV02000115 PATRICIA PHILLIPS	12/09/97 12/10/97	TRAVEL LODGING		48.71

01-13	P1	8NV02000115	PATRICIA PHILLIPS	12/09/97	12/10/97	PRIVATE AUTO MILEAGE	181.20
01-14	P1	8NV02000121	MICHAEL L. DAYTON	12/06/97	12/06/97	STAFF TRAVEL MEALS	28.71
01-15	P1	8NV02000123	HON JAMES GIBBONS	10/14/97	10/19/97	MC DC-DISTRICT AIRPORT TRAVEL DCA-RNO RNO-LAS.	199.05
01-23	P1	8NV02000138	CARYL GOBEL	11/03/97	12/21/97	MILEAGE	210.30
01-23	P1	8NV02000129	JACK M. VICTORY	12/22/97	12/22/97	CAB FARE	14.50
01-23	P1	8NV02000129	DO	12/22/97	12/22/97	AIRFARE DCA-DFW-RNO	203.00
01-23	P1	8NV02000139	JUDITH A RAY	10/28/97	12/17/97	MILEAGE	76.50
01-23	P1	8NV02000140	NORMA JEAN RICE	11/08/97	12/16/97	MILEAGE	104.40
02-03	P1	8NV02000151	CLAUDE ACKERMAN	11/14/97	11/25/97	MILEAGE	12.60
						TRAVEL TOTALS:	2,194.00
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	8NV02000105	PRIME CABLE	12/04/97	01/04/98	DISTRICT CABLE SERVICE-LV	34.15
01-02	P1	8NV02000104	TCI CABLEVISION OF NEVADA	11/20/97	01/07/98	CABLE SERVICE-RENO	101.50
01-12	P1	8NV02000107	FEDERAL EXPRESS CORP	11/25/97	11/25/97	EXPRESS SHIPPING SERVICES	10.64
01-12	P1	8NV02000110	MCI RESIDENTIAL SERVICES	11/03/97	12/03/97	LONG-DISTANCE SERVICE	11.26
01-13	P1	8NV02000112	FEDERAL EXPRESS CORP	11/26/97	12/05/97	EXPRESS SHIPPING SERVICES	28.80
01-14	P1	8NV02000120	AT&T WIRELESS SERVICES	11/22/97	12/21/97	DISTRICT CELLULAR PHONE SVC	110.88
01-14	P1	8NV02000120	DO	11/22/97	12/21/97	DISTRICT CELLULAR PHONE SVC	20.60
01-14	P1	8NV02000117	FEDERAL EXPRESS CORP	12/09/97	12/16/97	EXPRESS SHIPPING SERVICES	17.66
01-14	P1	8NV02000117	DO	12/19/97	12/22/97	EXPRESS SHIPPING SERVICES	20.34
01-14	P1	8NV02000119	NEVADA POWER COMPANY	11/21/97	12/23/97	UTILITIES- DISTRICT OFFICE	48.43
01-31	S5	98031000777		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	632.36
01-31	S5	98031001213		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	890.91
01-31	S5	98031001651		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	73.98
01-31	S5	98031002092		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	270.00
01-31	S5	98031002535		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	222.61
02-03	P1	8NV02000148	FEDERAL EXPRESS CORP	12/23/97	12/30/97	EXPRESS SHIPPING SERVICES	7.02
02-11	P1	8NV02000162	DO	10/20/97	10/20/97	EXPRESS SHIPPING SERVICES	17.25
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-28	S4	98059000047		10/01/97	12/31/97	RECORDING (TRANSFER)	-402.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,265.69
		PRINTING AND REPRODUCTION					
01-12	P2	8NV02000006	BETHESDA ENGRAVERS	11/06/97	12/04/97	2500 GOLD SEAL SHEETS	418.25
01-12	P2	8NV02000006	DO	11/06/97	12/04/97	2500 GOLD SEAL ENVELOPES	322.25
01-12	P2	8NV02000006	DO	11/06/97	12/04/97	2500 GOLD SEAL ENVELOPES	25.00
01-12	P1	8NV02000108	CONGRESSIONAL PRINTER	11/25/97	11/25/97	PRINTING SERVICES	106.00
01-15	P1	8NV02000126	WELCH/NORMAN COMMUNICATIONS	12/23/97	12/23/97	PRINTING SERVICES	9,490.00
						PRINTING AND REPRODUCTION TOTALS:	10,361.50
		SUPPLIES AND MATERIALS					
01-02	P1	8NV02000101	CONGRESS DAILY	12/02/97	12/02/98	PUBLICATION	897.00
01-02	P1	8NV02000102	MARRIOT MANAGEMENT SVCS	11/22/97	11/22/97	FOOD AND BEVERAGE	96.78
01-02	P1	8NV02000103	OFFICE MAX	10/22/97	11/21/97	DISTRICT OFFICE SUPPLIES	520.05
01-12	P1	8NV02000109	CARYL GOBEL	11/26/97	11/26/97	OFFICE SUPPLIES	56.67
01-12	P1	8NV02000111	SIERRA SPRING WATER CO.	11/14/97	12/14/97	DRINKING WATER-DISTRICT OFFICE	19.95
01-13	P1	8NV02000114	CARYL GOBEL	12/13/97	12/13/97	FOOD AND BEVERAGE	41.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM GIBBONS -CON.						
01-13	P1 8NV02000113	CLAUDE ACKERMAN	11/25/97 12/14/97	OFFICE SUPPLIES		10.21
01-14	P1 8NV02000116	LANIER WORLDWIDE, INC.	12/12/97 12/12/97	OFFICE SUPPLIES		268.50
01-14	P1 8NV02000118	OFFICE MAX	11/19/97 12/19/97	DISTRICT OFFICE SUPPLIES		606.04
01-14	P1 8NV02000122	POLAND SPRING	11/25/97 12/26/97	FOOD AND BEVERAGE		5.50
01-14	P1 8NV02000122	DO	11/25/97 12/26/97	DRINKING WATER		14.00
01-15	P1 8NV02000125	CONGRESSIONAL QUARTERLY	12/22/97 01/28/99	CQ WEEKLY REPORT		2,300.00
01-15	P1 8NV02000124	REVIEW-JOURNAL	12/23/97 12/23/98	NEWSPAPER DELIVERY		104.00
01-26	CR 178013	BEST BUY COMPANY		REFUND; PAYMENT ERROR		-59.99
01-31	S1 98031000707		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		2,306.29
02-03	P1 8NV02000149	WALT CASEY'S CULLIGAN	12/01/97 12/31/97	BOTTLED WATER		6.95
02-11	P1 8NV02000163	OFFICE MAX	12/30/97 12/30/97	DISTRICT OFFICE SUPPLIES		127.81
02-12	P1 8NV02000164	POLAND SPRING	12/31/97 12/31/97	BOTTLED WATER		37.50
				SUPPLIES AND MATERIALS TOTALS:		7,358.99
	EQUIPMENT					
01-31	S2 98031000292		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		89.06
02-11	P1 8NV02000161	INTERAMERICA TECHNOLOGIES INC.	12/29/97 12/29/97	COMP EQUIPMENT INSTALLATION		250.00
02-28	S2 98059000298		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-129.00
03-20	P2 8NV02000009	GATEWAY 2000	01/27/98 01/27/98	2 GATEWAY GP6-300 PC'S		6,720.00
				EQUIPMENT TOTALS:		6,930.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,905.89
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-30	P4 8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		672.07
				FRANKED MAIL TOTALS:		672.07
				OFFICIAL MAIL ALLOWANCE TOTALS:		672.07
				OFFICE TOTALS:		32,577.96

1998 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	144,853.88	144,853.88
TRAVEL	3,974.71	3,974.71
RENT, COMMUNICATION, UTILITIES	14,412.23	14,412.23
PRINTING AND REPRODUCTION	276.94	276.94
OTHER SERVICES	17.12	17.12
SUPPLIES AND MATERIALS	3,044.80	3,044.80
EQUIPMENT	6,057.27	6,057.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,636.95	172,636.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,104.74	4,104.74
OFFICIAL MAIL ALLOWANCE TOTALS:	4,104.74	4,104.74
OFFICE TOTALS:	176,741.69	176,741.69

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BASSETT,CATHERINE M	01/03/98	03/31/98	PRESS SECRETARY	9,777.77
BEAUCHAMP,JODI D	01/05/98	03/31/98	DISTRICT OFFICE MANAGER	6,569.45
CALIGIURI,ANTHONY	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	17,844.43
DILL,SUSAN	02/17/98	03/31/98	STAFF ASSISTANT	2,444.45
DINGUS,CYNTHIA L	01/03/98	03/31/98	EXECUTIVE ASSISTANT	9,288.90
DUKE,EMMETT R	01/03/98	03/31/98	DISTRICT DIRECTOR	13,811.10
EVANS,THOMAS C	01/03/98	03/31/98	STAFF ASSISTANT	6,111.10
FELLER,ERIKA M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,822.23
HICKS,KATHERINE A	01/03/98	03/31/98	DISTR OFC MANAGER/GRANTS ADMIN	8,188.90
HRABINSKI,MARIA	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	1,662.23
JONES,ANGELA L	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	6,111.10
LARKIN,MARY ELLEN	01/03/98	03/31/98	DISTRICT REP/CASEWORKER	6,600.00
SCHINDLER,GERALDINE V	01/03/98	03/31/98	CASEWORKER	4,522.23
SULLIVAN,ELEANOR SUE	01/03/98	03/31/98	DISTRICT OFFICE MANAGER	3,522.23
THOMPSON,MELVIN R	01/03/98	03/31/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	8,188.90
WEBSTER,ERIC	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	11,733.33
WEED,PERRY L	01/03/98	03/31/98	LEGISLATIVE/SPECIAL ASSISTANT	13,811.10
WILLIS,KAREN A	01/03/98	03/31/98	DISTRICT OFFICE MANAGER	6,844.43
			PERSONNEL COMPENSATION TOTALS:	144,853.88

TRAVEL

02-17 P1 8MD01000109 CYNTHIA L DINGUS	01/14/98		MILEAGE ARLINGTON TO ANNAPOLIS	22.62
02-17 P1 8MD01000109 DO	01/23/98		MILEAGE ARLINGTON TO WYE MILLS	37.96
02-17 P1 8MD01000109 DO	01/14/98		PARKING IN DISTRICT	4.00
02-17 P1 8MD01000109 DO	01/23/98		TOLL IN DISTRICT	2.50
02-17 P1 8MD01000115 ELEANOR SUE SULLIVAN	01/22/98		MILEAGE IN DISTRICT	15.60
02-17 P1 8MD01000108 ERIKA M FELLER	01/14/98		MILEAGE DC TO ANNAPOLIS	15.60
02-17 P1 8MD01000108 DO	01/23/98		MILEAGE DC TO WYE MILLS	36.40
02-17 P1 8MD01000108 DO	01/26/98		MILEAGE DC TO ANNAPOLIS	15.60
02-17 P1 8MD01000108 DO	01/27/98		MILEAGE DC TO ANNAPOLIS	15.60
02-17 P1 8MD01000108 DO	01/30/98		MILEAGE DC TO SALISBURY	65.00
02-17 P1 8MD01000113 DO	01/23/98		TOLLS IN DISTRICT	5.00
02-17 P1 8MD01000113 DO	01/26/98	01/27/98	PARKING IN DISTRICT	5.00
02-17 P1 8MD01000114 GERALDINE SCHINDLER	01/23/98		MILEAGE IN DISTRICT	37.96
02-17 P1 8MD01000111 KAREN A WILLIS	01/07/98		MILEAGE CHESTERTOWN TO DC	36.66
02-17 P1 8MD01000111 DO	01/07/98		PARKING IN DISTRICT	3.00
02-17 P1 8MD01000111 DO	01/07/98		TOLL IN DISTRICT	2.50
02-17 P1 8MD01000111 DO	01/07/98		METRO DISTRICT TO DC	3.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WAYNE T. GILCHREST -CON.						
02-17	P1 8MD01000112	MELVIN R THOMPSON	01/20/98 01/23/98	MILEAGE IN DISTRICT		71.24
02-17	P1 8MD01000112	DO	01/08/98	PARKING IN DISTRICT		7.00
02-17	P1 8MD01000112	DO	01/20/98 01/23/98	TOLLS IN DISTRICT		5.00
02-17	P1 8MD01000110	THOMAS C. EVANS	01/14/98	MILEAGE DC TO ANNAPOLIS		16.90
02-17	P1 8MD01000110	DO	01/23/98	MILEAGE DC TO WYE MILLS		32.50
02-17	P1 8MD01000110	DO	02/02/98	MILEAGE DC TO ANNAPOLIS		16.90
02-17	P1 8MD01000110	DO	01/23/98	TOLL IN DISTRICT		2.50
02-18	P1 8MD01000122	ERIC WEBSTER	01/05/98	MILEAGE - DC TO SALISBURY		71.50
02-18	P1 8MD01000122	DO	01/05/98	TOLL IN DISTRICT		2.50
02-18	P1 8MD01000116	JODI BEAUCHAMP	01/14/98 01/23/98	TOLLS IN DISTRICT		5.00
02-18	P1 8MD01000116	DO	01/22/98	PARKING IN DISTRICT		3.00
02-18	P1 8MD01000117	DO	01/05/98	MILEAGE-ANNAPOLIS TO DC		10.40
02-18	P1 8MD01000117	DO	01/06/98	MILEAGE-SALUSBURY TO DC TO ANNAPOLIS		36.40
02-18	P1 8MD01000117	DO	01/14/98 01/27/98	MILEAGE IN DISTRICT		129.48
02-18	P1 8MD01000117	DO	01/22/98	MILEAGE-SALISBURY TO DC		37.70
02-18	P1 8MD01000121	DO	01/05/98 01/06/98	METRO TO DC		8.60
02-18	P1 8MD01000124	KAREN A WILLIS	01/14/98 01/27/98	MILEAGE IN DISTRICT		62.40
02-18	P1 8MD01000124	DO	01/14/98	PARKING IN DISTRICT		3.00
02-18	P1 8MD01000124	DO	01/14/98	TOLL IN DISTRICT		2.50
02-18	P1 8MD01000124	DO	01/14/98	BUS (TROLLEY) IN DISTRICT		0.75
02-20	P1 8MD01000140	ANTHONY CALIGIURI	01/20/98 01/30/98	MILEAGE IN DISTRICT		167.96
02-20	P1 8MD01000140	DO	01/28/98	MILEAGE - DC TO CENTERVILLE		23.40
02-20	P1 8MD01000140	DO	01/20/98 01/28/98	TOLLS IN DISTRICT		5.00
02-20	P1 8MD01000141	HON. WAYNE T. GILCHREST	01/19/98	MILEAGE IN DISTRICT		113.10
02-20	P1 8MD01000142	PERRY L WEED	01/05/98 01/29/98	MILEAGE IN DISTRICT		303.94
02-20	P1 8MD01000142	DO	01/07/98	MILEAGE-EASTON TO DC VIA BALTIMORE		49.14
02-20	P1 8MD01000142	DO	01/14/98	MILEAGE-EASTON TO DC, ANNAPOLIS		37.18
02-20	P1 8MD01000142	DO	01/06/98 01/29/98	TOLLS IN DISTRICT		11.50
03-10	P1 8MD01000146	ANTHONY CALIGIURI	02/04/98	MILEAGE-DC TO CENTREVILLE		15.60
03-10	P1 8MD01000146	DO	02/10/98	MILEAGE-ARNOLD TO DC		20.80
03-10	P1 8MD01000146	DO	02/06/98 02/14/98	MILEAGE IN DISTRICT		143.00
03-10	P1 8MD01000146	DO	02/06/98 02/13/98	TOLLS IN DISTRICT		5.00
03-10	P1 8MD01000146	DO	02/18/98	MILEAGE-ARNOLD TO SALISBURY		42.90
03-10	P1 8MD01000149	ERIC WEBSTER	01/30/98	MILEAGE-DC TO ANNAPOLIS		18.20
03-10	P1 8MD01000149	DO	02/17/98	MILEAGE-ALEXANDRIA TO CENTREVILLE		33.80
03-10	P1 8MD01000149	DO	02/18/98	MILEAGE-ALEXANDRIA TO ANNAPOLIS		19.50
03-10	P1 8MD01000149	DO	02/17/98	TOLL IN DISTRICT		2.50
03-10	P1 8MD01000149	DO	02/25/98	TAXI TO FARM BUREAU W/MEMBER		15.00
03-10	P1 8MD01000147	JODI BEAUCHAMP	02/18/98	METRO TO DC		3.75
03-10	P1 8MD01000148	DO	01/30/98 02/27/98	MILEAGE IN DISTRICT		236.60
03-10	P1 8MD01000148	DO	02/04/98	MILEAGE-SALISBURY TO DC		59.80

03-10 P1 8MD01000148	JODI BEAUCHAMP	02/18/98		MILEAGE-SALISBURY TO DC		59.28
03-10 P1 8MD01000148	DO	01/30/98	02/27/98	PARKING IN DISTRICT		14.50
03-10 P1 8MD01000148	DO	02/04/98	02/27/98	TOLLS IN DISTRICT		10.00
03-11 P1 8MD01000164	ANGELA L. JONES	01/08/98	02/02/98	MILEAGE IN DISTRICT		112.06
03-11 P1 8MD01000164	DO	01/08/98	02/02/98	TOLLS IN DISTRICT		7.50
03-11 P1 8MD01000160	CATHERINE BASSETT	01/19/98	02/06/98	MILEAGE IN DISTRICT		221.00
03-11 P1 8MD01000160	DO	01/14/98		MILEAGE - ANNAPOLIS TO DC		15.60
03-11 P1 8MD01000160	DO	02/04/98		MILEAGE-ANNAPOLIS TO DC		15.60
03-11 P1 8MD01000160	DO	02/05/98		MILEAGE - ANNAPOLIS TO DC		15.60
03-11 P1 8MD01000160	DO	01/19/98	02/05/98	TOLLS IN DISTRICT		7.50
03-11 P1 8MD01000161	EMMETT R DUKE	01/07/98		METRO TO DC		3.20
03-11 P1 8MD01000162	DO	01/07/98		MILEAGE-CHESTERTOWN TO DC		35.88
03-11 P1 8MD01000162	DO	02/05/98		MILEAGE-KENNEDYVILLE TO DC		49.92
03-11 P1 8MD01000162	DO	01/21/98	02/04/98	MILEAGE IN DISTRICT		101.92
03-11 P1 8MD01000162	DO	01/07/98	02/02/98	PARKING IN DISTRICT		10.00
03-11 P1 8MD01000162	DO	01/07/98	02/02/98	TOLLS IN DISTRICT		7.50
03-11 P1 8MD01000165	KAREN A WILLIS	02/13/98	02/18/98	MILEAGE IN DISTRICT		50.70
03-11 P1 8MD01000165	DO	02/18/98		TOLL IN DISTRICT		2.50
03-12 P1 8MD01000166	HON. WAYNE T. GILCHREST	02/02/98	02/18/98	MILEAGE IN DISTRICT		126.10
03-26 P1 8MD01000177	ANGELA L. JONES	02/25/98		MILEAGE IN DISTRICT		31.20
03-26 P1 8MD01000177	DO	02/25/98		TOLL IN DISTRICT		2.50
03-26 P1 8MD01000178	CATHERINE BASSETT	03/05/98		MILEAGE ANNAPOLIS TO DC		15.60
03-26 P1 8MD01000178	DO	03/04/98		MILEAGE-ANNAPOLIS TO DC		15.60
03-26 P1 8MD01000178	DO	02/26/98		MILEAGE-ANNAPOLIS TO DC		15.60
03-26 P1 8MD01000178	DO	02/25/98		MILEAGE-ANNAPOLIS TO DC		15.60
03-26 P1 8MD01000178	DO	03/12/98		MILEAGE-ANNAPOLIS TO DC		15.60
03-26 P1 8MD01000167	KAREN A WILLIS	03/09/98		MILEAGE-CHESTERTOWN TO WYE MILLS		16.12
03-26 P1 8MD01000167	DO	03/12/98		MILEAGE-CHESTERTOWN TO DC		38.74
03-26 P1 8MD01000167	DO	03/12/98		PARKING IN DISTRICT		2.00
03-26 P1 8MD01000167	DO	03/12/98		TOLL IN DISTRICT		2.50
03-26 P1 8MD01000167	DO	03/12/98		METRO - DISTRICT TO DC		3.20
03-26 P1 8MD01000173	DO	02/19/98	02/26/98	MILEAGE IN DISTRICT		126.10
03-26 P1 8MD01000173	DO	02/25/98		REIMBURSE - ONE NIGHT HOTEL WHILE WORKING IN DISTRICT. #99061		43.75
03-26 P1 8MD01000175	MELVIN R THOMPSON	02/23/98	03/17/98	MILEAGE IN DISTRICT		144.82
03-26 P1 8MD01000175	DO	02/23/98	03/17/98	TOLLS IN DISTRICT		7.50
03-26 P1 8MD01000168	PERRY L WEED	02/02/98	02/20/98	MILEAGE IN DISTRICT		378.56
03-26 P1 8MD01000168	DO	02/26/98		MILEAGE-EASTON TO DC		38.22
03-26 P1 8MD01000168	DO	02/03/98		TOLLS IN DISTRICT		8.00
03-26 P1 8MD01000168	DO	02/03/98	02/18/98	PARKING IN DISTRICT		10.00
					TRAVEL TOTALS:	3,974.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WAYNE T. GILCHREST -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-21	P9 MD0104R9801	ANNE ARUNDEL COUNTY	01/01/98	01/31/98	ANNAPOLIS - RENT		1,000.00
01-21	P9 MD0103R9801	CAMPUS INVESTORS	01/01/98	01/31/98	SALISBURY - RENT		951.60
01-21	P9 MD0102R9801	ZNB, LLP	01/01/98	01/31/98	CHESTERTOWN - RENT		1,000.00
02-19	P1 8MD01000135	FALCON CABLE TV	01/04/98	02/03/98	UTILITIES-CABLE		37.11
02-19	P1 8MD01000136	JONES COMMUNICATIONS	01/01/98	01/31/98	CABLE-ANNAPOLIS DIST OFF.		25.14
02-20	P9 MD0104R9802	ANNE ARUNDEL COUNTY	02/01/98	02/28/98	ANNAPOLIS - RENT		1,000.00
02-20	P9 MD0103R9802	CAMPUS INVESTORS	02/01/98	02/28/98	SALISBURY - RENT		951.60
02-20	P1 8MD01000143	CHESAPEAKE COLLEGE	01/12/98		TEMPORARY SPACE RENTAL		200.00
02-20	P9 MD0102R9802	ZNB, LLP	02/01/98	02/28/98	CHESTERTOWN - RENT		1,000.00
02-28	S5 98059000347		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		156.91
02-28	S5 98059000769		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		726.38
02-28	S5 98059001205		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		900.00
02-28	S5 98059001645		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		89.99
02-28	S5 98059002086		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5 98059002530		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		592.04
03-11	P1 8MD01000157	DNR HYE ISLAND	01/23/98		TEMPORARY MEETING SPACE		57.00
03-11	P1 8MD01000161	EMMETT R DUKE	02/09/98		CELLULAR PHONE CALLS		20.42
03-11	P1 8MD01000159	FALCON CABLE TV	02/04/98	03/03/98	UTILITIES-CABLE		37.11
03-11	P1 8MD01000158	JONES COMMUNICATIONS	02/01/98	02/28/98	CABLE-ANNAPOLIS DIST. OFF		26.44
03-11	P1 8MD01000158	DO	03/01/98	03/31/98	CABLE-ANNAPOLIS DIST. OFF.		31.44
03-12	P1 8MD01000156	FEDERAL EXPRESS CORP	02/05/98	02/06/98	OVERNIGHT MAIL		7.02
03-20	P9 MD0104R9803	ANNE ARUNDEL COUNTY	03/01/98	03/31/98	ANNAPOLIS - RENT		1,000.00
03-20	P9 MD0103R9803	CAMPUS INVESTORS	03/01/98	03/31/98	SALISBURY - RENT		951.60
03-20	P9 MD0102R9803	ZNB, LLP	03/01/98	03/31/98	CHESTERTOWN - RENT		1,000.00
03-26	P1 8MD01000180	FALCON CABLE TV	03/04/98	04/03/98	UTILITIES-CABLE		35.68
03-31	S4 98090000024		02/01/98	02/28/98	RECORDING (TRANSFER)		188.00
03-31	S5 98090000346		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		156.91
03-31	S5 98090000773		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		722.46
03-31	S5 98090001209		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		900.00
03-31	S5 98090001649		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		89.99
03-31	S5 98090002092		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		120.00
03-31	S5 98090002538		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		317.39
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,412.23
		PRINTING AND REPRODUCTION					
02-20	P2 8MD01000008	BETHESDA ENGRAVERS	01/14/98	01/29/98	1 BX 250 THERMO CARDS		60.00
03-26	P1 8MD01000176	GPO REVOLVING FUND	02/26/98		LETTERHEAD/ENVELOPES		156.00
03-26	P1 8MD01000168	PERRY L WEED	03/03/98		PRINTING CHARGE		8.82
03-31	S3 98090000040		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		52.12

					PRINTING AND REPRODUCTION TOTALS:	276.94
	OTHER SERVICES					
02-20 P1	8MD01000144	ROSE S STORES, INC.	01/09/98		CLEANING SUPPLIES.	17.12
					OTHER SERVICES TOTALS:	17.12
	SUPPLIES AND MATERIALS					
01-31 S1	98031000251		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	726.25
02-18 P1	8MD01000116	JODI BEAUCHAMP	01/05/98		OFFICE SUPPLIES	2.00
02-19 P1	8MD01000119	BAY TIMES	01/28/98	01/27/99	SUBSCRIPTION-BAY TIMES	24.00
02-19 P2	8MD01000009	CAPITOL MARKING PRD.	01/21/98	02/02/98	5 EA NAMEBAGE GOLDTONE	42.50
02-19 P2	8MD01000009	DO	01/21/98	02/02/98	1 EA HANDLING	0.50
02-19 P1	8MD01000120	CD PUBLICATIONS	01/01/98	12/31/98	SUBSCR-FED ASST MONITOR/ANNAP	279.00
02-19 P1	8MD01000130	CECIL WHIG	02/10/98	02/09/99	SUBSCRIPTION-CECIL WHIG	116.00
02-19 P1	8MD01000138	DEER PARK SPRING WATER	01/20/98	01/26/98	BOTTLED WATER	34.50
02-19 P1	8MD01000138	DO	01/20/98	01/26/98	FOOD AND BEVERAGE	53.70
02-19 P1	8MD01000137	DENTON SPRING WATER .CO.	01/01/98	03/31/98	BOTTLED WATER	31.50
02-19 P1	8MD01000129	JOHN E. CULLEN, III	01/01/98	12/31/98	SUBSCR.-WASH POST (ANNAP.)	137.80
02-19 P1	8MD01000128	KENT COUNTY NEWS	01/15/98	01/14/99	SUBSCRIPTION- KENT COUNTY NEWS (ANNAPOLIS)	32.00
02-19 P1	8MD01000118	MARYLAND CONSERVATION CO	01/01/98	12/31/98	SUBSCR. CONSERVATION REPORT	30.00
02-19 P1	8MD01000125	MARYLAND MUNICIPAL LEAGUE	02/03/98		PUB.-DIR. OF MD MUNIC. OFFICIALS. (5 COPIES)	157.50
02-19 P1	8MD01000127	SOUTHWEST DISTRIBUTION, INC.	01/01/98	01/30/98	SUBSCRIPTION-BALTIMORE SUN-DC	186.90
02-19 P1	8MD01000123	THE FLAG PUBLICATIONS, INC.	03/06/98	03/05/99	SUBSCR.-OCEAN CITY TODAY	75.00
02-20 P1	8MD01000145	SUTTON S TOWNE STATIONERS	01/21/98		OFFICE SUPPLIES	8.60
02-28 S1	98059000247		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	111.10
02-28 P1	8MD01000126	DAILY TIMES	02/17/98	02/16/99	SUBSCRIPTION-DAILY TIMES	150.70
03-11 P1	8MD01000153	DELMARVA FARMER	03/01/98	03/01/99	SUBSCRIPTION-DELMARVA FARMER	16.00
03-11 P1	8MD01000152	DENTON SPRING WATER .CO.	02/05/98		BOTTLED WATER	11.00
03-11 P1	8MD01000150	EASTERN SPRINGS WATER COMPANY	01/31/98		BOTTLED WATER	9.00
03-11 P1	8MD01000150	DO	01/07/98		BOTTLED WATER	4.95
03-11 P1	8MD01000151	POLAR WATER COMPANY	01/31/98		BOTTLED WATER	26.45
03-11 P1	8MD01000155	WAYNE L. EMBREY, SR.	01/01/98	12/31/98	SUBSCRIPTION-BALTIMORE SUN	227.17
03-12 P1	8MD01000154	CAROLINE TIMES-RECORD	03/11/98	03/11/99	SUBSCRIPTION - CAROLINE TIMES RECORD	24.00
03-26 P1	8MD01000179	AUTOMATED OFFICE PRODUCTS	03/09/98		COMPUTER SUPPLIES-TONER FOR DO	150.00
03-26 P1	8MD01000171	DEER PARK SPRING WATER	02/26/98		BOTTLED WATER	28.00
03-26 P1	8MD01000171	DO	02/26/98		FOOD AND BEVERAGES	99.10
03-26 P1	8MD01000170	EASTERN SPRINGS WATER COMPANY	02/28/98		BOTTLED WATER	9.00
03-26 P1	8MD01000169	POLAR WATER COMPANY	02/28/98		BOTTLED WATER	26.45
03-26 P1	8MD01000172	RECORD-OBSERVER	03/27/98	03/26/99	SUBSCRIPTION - RECORD-OBSERVER	24.00
03-26 P1	8MD01000174	SOUTHWEST DISTRIBUTION, INC.	03/04/98		SUBSCRIPTION - BALTIMORE SUN	156.04
03-31 S1	98090000257		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	34.09
					SUPPLIES AND MATERIALS TOTALS:	3,044.80
	EQUIPMENT					
01-31 S2	98031000191		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,008.08
02-28 S2	98059000198		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,018.19
03-31 S2	98090000239		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,031.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WAYNE T. GILCHREST -CON.						
				EQUIPMENT TOTALS:		6,057.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,636.95
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019806 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			821.79
02-27	P2	8M3273501A DO	01/03/98 01/31/98			991.80
02-27	P2	8M3273502A DO	01/03/98 01/31/98	SINGLE DROP MASS FRANKED MAIL		652.50
03-30	P1	8USPS029806 DO	02/01/98 02/28/98			1,638.65
				FRANKED MAIL TOTALS:		4,104.74
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,104.74
				OFFICE TOTALS:		176,741.69
1997 HON. WAYNE T. GILCHREST						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BASSETT,CATHERINE M	01/01/98 01/02/98	PRESS SECRETARY		222.22
		CALIGIURI,ANTHONY	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		405.56
		DINGUS,CYNTHIA L	01/01/98 01/02/98	EXECUTIVE ASSISTANT		211.11
		DUKE,EMMETT R	01/01/98 01/02/98	DISTRICT DIRECTOR		313.89
		EVANS,THOMAS C	01/01/98 01/02/98	STAFF ASSISTANT		138.89
		FELLER,ERIKA M	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		177.78
		HICKS,KATHERINE A	01/01/98 01/02/98	DISTR OFC MANAGER/GRANTS ADMIN		186.11
		HRABINSKI,MARIA	01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT		37.78
		JONES,ANGELA L	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		138.89
		LARKIN,MARY ELLEN	01/01/98 01/02/98	DISTRICT REP/CASEWORKER		150.00
		SCHINDLER,GERALDINE V	01/01/98 01/02/98	CASEWORKER		102.78
		SULLIVAN,ELEANOR SUE	01/01/98 01/02/98	DISTRICT OFFICE MANAGER		152.78
		THOMPSON,MELVIN R	01/01/98 01/02/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		186.11
		WEBSTER,ERIC	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		266.67
		WEED,PERRY L	01/01/98 01/02/98	LEGISLATIVE/SPECIAL ASSISTANT		313.89
		WILLIS,KAREN A	01/01/98 01/02/98	DISTRICT OFFICE MANAGER		155.56
				PERSONNEL COMPENSATION TOTALS:		3,160.02
TRAVEL						
01-14	P1	8MD01000092 KATHERINE A HICKS	12/11/97	METRO - DISTRICT TO DC		4.30
01-14	P1	8MD01000092 DO	12/11/97	PARKING IN DISTRICT		3.00
01-14	P1	8MD01000093 DO	11/13/97	MILEAGE-ANNAPOLIS TO WYE MILLS		15.60
01-14	P1	8MD01000093 DO	12/11/97	MILEAGE-WALDORF TO DC		17.16
01-14	P1	8MD01000093 DO	12/12/97	MILEAGE-WALDORF TO WYE MILLS		29.90
01-14	P1	8MD01000093 DO	12/13/97	MILEAGE-CHESTERTOWN TO WYE MILLS		23.40
01-14	P1	8MD01000093 DO	11/13/97 12/12/97	TOLLS IN DISTRICT		5.00

01-20	P1	8MD01000097	EMMETT R DUKE	12/04/97	12/11/97	MILEAGE IN DISTRICT	169.00
01-20	P1	8MD01000097	DO	12/04/97	12/11/97	TOLLS IN DISTRICT	10.50
01-20	P1	8MD01000096	GERALDINE SCHINDLER	12/18/97		MILEAGE - SALISBURY/BALTIMORE	61.36
01-20	P1	8MD01000096	DO	12/18/97		PARKING IN DISTRICT	7.00
01-20	P1	8MD01000096	DO	12/18/97		TOLL IN DISTRICT	2.50
01-20	P1	8MD01000095	PERRY L WEED	12/02/97	12/18/97	MILEAGE IN DISTRICT	292.24
01-20	P1	8MD01000095	DO	12/08/97		MILEAGE-EASTON TO DC	40.56
01-20	P1	8MD01000095	DO	12/02/97	12/16/97	TOLLS IN DISTRICT	9.00
01-20	P1	8MD01000095	DO	12/04/97		PARKING IN DISTRICT	9.00
03-11	P1	8MD01000163	EMMETT R DUKE	12/12/97		MILEAGE - CHESTERTOWN TO CAMBRIDGE	30.68
03-11	P1	8MD01000163	DO	12/18/97		MILEAGE - CHESTERTOWN TO PHILADELPHIA	48.88
03-11	P1	8MD01000163	DO	12/18/97		PARK AT AGENCY	9.00
03-11	P1	8MD01000163	DO	12/18/97		TOLL TO AGENCY	2.50
						TRAVEL TOTALS:	790.58
		RENT, COMMUNICATION, UTILITIES					
01-21	P1	8MD01000094	COMCAST CABLE	03/18/97	04/17/97	UTILITIES-CABLE AND RECONNECT	66.57
01-22	P1	8MD01000098	FEDERAL EXPRESS CORP	12/17/97	12/18/97	OVERNIGHT MAIL	3.45
01-22	P1	8MD01000098	DO	12/18/97		OVERNIGHT MAIL	10.40
01-22	P1	8MD01000098	DO	12/23/97	12/24/97	OVERNIGHT MAIL	3.45
01-22	P1	8MD01000098	DO	12/22/97	12/23/97	OVERNIGHT MAIL	3.45
01-31	S5	98031000355		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	4,243.43
01-31	S5	98031000778		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	666.65
01-31	S5	98031001214		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	900.00
01-31	S5	98031001652		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	89.99
01-31	S5	98031002093		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	98031002536		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	254.80
02-19	P1	8MD01000139	EMMETT R DUKE	11/19/97	12/09/97	CELLULAR PHONE CALLS	11.88
02-19	P1	8MD01000139	DO	12/10/97	12/15/97	CELLULAR PHONE CALLS	15.50
02-23	SV	8A901000761	BELL ATLANTIC NYNEX MOBILE	07/20/97		OVERPAYMENT ADJUSTMENT	-72.44
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,467.13
		PRINTING AND REPRODUCTION					
01-29	P1	8MD01000106	PUBLIC PRINTER	10/17/97		LETTERHEAD/ENVELOPES	101.00
						PRINTING AND REPRODUCTION TOTALS:	101.00
		SUPPLIES AND MATERIALS					
01-05	P1	8MD01000067	DEER PARK	11/26/97		BOTTLED WATER	44.50
01-05	P1	8MD01000067	DO	11/26/97		FOOD AND BEVERAGE	48.20
01-05	P1	8MD01000066	EASTERN SPRINGS WATER COMPANY	11/30/97		BOTTLED WATER	9.00
01-05	P1	8MD01000070	GENERAL SERV. ADMINISTRATION	10/01/96	09/30/97	CONSUMER INFO. CATALOGS.	200.00
01-05	P1	8MD01000069	JONES COMMUNICATIONS	12/01/97	12/31/97	CABLE - ANNAPOLIS DIST. OFF.	25.14
01-05	P1	8MD01000065	POLAR WATER COMPANY	12/01/97	12/03/97	BOTTLED WATER	36.70
01-05	P1	8MD01000068	THE FINISHING TOUCH	11/25/97		HABITATION - DISTRICT OFFICE DECOR	150.00
01-12	P1	8MD01000089	BROADNECK, INC.	11/10/97	12/07/97	SUBSCR.-BALT. SUN, ANNAPOLIS	13.80
01-12	P1	8MD01000081	CONGRESSIONAL GREEN SHEETS	01/01/98	12/31/98	SUBSCR. -CONG. GREEN SHEETS	495.00
01-12	P1	8MD01000091	CONGRESSIONAL QUARTERLY, INC	01/14/98	01/14/99	SUBSCRIPTION-CONGRESSIONAL QUART.	1,148.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WAYNE T. GILCHREST -CON.							
01-12	P1 8MD01000085	DAILY BANNER	01/20/98	01/20/99	SUBSCRIPTION-DAILY BANNER		95.00
01-12	P1 8MD01000083	KENT COUNTY NEWS	01/22/98	01/22/99	SUBSCRIPTION-KENT COUNTY NEWS		23.00
01-12	P1 8MD01000086	LEADERSHIP DIRECTORIES, INC.	01/01/98	12/31/98	SUBSCR.-FED. YELLOW BOOK		265.00
01-12	P2 8MD01000005	LEXMARK INTERNATIONALLOMC	12/09/97	12/17/97	6 TYPEWRITER RIBBONS		77.22
01-12	P1 8MD01000078	MARYLAND FUNDERS 1997-98	12/16/97		PUBLICATION - GRANT INFO.		75.00
01-12	P1 8MD01000079	MARYLAND WATERMEN'S ASSOCIATIO	01/01/98	12/31/98	SUBSCR. - WATERMEN'S ASSN		25.00
01-12	P1 8MD01000082	NATIONAL GEOGRAPHIC	01/01/98	12/31/98	SUBSCRIPTION-NATIONAL GEOGRAPHIC		27.00
01-12	P1 8MD01000090	NATIONAL JOURNAL	12/01/97	12/01/98	SUBSCRIPTION-CONGRESS DAILY		1,197.00
01-12	P1 8MD01000087	NEW BAY TIMES	01/01/98	12/31/98	SUBSCRIPTION-NEW BAY TIMES		50.00
01-12	P1 8MD01000080	THE CRISFIELD TIMES	01/01/98	12/31/98	SUBSCRIPTION-CRISFIELD TIMES		26.00
01-12	P1 8MD01000088	THE WASHINGTON POST	12/04/97	12/04/98	SUBSCRIPTION-WASHINGTON POST		137.80
01-13	P1 8MD01000084	STAR DEMOCRAT	12/23/97	12/23/98	SUBSCRIPTION-STAR DEMOCRAT		100.80
01-14	P1 8MD01000092	KATHERINE A HICKS	12/11/97		FOOD AND BEVERAGE		96.43
01-22	P1 8MD01000099	OFFICE DEPOT	11/01/97	11/30/97	OFFICE SUPPLIES		56.07
01-27	P1 8MD01000100	AUTOMATED OFFICE PRODUCTS	12/22/97		COMPUTER SUPPLIES - TONER.		456.00
01-27	P1 8MD01000100	DO	12/29/97		COMPUTER SUPPLIES - TONER.		89.00
01-27	P1 8MD01000102	DEER PARK	12/05/97	12/26/97	BOTTLED WATER		46.50
01-27	P1 8MD01000102	DO	12/26/97		FOOD AND BEVERAGE		49.35
01-27	P1 8MD01000101	DENTON SPRING WATER .CO	12/05/97	12/26/97	BOTTLED WATER		5.50
01-29	P1 8MD01000103	BULLETIN NEWS NETWORK	12/17/97	12/16/98	MORNING DIGEST SUBSCRIPTION		365.00
01-29	P1 8MD01000104	CONGRESSIONAL QUARTERLY, INC	12/09/97	12/09/98	SUBSCRIPTION-WEEKLY MONITOR		598.00
01-29	P1 8MD01000105	THOMSON CHESAPEAKE	12/17/97	12/17/98	SUBSCR-WORCESTER CO MESSENGER		18.00
01-29	P1 8MD01000105	DO	12/24/97	12/24/98	SUBSCR-SOMERSET HERALD		18.00
02-19	P1 8MD01000133	BROADNECK, INC.	12/08/97	12/05/98	SUBSCR.-BALT. SUN, ANNAPOLIS		173.62
02-19	P1 8MD01000131	EASTERN SPRINGS WATER COMPANY	12/31/97		BOTTLED WATER		9.00
02-19	P1 8MD01000134	OFFICE DEPOT	12/01/97	12/31/97	SUPPLIES-OUTSIDE		14.68
02-19	P1 8MD01000132	POLAR WATER COMPANY	12/31/97		BOTTLED WATER		19.20
					SUPPLIES AND MATERIALS TOTALS:		6,283.51
	EQUIPMENT						
01-23	P2 8MD01000006	PC CONNECTION GOVT. SALES	12/15/97	12/22/97	1 EA COREL DRAW 8 UPGR		239.95
01-31	S2 98031000190		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		1,004.73
02-27	P2 8MD01000002	CANON USA	10/10/97	10/10/97	CANON 9000 FAX MACHINE		1,552.00
03-17	P2 8MD01000011	OFFICE DEPOT	02/09/98	02/09/98	SHREDDER		269.99
03-18	P2 8MD01000007	CANON USA	12/19/97	12/19/97	CANON COPIER		5,027.00
					EQUIPMENT TOTALS:		8,093.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,895.91

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	375.84
			FRANKED MAIL TOTALS:	375.84
			OFFICIAL MAIL ALLOWANCE TOTALS:	375.84
			OFFICE TOTALS:	25,271.75

1996 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-21 CR 8OPAC030012 MARYLAND CHAMBER OF COMMERCE			LTD PAYABILITY CANCELLATION	-75.00
			OTHER SERVICES TOTALS:	-75.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.00
			OFFICE TOTALS:	-75.00

1998 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	120,999.98	120,999.98
TRAVEL	9,922.88	9,922.88
RENT, COMMUNICATION, UTILITIES	13,704.68	13,704.68
PRINTING AND REPRODUCTION	12,570.88	12,570.88
OTHER SERVICES	666.72	666.72
SUPPLIES AND MATERIALS	5,659.03	5,659.03
EQUIPMENT	12,554.08	12,554.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,078.25	176,078.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	31,947.01	31,947.01
OFFICIAL MAIL ALLOWANCE TOTALS:	31,947.01	31,947.01
OFFICE TOTALS:	208,025.26	208,025.26

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARKER,BARBARA E	01/03/98	03/31/98	SENIOR DISTRICT REPRESENTATIVE	8,800.00
BIVENS,CATHY SUE	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	8,066.67
BREMER,CHRISTOPHER M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,111.10
COURI,GERALD S	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	8,800.00
DICKEN,BRIAN	01/03/98	03/31/98	DISTRICT AIDE	5,133.33
FRY,CHRISTINA M	01/03/98	03/31/98	DISTRICT AIDE	6,355.56
HSEN,CHING MAN	01/03/98	03/31/98	SYSTEMS MANAGER	8,311.10
KURTZ,KELLEY	01/03/98	03/31/98	SCHEDULER	8,311.10
LARSON,TODD F	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,133.33
LEHMAN,NANCY LEE	01/03/98	03/31/98	DISTRICT AIDE-DISTRICT OFFICE	6,233.33
LUBAHN,MAXWELL DONALD	02/17/98	03/31/98	STAFF ASSISTANT	2,566.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PAUL E GILLMOR -CON.						
		PETERSEN, KATHY J.	01/03/98 03/31/98	DISTRICT AIDE		5,622.23
		SLAGLE,CHRISTOPHER N	01/03/98 03/31/98	PRESS SECRETARY		7,822.23
		STEEN,JAMES ERIC	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		12,222.23
		WELLMAN,MARK S	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		21,511.10
				PERSONNEL COMPENSATION TOTALS:		120,999.98
	TRAVEL					
02-03	P1 80H05000087	HON. PAUL E. GILLMOR	12/16/97 01/04/98	DISTRICT RENTAL CAR		847.06
02-03	P1 80H05000087	DO	12/21/97 01/04/98	GAS RENTAL CAR		9.15
02-17	P1 80H05000110	DO	01/27/98	AIRFARE: DISTRICT-CMH-DCA		97.00
02-17	P1 80H05000110	DO	01/16/98 01/27/98	DISTRICT CAR RENTAL		540.91
02-17	P1 80H05000110	DO	01/16/98 01/21/98	GAS RENTAL CAR		9.50
02-17	P1 80H05000110	DO	01/21/98 01/22/98	GAS RENTAL CAR		8.00
02-17	P1 80H05000110	DO	01/23/98 01/26/98	GAS RENTAL CAR		10.11
02-17	P1 80H05000111	DO	01/21/98 01/22/98	LODGING NEAR DISTRICT		44.54
02-17	P1 80H05000111	DO	01/15/98	AIRFARE: DCA-CMH-DISTRICT		98.00
02-17	P1 80H05000112	DO	01/29/98	AIRFARE: DCA-CMH-DISTRICT		97.00
02-17	P1 80H05000112	DO	02/02/98	AIRFARE: DISTRICT-CMH-DCA		97.00
02-17	P1 80H05000113	DO	01/04/98	AIRFARE: DISTRICT-CMH-DCA		98.00
02-17	P1 80H05000113	DO	01/07/98	AIRFARE: DCA-CMH-DISTRICT		97.00
02-17	P1 80H05000113	DO	01/14/98	AIRFARE: DISTRICT-CMH-DCA		97.00
02-18	P1 80H05000104	BARBARA E BARKER	01/20/98 01/23/98	MILEAGE IN AND TO/FROM DISTRICT		94.00
02-18	P1 80H05000104	DO	01/20/98 01/23/98	AIRFARE: DISTRICT-BWI-DC BWI-DISTRICT		94.00
02-18	P1 80H05000106	DO	01/20/98 01/23/98	LODGING IN WASHINGTON		377.97
02-18	P1 80H05000106	DO	01/20/98	MEAL IN WASHINGTON		8.45
02-18	P1 80H05000106	DO	01/21/98	MEAL IN WASHINGTON		14.95
02-18	P1 80H05000106	DO	01/22/98	MEAL IN WASHINGTON		6.50
02-18	P1 80H05000106	DO	01/20/98 01/23/98	AIRPORT PARKING: CLE		39.00
02-18	P1 80H05000108	DO	01/01/98 01/31/98	MILEAGE IN DISTRICT		81.75
02-18	P1 80H05000101	CATHY SUE BIVENS	01/20/98 01/23/98	LODGING IN WASHINGTON		377.97
02-18	P1 80H05000101	DO	01/20/98	MEAL IN WASHINGTON		11.32
02-18	P1 80H05000101	DO	01/20/98	MEAL IN WASHINGTON		8.00
02-18	P1 80H05000101	DO	01/21/98	MEAL IN WASHINGTON		16.00
02-18	P1 80H05000101	DO	01/22/98	MEAL IN WASHINGTON		6.85
02-18	P1 80H05000107	DO	01/01/98 01/31/98	MILEAGE IN DISTRICT		43.00
02-18	P1 80H05000102	CHRISTINA M FRY	01/20/98 01/23/98	LODGING IN WASHINGTON		377.97
02-18	P1 80H05000102	DO	01/20/98	MEAL IN WASHINGTON		9.67
02-18	P1 80H05000102	DO	01/20/98	MEAL IN WASHINGTON		8.45
02-18	P1 80H05000102	DO	01/21/98	MEAL IN WASHINGTON		10.95
02-18	P1 80H05000102	DO	01/22/98	MEAL IN WASHINGTON		2.89
02-18	P1 80H05000103	DO	01/20/98 01/23/98	AIRFARE: DISTRICT-BWI-DC BWI-DISTRICT		94.00
02-18	P1 80H05000109	KATHY J. PETERSEN	01/01/98 01/31/98	MILEAGE IN DISTRICT		21.00

02-19	P1	80H05000115	CATHY SUE BIVENS	01/20/98	01/23/98	AIRFARE: DISTRICT-CLE-BWI-DC-BWI-DISTRICT	94.00
02-19	P1	80H05000114	MARK S WELLMAN	02/06/98	02/09/98	AIRFARE : DCA-CMH-DISTRICT-CMH-DCA	194.00
02-19	P1	80H05000114	DO	02/06/98	02/09/98	MILEAGE IN/TO DISTRICT:	78.50
02-25	P1	80H05000119	CHRISTOPHER SLAGLE	01/20/98	01/22/98	AIRFARE: DCA-CMH-DISTRICT-CMH-DCA	194.00
02-25	P1	80H05000119	DO	01/21/98	01/22/98	LOGDING NEAR DISTRICT	44.54
03-04	P1	80H05000143	DO	02/23/98	02/24/98	AIRFARE: DCA-CMH-DIST-CLE-DCA	237.00
03-04	P1	80H05000144	MARK S WELLMAN	02/21/98		AIRFARE: DCA-PIT-CMH-DIST	98.00
03-04	P1	80H05000144	DO	02/23/98		AIRFARE: DISTRICT-CMH-DCA	97.00
03-04	P1	80H05000144	DO	02/21/98	02/23/98	MILEAGE TO AND IN DISTRICT	79.50
03-17	P1	80H05000148	BARBARA E BARKER	02/01/98	02/28/98	MILEAGE IN DISTRICT	75.75
03-17	P1	80H05000149	CATHY SUE BIVENS	02/01/98	02/28/98	MILEAGE IN DISTRICT	79.50
03-17	P1	80H05000150	CHRISTINA M FRY	02/01/98	02/28/98	MILEAGE IN DISTRICT	72.00
03-17	P1	80H05000151	KATHY J. PETERSEN	02/01/98	02/28/98	MILEAGE IN DISTRICT	54.50
03-17	P1	80H05000146	MARK S WELLMAN	02/18/98	02/21/98	STAFF LODGING WHILE ON OFFICIAL TRAVEL TO USAFA	188.10
03-17	P1	80H05000146	DO	03/08/98	03/09/98	LODGING IN DISTRICT	48.16
03-17	P1	80H05000146	DO	03/08/98	03/09/98	MILEAGE TO AND IN DISTRICT	73.50
03-17	P1	80H05000146	DO	03/06/98	03/10/98	AIRFARE: DC-BWI-CLE-DIST-CLE-BWI-DC	94.00
03-17	P1	80H05000147	NANCY LEE LEHMAN	02/01/98	02/28/98	MILEAGE IN DISTRICT	42.50
03-18	P1	80H05000175	CHRISTOPHER SLAGLE	03/09/98	03/10/98	LODGING NEAR AIRPORT DUE TO FLIGHT CANCELLATION	45.74
03-18	P1	80H05000175	DO	03/06/98	03/10/98	AIRPORT PARKING	52.00
03-18	P1	80H05000176	DO	03/08/98	03/09/98	LODGING IN DISTRICT	48.16
03-18	P1	80H05000176	DO	03/08/98	03/09/98	DISTRICT RENTAL CAR	67.20
03-18	P1	80H05000176	DO	03/06/98	03/09/98	A/F DC-BWI-CLE-DIST-CLE-BWI-DC	94.00
03-18	P1	80H05000174	GERALD S COURI	03/09/98	03/10/98	LODGING NEAR AIRPORT DUE TO FLIGHT CANCELLATION	45.74
03-18	P1	80H05000169	HON. PAUL E. GILLMOR	03/06/98		AIRFARE: DCA-CMH-DISTRICT	97.00
03-18	P1	80H05000169	DO	03/06/98	03/09/98	DISTRICT RENTAL CAR	221.49
03-18	P1	80H05000169	DO	03/05/98	03/07/98	GAS RENTAL CAR	10.80
03-18	P1	80H05000169	DO	03/08/98	03/09/98	GAS RENTAL CAR	15.63
03-18	P1	80H05000169	DO	03/09/98		AIRFARE: DISTRICT-CMH-DCA	97.00
03-18	P1	80H05000170	DO	02/22/98	02/24/98	DISTRICT RENTAL CAR	235.56
03-18	P1	80H05000170	DO	02/22/98	02/23/98	GAS RENTAL CAR	11.50
03-18	P1	80H05000170	DO	02/23/98	02/24/98	GAS RENTAL CAR	5.60
03-18	P1	80H05000170	DO	02/27/98	03/02/98	AIRFARE: DCA-CMH-DISTRICT-CMH-DCA	194.00
03-18	P1	80H05000170	DO	02/27/98	03/02/98	DISTRICT RENTAL CAR	160.71
03-18	P1	80H05000171	DO	02/06/98	02/09/98	DISTRICT CAR RENTAL	192.82
03-18	P1	80H05000171	DO	02/06/98	02/09/98	GAS RENTAL CAR	9.71
03-18	P1	80H05000171	DO	02/13/98		AIRFARE: DISTRICT-CMH-DCA	346.00
03-18	P1	80H05000171	DO	02/22/98		AIRFARE: DCA-CMH-DISTRICT	97.00
03-18	P1	80H05000171	DO	02/24/98		AIRFARE: DISTRICT-CLE-DCA	140.00
03-18	P1	80H05000172	DO	02/06/98		AIRFARE: DCA-PIT-CLE-DIST	141.00
03-18	P1	80H05000172	DO	02/09/98		AIRFARE: DISTRICT-CMH-DCA	97.00
03-18	P1	80H05000172	DO	02/12/98		AIRFARE: DCA-CMH-DISTRICT	97.00
03-18	P1	80H05000177	DO	03/08/98	03/09/98	LODGING IN DISTRICT	48.16
03-18	P1	80H05000173	MARK S WELLMAN	03/09/98	03/10/98	LODGING NEAR AIRPORT DUE TO FLIGHT CANCELLATION	45.74
03-19	P1	80H05000152	BRIAN C. DICKEN	02/01/98		MILEAGE IN DISTRICT	78.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAUL E GILLMOR -CON.							
03-19	P1 80H05000152	BRIAN C. DICKEN	02/24/98		OHIO TURNPIKE TOLL		0.95
03-19	P1 80H05000152	DO	02/24/98		OHIO TURNPIKE TOLL		0.95
03-19	P1 80H05000163	MARK S WELLMAN	02/19/98		OFFICIAL TRAVEL STAFF MEAL		26.53
03-19	P1 80H05000163	DO	02/20/98		OFFICIAL TRAVEL STAFF MEAL		14.40
03-24	P1 80H05000178	HON. PAUL E. GILLMOR	03/13/98		AIRFARE: DCA-CMH-DISTRICT		97.00
03-24	P1 80H05000178	DO	03/13/98	03/17/98	DISTRICT CAR RENTAL		139.30
03-24	P1 80H05000178	DO	03/13/98	03/16/98	GAS RENTAL CAR		8.17
03-24	P1 80H05000178	DO	03/17/98		GAS RENTAL CAR		13.85
03-24	P1 80H05000178	DO	03/16/98		AIRFARE: DISTRICT-CMH-DCA		97.00
03-31	P1 80H05000186	DO	03/19/98		AIRFARE: DCA-CMH		97.00
03-31	P1 80H05000186	DO	03/19/98	03/24/98	DISTRICT RENTAL CAR		361.14
03-31	P1 80H05000186	DO	03/23/98		GAS RENTAL CAR		10.74
03-31	P1 80H05000186	DO	03/24/98		GAS RENTAL CAR		3.05
03-31	P1 80H05000186	DO	03/24/98		AIRFARE: CLE-DCA		133.00
03-31	P1 80H05000187	MARK S WELLMAN	03/20/98	03/24/98	VAN RENTAL DC TO OHIO		434.13
03-31	P1 80H05000187	DO	03/20/98		GAS RENTAL VAN		24.00
03-31	P1 80H05000187	DO	03/20/98		PA TURNPIKE TOLL		6.50
03-31	P1 80H05000187	DO	03/20/98		OH TURNPIKE TOLL		3.35
03-31	P1 80H05000187	DO	03/20/98		GAS RENTAL CAR		29.00
03-31	P1 80H05000188	DO	03/23/98		GAS RENTAL VAN		28.50
						TRAVEL TOTALS:	9,922.88
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 OH0501R9801	DEFIANCE CHAMBER OF COMMERCE	01/01/98	01/31/98	DEFIANCE - RENT		583.33
01-21	P9 OH0503R9801	GTE TELEPHONE OPERATIONS	01/01/98	01/31/98	PORT CLINTON - RENT		470.00
01-21	P9 OH0502R9801	MCNEIL REAL ESTATE MANAGEMENT,	01/01/98	01/31/98	PERRYSBURG - RENT		1,630.00
02-20	P9 OH0501R9802	DEFIANCE CHAMBER OF COMMERCE	02/01/98	02/28/98	DEFIANCE - RENT		583.33
02-20	P9 OH0503R9802	GTE TELEPHONE OPERATIONS	02/01/98	02/28/98	PORT CLINTON - RENT		470.00
02-20	P9 OH0502R9802	MCNEIL REAL ESTATE MANAGEMENT,	02/01/98	02/28/98	PERRYSBURG - RENT		1,630.00
02-25	P1 80H05000118	BELL ATLANTIC NYNEX MOBILE	01/05/98	02/04/98	MOBILE PHONE		7.99
02-25	P1 80H05000129	FEDERAL EXPRESS CORP	01/14/98	01/17/98	OVERNIGHT MAIL		10.45
02-25	P1 80H05000134	DO	01/20/98	01/22/98	OVERNIGHT MAIL: WASHINGTON		6.90
02-25	P1 80H05000117	MOTOROLA CELLULAR SERVICE, INC	01/13/98	02/12/98	MOBILE PHONE		31.00
02-25	P1 80H05000116	360 COMMUNICATIONS	01/16/98	02/15/98	MOBILE PHONE		23.91
02-28	S4 98059000018		01/01/98	01/31/98	RECORDING (TRANSFER)		88.00
02-28	S5 98059000348		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		37.55
02-28	S5 98059000770		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,153.70
02-28	S5 98059001206		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5 98059001646		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		7.99
02-28	S5 98059002087		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		60.00
02-28	S5 98059002531		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		149.27
03-04	P1 80H05000140	AT&T	01/02/98	01/31/98	800 NUMBER: PORT CLINTON		260.00

03-04	P1	80H05000137	BELL ATLANTIC NYNEX MOBILE	02/05/98	03/04/98	MOBILE PHONE	7.99
03-04	P1	80H05000136	FEDERAL EXPRESS CORP	01/12/98	01/29/98	OVERNIGHT MAIL	6.95
03-04	P1	80H05000136	DO	02/03/98	02/05/98	OVERNIGHT MAIL	24.20
03-04	P1	80H05000139	LUCENT TECHNOLOGIES	01/06/98	02/05/98	DISTR PHONE EQUIP: LEASE	196.15
03-04	P1	80H05000141	MCI	01/11/98	02/10/98	800 NUMBER: PERRYSBURG	17.70
03-04	P1	80H05000138	MOTOROLA CELLULAR SERVICE, INC	02/13/98	03/12/98	MOBILE PHONE	35.48
03-05	P1	80H05000097	LUCENT TECHNOLOGIES	12/06/97	01/05/98	DISTR PHONE EQUIP: LEASE	196.15
03-05	P1	80H05000098	MCI	12/11/97	01/10/98	800 NUMBER: PORT CLINTON	17.95
03-19	P1	80H05000157	FEDERAL EXPRESS CORP	02/13/98	02/13/98	OVERNIGHT MAIL	3.45
03-19	P1	80H05000166	DO	02/12/98	02/19/98	OVERNIGHT MAIL	13.85
03-19	P1	80H05000161	FIRST PRESBYTERIAN CHURCH	02/23/98		ROOM CHARGES FOR TOWN MTG	35.00
03-19	P1	80H05000167	MOTOROLA CELLULAR SERVICE, INC	03/13/98	04/12/98	MOBILE PHONE	33.70
03-20	P9	OH0501R9803	DEFIANCE CHAMBER OF COMMERCE	03/01/98	03/31/98	DEFIANCE - RENT	583.33
03-20	P9	OH0503R9803	GTE TELEPHONE OPERATIONS	03/01/98	03/31/98	PORT CLINTON - RENT	470.00
03-20	P9	OH0502R9803	MCNEIL REAL ESTATE MANAGEMENT,	03/01/98	03/31/98	PERRYSBURG - RENT	1,630.00
03-25	P1	80H05000182	AT&T	02/01/98	02/28/98	800 NUMBER: PORT CLINTON	296.16
03-25	P1	80H05000183	FEDERAL EXPRESS CORP	02/25/98		OVERNIGHT MAIL	10.45
03-25	P1	80H05000181	LUCENT TECHNOLOGIES	02/06/98	03/05/98	DISTR PHONE EQUIP: LEASE	196.15
03-25	P1	80H05000184	MARK S WELLMAN	03/09/98		FARM CONFERENCE MTG ROOM FEE	40.00
03-31	S5	98090000347		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	37.55
03-31	S5	98090000774		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,196.23
03-31	S5	98090001210		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31	S5	98090001650		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	7.99
03-31	S5	98090002093		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	60.00
03-31	S5	98090002539		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	304.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,704.68
		PRINTING AND REPRODUCTION					
02-18	P1	80H05000105	MARK S WELLMAN	02/02/98		PHOTOGRAPHS OF SERVICE ACADEMY NOMINEES FOR PRESS	574.54
02-25	P1	80H05000124	GPO REVOLVING FUND	01/05/98		PRINTING OF ENVELOPES	366.00
03-19	P1	80H05000159	BARBARA E BARKER	02/19/98		CONFERENCE FLYER	64.55
03-19	P2	8M3272501A	CCI PRINTING INC.	02/09/98	02/09/98	SINGLE DROP MASS MAIL DESIGN	10,500.00
03-19	P2	8M3272501A	DO	02/09/98	02/09/98	SINGLE DROP MASS MAIL DESIGN	400.00
03-19	P2	8M3272501A	DO	02/09/98	02/09/98	SINGLE DROP MASS MAIL DESIGN	490.00
03-25	P1	80H05000180	CHRISTOPHER SLAGLE	03/16/98		PHOTO DEVELOPING FOR PRESS PURPOSES	27.54
03-31	S3	98090000146		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	126.50
03-31	P1	80H05000188	MARK S WELLMAN	03/02/98		PHOTO DEVELOPING	21.75
						PRINTING AND REPRODUCTION TOTALS:	12,570.88
		OTHER SERVICES					
02-25	P1	80H05000130	BEST CLEANING SERVICE	01/01/96	1/31/98	CUSTODIAL SVC: PORT CLINTON	165.00
02-25	P1	80H05000128	REHARD JANITORIAL SERVICE	01/01/98	01/31/98	CUSTODIAL SVC PERRYSBURG DO	118.36
02-25	P1	80H05000131	SANDY S. PETERSON	01/01/98	01/31/98	CUSTODIAL SVC: DEFIANCE DO	50.00
03-17	P1	80H05000154	REHARD JANITORIAL SERVICE	02/01/98	02/28/98	CUSTODIAL SVC PERRYSBURG DO	118.36
03-17	P1	80H05000153	SANDY S. PETERSON	02/01/98	02/28/98	CUSTODIAL SVC DEFIANCE DO	50.00
03-19	P1	80H05000165	BEST CLEANING SERVICE	02/01/98	02/28/98	CUSTODIAL SVC: PORT CLINTON	165.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PAUL E GILLMOR -CON.						
				OTHER SERVICES TOTALS:		666.72
	SUPPLIES AND MATERIALS					
01-14	P1 80H05000078	THE WASHINGTON POST	01/01/98 12/31/98	SUBSCRIPTION		62.40
01-31	S1 98031000374		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		630.74
02-25	P1 80H05000127	LEADERSHIP DIRECTORIES INC	04/01/98 03/01/99	SUBSCRIPTION: WASHINGTON		275.00
02-25	P1 80H05000126	PUTNAM COUNTY SENTINEL	02/23/98 02/22/99	SUBSCRIPTION: PERRYSBURG DO		39.00
02-25	P1 80H05000121	THE BLADE	01/19/98 01/18/99	SUBSCRIPTION: WASHINGTON		135.20
02-25	P1 80H05000122	THE CHRONICLE-TELEGRAM	01/07/98 01/07/99	SUBSCRIPTION: PT CLINTON DO		195.00
02-25	P1 80H05000125	THE CLYDE ENTERPRISE	02/08/98 02/07/99	SUBSCRIPTION: PORT CLINTON		28.00
02-25	P1 80H05000132	THE SENTINEL-TRIBUNE	02/21/98 02/20/99	SUBSCRIPTION: PERRYSBURG DO		52.00
02-25	P1 80H05000120	THE TIMES BULLETIN	02/05/98 02/04/99	SUBSCRIPTION: DEFIANCE DO		156.00
02-25	P1 80H05000123	WEST GROUP	10/01/97 09/30/98	OH REV CODE SUBSCRIP RENEW		23.74
02-26	P1 80H05000133	MESSENGER JOURNAL	03/01/98 02/28/99	SUBSCRIPTION: PERRYBURG DO		20.00
02-28	S1 98059000371		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		410.85
03-04	P1 80H05000142	AQUA COOL	01/01/98 01/31/98	BOTTLED WATER: WASHINGTON		59.00
03-04	P1 80H05000135	NAPOLEON, INC.	02/27/98 02/26/99	SUBSCRIPTION: PERRYSBURG		82.50
03-18	P1 80H05000175	CHRISTOPHER SLAGLE	03/09/98	OFFICE SUPPLIES		1.98
03-19	P1 80H05000164	AQUA COOL	02/01/98 02/28/98	BOTTLED WATER: WASHINGTON		71.00
03-19	P1 80H05000160	CONGRESSIONAL QUARTERLY, INC	04/01/98 03/31/99	SUBSCRIPTION: WASHINGTON		1,148.00
03-19	P1 80H05000158	HUMAN EVENTS	03/01/98 02/28/99	SUBSCRIPTION: WASHINGTON		89.95
03-19	P1 80H05000162	THE BRYAN PUBLISHING COMPANY	03/21/98 03/20/99	SUBSCRIPTION: DEFIANCE DO		119.00
03-19	P1 80H05000155	THE REVIEW TIMES	03/17/98 03/16/99	SUBSCRIPTION: PERRYSBURG DO		110.00
03-19	P1 80H05000156	WALL STREET JOURNAL	02/20/98 02/19/99	SUBSCRIPTION: WASHINGTON		175.00
03-25	P1 80H05000184	MARK S WELLMAN	03/09/98	FARM CONFERENCE CATERING		378.97
03-25	P1 80H05000179	NEWS-TRIBUNE	03/01/98 02/28/99	SUBSCRIPTION: DEFIANCE DO		24.00
03-31	S1 98090000381		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		1,371.70
				SUPPLIES AND MATERIALS TOTALS:		5,659.03
	EQUIPMENT					
01-31	S2 98031000508		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,366.08
02-28	S2 98059000501		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,094.00
03-31	S2 98090000626		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,094.00
				EQUIPMENT TOTALS:		12,554.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,078.25
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27	P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			682.02
03-30	P2 8M3272501BB	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		29,874.19
03-30	P2 8M3272502B	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		838.57
03-30	P2 8M3272504A	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		358.40
03-31	P1 8USPS029816	DO	02/01/98 02/28/98			193.83

FRANKED MAIL TOTALS:	31,947.01
OFFICIAL MAIL ALLOWANCE TOTALS:	31,947.01
OFFICE TOTALS:	208,025.26

1997 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARKER,BARBARA E	01/01/98	01/02/98	SENIOR DISTRICT REPRESENTATIVE	200.00
BIVENS,CATHY SUE	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	183.33
BREMER,CHRISTOPHER M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	138.89
COURI,GERALD S	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	200.00
DICKEN,BRIAN	01/01/98	01/02/98	DISTRICT AIDE	116.67
FRY,CHRISTINA M	01/01/98	01/02/98	DISTRICT AIDE	144.45
HSEN,CHING MAN	01/01/98	01/02/98	SYSTEMS MANAGER	188.89
KURTZ,KELLEY	01/01/98	01/02/98	SCHEDULER	188.89
LAWSON,TODD F	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	116.67
LEHMAN,NANCY LEE	01/01/98	01/02/98	DISTRICT AIDE-DISTRICT OFFICE	141.67
PETERSEN, KATHY J.	01/01/98	01/02/98	DISTRICT AIDE	127.78
SLAGLE,CHRISTOPHER N	01/01/98	01/02/98	PRESS SECRETARY	177.78
STEEN,JAMES ERIC	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	277.78
WELLMAN,MARK S	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	488.89
			PERSONNEL COMPENSATION TOTALS:	2,691.69

TRAVEL

01-08 P1	80H05000072	HON. PAUL E. GILLMOR	12/12/97	12/14/97	AIRFARE:DIST-COLS-DC-COLS-DIST 194.00
01-08 P1	80H05000074	DO	12/09/97		AIRFARE: DC-COLS-DISTRICT 97.00
01-08 P1	80H05000074	DO	12/09/97	12/12/97	DISTRICT RENTAL CAR 173.43
01-08 P1	80H05000074	DO	12/04/97	12/11/97	GAS RENTAL CAR 6.98
01-08 P1	80H05000074	DO	12/12/97	12/12/97	GAS RENTAL CAR 9.88
01-08 P1	80H05000083	DO	12/04/97		AIRFARE: DC-CLEV-DISTRICT 140.00
01-08 P1	80H05000083	DO	12/07/97		AIRFARE: DISTRICT-COLS-DC 98.00
01-08 P1	80H05000083	DO	12/04/97	12/07/97	DISTRICT RENTAL CAR 260.00
01-08 P1	80H05000083	DO	12/07/97	12/07/97	DISTRICT RENTAL CAR GAS 7.71
01-13 P1	80H05000070	CHRISTINA M FRY	11/25/97		MILEAGE IN DISTRICT 19.00
01-14 P1	80H05000084	KATHY J. PETERSEN	12/11/97	12/21/97	MILEAGE IN DISTRICT 35.00
01-14 P1	80H05000085	MARK S WELLMAN	12/21/97	12/26/97	AIRFARE BWI-CLE-DIST-CLE-BWI 94.00
01-14 P1	80H05000085	DO	12/21/97	12/26/97	MILEAGE IN DISTR & VICINITY 58.50
01-14 P1	80H05000081	NANCY LEE LEHMAN	11/05/97		MILEAGE IN DISTRICT 22.00
02-03 P1	80H05000088	BARBARA E BARKER	12/01/97	12/21/97	MILEAGE IN DISTRICT 77.00
02-03 P1	80H05000089	CHRISTINA M FRY	12/17/97	12/21/97	MILEAGE IN DISTRICT 74.25
02-03 P1	80H05000091	CHRISTOPHER SLAGLE	12/19/97	12/21/97	AIRFARE: BWI-CLE-DSITRICT-CLE-BWI 94.00
02-03 P1	80H05000087	HON. PAUL E. GILLMOR	12/15/97	12/16/97	AIRFARE: DIST-CMH-PIT-DCA-CMH-DISTRICT 195.00
02-03 P1	80H05000087	DO	12/16/97	12/21/97	GAS RENTAL CAR 11.91
02-03 P1	80H05000090	NANCY LEE LEHMAN	12/21/97		MILEAGE IN DISTRICT 30.00
03-05 P1	80H05000096	CHRISTOPHER SLAGLE	12/21/97		MILEAGE IN DISTRICT & VICINITY 64.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAUL E GILLMOR -CON.							
					TRAVEL TOTALS:		1,761.91
	RENT, COMMUNICATION, UTILITIES						
01-13	P1 80H05000067	AT&T	11/01/97	11/30/97	800 NUMBER: PORT CLINTON		231.76
01-13	P1 80H05000064	FEDERAL EXPRESS CORP	09/29/97	10/03/97	OVERNIGHT MAIL		6.90
01-13	P1 80H05000064	DO	11/19/97	11/20/97	OVERNIGHT MAIL		6.95
01-13	P1 80H05000064	DO	11/24/97	11/24/97	OVERNIGHT MAIL		6.90
01-13	P1 80H05000066	MOTOROLA CELLULAR SERVICE, INC	12/13/97	01/12/98	MOBILE PHONE		24.52
01-14	P1 80H05000080	BELL ATLANTIC NYNEX MOBILE	12/05/97	01/04/98	MOBILE PHONE		7.99
01-14	P1 80H05000079	LUCENT TECHNOLOGIES	11/06/97	12/05/97	DISTR PHONE EQUIP: LEASE		196.15
01-14	P1 80H05000077	360 COMMUNICATIONS	12/16/97		MOBILE PHONE		30.64
01-31	S5 98031000356		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		37.55
01-31	S5 98031000779		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,104.83
01-31	S5 98031001215		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
01-31	S5 98031001653		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		7.99
01-31	S5 98031002094		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5 98031002537		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		148.34
02-24	SV 8A901000762		05/01/97	12/31/97	COMPUTER SERVICES - INTERNET		100.00
02-25	CR 178034	GTE NORTH			REFUND; PAYMENT ERROR		-393.31
02-25	CR 178034	DO			REFUND; OVERPAYMENT		-52.44
03-05	P1 80H05000100	FEDERAL EXPRESS CORP	12/15/97	12/22/97	OVERNIGHT MAIL		7.02
03-05	P1 80H05000100	DO	12/29/97	12/30/97	OVERNIGHT MAIL		3.45
03-05	P1 80H05000098	MCI	11/05/97	12/10/97	800 NUMBER: PERRYSBURG		15.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,091.04
	PRINTING AND REPRODUCTION						
01-13	P1 80H05000065	GPO REVOLVING FUND	12/01/97		PRINTING OF LETTERHEAD		87.00
01-14	P1 80H05000073	MARK S WELLMAN	12/30/97		PHOTO DEVELOPING-SERVICE ACADEMY NOMINEES WITH CONGRESSMAN FOR PRESS USE		33.84
03-02	P2 80H05000002	GPO	12/02/97	02/13/98	1 EA ADDRESS PRINT CHARGE		34.00
					PRINTING AND REPRODUCTION TOTALS:		154.84
	OTHER SERVICES						
01-13	P1 80H05000069	REHARD JANITORIAL SERVICE	11/01/97	11/30/97	CUSTODIAL SVC: PERRYSBURG DO		118.36
01-14	P1 80H05000082	SANDY S. PETERSON	11/01/97	11/30/97	CUSTODIAL SVC: DEFIANCE DO		50.00
01-14	P1 80H05000082	DO	10/01/97	10/31/97	CUSTODIAL SVC: DEFIANCE DO		50.00
03-05	P1 80H05000092	BEST CLEANING SERVICE	12/01/97	12/31/97	CUSTODIAL SVC: PORT CLINTON DO		165.00
03-05	P1 80H05000094	REHARD JANITORIAL SERVICE	12/01/97	12/31/97	CUSTODIAL SVC: PERRYSBURG DO		118.36
03-05	P1 80H05000093	SANDY S. PETERSON	12/01/97	12/31/97	CUSTODIAL SVC: DEFIANCE DO		50.00
					OTHER SERVICES TOTALS:		551.72

SUPPLIES AND MATERIALS

01-13 P1 80H05000068 AQUA COOL	11/01/97	11/30/97	BOTTLED WATER: WASHINGTON	53.00
01-13 P1 80H05000071 MARK S WELLMAN	12/14/97		OFFICE SUPPLIES	190.31
01-14 P1 80H05000073 DO	12/31/97		OFFICE SUPPLIES	125.23
01-14 P1 80H05000075 NAZARETH HALL	12/21/97		FOOD AND BEVERAGE FOR DISTRICT ACADEMY ADVISORY BOARD MEETING	1,000.00
01-14 P1 80H05000076 WEST PUBLISHING PAYMENT CENTER	11/10/97		US CODE UPDATE	147.50
03-05 P1 80H05000095 AQUA COOL	12/01/97	12/31/97	BOTTLED WATER: WASHINGTON	65.00
			SUPPLIES AND MATERIALS TOTALS:	1,581.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,832.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	1,047.54
			FRANKED MAIL TOTALS:	1,047.54
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,047.54
			OFFICE TOTALS:	9,879.78

1998 HON. BENJAMIN A GILMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	161,513.15	161,513.15
TRAVEL	2,653.51	2,653.51
RENT, COMMUNICATION, UTILITIES	22,805.09	22,805.09
PRINTING AND REPRODUCTION	1,838.86	1,838.86
OTHER SERVICES	50.00	50.00
SUPPLIES AND MATERIALS	6,604.21	6,604.21
EQUIPMENT	14,423.23	14,423.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,888.05	209,888.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,751.20	1,751.20
OFFICIAL MAIL ALLOWANCE TOTALS:	1,751.20	1,751.20
OFFICE TOTALS:	211,639.25	211,639.25

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUMICK,AMALIA T	01/03/98	03/31/98	DISTRICT OFFICE MANAGER	12,455.55
BARTON,JENNIFER L	01/03/98	03/31/98	CASEWORKER	6,624.55
BECKER,ROBERT J	01/03/98	03/31/98	CHIEF OF STAFF	27,277.78
BECKER,STEPHEN	02/01/98	03/31/98	PART-TIME EMPLOYEE	2,766.66
BOUCHER,STEVEN E.	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,726.00
BRADFORD,BARBARA ANN	01/03/98	03/31/98	STAFF ASSISTANT	8,469.78
BURGER,P TODD	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	11,459.11
CULL,FRANCIS E	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,966.67
DANDRIDGE,MARGARET ANN	01/03/98	03/31/98	CASEWORKER	4,982.22
DAY,PAMELA A	01/03/98	03/31/98	COMPUTER MGR/RECEPTIONIST	6,624.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. BENJAMIN A GILMAN -CON.				
		DEL NEGRO,BARBARA	02/01/98 03/31/98	CASEWORKER		3,000.00
		FAY,ANITA ROSAIRE	01/03/98 03/31/98	STAFF ASSISTANT		5,045.33
		GARDNER,AMY L	01/03/98 03/31/98			4,977.77
		HATCHERSON,JANE W	01/03/98 03/31/98	PART-TIME EMPLOYEE		2,390.67
		JAEGER,MARC	01/03/98 03/31/98	CASEWORKER		4,484.00
		MAYFIELD,RICHARD W	01/03/98 03/31/98	DISTRICT ASSISTANT		7,208.61
		MCGILL,JOYCE A	01/03/98 03/31/98	STAFF ASSISTANT		5,993.49
		PENTLAND,ELLEN	01/03/98 03/31/98	OFFICE MANAGER/SCHEDULE		11,957.33
		SALTER,JOSEPH S	01/03/98 03/31/98	GRANTS AND PROJECTS DIRECTOR		4,511.10
		WILSON,CARMEL M	01/03/98 03/31/98	STAFF ASSISTANT		8,268.10
		ZARUTSKIE,ANDREW	01/03/98 03/31/98	PRESS SECRETARY		14,323.88
				PERSONNEL COMPENSATION TOTALS:		161,513.15
	TRAVEL					
01-22	P1 8NY20000095	HON. BENJAMIN GILMAN	01/13/98	MILEAGE		93.00
01-22	P1 8NY20000095	DO	01/13/98	TOLLS		11.10
02-17	P1 8NY20000098	AMALIA T AUMICK	01/13/98 01/21/98	MILEAGE		79.20
02-17	P1 8NY20000098	DO	01/13/98 01/21/98	TOLLS		3.00
02-18	P1 8NY20000103	HON. BENJAMIN GILMAN	01/23/98 01/27/98	MILEAGE R/T DC/NY/DC		186.00
02-18	P1 8NY20000103	DO	01/23/98 01/27/98	TOLLS		16.60
02-18	P1 8NY20000103	DO	01/29/98 02/02/98	MILEAGE R/T DC/NY/DC		186.00
02-18	P1 8NY20000103	DO	01/29/98 02/02/98	TOLLS		16.75
02-18	P1 8NY20000104	DO	01/26/98 01/27/98	LODGING (IN CONJUNCTION WITH ATTENDING AN OFFICIAL CONGRESSIONAL FUNCTION)		275.33
03-12	P1 8NY20000123	AMALIA T AUMICK	02/20/98	TRAVEL-MILEAGE		27.40
03-12	P1 8NY20000123	DO	02/20/98	TOLLS		1.00
03-12	P1 8NY20000128	CRYSTAL RUN SELF SERV INC.	01/03/98	GASOLINE		168.39
03-12	P1 8NY20000119	FRANCIS CULL	02/02/98 02/13/98	TRAVEL-MILEAGE		22.20
03-12	P1 8NY20000120	HON. BENJAMIN GILMAN	02/06/98 02/08/98	TRAVEL - MILEAGE		186.00
03-12	P1 8NY20000120	DO	02/13/98 02/22/98	TRAVEL-MILEAGE		186.00
03-12	P1 8NY20000120	DO	02/06/98	TOLLS		8.20
03-12	P1 8NY20000120	DO	02/13/98	TOLLS		8.55
03-12	P1 8NY20000118	JOSEPH SALTER	01/13/98	TRAVEL - MILEAGE		14.70
03-12	P1 8NY20000118	DO	01/13/98	TOLLS		3.00
03-12	P1 8NY20000117	JOYCE A MCGILL	02/08/98 02/21/98	TRAVEL - MILEAGE		48.60
03-12	P1 8NY20000121	DO	01/12/98 01/29/98	TRAVEL-MILEAGE		19.20
03-12	P1 8NY20000122	RICHARD W MAYFIELD	01/07/98 02/17/98	TOLLS		17.75
03-27	P1 8NY20000144	FRANCIS CULL	02/07/98 02/20/98	TRAVEL - MILEAGE		45.00
03-27	P1 8NY20000142	HON. BENJAMIN GILMAN	03/07/98 03/09/98	TRAVEL - MILEAGE		186.00
03-27	P1 8NY20000142	DO	03/13/98 03/16/98	TRAVEL - MILEAGE		186.00
03-27	P1 8NY20000142	DO	03/07/98 03/09/98	TOLLS		20.60
03-27	P1 8NY20000142	DO	03/13/98 03/16/98	TOLLS		16.25

03-27	P1	8NY20000142	HON. BENJAMIN GILMAN	03/17/98		R/T AIR FARE DC/NY/DC	114.00
03-27	P1	8NY20000143	DO	03/19/98	03/23/98	TRAVEL - MILEAGE	186.00
03-27	P1	8NY20000143	DO	03/23/98		TOLLS	8.55
03-27	P1	8NY20000145	RICHARD H MAYFIELD	02/13/98	03/07/98	TOLLS	23.50
03-27	P1	8NY20000145	DO	03/07/98		GASOLINE	18.75
03-30	P1	8NY20000146	CRYSTAL RUN SELF SERV INC.	02/06/98	02/28/98	GASOLINE	270.89
						TRAVEL TOTALS:	2,653.51
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	NY2001R9801	ESTHER ROTH TRUST	01/01/98	01/31/98	MONSEY - RENT	1,400.00
01-21	P9	NY2003R9801	FULTON CHEVROLET	01/01/98	01/31/98	MOBILE OFFICE	1,310.00
01-21	P9	NY2002R9801	WISNER PROFESSIONAL OFFICE BUI	01/01/98	01/31/98	MIDDLETOWN - RENT	2,200.00
01-22	P1	8NY20000091	FEDERAL EXPRESS CORP	01/03/98		COURIER SERVICE	3.45
01-22	P1	8NY20000090	POSTMASTER	01/01/98	01/01/99	POSTAL BOX RENT	58.00
01-22	P1	8NY20000093	TIME WARNER CABLE	01/03/98	02/02/98	UTILITIES	34.77
02-20	P9	NY2001R9802	ESTHER ROTH TRUST	02/01/98	02/28/98	MONSEY - RENT	1,400.00
02-20	P9	NY2003R9802	FULTON CHEVROLET	02/01/98	02/28/98	MOBILE OFFICE	1,310.00
02-20	P9	NY2002R9802	WISNER PROFESSIONAL OFFICE BUI	02/01/98	02/28/98	MIDDLETOWN - RENT	2,200.00
02-24	P1	8NY20000116	BELL ATLANTIC NYNEX MOBILE	01/20/98	02/19/98	TELEPHONE (DISTRICT)	532.78
02-24	P1	8NY20000105	ELLEN PENTLAND	01/21/98	02/20/98	TELEPHONE	12.52
02-24	P1	8NY20000111	DO	12/21/97	01/20/98	TELEPHONE CHARGES	29.94
02-24	P1	8NY20000109	FEDERAL EXPRESS CORP	01/05/98	01/16/98	COURIER SERVICES	10.35
02-24	P1	8NY20000109	DO	01/13/98	01/17/98	COURIER SERVICES	10.40
02-24	P1	8NY20000115	TIME-WARNER CABLE	02/03/98	03/02/98	UTILITIES	34.77
02-28	S4	98059000019		01/01/98	01/31/98	RECORDING (TRANSFER)	563.90
02-28	S5	98059000349		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	130.50
02-28	S5	98059000771		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	743.92
02-28	S5	98059001207		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	98059001647		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	873.96
02-28	S5	98059002088		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	135.00
02-28	S5	98059002532		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	419.65
03-12	P1	8NY20000127	BELL ATLANTIC NYNEX MOBILE	02/02/98	03/01/98	TELEPHONE (DIRECTORIES)	463.54
03-12	P1	8NY20000132	FEDERAL EXPRESS CORP	01/29/98	01/30/98	COURIER SERVICE	3.45
03-12	P1	8NY20000132	DO	02/10/98	02/11/98	COURIER SERVICE	3.45
03-12	P1	8NY20000132	DO	02/18/98	02/20/98	COURIER SERVICE	3.92
03-12	P1	8NY20000134	TIME WARNER CABLE	03/03/98	04/02/98	UTILITIES	34.77
03-12	P1	8NY20000131	UNITED PARCEL SERVICE	02/14/98		COURIER SERVICE	136.25
03-20	P9	NY2001R9803	ESTHER ROTH TRUST	03/01/98	03/31/98	MONSEY - RENT	1,400.00
03-20	P9	NY2003R9803	FULTON CHEVROLET	03/01/98	03/31/98	MOBILE OFFICE	1,310.00
03-20	P9	NY2002R9803	WISNER PROFESSIONAL OFFICE BUI	03/01/98	03/31/98	MIDDLETOWN - RENT	2,200.00
03-30	P1	8NY20000149	FEDERAL EXPRESS CORP	01/29/98	01/29/98	COURIER SERVICE	6.57
03-30	P1	8NY20000149	DO	02/27/98	03/02/98	COURIER SERVICE	13.80
03-31	S4	98090000025		02/01/98	02/28/98	RECORDING (TRANSFER)	609.65
03-31	S5	98090000348		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	130.50
03-31	S5	98090000775		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	730.25
03-31	S5	98090001211		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	630.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BENJAMIN A GILMAN -CON.							
03-31	S5 98090001651		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		89.97
03-31	S5 98090002094		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5 98090002540		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		860.06
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,805.09
	PRINTING AND REPRODUCTION						
02-13	P2 8NY20000006	ACCURATE WORD INC.	01/16/98	01/30/98	1 BX 500 THERMO CARDS		32.70
02-13	P2 8NY20000006	DO	01/16/98	01/30/98	1 BX 500 THERMO CARDS		30.00
02-24	P1 8NY20000110	CONGRESSIONAL MAILING AND	01/12/98		PRINTING		95.88
02-24	P1 8NY20000110	DO	01/16/98		PRINTING		84.12
02-28	S3 98059000235		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		49.20
03-12	P1 8NY20000129	CONGRESSIONAL MAILING AND	01/31/98		PRINTING		38.10
03-12	P1 8NY20000129	DO	01/31/98		PRINTING		741.50
03-12	P1 8NY20000124	CONGRESSIONAL PRINTER	02/19/98		PRINTING		88.74
03-12	P1 8NY20000124	DO	02/19/98		PRINTING		93.32
03-12	P1 8NY20000124	DO	02/19/98		PRINTING		37.86
03-12	P1 8NY20000124	DO	02/19/98		PRINTING		43.98
03-12	P1 8NY20000124	DO	02/19/98		PRINTING		37.86
03-31	S3 98090000278		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		465.60
					PRINTING AND REPRODUCTION TOTALS:		1,838.86
	OTHER SERVICES						
03-16	SV 8A901000934		02/10/98		FRAMING (TRANSFER)		50.00
					OTHER SERVICES TOTALS:		50.00
	SUPPLIES AND MATERIALS						
01-22	P1 8NY20000094	CONGRESSIONAL QUARTERLY, INC	01/01/98	01/01/99	PUBLICATION		1,148.00
01-22	P1 8NY20000089	GANNETT SUBURBAN NEWSPAPERS	01/18/98	07/19/98	ROCKLAND JOURNAL NEWS SUB		110.50
01-22	P1 8NY20000097	OFFICE WORLD	01/06/98		OFFICE SUPPLIES		638.19
01-22	P1 8NY20000088	SCARSDALE INQUIRER	02/15/98	02/15/99	SUBSCRIPTION		40.00
01-31	S1 98031000358		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		1,018.61
02-04	P2 8NY20000005	CANON USA, INC	01/09/98	01/15/98	2 FX4 TONER CARTS		168.30
02-17	P1 8NY20000100	GANNETT SUBURBAN NEWSPAPERS	01/18/98	07/19/98	SUBSCRIPTION ROCKLAND JOURNAL NEWS		110.50
02-17	P1 8NY20000099	NEWSWEEK	02/02/98	02/02/99	SUBSCRIPTION		24.00
02-17	P1 8NY20000101	TIMES HERALD RECORD	02/11/98	02/11/99	SUBSCRIPTION TIMES HERALD RECORD-DISTRICT OFFICE		203.60
02-24	P1 8NY20000113	E A MORSE & CO, INC	01/09/98		OFFICE SUPPLIES		208.62
02-24	P1 8NY20000112	THOMAS O MILLER CO	01/02/98		BOTTLED WATER		12.00
02-25	P1 8NY20000114	HYPER PULSE ELECTRONICS	01/13/98		AUTO EXPENSE		225.00
02-28	S1 98059000355		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		526.50
03-12	P2 8NY20000012	ACCUCOM SYSTEMS CORP	02/25/98	03/02/98	CIGARETTE ADAPTER CABLE		44.12
03-12	P1 8NY20000139	AQUA COOL	01/31/98		BOTTLED WATER		23.00
03-12	P1 8NY20000137	GANNETT SUBURBAN NEWSPAPERS	02/11/98	08/12/98	SUBSCRIPTION HERALD STATESMAN		158.60
03-12	P1 8NY20000125	IRISH ECHO NEWSPAPER	01/21/98	01/20/99	SUBSCRIPTION		30.00
03-12	P1 8NY20000133	OFFICE WORLD	02/20/98		OFFICE SUPPLIES		51.79

03-12 P1 8NY20000140	OFFICE WORLD	02/05/98		OFFICE SUPPLIES	195.04
03-12 P1 8NY20000138	ROBERT J. BECKER	02/20/98		OFFICE SUPPLIES	66.70
03-12 P1 8NY20000136	THE NEW YORK TIMES	02/16/98	02/14/99	SUBSCRIPTION	249.95
03-12 P1 8NY20000130	THOMAS O MILLER CO	02/06/98		FOOD AND BEVERAGE	94.05
03-12 P1 8NY20000126	WALLKILL VALLEY TIMES	02/17/98	02/16/99	SUBSCRIPTION	23.00
03-13 P1 8NY20000135	THOMAS O MILLER CO	02/02/98		BOTTLED WATER	12.00
03-13 P1 8NY20000135	DO	02/02/98		BOTTLED WATER	10.00
03-13 P1 8NY20000135	DO	01/23/98		BOTTLED WATER	24.00
03-26 P2 8NY20000010	INTELLIGENT SOLUTIONS	02/06/98	02/26/98	COMPAQ WORKSTATION CASE	70.00
03-27 CR 719556	IRISH ECHO NEWSPAPER			RET'D CHK; PAYMENT ERROR	-30.00
03-30 P1 8NY20000147	ELLEN PENTLAND	03/20/98		OFFICE SUPPLIES	103.42
03-31 S1 98090000365		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,044.72
				SUPPLIES AND MATERIALS TOTALS:	6,604.21
EQUIPMENT					
01-31 S2 98031000844		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,614.72
02-28 S2 98059000850		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,939.56
03-30 P1 8NY20000148	ROBERT J. BECKER	03/04/98		COMPUTER SOFTWARE	157.57
03-31 S2 98090001054		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,711.38
				EQUIPMENT TOTALS:	14,423.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,888.05
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019824	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		653.24
03-30 P1 8USPS029806	DO	02/01/98	02/28/98		1,097.96
				FRANKED MAIL TOTALS:	1,751.20
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,751.20
				OFFICE TOTALS:	211,639.25

1997 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUMICK,AMALIA T	01/01/98	01/02/98	DISTRICT OFFICE MANAGER	277.78
BARTON,JENNIFER L	01/01/98	01/02/98	CASEWORKER	144.45
BECKER,ROBERT J	01/01/98	01/02/98	CHIEF OF STAFF	638.89
BOUCHER,STEVEN E.	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	150.00
BRADFORD,BARBARA ANN	01/01/98	01/02/98	STAFF ASSISTANT	188.89
BURGER,P TODD	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	255.56
CULL,FRANCIS E	01/01/98	01/02/98	PART-TIME EMPLOYEE	33.33
DANDRIDGE,MARGARET ANN	01/01/98	01/02/98	CASEWORKER	111.11
DAY,PAMELA A	01/01/98	01/02/98	COMPUTER MGR/RECEPTIONIST	144.45
FAY,ANITA ROSAIRE	01/01/98	01/02/98	STAFF ASSISTANT	114.67
GARDNER,AMY L	01/01/98	01/02/98		105.56
HATCHERSON,JANE W	01/01/98	01/02/98	PART-TIME EMPLOYEE	54.33
JAEGER,MARC	01/01/98	01/02/98	CASEWORKER	100.00
MAYFIELD,RICHARD W	01/01/98	01/02/98	DISTRICT ASSISTANT	160.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BENJAMIN A GILMAN -CON.							
		MCGILL,JOYCE A	01/01/98	01/02/98	STAFF ASSISTANT		133.67
		PENTLAND,ELLEN	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULE		266.67
		SALTER,JOSEPH S	01/01/98	01/02/98	GRANTS AND PROJECTS DIRECTOR		155.56
		WILSON,CARMEL M	01/01/98	01/02/98	STAFF ASSISTANT		181.90
		ZARUTSKIE,ANDREW	01/01/98	01/02/98	PRESS SECRETARY		319.45
					PERSONNEL COMPENSATION TOTALS:		3,537.00
	TRAVEL						
01-21	P1 8NY20000076	AMALIA T AUMICK	12/14/97	12/15/97	MILEAGE		29.40
01-21	P1 8NY20000078	FRANCIS CULL	12/06/97	12/19/97	MILEAGE		31.20
01-21	P1 8NY20000075	JOSEPH SALTER	12/05/97	12/12/97	MILEAGE		40.80
01-21	P1 8NY20000077	RICHARD W MAYFIELD	11/10/97	12/23/97	TOLLS		40.75
01-22	P1 8NY20000080	CRYSTAL RUN SELF SERV INC.	11/02/97	11/30/97	GASOLINE		271.56
01-22	P1 8NY20000080	DO	12/02/97	12/31/97	GASOLINE		392.50
03-12	P1 8NY20000118	JOSEPH SALTER	12/17/97	12/18/97	TRAVEL-MILEAGE		22.80
03-12	P1 8NY20000122	RICHARD W MAYFIELD	12/27/97	12/27/97	TOLLS		0.50
					RAVEL TOTALS:		829.51
	RENT, COMMUNICATION, UTILITIES						
01-22	P1 8NY20000087	BELL ATLANTIC NYNEX MOBILE	12/20/97	01/19/98	TELEPHONE (DISTRICT)		779.92
01-22	P1 8NY20000083	FEDERAL EXPRESS CORP	12/05/97	12/16/97	COUIER SERVICE		6.90
01-22	P1 8NY20000083	DO	12/02/97	12/08/97	COURIER SERVICE		89.70
01-31	S4 98031000013		12/01/97	12/31/97	RECORDING (TRANSFER)		539.75
01-31	S5 98031000357		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		56.72
01-31	S5 98031000780		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		753.57
01-31	S5 98031001216		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
01-31	S5 98031001654		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		153.21
01-31	S5 98031002095		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5 98031002538		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		344.09
02-23	SV 8A901000761	CITIZENS COMMUNICATIONS	06/13/97	07/12/97	OVERPAYMENT ADJUSTMENT		-73.78
02-24	SV 8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,565.08
	PRINTING AND REPRODUCTION						
01-22	P1 8NY20000082	CONGRESSIONAL MAILING AND	12/15/97		PRINTING		24.46
01-22	P1 8NY20000082	DO	12/15/97		PRINTING		200.00
01-22	P1 8NY20000092	DO	12/16/97		PRINTING		44.00
					PRINTING AND REPRODUCTION TOTALS:		268.46
	OTHER SERVICES						
01-22	P1 8NY20000084	TIDY TERIORS	12/01/97	12/31/97	JANITORIAL SERVICES		240.00
02-24	P1 8NY20000107	MONROE-MOODBURY CENTRAL SCHOOL	12/14/97		JANITORIAL & RELATED SERVICES		104.00
02-24	P1 8NY20000108	SEEBON	12/01/97	12/31/97	JANITORIAL SERVICES		60.00

				OTHER SERVICES TOTALS:	404.00
SUPPLIES AND MATERIALS					
01-21 P1 8NY20000079	THOMAS O MILLER CO	12/01/97		BOTTLED WATER	12.00
01-22 P1 8NY20000085	AQUA COOL WASHINGTON	12/11/97	12/31/97	BOTTLED WATER	35.00
01-22 P1 8NY20000086	OFFICE WORLD	12/09/97		OFFICE SUPPLIES	9.07
01-22 P1 8NY20000081	THOMAS O MILLER CO	12/12/97		BOTTLED WATER	18.00
01-22 P1 8NY20000096	DO	01/02/98		BOTTLED WATER	10.00
02-04 P2 8NY20000004	CANON USA, INC	01/09/98	01/14/98	1 FX4 TONER CART	84.15
03-27 CR 719556	BOYCE F. WALLACE			REFUND; SUB. CANCELLATION	-48.02
				SUPPLIES AND MATERIALS TOTALS:	120.20
EQUIPMENT					
01-09 P2 7NY20000015	INTELLIGENT SOLUTIONS	03/16/97	03/16/97	SFTWR/GILMAN/DC	250.00
01-09 P2 7NY20000015	DO	03/16/97	03/16/97	SFTWR/GILMAN/DC	41.00
01-09 P2 7NY20000015	DO	03/16/97	03/16/97	SFTWR/GILMAN/DC	2,750.00
01-09 P2 7NY20000015	DO	03/16/97	03/16/97	SFTWR/GILMAN/DC	225.00
02-24 P1 8NY20000106	XEROX CORPORATION	06/27/97	09/21/97	EXCESS METER OVERAGE CHARGE	168.81
				EQUIPMENT TOTALS:	3,434.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,159.06
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	896.59
				FRANKED MAIL TOTALS:	896.59
				OFFICIAL MAIL ALLOWANCE TOTALS:	896.59
				OFFICE TOTALS:	13,055.65

1996 HON. BENJAMIN A GILMAN

OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
01-06 P2 7NY20000003	INTELLIGENT SOLUTIONS	01/27/97	01/27/97	2 COMPUTERS/ACCES/GILMAN/DC	2,672.00
01-06 P2 7NY20000003	DO	01/27/97	01/27/97	2 COMPUTERS/ACCES/GILMAN/DC	266.00
01-06 P2 7NY20000003	DO	01/27/97	01/27/97	2 COMPUTERS/ACCES/GILMAN/DC	232.00
01-06 P2 7NY20000003	DO	01/27/97	01/27/97	2 COMPUTERS/ACCES/GILMAN/DC	565.00
01-06 P2 7NY20000003	DO	01/27/97	01/27/97	2 COMPUTERS/ACCES/GILMAN/DC	298.00
01-06 P2 7NY20000003	DO	01/27/97	01/27/97	2 COMPUTERS/ACCES/GILMAN/DC	128.00
01-06 P2 7NY20000003	DO	01/27/97	01/27/97	2 COMPUTERS/ACCES/GILMAN/DC	464.00
01-06 P2 7NY20000003	DO	01/27/97	01/27/97	2 COMPUTERS/ACCES/GILMAN/DC	565.00
01-06 P2 7NY20000003	DO	01/27/97	01/27/97	2 COMPUTERS/ACCES/GILMAN/DC	690.00
				EQUIPMENT TOTALS:	5,880.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,880.00
				OFFICE TOTALS:	5,880.00

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. NEWT GINGRICH

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	151,499.89	151,499.89
TRAVEL	7,099.95	7,099.95
RENT, COMMUNICATION, UTILITIES	12,311.18	12,311.18
PRINTING AND REPRODUCTION	917.70	917.70
OTHER SERVICES	1,020.00	1,020.00
SUPPLIES AND MATERIALS	3,585.11	3,585.11
EQUIPMENT	12,964.00	12,964.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,397.83	189,397.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,400.36	1,400.36
OFFICIAL MAIL ALLOWANCE TOTALS:	1,400.36	1,400.36
OFFICE TOTALS:	190,798.19	190,798.19

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
BURNS,PATRICK	01/03/98 03/31/98	OUTREACH COORDINATOR	7,015.56
DAVENPORT,LOULA J	01/03/98 03/31/98	CONSTITUENT SERVICES COORDINATOR	7,418.90
FARNSWORTH,DANIEL	01/03/98 03/31/98	DISTRICT AIDE	4,400.00
GARTLAND,ELISSA LAVIN	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	6,600.00
GAST,SCOTT	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	8,995.56
HAMILTON,RICHARD HUNTER	01/03/98 03/31/98	STAFF ASSISTANT	5,500.00
HARRISON,SONYA K	01/03/98 03/31/98	DISTRICT SCHEDULER	6,251.67
HEIMES,CHARLES M	01/03/98 03/12/98	STAFF ASSISTANT	4,015.27
HOLLADAY,J KRISTER	01/03/98 03/31/98	LEGISLATIVE DIRECTOR	15,522.23
JOHNSON,E SCOTT	01/03/98 03/31/98	DISTRICT AIDE	5,377.77
KRUEGER,MARGARET L	01/03/98 03/31/98	DISTRICT AIDE	6,384.16
LINN-DESMOND,NANCY	01/03/98 03/31/98	SHARED EMPLOYEE	21,686.87
LIPSETT,ALLAN	01/03/98 03/31/98	PRESS SECRETARY	11,511.63
LOVELACE,KARIN M	01/03/98 03/31/98	DISTRICT AIDE	5,251.40
MAY,NANCY LIVINGSTON	01/03/98 03/31/98	DEPUTY DISTRICT DIRECTOR	9,288.90
MCNORRILL,GARY H	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	6,355.56
MICEK,NICOLE M	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT	5,744.43
NOGUCHI,CHIEKO THERESE	01/03/98 02/11/98	PART-TIME EMPLOYEE	1,126.67
SCHMOERER,KATHLENE	03/16/98 03/31/98	STAFF ASSISTANT	1,161.11
WILLIAMS,VIRGINIA G	01/03/98 03/31/98	ASST TO CHIEF OF STAFF	6,844.43
WINCHESTER,CATHERINE ANN	01/03/98 03/31/98	OFFICE MANAGER	5,047.77
		PERSONNEL COMPENSATION TOTALS:	151,499.89

TRAVEL

01-30	P1	8GA06000090	HON. NEWT GINGRICH	01/26/98	01/26/98	AIRFARE (ATL-DC)	260.00
02-02	P1	8GA06000086	ELISSA LAVIN GARTLAND	01/19/98	01/21/98	AIRPORT PARKING	20.00
02-02	P1	8GA06000086	DO	01/19/98	01/21/98	AIRFARE (ATL-DC-ATL)	238.00
02-02	P1	8GA06000086	DO	01/20/98	01/20/98	MEALS IN DISTRICT	6.95
02-02	P1	8GA06000084	FARNSWORTH,DANIEL	01/09/98	01/11/98	AIRFARE (ATL-DC-ATL)	246.00
02-02	P1	8GA06000084	DO	01/09/98	01/11/98	AIRPORT PARKING	15.00
02-02	P1	8GA06000085	HON. NEWT GINGRICH	01/17/98	01/19/98	AIRFARE (DC-ATL-DC)	520.00
02-02	P1	8GA06000083	LOVELACE,KARIN M	01/09/98	01/11/98	AIRFARE (ATL-DC-ATL)	246.00
02-02	P1	8GA06000087	NANCY BODIFORD	01/09/98	01/11/98	AIRFARE (ATL-DC-ATL)	246.00
02-02	P1	8GA06000087	DO	01/09/98	01/09/98	TAXI IN DC	17.00
02-02	P1	8GA06000087	DO	01/09/98	01/11/98	AIRPORT PARKING	27.00
02-02	P1	8GA06000087	DO	01/09/98	01/11/98	AIRPORT MILEAGE	16.75
02-02	P1	8GA06000082	NANCY LINN-DESMOND	01/09/98	01/11/98	AIRFARE (ATL-DC-ATL)	246.00
02-06	P1	8GA06000103	LOULA J DAVENPORT	01/09/98	01/11/98	AIRFARE (ATL-DC-ATL)	246.00
02-06	P1	8GA06000103	DO	01/09/98	01/11/98	AIRPORT PARKING	9.00
02-06	P1	8GA06000104	VIRGINIA G WILLIAMS	01/09/98	01/11/98	AIRFARE (ATL-DC-ATL)	246.00
02-26	P1	8GA06000120	ALLAN LIPSETT	01/09/98	01/20/98	MILEAGE IN DISTRICT	46.50
02-26	P1	8GA06000120	DO	01/09/98	01/20/98	AIRPORT PARKING	33.00
02-26	P1	8GA06000120	DO	01/09/98	01/11/98	AIRFARE (ATL-DC-ATL)	246.00
02-26	P1	8GA06000120	DO	01/09/98	01/09/98	AIRPORT TAXI	15.00
02-26	P1	8GA06000114	HON. NEWT GINGRICH	02/13/98	02/13/98	AIRFARE (DC-ATL)	260.00
02-26	P1	8GA06000119	DO	02/13/98	02/13/98	AIRFARE (DC-ATL)	260.00
02-26	P1	8GA06000110	NANCY LINN-DESMOND	01/27/98	01/28/98	AIRPORT TAXI	22.00
02-26	P1	8GA06000110	DO	01/27/98	01/28/98	AIRFARE (ATL-DC-ATL)	520.00
02-26	P1	8GA06000110	DO	01/28/98	01/29/98	LODGING IN DC	127.50
02-26	P1	8GA06000117	PATRICK BURNS	01/09/98	01/11/98	AIRFARE (ATL-DC-ATL)	246.00
02-26	P1	8GA06000121	DO	01/02/98	01/28/98	MILEAGE IN DISTRICT	126.25
02-26	P1	8GA06000118	SONYA K HARRISON	01/09/98	01/11/98	AIRFARE (ATL-DC-ATL)	246.00
02-26	P1	8GA06000118	DO	01/30/98	01/30/98	AIRFARE (ATL-DC-ATL)	520.00
02-26	P1	8GA06000118	DO	01/14/98	01/14/98	MILEAGE IN DISTRICT	33.50
03-18	P1	8GA06000124	HON. NEWT GINGRICH	02/23/98	02/23/98	AIRFARE(ATL-DC)	270.00
03-18	P1	8GA06000124	DO	03/05/98	03/09/98	AIRFARE (DC-ATL-DC)	520.00
03-18	P1	8GA06000128	J KRISTER HOLLADAY	02/12/98	02/12/98	TAXI IN DC	5.00
03-18	P1	8GA06000126	MARGARET L KRUEGER	01/26/98	01/26/98	PARKING IN DISTRICT	6.00
03-18	P1	8GA06000126	DO	01/26/98	01/26/98	MILEAGE IN DISTRICT	12.50
03-18	P1	8GA06000126	DO	01/09/98	01/11/98	AIRFARE (ATL-DC-ATL)	246.00
03-18	P1	8GA06000127	SCOTT GAST	02/24/98	02/24/98	TAXI IN DC	9.00
03-18	P1	8GA06000123	SONYA K HARRISON	02/17/98	02/17/98	AIRPORT MILEAGE	19.50
03-18	P1	8GA06000125	DO	02/17/98	02/17/98	AIRFARE (ATL-DC-ATL)	520.00
03-18	P1	8GA06000125	DO	02/17/98	02/17/98	TAXI IN DC	12.50
03-18	P1	8GA06000125	DO	02/17/98	02/17/98	AIRPORT PARKING	22.00
03-23	P1	8GA06000135	PATRICK BURNS	02/02/98	02/26/98	MILEAGE IN DISTRICT	150.00

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. NEWT GINGRICH -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					TRAVEL TOTALS:		7,099.95
		RENT, COMMUNICATION, UTILITIES					
01-20	P1	8GA06000080 MEDIAONE INC.	01/13/98	02/12/98	CABLE SERVICE		33.44
01-21	P9	GA0601R9801 EAST COBB HEALTH SERVICE ASSOC	01/01/98	01/31/98	MARIETTA - RENT		2,880.00
01-30	P1	8GA06000089 COBB EMC	12/10/97	01/13/98	UTILITIES		626.06
02-02	P1	8GA06000088 FEDERAL EXPRESS CORP	01/02/98	01/03/98	OVERNIGHT MAIL		7.67
02-20	P9	GA0601R9802 EAST COBB HEALTH SERVICE ASSOC	02/01/98	02/28/98	MARIETTA - RENT		2,880.00
02-26	P1	8GA06000115 FEDERAL EXPRESS CORP	01/29/98	01/30/98	OVERNIGHT MAIL		3.45
02-26	P1	8GA06000116 MEDIAONE INC.	02/13/98	03/12/98	CABLE SERVICE		33.44
02-28	S5	98059000350	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		122.05
02-28	S5	98059000772	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		357.77
02-28	S5	98059001208	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5	98059001648	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		52.00
02-28	S5	98059002089	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		240.00
02-28	S5	98059002533	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		126.83
03-20	P9	GA0601R9803 EAST COBB HEALTH SERVICE ASSOC	03/01/98	03/31/98	MARIETTA - RENT		2,880.00
03-23	P1	8GA06000132 FEDERAL EXPRESS CORP	02/09/98	02/11/98	OVERNIGHT MAIL		6.80
03-24	P1	8GA06000138 MEDIAONE INC.	03/13/98	04/12/98	CABLE SERVICE		33.44
03-31	S4	98090000026	02/01/98	02/28/98	RECORDING (TRANSFER)		37.00
03-31	S5	98090000349	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		122.05
03-31	S5	98090000776	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		332.99
03-31	S5	98090001212	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		540.00
03-31	S5	98090001652	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		54.00
03-31	S5	98090002095	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		240.00
03-31	S5	98090002541	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		162.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,311.18
		PRINTING AND REPRODUCTION					
02-06	P1	8GA06000099 PUBLIC PRINTER	01/05/98	01/05/98	PRINTING-LETTERHEAD		36.00
02-13	P2	8GA06000008 ACCURATE WORD INC.	01/26/98	01/30/98	500 THERMO CARDS		32.70
02-28	S3	98059000127	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		178.20
03-05	P2	8GA06000009 ACCURATE WORD INC.	02/09/98	02/17/98	500 GOLD SEAL THERMO CARDS		32.70
03-23	P1	8GA06000131 PUBLIC PRINTER	02/03/98	02/03/98	PRINTING SERVICES		72.00
03-31	S3	98090000157	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		533.40
03-31	P2	8GA06000012 ACCURATE WORD INC.	03/02/98	03/18/98	500 GOLD SEAL CARDS		32.70
					PRINTING AND REPRODUCTION TOTALS:		917.70
		OTHER SERVICES					
02-06	P1	8GA06000101 PITTS ENTERPRISES, INC.	01/02/98	01/30/98	CUSTODIAL SERVICES		570.00
03-23	P1	8GA06000133 DD	02/05/98	02/26/98	CUSTODIAL SERVICES		450.00
					OTHER SERVICES TOTALS:		1,020.00

SUPPLIES AND MATERIALS

01-31 S1 98031000162		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,623.77
02-06 P1 8GA06000102	THE TROVER SHOP	01/07/98	01/07/98	PUBLICATION-BOOK	25.00
02-26 P1 8GA06000112	AQUA COOL	01/01/98	01/31/98	BOTTLED WATER	11.00
02-26 P1 8GA06000113	CRYSTAL SPRINGS WATER CO.	01/09/98	01/31/98	BOTTLED WATER	45.50
02-26 P1 8GA06000111	GWINNETT POST TRIBUNE	02/14/98	02/13/99	SUBSCRIPTION-NEWSPAPER	48.00
02-28 S1 98059000158		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	584.43
03-23 P1 8GA06000136	AQUA COOL	02/02/98	02/28/98	BOTTLED WATER	59.00
03-23 P1 8GA06000134	CRYSTAL SPRINGS WATER CO.	02/03/98	02/28/98	BOTTLED WATER	31.75
03-23 P1 8GA06000130	MARGARET L KRUEGER	01/07/98	01/28/98	OFFICE SUPPLIES	33.50
03-23 P1 8GA06000137	DO	02/02/98	02/28/98	OFFICE SUPPLIES	354.94
03-23 P1 8GA06000129	WEST GROUP PAYMENT CENTER	01/01/98	01/31/98	ONLINE SUBSCRIPTION	95.00
03-31 S1 98090000163		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	673.22
				SUPPLIES AND MATERIALS TOTALS:	3,585.11

EQUIPMENT

01-31 S2 98031000533		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,369.90
02-28 S2 98059000523		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-90.98
02-28 S2 98059000524		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,273.72
03-31 S2 98090000660		01/20/98	02/28/98	EQUIPMENT (TRANSFER)	25.20
03-31 S2 98090000661		02/10/98	02/28/98	EQUIPMENT (TRANSFER)	-1.47
03-31 S2 98090000662		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,387.63
				EQUIPMENT TOTALS:	12,964.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,397.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		575.83
03-30 P2 8M3277502A	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	596.16
03-31 P1 8USPS029816	DO	02/01/98	02/28/98		228.37
				FRANKED MAIL TOTALS:	1,400.36
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,400.36
				OFFICE TOTALS:	190,798.19

1997 HON. NEWT GINGRICH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	BURNS,PATRICK	01/01/98	01/02/98	OUTREACH COORDINATOR	159.45
	DAVENPORT,LOULA J	01/01/98	01/02/98	CONSTITUENT SERVICES COORDINATOR	168.61
	FARNSWORTH,DANIEL	01/01/98	01/02/98	DISTRICT AIDE	100.00
	GARTLAND,ELISSA LAVIN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	150.00
	GAST,SCOTT	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	204.45
	HAMILTON,RICHARD HUNTER	01/01/98	01/02/98	STAFF ASSISTANT	125.00
	HARRISON,SONYA K	01/01/98	01/02/98	DISTRICT SCHEDULER	142.08
	HEIMES,CHARLES M	01/01/98	01/02/98	STAFF ASSISTANT	114.72
	HOLLADAY,J KRISTER	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	352.78
	JOHNSON,E SCOTT	01/01/98	01/02/98	DISTRICT AIDE	122.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. NEWT GINGRICH -CON.						
		KRUEGER,MARGARET L	01/01/98	01/02/98	DISTRICT AIDE		145.10
		LINN-DESMOND,NANCY	01/01/98	01/02/98	SHARED EMPLOYEE		492.88
		LIPSETT,ALLAN	01/01/98	01/02/98	PRESS SECRETARY		261.63
		LOVELACE,KARIN M	01/01/98	01/02/98	DISTRICT AIDE		119.35
		MAY,NANCY LIVINGSTON	01/01/98	01/02/98	DEPUTY DISTRICT DIRECTOR		211.11
		MCNORRILL,GARY H	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		144.45
		MICEK,NICOLE M	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		130.56
		NOGUCHI,CHIEKO THERESE	01/01/98	01/02/98	PART-TIME EMPLOYEE		57.78
		WILLIAMS,VIRGINIA G	01/01/98	01/02/98	ASST TO CHIEF OF STAFF		155.56
		WINCHESTER,CATHERINE ANN	01/01/98	01/02/98	OFFICE MANAGER		114.72
						PERSONNEL COMPENSATION TOTALS:	3,472.45
	TRAVEL						
01-12	P1	8GA06000068 SONYA K HARRISON	10/01/97	11/15/97	MILEAGE IN DISTRICT		35.25
01-13	P1	8GA06000073 HON. NEWT GINGRICH	12/11/97	12/11/97	AIRFARE (DC-ATL)		260.00
01-13	P1	8GA06000074 PATRICK BURNS	11/01/97	11/20/97	MILEAGE IN DISTRICT		145.00
01-15	P1	8GA06000079 GARY H MCNORRILL	10/09/97	10/09/97	TAXI IN DC		12.00
01-15	P1	8GA06000078 HON. NEWT GINGRICH	11/13/97	11/13/97	AIRFARE (DC-ATL)		260.00
02-06	P1	8GA06000091 J KRISTER HOLLADAY	12/15/97	12/15/97	TAXI IN DC		5.00
02-06	P1	8GA06000095 PATRICK BURNS	12/01/97	12/18/97	MILEAGE IN DISTRICT		88.75
02-26	P1	8GA06000122 LOULA J DAVENPORT	02/04/97	02/05/97	AIRFARE (ATL-DC-ATL)		222.00
						TRAVEL TOTALS:	1,028.00
	RENT, COMMUNICATION, UTILITIES						
01-06	P1	8GA06000071 POSTMASTER, WASHINGTON, D.C.	09/02/97	09/10/97	ADDRESS CORRECTION - POSTAGE DUE		2.00
01-12	P1	8GA06000070 COBB EMC	11/11/97	12/10/97	UTILITIES		560.88
01-12	P1	8GA06000069 FEDERAL EXPRESS CORP	12/03/97	12/04/97	OVERNIGHT MAIL		3.45
01-12	P1	8TX20000028 DO	12/10/97	12/11/97	OVERNIGHT PACKAGES		25.59
01-13	P1	8GA06000074 PATRICK BURNS	11/01/97	11/01/97	TEMPORARY SPACE RENTAL		158.00
01-21	P1	8GA06000081 POSTMASTER, WASHINGTON, D.C.	10/10/97		ADDRESS CORRECTION - POSTAGE DUE		0.50
01-31	S5	98031000358	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		122.05
01-31	S5	98031000781	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		290.03
01-31	S5	98031001217	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
01-31	S5	98031001655	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		48.00
01-31	S5	98031002096	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	98031002539	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		155.02
02-06	P1	8GA06000093 FEDERAL EXPRESS CORP	12/17/97	12/18/97	OVERNIGHT MAIL		17.94
02-06	P1	8GA06000098 DO	12/30/97	12/31/97	OVERNIGHT MAIL		3.45
02-24	SV	8A901000765	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-31	SV	8A901000987 FEDERAL EXPRESS CORP	12/10/97	12/11/97	CORR. 1/12/98 DOC# 8TX20000028		-25.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,291.32

PRINTING AND REPRODUCTION

01-16	P2	8GA06000006	ACCURATE WORD INC.	12/10/97	12/18/97	1 BX 500 THERMO CARDS	32.70
02-06	P1	8GA06000096	ALLAN LIPSETT	10/25/97	11/14/97	PHOTOGRAPHIC EXPENSES	103.91
03-02	P2	8GA06000007	GPO	12/11/97	02/13/98	ADDRESS REQUESTED PRINT CHARGE	34.00
03-11	P2	7GA06000025	U.S. GOVERNMENT PRINTING OFFIC	06/26/97	09/25/97	ADDRESS PRINT CHARGE	34.00
						PRINTING AND REPRODUCTION TOTALS:	204.61

SUPPLIES AND MATERIALS

01-12	P1	8GA06000067	AQUA COOL	11/05/97	11/30/97	BOTTLED WATER	59.00
01-12	P1	8GA06000068	SONYA K HARRISON	11/15/97	11/15/97	FOOD AND BEVERAGES	50.77
01-13	P1	8GA06000072	MARGARET L KRUEGER	05/12/97	11/10/97	FOOD AND BEVERAGE	44.41
01-13	P1	8GA06000072	DO	09/24/97	09/24/97	HABITATIONAL EXPENSE	32.38
01-15	P1	8GA06000076	CRYSTAL SPRINGS WATER CO.	11/05/97	11/30/97	BOTTLED WATER	31.75
01-15	P1	8GA06000077	THE WASHINGTON TIMES	12/03/97	12/03/98	SUBSCRIPTION-NEWSPAPER	63.24
01-31	S1	98031000606		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-755.80
02-06	P1	8GA06000105	AQUA COOL	12/02/97	12/31/97	BOTTLED WATER	47.00
02-06	P1	8GA06000106	CRYSTAL SPRINGS WATER CO.	12/08/97	12/31/97	BOTTLED WATER	31.75
02-06	P1	8GA06000108	HON. NEWT GINGRICH	02/09/97	12/05/97	PUBLICATION-BOOKS	157.77
02-06	P1	8GA06000097	MARGARET L KRUEGER	11/22/97	12/19/97	OFFICE SUPPLIES	264.30
02-06	P1	8GA06000109	NANCY LINN-DESMOND	12/08/97	12/08/97	PUBLICATION-BOOK	145.36
02-06	P1	8GA06000094	THE ATLANTA BUSINESS CHRONICLE	12/31/97	12/30/98	SUBSCRIPTION-NEWSPAPER	62.00
02-06	P1	8GA06000092	WEST GROUP	11/01/97	11/30/97	ONLINE SUBSCRIPTION	90.00
02-06	P1	8GA06000107	DO	12/01/97	12/31/97	SUBSCRIPTION-ONLINE SERVICE	90.00
03-12	P2	8GA06000004	INTELLIGENT SOLUTIONS	11/18/97	02/26/98	1 EA COMPAQ CARRYING CASE	49.00
						SUPPLIES AND MATERIALS TOTALS:	462.93

EQUIPMENT

01-31	S2	98031000534		11/14/97	12/31/97	EQUIPMENT (TRANSFER)	765.18
02-06	P1	8GA06000100	LANIER WORLDWIDE, INC.	04/01/97	06/30/97	COPIER SERVICE	170.10
02-27	P2	8GA06000003	LANIER	11/13/97	11/13/97	LANIER 7355 COPIER W/TRADE	11,240.00
02-27	P2	8GA06000003	DO	11/13/97	11/13/97	INSTALLATION	125.00
02-28	S2	98059000525		12/10/97	12/31/97	EQUIPMENT (TRANSFER)	-66.72
						EQUIPMENT TOTALS:	12,233.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,692.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30	P4	8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	1,097.68
						FRANKED MAIL TOTALS:	1,097.68
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,097.68
						OFFICE TOTALS:	20,790.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. NEWT GINGRICH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-05	P2	7GA06000007 INTELLIGENT SOLUTIONS	11/19/97 11/19/97	4 MEM/HRD DR/GINGRICH/DC		592.00
01-05	P2	7GA06000007 DO	11/19/97 11/19/97	4 MEM/HRD DR/GINGRICH/DC		226.00
01-05	P2	7GA06000007 DO	11/19/97 11/19/97	4 MEM/HRD DR/GINGRICH/DC		226.00
01-05	P2	7GA06000007 DO	11/19/97 11/19/97	4 MEM/HRD DR/GINGRICH/DC		100.00
				EQUIPMENT TOTALS:		1,144.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,144.00
				OFFICE TOTALS:		1,144.00
1998 HON. HENRY B GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	171,458.30	171,458.30
				RENT, COMMUNICATION, UTILITIES	9,922.72	9,922.72
				PRINTING AND REPRODUCTION	38.00	38.00
				SUPPLIES AND MATERIALS	2,344.77	2,344.77
				EQUIPMENT	6,873.78	6,873.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,637.57	190,637.57
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	755.62	755.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	755.62	755.62
				OFFICE TOTALS:	191,393.19	191,393.19
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AGUILAR,ELOY	01/03/98 03/31/98	DIST OFC CASEWORK ASSIST/COUNSEL		16,304.43
		AGUILERA,ESTHER	02/01/98 02/28/98	SHARED EMPLOYEE		4,800.00
		BENAVIDEZ,SUSANA L	01/03/98 03/31/98	CASEWORKER		12,155.00
		COY,KIMBERLY Y	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,017.77
		GALDEANO,RUBEN R	01/03/98 03/31/98	GENERAL STAFF ASSISTANT		10,278.90
		GALINDO,MARIE ANTOINETTE	01/03/98 03/31/98	PART-TIME EMPLOYEE		3,764.43
		GONZALES,MARY	02/01/98 02/28/98	SHARED EMPLOYEE		1,200.00
		HOPE,PATRICK A	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,017.77
		HUTCHINS,PATTY T	01/03/98 03/31/98	GEN OPERATNS ASST/ASST PRESS SECY		21,560.00
		INMAN,ERNEST GARY	01/03/98 03/31/98	CHIEF CLERK		13,786.67
		OCHOA,CHRISTINE CECILE	01/03/98 03/31/98	EXECUTIVE SECRETARY		18,797.77
		RANGEL,THERESA S	01/03/98 03/31/98	STAFF ASSISTANT		7,394.43
		ROQUE,MARY JESSIE	01/03/98 03/31/98	SENIOR CASEWORK ASSISTANT		15,045.56
		SADA,JENNIFER CELL	01/03/98 03/31/98	LEGISLATIVE COUNSEL		10,278.90
		WELLS,STEPHEN TOD	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		20,056.67

PERSONNEL COMPENSATION TOTALS: 171,458.30

RENT, COMMUNICATION, UTILITIES

01-13	P1	8TX20000033	OMNIVISION	01/01/98	01/31/98	CABLE SERVICE	29.95
02-03	P1	8TX20000036	DO	02/01/98	02/28/98	CABLE SERVICE	34.95
02-09	P1	8TX20000039	FEDERAL EXPRESS CORP	12/23/97	01/09/98	OVERNIGHT MAIL	46.00
02-11	P1	8TX20000041	DO	01/14/98	01/15/98	OVERNIGHT MAIL	14.37
02-25	P1	8TX20000043	DO	01/16/98	01/26/98	OVERNIGHT MAIL	35.46
02-28	S5	98059000351		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	43.16
02-28	S5	98059000773		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	99.81
02-28	S5	98059001209		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28	S5	98059001649		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	16.00
02-28	S5	98059002090		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	98059002534		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	55.66
03-04	P1	8TX20000047	FEDERAL EXPRESS CORP	01/27/98	01/30/98	OVERNIGHT MAIL	36.74
03-04	P1	8TX20000047	DO	02/02/98	02/06/98	OVERNIGHT MAIL	16.62
03-06	P1	8TX20000050	OMNIVISION	03/01/98	03/31/98	CABLE SERVICE	29.95
03-23	P1	8TX20000052	FEDERAL EXPRESS CORP	02/06/98	02/11/98	OVERNIGHT MAIL	28.41
03-23	P1	8TX20000052	DO	02/17/98	02/20/98	OVERNIGHT MAIL	17.82
03-26	DG	8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT SAN ANTONIO	8,088.00
03-31	S5	98090000350		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	43.16
03-31	S5	98090000777		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	133.32
03-31	S5	98090001213		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31	S5	98090001653		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	37.00
03-31	S5	98090002096		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	98090002542		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	66.39
03-31	P1	8TX20000054	OMNIVISION	04/01/98	04/30/98	CABLE SERVICE	29.95

RENT, COMMUNICATION, UTILITIES TOTALS: 9,922.72

PRINTING AND REPRODUCTION

02-28	S3	98059000236		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	13.00
03-23	P1	8TX20000053	PUBLIC PRINTER	02/26/98		STOCK USED FOR LARGE 9 X 12 ENVELOPES	25.00

PRINTING AND REPRODUCTION TOTALS: 38.00

SUPPLIES AND MATERIALS

01-22	P1	8TX20000035	AQUA COOL WASHINGTON	12/30/97	12/31/97	BOTTLED WATER	.6.20
01-31	S1	98031000468		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	112.79
02-09	P1	8TX20000040	CONGRESSIONAL QUARTERLY, INC	02/01/98	02/01/99	1 YR SUBSCRIPTION TO CQ WEEKLY REPORT ON THE WEB	796.00
02-25	P1	8TX20000046	AQUA COOL	01/31/98		BOTTLED WATER SERVICE	13.00
02-25	P1	8TX20000045	THE ECONOMIST	04/18/98	04/17/99	SUBSCRIPTION	125.00
02-25	P1	8TX20000044	TIMES NEWSPAPERS OF SAN ANT	02/09/98	02/08/99	SUBSCRIPTION TO NORTH SAN ANTONIO TIMES	25.00
02-28	S1	98059000466		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	540.93
03-04	P1	8TX20000049	SAN ANTONIO EXPRESS NEWS	02/18/98	02/16/99	SUBSCRIPTION	211.25
03-04	P1	8TX20000048	XEROX CORPORATION	02/09/98		COPIER PAPER/DISTRICT OFFICE	270.00
03-19	P1	8TX20000051	AQUA COOL	02/02/98	02/28/98	BOTTLED WATER SERVICE	59.40
03-31	S1	98090000476		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	155.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HENRY B GONZALEZ -CON.						
				SUPPLIES AND MATERIALS TOTALS:		2,344.77
EQUIPMENT						
01-31	S2	98031000846	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,208.20
02-28	S2	98059000853	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		57.75
02-28	S2	98059000854	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,265.95
03-31	S2	98090001056	01/22/98 02/28/98	EQUIPMENT (TRANSFER)		19.33
03-31	S2	98090001057	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,322.55
				EQUIPMENT TOTALS:		6,873.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,637.57
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019806	DISBURSING OFC-US POSTAL SVC 01/03/98 01/31/98			361.48
03-30	P1	8USPS029806	DO 02/01/98 02/28/98			394.14
				FRANKED MAIL TOTALS:		755.62
				OFFICIAL MAIL ALLOWANCE TOTALS:		755.62
				OFFICE TOTALS:		191,393.19
1997 HON. HENRY B GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AGUILAR,ELOY	01/01/98 01/02/98	DIST OFC CASEWORK ASSIST/COUNSEL		370.56
		BENAVIDEZ,SUSANA L	01/01/98 01/02/98	CASEWORKER		276.25
		COY,KIMBERLY Y	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		182.22
		GALDEANO,RUBEN R	01/01/98 01/02/98	GENERAL STAFF ASSISTANT		233.61
		GALINDO,MARIE ANTOINETTE	01/01/98 01/02/98	PART-TIME EMPLOYEE		85.56
		HOPE,PATRICK A	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		182.22
		HUTCHINS,PATTY T	01/01/98 01/02/98	GEN OPERATNS ASST/ASST PRESS SECY		490.00
		INMAN,ERNEST GARY	01/01/98 01/02/98	CHIEF CLERK		313.33
		OCHOA,CHRISTINE CECILE	01/01/98 01/02/98	EXECUTIVE SECRETARY		427.22
		RANGEL,THERESA S	01/01/98 01/02/98	STAFF ASSISTANT		168.06
		ROQUE,MARY JESSIE	01/01/98 01/02/98	SENIOR CASEWORK ASSISTANT		341.95
		SADA,JENNIFER CELL	01/01/98 01/02/98	LEGISLATIVE COUNSEL		233.61
		WELLS,STEPHEN TOD	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		455.83
				PERSONNEL COMPENSATION TOTALS:		3,760.42
RENT, COMMUNICATION, UTILITIES						
01-11	P1	8TX20000030	FEDERAL EXPRESS CORP 11/24/97	OVERNIGHT PACKAGE		12.42
01-11	P1	8TX20000030	DO 12/02/97 12/03/97	OVERNIGHT PACKAGES		15.84
01-22	P1	8TX20000034	DO 12/19/97 12/22/97	OVERNIGHT MAIL		5.67
01-22	P1	8TX20000034	DO 12/17/97 12/19/97	OVERNIGHT MAIL		29.34
01-22	P1	8TX20000034	DO 01/02/98 01/05/98	OVERNIGHT MAIL		3.57

01-31 S5	98031000359		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	43.16
01-31 S5	98031000782		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	108.95
01-31 S5	98031001218		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
01-31 S5	98031001656		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	16.00
01-31 S5	98031002097		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	98031002540		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	44.70
02-11 P1	8TX20000042	POSTMASTER, WASHINGTON, D.C.	11/25/97		POSTAGE STAMPS	160.00
02-24 SV	8A901000762		04/01/97	12/31/97	COMPUTER SERVICES - INTERNET	112.50
03-31 SV	8A901000987	FEDERAL EXPRESS CORP	12/10/97	12/11/97	OVERNIGHT PACKAGES	25.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,087.74
	PRINTING AND REPRODUCTION					
01-16 P2	8TX20000003	BETHESDA ENGRAVERS	11/24/97	12/08/97	1 BX 250 THERMO CARDS	30.00
01-16 P2	8TX20000004	DO	11/25/97	12/18/97	1 EA 500 SHEETS W/GOLD SEAL	101.00
					PRINTING AND REPRODUCTION TOTALS:	131.00
	SUPPLIES AND MATERIALS					
01-11 P1	8TX20000031	CANTRELL/CUTTER PRINTING	12/11/97		98 CALENDAR IMPRINT/MAIL	725.00
01-11 P1	8TX20000032	TEXAS STATE DIRECTORY PRESS	12/10/97		TX LEG HANDBOOKS STATE DIR	131.85
01-12 P1	8TX20000029	WEST PUBLISHING PAYMENT CENTER	11/07/97	11/10/97	TX ST - USCA	216.50
01-23 P2	8TX20000005	BT GINNS OFFICE PRODUCTS	12/11/97	12/17/97	2 WALL CALENDARS	14.06
02-06 P1	8TX20000038	IKON OFFICE SOLUTIONS	12/31/97		OFFICE SUPPLIES DIST OFFICE	143.90
02-20 P2	7TX20000013	BOISE CASCADE OFFICE PRODUCTS	04/09/97	07/14/97	4 EA MAGAZINE STORAGE FILE	8.16
02-20 P2	8TX20000007	INTELLIGENT SOLUTIONS	12/23/97	01/29/98	COMPAQ SPEAKERS	39.00
					SUPPLIES AND MATERIALS TOTALS:	1,278.47
	EQUIPMENT					
01-09 P2	7TX20000016	INTELLIGENT SOLUTIONS	06/23/97	06/23/97	3 PC'S/ACC/GONZALEZ/DC	900.00
01-09 P2	7TX20000016	DO	06/23/97	06/23/97	3 PC'S/ACC/GONZALEZ/DC	1,203.00
01-09 P2	7TX20000016	DO	06/23/97	06/23/97	3 PC'S/ACC/GONZALEZ/DC	5,949.00
01-09 P2	7TX20000016	DO	06/23/97	06/23/97	3 PC'S/ACC/GONZALEZ/DC	489.00
01-31 S2	98031000847		12/12/97	12/31/97	EQUIPMENT (TRANSFER)	-18.33
02-28 S2	98059000852		04/15/97	09/30/97	EQUIPMENT (TRANSFER)	319.55
02-28 S2	98059000855		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	173.25
					EQUIPMENT TOTALS:	9,015.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,273.10
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-30 P4	8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	3,399.26
					FRANKED MAIL TOTALS:	3,399.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,399.26
					OFFICE TOTALS:	18,672.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VIRGIL H. GOODE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	106,404.80	106,404.80
				TRAVEL	1,532.78	1,532.78
				RENT, COMMUNICATION, UTILITIES	8,716.01	8,716.01
				PRINTING AND REPRODUCTION	415.06	415.06
				OTHER SERVICES	301.00	301.00
				SUPPLIES AND MATERIALS	6,578.88	6,578.88
				EQUIPMENT	8,244.75	8,244.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,193.28	132,193.28
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,747.18	1,747.18
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,747.18	1,747.18
				OFFICE TOTALS:	133,940.46	133,940.46
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BURNETT,SHANA C	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		5,788.89
		CONNER,GREGORY D	03/01/98 03/31/98	TEMPORARY EMPLOYEE		500.00
		DUNCAN,CHARLES LINWOOD	01/03/98 03/31/98	PRESS SECRETARY		9,777.77
		GOINS,BRIDGITTE T	01/03/98 03/31/98	SCHEDULER		6,261.10
		HANCE,THOMAS J	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,522.22
		KELLY,GREGORY J	01/03/98 03/31/98	DISTRICT MANAGER		11,005.87
		MATTOX,MARILYN B	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		6,111.10
		MONTGOMERY,MANDI JO	01/03/98 01/31/98	TEMPORARY EMPLOYEE		700.00
		MOOREFIELD,JENNIFER MARY	01/03/98 03/31/98	CASEWORK SUPERVISOR		8,477.33
		PAGE,ESTHER W	01/03/98 03/31/98	STAFF ASSISTANT		8,435.36
		RICHARDSON,NIKKI M	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		2,933.33
		SEVERT,J W	01/03/98 03/31/98	CHIEF OF STAFF		16,622.23
		STONE,RANDOLPH TYLER	01/03/98 01/31/98	D.C. INTERN		933.33
		DO	02/01/98 03/31/98	LEGISLATIVE ASSISTANT		3,316.66
		TYLER,CAMPBELL G	01/03/98 03/31/98	STAFF ASSISTANT		2,444.43
		WARD,LACY B	01/03/98 03/31/98	FIELD REPRESENTATIVE		8,066.67
		WATKINS,MARGARET D	01/03/98 03/31/98	DISTRICT OFFICE MANAGER		8,508.51
				PERSONNEL COMPENSATION TOTALS:		106,404.80
TRAVEL						
02-09	P1	8VA05000100 HON. VIRGIL H. GOODE	01/28/98	PARKING FEE		10.00
02-09	P1	8VA05000098 LINWOOD DUNCAN	01/20/98	R/T MILEAGE DAMVILLE/BOSTON		18.90
02-24	P1	8VA05000106 HON. VIRGIL H. GOODE	02/05/98	TAXI IN D.C.		8.00
02-24	P1	8VA05000106 DO	02/05/98	TAXI IN D.C.		5.50
02-24	P1	8VA05000104 MARGARET WATKINS	01/15/98	R/T MILEAGE FARMVILLE TO CUMBERLAND		12.00

03-04 P1 8VA05000114	GREGORY J KELLY	01/28/98		MILEAGE LOVINGSTON TO APPOMATTOX & RETURN		27.60
03-04 P1 8VA05000114	DO	02/06/98		MILEAGE LOVINGSTON TO BOYDTON & RETURN		68.10
03-04 P1 8VA05000114	DO	02/12/		MILEAGE LOVINGSTON TO ROANOKE RAPIDS, NC. & RETURN		113.40
03-04 P1 8VA05000114	DO	02/19/		MILEAGE LOVINGSTON TO AXTON & RETURN		66.90
03-05 P1 8VA05000116	HON. VIRGIL H. GOODE	01/15/98		MILEAGE IN DISTRICT ROCKY MOUNT TO FARMVILLE & RETURN		67.50
03-05 P1 8VA05000116	DO	01/16/98		MILEAGE IN DISTRICT ROCKY MOUNT TO BEDFORD & RETURN		22.20
03-05 P1 8VA05000116	DO	01/26/98		MILEAGE ROCKY MOUNT TO D.C.		73.20
03-05 P1 8VA05000116	DO	01/31/98		MILEAGE D.C. TO ROCKY MOUNT		73.20
03-05 P1 8VA05000116	DO	02/02/98		MILEAGE ROCKY MOUNT TO D.C.		73.20
03-05 P1 8VA05000117	DO	01/08/98		MILEAGE IN DISTRICT ROCKY MOUNT TO MARTINSVILLE		14.40
03-05 P1 8VA05000117	DO	01/09/98		MILEAGE IN DISTR & VICINITY ROCKY MOUNT TO ROANOKE		14.70
03-05 P1 8VA05000117	DO	01/12/98		MILEAGE IN DISTR & VICINITY ROCKY MOUNT TO BLACKSBURG		37.80
03-05 P1 8VA05000117	DO	01/13/98		MILEAGE IN DISTRICT ROCKY MOUNT TO DANVILLE		36.00
03-05 P1 8VA05000117	DO	01/14/98		MILEAGE IN DISTR & VICINITY ROCKY MOUNT TO ROANOKE		14.40
03-05 P1 8VA05000118	DO	02/06/98		MILEAGE DC TO ROCKY MOUNT		73.20
03-05 P1 8VA05000118	DO	02/07/98		MILEAGE ROCKY MOUNT TO HALIFAX & RETURN		52.20
03-05 P1 8VA05000118	DO	02/09/98		MILEAGE ROCKY MOUNT TO D.C.		73.20
03-05 P1 8VA05000118	DO	02/12/98		MILEAGE D.C. TO ROCKY MOUNT		73.20
03-05 P1 8VA05000118	DO	02/17/98		MILEAGE ROCKY MOUNT TO FARMVILLE & RETURN		70.50
03-05 P1 8VA05000119	JAMES W. SEVERT	01/27/98		MILEAGE WASHINGTON TO RICHMOND AND RETURN		66.00
03-05 P1 8VA05000119	DO	02/03/98		MILEAGE WASHINGTON TO RICHMOND AND RETURN		66.00
03-05 P1 8VA05000119	DO	02/03/98		PARKING FEE-RICHMOND		12.00
03-05 P1 8VA05000119	DO	02/03/98		PARKING FEE-RICHMOND		11.00
03-09 P1 8VA05000120	HON. VIRGIL H. GOODE	02/19/98		MILEAGE - ROCKY MOUNT TO APPOMATOX AND RETURN		77.40
03-09 P1 8VA05000120	DO	02/24/98		MILEAGE ROCKY MOUNT TO D.C.		73.20
03-09 P1 8VA05000120	DO	02/23/98	02/24/98	LODGING-STAUNTON, VA		40.88
03-12 P1 8VA05000130	LACY B. WARD	03/04/98		MILEAGE ROANOKE TO FARMVILLE		30.00
03-12 P1 8VA05000130	DO	03/05/98		MILEAGE FARMVILLE TO CHARLOTTESVILLE TO ROANOKE		57.00
					TRAVEL TOTALS:	1,532.78
RENT, COMMUNICATION, UTILITIES						
01-09 P1 8VA05000084	CABLECOMM	12/22/97		CABLE SERVICE - FARMVILLE OFFICE		30.71
01-09 P1 8VA05000082	CITY OF CHARLOTTESVILLE	11/04/97	12/02/97	UTILITY CHARLOTTESVILLE DO		11.52
01-09 P1 8VA05000087	TIME WARNER CABLE	01/03/98	02/02/98	CABLE SERVICE FOR DANVILLE DO		37.70
01-21 P9 VA0503R9801	COUNTY OF FRANKLIN VIRGINIA	01/01/98	01/31/98	ROCKY MOUNT - RENT		380.00
01-21 P9 VA0502R9801	DANVILLE TOWERS CORPORATION	01/01/98	01/31/98	DANVILLE - RENT		550.00
01-21 P9 VA0501R9801	MGMT SERV CORP/CHARLOTTESVILLE	01/01/98	01/31/98	CHARLESTON - RENT		675.00
01-28 P1 8VA05000093	ADELPHIA CABLE	01/20/98	02/19/98	CABLE SERVICE		62.73
01-28 P1 8VA05000092	VIRGINIA ELECTRIC AND POWER CO	12/07/97	01/12/98	UTILITIES		85.91
01-31 SV 8A901000682	CABLECOMM	12/22/97		CORR. 1/9/98 DOC# 8VA05000084		-30.71
01-31 SV 8A901000681	CITY OF CHARLOTTESVILLE	11/04/97	12/02/97	CORR. 1/9/98 DOC# 8VA05000082		-11.52
02-09 P1 8VA05000100	HON. VIRGIL H. GOODE	01/21/98		FEDEX OVERNIGHT MAIL		13.00
02-09 P1 8VA05000097	TIME WARNER CABLE	02/03/98	03/02/98	CABLE SERVICE FOR DAMEVILLE DO		35.66
02-11 P1 8VA05000101	CORNERSTONE NETWORKS, INC.	01/05/98	01/31/98	INTERNET ACCESS FOR CHARLOTTESVILLE DISTRICT OFFICE		24.95
02-20 P9 VA0503R9802	COUNTY OF FRANKLIN VIRGINIA	02/01/98	02/28/98	ROCKY MOUNT - RENT		380.00
02-20 P9 VA0502R9802	DANVILLE TOWERS CORPORATION	02/01/98	02/28/98	DANVILLE - RENT		550.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VIRGIL H. GOODE, JR. -CON.						
02-20	P9 VA0501R9802	MGMT SERV CORP/CHARLOTTESVILLE	02/01/98 02/28/98	CHARLESTON - RENT		675.00
02-24	P1 8VA05000107	CITY OF DANVILLE	01/01/98 01/29/98	UTILITIES FOR DANVILLE D.O.		62.50
02-24	P1 8VA05000109	TRI-STATE CABLECOMM	02/01/98 02/28/98	CABLE FOR FARMVILLE D.O.		29.25
02-27	P1 8VA05000113	VIRGINIA ELECTRIC AND POWER CO	01/12/98 02/11/98	UTILITIES		75.47
02-28	S5 98059000352		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		-603.00
02-28	S5 98059000774		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		346.45
02-28	S5 98059001210		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5 98059001650		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		18.00
02-28	S5 98059002091		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5 98059002535		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		187.35
03-05	P1 8VA05000119	JAMES W. SEVERT	01/08/98	OVERNIGHT MAIL		9.25
03-09	P1 8VA05000122	BELL ATLANTIC	01/01/98 01/31/98	TOLL FREE # - DANVILLE D.O.		230.70
03-10	P1 8VA05000126	ADELPHIA CABLE COMMUNICATIONS	02/20/98 03/19/98	CABLE SERVICE FOR CHARLOTTESVILLE DO		22.78
03-10	P1 8VA05000125	CITY OF CHARLOTTESVILLE	01/02/98 02/02/98	UTILITIES FOR CHARLOTTESVILLE DO		19.83
03-10	P1 8VA05000128	CITY OF DANVILLE	01/30/98 02/23/98	UTILITIES FOR DANVILLE DO		61.43
03-10	P1 8VA05000127	TIME WARNER CABLE	03/03/98 04/02/98	CABLE SERVICE FOR DANVILLE DO		35.66
03-18	P1 8VA05000133	TRI-STATE CABLECOMM	03/01/98 03/31/98	CABLE SERVICE FOR FARMVILLE DO		30.71
03-20	P9 VA0503R9803	COUNTY OF FRANKLIN VIRGINIA	03/01/98 03/31/98	ROCKY MOUNT - RENT		380.00
03-20	P9 VA0502R9803	DANVILLE TOWERS CORPORATION	03/01/98 03/31/98	DANVILLE - RENT		550.00
03-20	P9 VA0501R9803	MGMT SERV CORP/CHARLOTTESVILLE	03/01/98 03/31/98	CHARLESTON - RENT		675.00
03-25	P1 8VA05000136	ADELPHIA CABLE	03/20/98 04/19/98	CABLE SERVICE		56.87
03-25	P1 8VA05000135	VIRGINIA ELECTRIC AND POWER CO	02/11/98 03/11/98	UTILITIES		85.38
03-26	DG 8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT FARMVILLE		1,012.00
03-31	S5 98090000351		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		97.00
03-31	S5 98090000778		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		239.96
03-31	S5 98090001214		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		495.00
03-31	S5 98090001654		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		18.00
03-31	S5 98090002097		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5 98090002543		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		195.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,716.01
	PRINTING AND REPRODUCTION					
02-28	S3 98059000122		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		400.06
03-31	S3 98090000152		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		15.00
				PRINTING AND REPRODUCTION TOTALS:		415.06
	OTHER SERVICES					
03-09	P1 8VA05000121	DANVILLE COMMUNICATIONS CENTER	02/20/98 04/18/98	SECURITY SERVICE-DANVILLE D.O.		156.00
03-10	P1 8VA05000124	VIRGINIA PRESERVATION CONFER	04/03/98 04/05/98	CONFERENCE REGISTRATION FOR LACY WARD IN DC		145.00
				OTHER SERVICES TOTALS:		301.00

SUPPLIES AND MATERIALS

01-09	P1	8VA05000081	JAMES MAHAN	12/09/97	SEATING FOR AGRICULTURAL CONFERENCE ON 11-15-97	300.00
01-09	P1	8VA05000083	POLAND SPRING	12/11/97 12/26/97	WATER FOR DO	11.63
01-31	S1	98031000487		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)	398.16
02-05	P1	8VA05000096	DANVILLE BOTTLED WATER SERVICE	01/14/98	WATER FOR DANVILLE DO	15.00
02-24	P1	8VA05000105	NEWS - PROGRESS	02/01/98 02/01/99	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D.O	30.00
02-24	P1	8VA05000108	POLAND SPRING	12/31/97 01/26/98	BOTTLED WATER FOR D.C. OFFICE	29.99
02-25	P1	8VA05000110	SHENANDOAH VALLEY WATER CO.	01/16/98 02/01/98	BOTTLED WATER FOR D.C. OFFICE	32.73
02-26	P1	8VA05000111	CONGRESSIONAL QUARTERLY, INC	02/25/98 02/25/99	ONE YEAR SUBSCRIPTION	4,648.00
02-26	P1	8VA05000112	DANVILLE BOTTLED WATER SERVICE	01/15/98 02/14/98	BOTTLED WATER FOR DANVILLE D.O	9.50
02-28	S1	98059000485		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)	225.04
03-04	P1	8VA05000115	CORNERSTONE NETWORKS	02/01/98 02/28/98	HSDT	24.95
03-10	P1	8VA05000123	DO	02/01/98 02/28/98	INTERNET ACCESS FOR CHARLOTTSVILLE DO	24.95
03-10	P1	8VA05000129	UNION STAR	03/01/97 03/01/98	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT DO FOR ONE YEAR	24.00
03-16	P2	8VA05000002	ACCUCOM SYSTEMS CORP	02/26/98 03/02/98	PRINT CART. HP51629A	110.00
03-18	P1	8VA05000132	DANVILLE BOTTLED WATER SERVICE	02/01/98 02/27/98	BOTTLED WATER FOR DANVILLE DO	5.50
03-18	P1	8VA05000134	MARILYN MATTOX	02/20/98	OFFICE SUPPLIES ROCKY MOUNT DO	9.61
03-18	P1	8VA05000131	SHENANDOAH VALLEY WATER CO.	03/01/98	BOTTLED WATER FOR CHARLOTTESVILLE DO	21.40
03-31	S1	98090000495		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)	658.42
					SUPPLIES AND MATERIALS TOTALS:	6,578.88

EQUIPMENT

01-31	S2	98031000521		01/01/98 01/31/98	EQUIPMENT (TRANSFER)	2,789.25
02-28	S2	98059000508		01/01/98 01/31/98	EQUIPMENT (TRANSFER)	-41.00
02-28	S2	98059000509		02/01/98 02/28/98	EQUIPMENT (TRANSFER)	2,748.25
03-31	S2	98090000642		03/01/98 03/31/98	EQUIPMENT (TRANSFER)	2,748.25
					EQUIPMENT TOTALS:	8,244.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,193.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27	P1	8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		961.06
03-30	P1	8USPS029806	DO	02/01/98 02/28/98		786.12
					FRANKED MAIL TOTALS:	1,747.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,747.18
					OFFICE TOTALS:	133,940.46

' HON. VIRGIL H. GOODE, JR.

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BURNETT,SHANA C	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	127.78
DUNCAN,CHARLES LINWOOD	01/01/98 01/02/98	PRESS SECRETARY	222.22
GOINS,BRIDGITTE T	01/01/98 01/02/98	SCHEDULER	138.89
HANCE,THOMAS J	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	144.45
KELLY,GREGORY J	01/01/98 01/02/98	DISTRICT MANAGER	250.13
MATTOX,MARILYN B	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT	138.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VIRGIL H. GOODE, JR. -CON.							
		MONTGOMERY,MANDI JO	01/01/98	01/02/98	TEMPORARY EMPLOYEE		50.00
		MOOREFIELD,JENNIFER MARY	01/01/98	01/02/98	CASEWORK SUPERVISOR		192.67
		PAGE,ESTHER W	01/01/98	01/02/98	STAFF ASSISTANT		191.71
		RICHARDSON,NIKKI M	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		66.67
		SEVERT,J W	01/01/98	01/02/98	CHIEF OF STAFF		377.78
		STONE,RANDOLPH TYLER	01/01/98	01/02/98	D.C. INTERN		66.67
		TYLER,CAMPBELL G	01/01/98	01/02/98	STAFF ASSISTANT		55.56
		WARD,LACY B	01/01/98	01/02/98	FIELD REPRESENTATIVE		183.33
		WATKINS,MARGARET D	01/01/98	01/02/98	DISTRICT OFFICE MANAGER		193.38
						PERSONNEL COMPENSATION TOTALS:	2,400.13
	TRAVEL						
01-05	P1	8VA05000068 LINWOOD DUNCAN	11/17/97		MILEAGE DANVILLE TO BLAIRS AND RETURN		6.60
01-09	P1	8VA05000078 GREGORY J KELLY	12/12/97		MILEAGE CHARLOTTESVILLE TO CUMBERLAND COURT HOUSE TO LOVINGSTON		30.00
01-09	P1	8VA05000079 LINWOOD DUNCAN	12/07/97	12/09/97	LODGING		399.84
						TRAVEL TOTALS:	436.44
	RENT, COMMUNICATION, UTILITIES						
01-09	P1	8VA05000085 SPRINT	12/16/97		LISTING OF PHONE NUMBER IN BROOKNEAL DIRECTORY		24.20
01-13	P1	8VA05000089 NEAL'S WAREHOUSE	11/15/97		RENTAL OF WAREHOUSE FOR FARM RENDEZVOUS		200.00
01-16	P1	8VA05000090 CITY OF DANVILLE	11/28/97	12/19/97	UTILITY DANVILLE DIST OFFICE		44.03
01-31	S5	98031000360	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		97.00
01-31	S5	98031000783	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		963.79
01-31	S5	98031001219	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
01-31	S5	98031001657	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		18.00
01-31	S5	98031002098	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	98031002541	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		171.76
01-31	SV	8A901000682 CABLECOMM	12/22/97		CABLE SERVICE - FARMVILLE OFFICE		30.71
01-31	SV	8A901000681 CITY OF CHARLOTTESVILLE	11/04/97	12/02/97	UTILITY CHARLOTTESVILLE DO		11.52
02-05	P1	8VA05000095 BELL ATLANTIC	11/01/97	11/30/97	TOLL FREE #/800 NUMBER DANVILLE D. O.		218.14
02-05	P1	8VA05000095 DO	12/01/97	12/31/97	TOLL FREE #/800 NUMBER DANVILLE D. O.		211.16
02-11	P1	8VA05000102 CITY OF CHARLOTTESVILLE	12/02/97	01/02/98	UTILITY FOR CHARLOTTESVILLE DISTRICT OFFICE		18.48
02-11	P1	8VA05000101 CORNERSTONE NETWORKS, INC.	09/15/97	09/30/97	INTERNET ACCESS FOR CHARLOTTESVILLE DISTRICT OFFICE		12.48
02-11	P1	8VA05000101 DO	10/01/97	10/31/97	INTERNET ACCESS FOR CHARLOTTESVILLE DISTRICT OFFICE		24.95
02-24	SV	8A901000765	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,901.22
	PRINTING AND REPRODUCTION						
01-05	P1	8VA05000070 U S GOVERNMENT PRINTING OFFICE	10/21/97		PRINTING OF ENVELOPES AND LETTERHEAD		87.00
01-09	P1	8VA05000080 COPY CAT GRAPHICS	11/13/97		PRINTING OF HANDOUTS FOR AGRICULTURAL CONFERENCE ON 11-15-97		20.00

				PRINTING AND REPRODUCTION TOTALS:	107.00
SUPPLIES AND MATERIALS					
01-05 P1 8VA05000072	JENNIFER MARY MOOREFIELD	11/07/97		REIMBURSE FOR INK CARTRIDGE	36.53
01-05 P1 8VA05000071	NEWS AND RECORD	12/08/97	12/08/98	NEWSPAPER SUBSCRIPTION ROCKY MOUNT D.O.	20.00
01-05 P1 8VA05000069	POLAND SPRING	10/27/97	11/26/97	BOTTLED WATER FOR DC OFFICE	72.38
01-09 P1 8VA05000086	JENNIFER MARY MOOREFIELD	11/07/97		OFFICE SUPPLIES	36.53
01-09 P1 8VA05000075	RICHMOND TIMES DISPATCH	01/09/98	04/10/98	NEWSPAPER SUBSCRIPTION FOR FARMVILLE DISTRICT OFFICE 3 MONTHS	43.60
01-09 P1 8VA05000077	SHENANDOAH VALLEY WATER CO.	12/01/97	12/31/97	BOTTLED WATER FOR CHARLOTTESVILLE DISTRICT OFFICE	21.40
01-16 P1 8VA05000091	OBSERVER	01/02/98	01/02/99	NEWSPAPER SUBSCRIPTION FOR ROCKY MT DISTRICT OFFICE	30.00
01-26 CR 178013	JENNIFER MARY MOOREFIELD			RET'D CHK; DUPLICATE PAYMENT	-36.53
01-31 S1 98031000795		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-42.51
02-05 P1 8VA05000094	SHENANDOAH VALLEY WATER CO.	12/16/97	01/01/98	WATER FOR CHARLOTTESVILLE DO	21.40
02-09 P1 8VA05000099	DAY-TIMERS INC.	12/18/97		OFFICE SUPPLIES	39.85
02-11 P1 8VA05000103	POLAND SPRING	11/26/97		WATER DC OFFICE	72.38
02-19 CR 178030	SPRINT			REFUND; OVERPAYMENT	-23.48
				SUPPLIES AND MATERIALS TOTALS:	291.55
EQUIPMENT					
01-31 S2 98031000520		08/01/97	09/30/97	EQUIPMENT (TRANSFER)	-21.46
01-31 S2 98031000522		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-32.19
02-28 S2 98059000510		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	-41.00
				EQUIPMENT TOTALS:	-94.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,041.69
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	748.29
				FRANKED MAIL TOTALS:	748.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	748.29
				OFFICE TOTALS:	6,789.98

1998 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	108,353.83	108,353.83
TRAVEL	2,404.00	2,404.00
RENT, COMMUNICATION, UTILITIES	12,988.81	12,988.81
PRINTING AND REPRODUCTION	262.00	262.00
OTHER SERVICES	49.00	49.00
SUPPLIES AND MATERIALS	3,376.50	3,376.50
EQUIPMENT	13,682.10	13,682.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,116.24	141,116.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB GOODLATTE -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	658.73	658.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	658.73	658.73
					OFFICE TOTALS:	141,774.97	141,774.97
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BELL,DAVID BEVERLEY	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		7,088.90
		CLINE,BENJAMIN	01/03/98	02/28/98	LEGISLATIVE ASSISTANT		6,041.67
		DO	03/01/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT		3,125.00
		EVANS-HAYWORTH,CHARLES W	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		5,500.00
		FAULKNER, JENNIFER STRADER	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		6,050.00
		JESTER,NANCY P	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		7,773.33
		LARKIN,PETER STEPHEN	01/03/98	03/31/98	DISTRICT DIRECTOR		10,022.23
		LEHMAN,DAVID E	01/03/98	03/31/98	CHIEF OF STAFF		17,111.10
		LOVERN,WILLIAM BLAIR	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		5,561.10
		MILLER, JEFFREY K.	01/03/98	03/31/98	SYSTEMS MANAGER		6,844.43
		MOOMAW,JEANNE S	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		8,861.10
		NOTTINTGHAM,CHARLES D	01/03/98	01/15/98	CHIEF OF STAFF		2,527.78
		PALMER,RACHEL K	01/03/98	03/31/98			6,111.10
		SEMONES,C MICHELLE	01/06/98	03/31/98	LEGISLATIVE STAFF ASSISTANT		4,958.33
		SHOGREN,BRETT A	03/01/98	03/31/98	LEGISLATIVE ASSISTANT		2,833.33
		STROUD,ELLEN A	01/03/98	03/31/98	PRESS ASSISTANT		7,944.43
					PERSONNEL COMPENSATION TOTALS:		108,353.83
TRAVEL							
02-03	P1	8VA06000104 CHARLES HAYWOOD	01/06/98	01/06/98	DISTRICT MILEAGE		5.40
02-03	P1	8VA06000104 DO	01/09/98	01/10/98	TRAVEL FOR STAFF MEETING		68.40
02-03	P1	8VA06000105 DAVID E LEHMAN	01/08/98	01/09/98	DC TO DISTRICT MILEAGE		150.00
02-03	P1	8VA06000105 DO	01/13/98	01/13/98	DC TO DISTRICT MILEAGE		81.60
02-03	P1	8VA06000103 HON. BOB GOODLATTE	01/04/98	01/04/98	DISTRICT TO DC MILEAGE		72.60
02-06	P1	8VA06000107 DAVID E LEHMAN	01/26/98	01/26/98	IN DISTRICT MILEAGE		81.00
02-06	P1	8VA06000106 PETER STEPHEN LARKIN	01/08/98	01/15/98	IN DISTRICT MILEAGE		67.50
02-06	P1	8VA06000106 DO	01/15/98	01/29/98	IN DISTRICT MILEAGE		33.90
02-12	P1	8VA06000125 CHARLES HAYWOOD	01/15/98		MILEAGE IN DISTRICT		35.40
02-12	P1	8VA06000123 HON. BOB GOODLATTE	01/22/98		PARKING IN DISTRICT		2.00
02-12	P1	8VA06000124 JENNIFER FAULKNER	01/27/98	01/27/98	MILEAGE IN DISTRICT		16.50
02-17	P1	8VA06000129 CHARLES HAYWOOD	01/20/98		IN DISTRICT TRAVEL		9.60
02-17	P1	8VA06000129 DO	01/15/98		IN DISTRICT TRAVEL		35.40
02-17	P1	8VA06000130 JEANNE S MOOMAW	01/13/98		IN DISTRICT TRAVEL		20.40
02-17	P1	8VA06000131 WILLIAM BLAIR LOVERN	01/09/98	01/09/98	IN DISTRICT TRAVEL		52.20

02-17	P1	8VA06000131	WILLIAM BLAIR LOVERN	01/22/98	01/22/98	IN DISTRICT TRAVEL	30.00
02-18	P1	8VA06000132	CHARLES HAYWOOD	02/03/98		MILEAGE IN DISTRICT	5.40
02-19	P1	8VA06000142	HON. BOB GOODLATTE	02/02/98	02/02/98	PARKING - ARLINGTON,VA	12.00
02-19	P1	8VA06000143	DO	01/30/98		MILEAGE FROM DC TO ROANOKE	72.60
02-19	P1	8VA06000143	DO	02/01/98		MILEAGE FROM ROANOKE TO DC	72.60
02-19	P1	8VA06000144	DO	01/08/98		MILEAGE FROM DC TO ROANOKE	72.60
02-19	P1	8VA06000144	DO	01/19/98		MILEAGE IN DISTRICT	31.80
02-19	P1	8VA06000144	DO	01/20/98		MILEAGE IN DISTRICT	45.60
02-19	P1	8VA06000144	DO	01/21/98		MILEAGE IN DISTRICT	60.90
02-19	P1	8VA06000144	DO	01/26/98		MILEAGE FROM ROANOKE TO DC VIA LEXINGTON, STAUNTON, HARRISONBURG AND DAYTON	87.90
03-04	P1	8VA06000153	CHARLES HAYWOOD	02/19/98		MILEAGE IN DISTRICT	10.20
03-04	P1	8VA06000159	HON. BOB GOODLATTE	02/09/98		PARKING IN DC	8.00
03-04	P1	8VA06000158	JEANNE S MOOMAW	02/10/98		MILEAGE IN DISTRICT	20.40
03-09	P1	8VA06000163	HON. BOB GOODLATTE	02/23/98		MILEAGE IN DISTRICT	14.40
03-09	P1	8VA06000163	DO	02/24/98		MILEAGE FROM DISTRICT TO DC	72.60
03-09	P1	8VA06000164	DO	02/13/98		MILEAGE DC TO DISTRICT	72.60
03-09	P1	8VA06000164	DO	02/16/98	02/17/98	MILEAGE IN DISTRICT	42.90
03-09	P1	8VA06000164	DO	02/17/98		MILEAGE IN DISTRICT	57.60
03-09	P1	8VA06000164	DO	02/19/98		MILEAGE IN DISTRICT	33.00
03-09	P1	8VA06000164	DO	02/20/98		MILEAGE IN DISTRICT	35.70
03-09	P1	8VA06000162	JENNIFER FAULKNER	02/24/98	02/24/98	MILEAGE IN DISTRICT	17.40
03-09	P1	8VA06000160	PETER STEPHEN LARKIN	02/19/98	02/25/98	MILEAGE IN DISTRICT	41.70
03-09	P1	8VA06000160	DO	02/12/98	02/19/98	MILEAGE IN DISTRICT	67.50
03-09	P1	8VA06000161	WILLIAM BLAIR LOVERN	02/13/98	02/19/98	MILEAGE IN DISTRICT	21.00
03-16	P1	8VA06000170	CHARLES HAYWOOD	03/03/98		PRIVATE AUTO MILEAGE	5.40
03-16	P1	8VA06000167	HON. BOB GOODLATTE	02/27/98		PRIVATE AUTO MILEAGE FROM DC TO DISTRICT	72.60
03-16	P1	8VA06000167	DO	03/02/98		PRIVATE AUTO MILEAGE FROM DC TO DISTRICT	72.60
03-16	P1	8VA06000168	WILLIAM BLAIR LOVERN	02/26/98		PRIVATE AUTO MILEAGE	15.00
03-16	P1	8VA06000168	DO	02/26/98		PRIVATE AUTO MILEAGE	15.00
03-16	P1	8VA06000168	DO	03/05/98		PRIVATE AUTO MILEAGE	12.90
03-16	P1	8VA06000169	DO	03/05/98		PRIVATE AUTO MILEAGE	12.90
03-23	P1	8VA06000175	HON. BOB GOODLATTE	03/05/98		MILEAGE FROM DC TO DISTRICT	72.60
03-23	P1	8VA06000175	DO	03/09/98		MILEAGE FROM DISTRICT TO DC	72.60
03-23	P1	8VA06000177	JEANNE S MOOMAW	03/10/98		MILEAGE	20.40
03-23	P1	8VA06000176	NANCY P JESTER	01/06/98	03/03/98	MILEAGE	36.00
03-30	P1	8VA06000180	CHARLES HAYWOOD	03/20/98		MILEAGE	18.60
03-30	P1	8VA06000180	DO	03/19/98		MILEAGE	10.20
03-30	P1	8VA06000180	DO	03/20/98		MILEAGE	9.60
03-31	P1	8VA06000184	HON. BOB GOODLATTE	03/19/98		PRIVATE AUTO MILEAGE FROM DC TO DISTRICT	72.60
03-31	P1	8VA06000184	DO	03/21/98		PRIVATE AUTO MILEAGE IN DISTRICT	74.10
03-31	P1	8VA06000184	DO	03/23/98		PRIVATE AUTO MILEAGE FROM DC TO DISTRICT	72.60
						TRAVEL TOTALS:	2,404.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB GOODLATTE -CON.							
RENT, COMMUNICATION, UTILITIES							
01-21	P9 VA0602R9801	AIR-LAND REAL ESTATE	01/01/98	01/31/98	STAUNTON - RENT		424.00
01-21	P9 VA0604R9801	COUNTY OF ROCKINGHAM	01/01/98	01/31/98	HARRISONBURG - RENT		375.00
01-21	P9 VA0601R9801	CRESTAR BANK	01/01/98	01/31/98	ROANOKE - RENT		1,401.65
01-21	P9 VA0603R9801	DAVIDSON, SAKOLOSKY, P.C.	01/01/98	01/31/98	LYNCHBURG - RENT		309.00
02-05	P1 8VA06000116	EXECUTONE COMMUNICATIONS INC.	01/09/98		TELECOM		190.00
02-05	P1 8VA06000113	FEDERAL EXPRESS CORP	12/30/97	01/06/98	OVERNIGHT LETTERS		23.50
02-12	P1 8VA06000126	DO	01/13/98	01/20/98	OVERNIGHT LETTERS		35.13
02-12	P1 8VA06000122	HON. BOB GOODLATTE	01/03/98	01/17/98	CELL PHONE		20.95
02-12	P1 8VA06000121	SOUND AD-VICE OF ROANOKE	01/13/98		RECORDING		72.50
02-12	P1 8VA06000127	DO	01/26/98		RECORDING		82.50
02-20	P9 VA0602R9802	AIR-LAND REAL ESTATE	02/01/98	02/28/98	STAUNTON - RENT		424.00
02-20	P9 VA0604R9802	COUNTY OF ROCKINGHAM	02/01/98	02/28/98	HARRISONBURG - RENT		375.00
02-20	P9 VA0601R9802	CRESTAR BANK	02/01/98	02/28/98	ROANOKE - RENT		1,401.65
02-20	P9 VA0603R9802	DAVIDSON, SAKOLOSKY, P.C.	02/01/98	02/28/98	LYNCHBURG - RENT		309.00
02-23	P1 8VA06000138	SOUND AD-VICE OF ROANOKE	01/20/98		RECORDING		72.50
02-25	P1 8VA06000149	FEDERAL EXPRESS CORP	01/20/98	01/26/98	OVERNIGHT LETTERS		37.85
02-25	P1 8VA06000150	SOUND AD-VICE OF ROANOKE	02/02/98		RECORDING		58.50
02-28	S5 98059000353		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		15.60
02-28	S5 98059000775		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		741.15
02-28	S5 98059001211		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		685.50
02-28	S5 98059001651		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		42.00
02-28	S5 98059002092		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		135.00
02-28	S5 98059002536		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		250.38
03-04	P1 8VA06000152	FEDERAL EXPRESS CORP	01/27/98	01/28/98	OVERNIGHT LETTERS		9.99
03-04	P1 8VA06000156	DO	02/06/98	02/09/98	OVERNIGHT MAIL		3.67
03-04	P1 8VA06000154	HON. BOB GOODLATTE	02/09/98	02/11/98	PHONE TOLLS		18.75
03-04	P1 8VA06000154	DO	12/04/97	01/09/98	CELLULAR PHONE CHARGES/DIST		129.00
03-04	P1 8VA06000157	SOUND AD-VICE OF ROANOKE	02/13/98		RECORDING		55.00
03-09	P1 8VA06000165	DO	02/23/98		RECORDING EXPENSES		79.50
03-20	P9 VA0602R9803	AIR-LAND REAL ESTATE	03/01/98	03/31/98	STAUNTON - RENT		424.00
03-20	P9 VA0604R9803	COUNTY OF ROCKINGHAM	03/01/98	03/31/98	HARRISONBURG - RENT		375.00
03-20	P9 VA0601R9803	CRESTAR BANK	03/01/98	03/31/98	ROANOKE - RENT		1,401.65
03-20	P9 VA0603R9803	DAVIDSON, SAKOLOSKY, P.C.	03/01/98	03/31/98	LYNCHBURG - RENT		309.00
03-23	P1 8VA06000173	FEDERAL EXPRESS CORP	02/09/98	02/12/98	OVERNIGHT MAIL		10.45
03-23	P1 8VA06000173	DO	02/17/98	02/23/98	OVERNIGHT MAIL		23.35
03-23	P1 8VA06000175	HON. BOB GOODLATTE	01/08/98	02/09/98	CELLULAR PHONE IN DISTRICT		172.60
03-23	P1 8VA06000179	SOUND AD-VICE OF ROANOKE	03/06/98		RECORDING EXPENSES		117.00
03-31	SV 8A901000950		01/29/98		HIR GRAPHICS (TRANSFER)		10.00
03-31	S4 98090000027		02/01/98	02/28/98	RECORDING (TRANSFER)		210.00
03-31	S5 98090000352		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		15.60

03-31	S5	98090000779		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	836.00
03-31	S5	98090001215		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	675.00
03-31	S5	98090001655		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	203.97
03-31	S5	98090002098		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	135.00
03-31	S5	98090002544		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	287.75
03-31	P1	8VA06000181	FEDERAL EXPRESS CORP	02/24/98	02/25/98	OVERNIGHT MAIL	4.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,988.81
		PRINTING AND REPRODUCTION					
02-09	P2	8VA06000011	ACCURATE WORD INC.	01/06/98	01/23/98	1 BX 500 THERMO CARDS	32.70
02-10	P2	8VA06000015	DO	01/15/98	01/27/98	1 BX 500 THERMO CARDS	32.70
03-18	P2	8VA06000018	BETHESDA ENGRAVERS	01/27/98	02/17/98	500 THERMO CARDS	38.00
03-27	P2	8VA06000021	ACCURATE WORD INC.	02/20/98	03/06/98	500 GOLD SEAL THERMO CARDS	65.40
03-27	P2	8VA06000022	DO	02/20/98	03/09/98	500 GOLD SEAL THERMO CARDS	32.70
03-31	S3	98090000172		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	27.80
03-31	P2	8VA06000023	ACCURATE WORD INC.	03/02/98	03/18/98	500 GOLD SEAL CARDS	32.70
						PRINTING AND REPRODUCTION TOTALS:	262.00
		OTHER SERVICES					
03-09	P1	8VA06000160	PETER STEPHEN LARKIN	02/10/98		TRAINING EXPENSES	49.00
						OTHER SERVICES TOTALS:	49.00
		SUPPLIES AND MATERIALS					
01-21	P1	8VA06000098	THE WASHINGTON POST	01/12/98	01/12/99	SUBSCRIPTION	62.40
01-28	P1	8VA06000100	SYMANTEC CORPORATION	01/28/98		REPLACEMENT DISK	15.62
01-30	P1	8VA06000102	TREASURER OF VIRGINIA	01/30/98		REFERENCE BOOK	23.00
01-31	S1	98031000488		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	588.75
02-05	P1	8VA06000114	THE FINCASTLE HERALD	03/13/98	03/13/99	PUBLICATION	24.00
02-05	P1	8VA06000115	VALLEY BANNER (H)	01/21/98	01/21/99	PUBLICATION-H	13.00
02-12	P1	8VA06000123	HON. BOB GOODLATTE	01/09/98		FOOD AND BEVERAGE	74.07
02-12	P1	8VA06000128	THE SUPPLY ROOM COMPANIES	01/22/98		OFFICE SUPPLIES	62.85
02-23	P1	8VA06000135	CONGRESSIONAL QUARTERLY, INC	01/07/98		BINDER SET 4	54.39
02-23	P1	8VA06000140	THE NEWS GAZETTE	01/31/98	01/31/99	PUBLICATION - R	32.00
02-23	P1	8VA06000139	THE NEWS-VIRGINIAN	02/02/98	02/02/99	PUBLICATION - S	84.24
02-23	P1	8VA06000137	THE SUPPLY ROOM COMPANIES	01/21/98		OUTSIDE PURCHASE OF SUPPLIES	58.37
02-25	P1	8VA06000151	AQUA COOL	01/23/98	01/31/98	BOTTLED WATER	35.00
02-25	P1	8VA06000147	THE SUPPLY ROOM COMPANIES	01/12/98	01/21/98	OUTSIDE PURCHASE OF SUPPLIES	85.73
02-28	S1	98059000486		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,222.35
03-04	P1	8VA06000155	THE DAILY NEWS-RECORD	03/17/98	03/17/99	PUBLICATION	58.00
03-09	P1	8VA06000166	THE SUPPLY ROOM COMPANIES	02/18/98		SUPPLIES	8.22
03-16	P1	8VA06000171	NANCY P JESTER	03/03/98		OFFICE SUPPLIES	3.95
03-23	P1	8VA06000178	AQUA COOL	02/06/98	02/28/98	BOTTLED WATER	29.00
03-23	P1	8VA06000174	THE SUPPLY ROOM COMPANIES	02/24/98		OFFICE SUPPLIES	28.00
03-31	S1	98090000496		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	752.61
03-31	P2	8VA06000019	INTELLIGENT SOLUTIONS	01/28/98	02/20/98	COMPAQ SPEAKERS	39.00
03-31	P1	8VA06000183	ROANOKER	07/31/98	07/31/99	SUBSCRIPTION	11.95
03-31	P1	8VA06000182	SHENANDOAH JOURNAL	04/01/98	04/01/99	SUBSCRIPTION	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB GOODLATTE -CON.						
					SUPPLIES AND MATERIALS TOTALS:	3,376.50
EQUIPMENT						
01-31	S2	98031000572	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,560.70
02-28	S2	98059000562	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,560.70
03-31	S2	98090000695	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,560.70
					EQUIPMENT TOTALS:	13,682.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,116.24
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019806	DISBURSING OFC-US POSTAL SVC 01/03/98 01/31/98			209.48
03-30	P1	8USPS029806	DO 02/01/98 02/28/98			449.25
					FRANKED MAIL TOTALS:	658.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	658.73
					OFFICE TOTALS:	141,774.97
1997 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELL,DAVID BEVERLEY	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		161.11
		CLINE,BENJAMIN	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		208.33
		EVANS-HAYWORTH,CHARLES W	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		125.00
		FAULKNER, JENNIFER STRADER	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		137.50
		JESTER,NANCY P	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		176.67
		LARKIN,PETER STEPHEN	01/01/98 01/02/98	DISTRICT DIRECTOR		227.78
		LEHMAN,DAVID E	01/01/98 01/02/98	CHIEF OF STAFF		388.89
		LOVERN,WILLIAM BLAIR	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		126.39
		MILLER, JEFFREY K.	01/01/98 01/02/98	SYSTEMS MANAGER		155.56
		MOOMAW,JEANNE S	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		201.39
		NOTTINTGHAM,CHARLES D	01/01/98 01/02/98	CHIEF OF STAFF		388.89
		PALMER,RACHEL K	01/01/98 01/02/98			138.89
		PHILLIPS,TIMOTHY R	11/16/97 11/30/97	ADMINISTRATIVE ASSISTANT		-1,750.00
		STROUD,ELLEN A	01/01/98 01/02/98	PRESS ASSISTANT		180.56
					PERSONNEL COMPENSATION TOTALS:	866.96
TRAVEL						
01-06	P1	8VA06000079	CHARLES D NOTTINTGHAM 12/16/97	DC TO DISTRICT TRAVEL		74.40
01-06	P1	8VA06000081	CHARLES HAYWOOD 12/01/97 12/05/97	DC TO DISTRICT TRAVEL		106.80
01-06	P1	8VA06000081	DO 12/11/97	IN DISTRICT TRAVEL		9.60
01-06	P1	8VA06000080	HON. BOB GOODLATTE 12/04/97 12/14/97	DC TO DISTRICT TRAVEL		145.20
01-06	P1	8VA06000080	DO 12/07/97 12/12/97	IN DISTRICT TRAVEL		110.40
01-16	P1	8VA06000092	CHARLES HAYWOOD 12/12/97	IN DISTRICT TRAVEL		18.60

01-16	P1	8VA06000093	ELLEN A STROUD	04/21/97	12/09/97	IN DISTRICT TRAVEL	16.00
01-16	P1	8VA06000094	PETER STEPHEN LARKIN	12/01/97	12/03/97	IN DISTRICT TRAVEL	79.80
02-02	P1	8VA06000101	HON. BOB GOODLATTE	12/17/97		DC TO DISTRICT TRAVEL	72.60
02-02	P1	8VA06000101	DO	12/29/97	12/29/97	IN DISTRICT TRAVEL	36.60
02-23	P1	8VA06000133	WILLIAM BLAIR LOVERN	12/29/97	12/29/97	IN DISTRICT TRAVEL	8.40
03-18	P1	8VA06000172	NANCY P JESTER	08/19/97	11/04/97	MILEAGE	60.00
						TRAVEL TOTALS:	738.40
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	8VA06000072	FEDERAL EXPRESS CORP	11/12/97	11/17/97	OVERNIGHT LETTERS	6.95
01-02	P1	8VA06000075	SOUND AD-VICE OF ROANOKE	12/01/97		RECORDING	73.50
01-13	P1	8VA06000091	FEDERAL EXPRESS CORP	11/17/97	11/24/97	FED EX	12.66
01-13	P1	8VA06000091	DO	11/25/97		OVERNIGHT LETTERS	23.58
01-13	P1	8VA06000084	SOUND AD-VICE OF ROANOKE	12/12/97		RECORDING	72.50
01-13	P1	8VA06000084	DO	12/08/97		RECORDING	86.00
01-21	P1	8VA06000097	B.P.RESORTS INC	12/12/97		ROOM RENTAL	85.00
01-21	P1	8VA06000096	FEDERAL EXPRESS CORP	12/08/97	12/11/97	OVERNIGHT LETTERS	38.85
01-21	P1	8VA06000095	SOUND AD-VICE OF ROANOKE	12/18/97		RECORDING	155.50
01-31	S5	98031000361		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	15.60
01-31	S5	98031000784		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	731.58
01-31	S5	98031001220		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
01-31	S5	98031001658		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	304.00
01-31	S5	98031002099		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	98031002542		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	261.78
02-05	P1	8VA06000108	FEDERAL EXPRESS CORP	12/22/97	12/23/97	OVERNIGHT LETTER	3.62
02-05	P1	8VA06000111	DO	12/15/97	12/19/97	OVERNIGHT LETTERS	16.83
02-05	P1	8VA06000119	SOUND AD-VICE OF ROANOKE	12/31/97		RECORDING	90.00
02-12	P1	8VA06000120	HON. BOB GOODLATTE	11/03/97	01/02/98	CELL PHONE	235.41
02-23	P1	8VA06000136	FEDERAL EXPRESS CORP	12/23/97	12/24/97	OVERNIGHT LETTERS	4.92
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-24	P1	8VA06000146	ELLEN A STROUD	11/07/97	12/06/97	PHONE TOLLS	40.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,219.02
		PRINTING AND REPRODUCTION					
01-02	P1	8VA06000071	CONGRESSIONAL MAILING AND	11/25/97		PRINTING SERVICES	1,734.64
01-02	P1	8VA06000071	DO	11/30/97		PRINTING SERVICES	259.20
01-02	P1	8VA06000071	DO	11/30/97		PRINTING SERVICES	590.45
02-05	P1	8VA06000110	RICHARSON ZIEBART	12/31/97		CREATING, PRINTING AND MAIL HANDLING FOR POSTAL PATRON NEWSLETTERS	17,716.54
						PRINTING AND REPRODUCTION TOTALS:	20,300.83
		OTHER SERVICES					
01-13	P1	8VA06000082	GTE SOUTH	12/01/97		WHITE PAGES ADVERTISING	25.44
						OTHER SERVICES TOTALS:	25.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB GOODLATTE -CON.							
		SUPPLIES AND MATERIALS					
01-02	P1 8VA06000073	FORBES	12/02/97	12/02/98	PUBLICATION		29.98
01-02	P1 8VA06000074	SHENANDOAH VALLEY OFFICE EQUP.	11/18/97		OFFICE SUPPLIES		57.00
01-02	P1 8VA06000076	VIRGINIAN REVIEW	12/30/97	12/30/98	PUBLICATION-R		117.25
01-13	P1 8VA06000083	AQUA COOL WASHINGTON	11/30/97		BOTTLED WATER		17.00
01-13	P1 8VA06000088	NORTH FORK JOURNAL	01/01/98	12/31/98	PUBLICATION		20.00
01-13	P1 8VA06000086	THE NEWS & DAILY ADVANCE	12/25/97	12/25/98	PUBLICATION		135.00
01-13	P1 8VA06000090	THE SUPPLY ROOM COMPANIES	11/30/97		OUTSIDE PURCHASE OF SUPPLIES		21.62
01-14	P1 8VA06000087	BEVERLEY OFFICE SUPLY & EQUIP	10/14/97		OFFICE SUPPLIES		26.38
01-14	P1 8VA06000089	NATIONAL JOURNAL	01/01/98	12/30/98	PUBLICATION		1,197.00
01-14	P1 8VA06000085	SALEMS TIMES-REGISTER	01/14/98	12/14/98	PUBLICATION - R		20.00
01-21	P1 8VA06000097	B.P.RESORTS INC	12/12/97		FOOD AND BEVERAGE		213.23
01-31	S1 98031000796		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-39.15
02-05	P1 8VA06000112	AQUA COOL	12/02/97	12/31/97	BOTTLED WATER		29.00
02-05	P1 8VA06000117	CHARLES HAYWOOD	12/19/97		NEW ANSWERING MACHINE FOR DISTRICT OFFICE		64.78
02-05	P1 8VA06000109	CONGRESSIONAL QUARTERLY, INC	12/28/97		SUBSCRIPTION		1,148.00
02-05	P1 8VA06000118	PETER STEPHEN LARKIN	12/23/97		OFFICE SUPPLIES DISTRICT OFC		50.14
02-09	CR 178023	BEVERLEY OFFICE SUPLY & EQUIP			RET'D CHK; DUPLICATE PAYMENT		-26.38
02-12	P2 7VA06000009	CONGRESSIONAL MAILING AND	05/12/97	02/06/98	1 PK CERT. OF APPRECIATION		87.50
02-23	P1 8VA06000134	ENTRE COMPUTER CENTER	12/23/97		UNIVERSAL CASE SYNTH		75.00
02-23	P1 8VA06000141	PETER STEPHEN LARKIN	12/31/97		OFFICE SUPPLIES		9.04
02-25	P1 8VA06000148	STAPLES	12/31/97		OFFICE SUPPLIES		299.98
03-11	P2 8VA06000005	ENTRE COMPUTER CENTER	12/18/97	03/03/98	1 CARRYING CASE		75.00
03-24	CR 719553	DO			REFUND; DUPLICATE PAYMENT		-75.00
03-31	P2 8VA06000016	SOFTWARE SPECTRUM	01/21/98	03/10/98	BOOK, PHOTOSHOP WEB TECH		36.00
03-31	P2 8VA06000016	DO	01/21/98	03/10/98	BOOK, FRONT PAGE 98		23.00
03-31	P2 8VA06000016	DO	01/21/98	03/10/98	BOOK, FRONT PAGE AT A GLANCE		15.00
03-31	P2 8VA06000016	DO	01/21/98	03/10/98	BOOK, POWERPOINT STEP BY STEP		16.00
03-31	P2 8VA06000016	DO	01/21/98	03/10/98	BOOK, POWERPOINT FIELD GUIDE		5.00
					SUPPLIES AND MATERIALS TOTALS:		3,647.37
		EQUIPMENT					
01-11	P2 8VA06000003	SOFTWARE SPECTRUM	12/11/97	12/29/97	FRONT PAGE 98		128.00
01-11	P2 8VA06000003	DO	12/11/97	12/29/97	PAGEMAKER 6.5		517.00
01-21	P2 8VA06000006	ENTRE COMPUTER CENTER	12/19/97	12/19/97	2 NOTEBOOK PC'S/GOODLATTE/DO		6,700.00
01-28	P2 8VA06000007	DO	12/24/97	12/24/97	2 ETHERNET CARDS/GOODLATTE/DO		298.00
01-29	P2 8VA06000008	SOFTWARE SPECTRUM	12/29/97	01/09/98	1 EA WINFAX PRO 8.0		88.00
03-11	P2 8VA06000017	SHENANDOAH VALLEY OFFICE EQUP.	01/21/98	01/21/98	MITA PHOTOCOPIER		1,500.00
03-26	P2 8VA06000004	ZAMOISKI CO.	12/12/97	12/12/97	ZENITH 13" TV		163.00
03-31	P2 8VA06000016	SOFTWARE SPECTRUM	01/21/98	03/10/98	MS POWERPOINT		284.00
03-31	P2 8VA06000016	DO	01/21/98	03/10/98	ADOBE PHOTOSHOP		517.00
03-31	P2 8VA06000016	DO	01/21/98	03/10/98	WINFAX PRO 8.0		96.00

EQUIPMENT TOTALS:	10,291.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,089.02

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	29,033.05
FRANKED MAIL TOTALS:				29,033.05
OFFICIAL MAIL ALLOWANCE TOTALS:				29,033.05
OFFICE TOTALS:				68,122.07

1998 HON. WILLIAM F GOODLING
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	126,670.95	126,670.95
TRAVEL	1,815.69	1,815.69
RENT, COMMUNICATION, UTILITIES	10,978.14	10,978.14
PRINTING AND REPRODUCTION	179.60	179.60
OTHER SERVICES	107.50	107.50
SUPPLIES AND MATERIALS	2,144.44	2,144.44
EQUIPMENT	11,318.85	11,318.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,215.17	153,215.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	42,177.54	42,177.54
OFFICIAL MAIL ALLOWANCE TOTALS:	42,177.54	42,177.54
OFFICE TOTALS:	195,392.71	195,392.71

OFFICIAL EXPENSES OF MEMBF
PERSONNEL COMPENSATION

ABRISCH,TODD LEE	01/05/98	03/31/98	DISTRICT STAFF ASSISTANT	5,016.67
DAVIDSON,THOMAS EDWARD	01/03/98	03/31/98	COMMUNITY LIAISON	11,488.90
ENGLERT,GREGORY P	01/03/98	03/31/98	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	7,748.90
DO	03/01/98	03/31/98	LEGISLATIVE ASSISTANT/PRESS ASSISTANT (OTHER COMPENSA	1,500.00
FORREY,DOROTHY L.	01/03/98	03/31/98	DISTRICT SECRETARY	4,840.00
GIPSON,GRETCHEN ELLEN	01/03/98	03/31/98	SCHEDULER/PERSONAL SECRETARY	9,240.00
DO	03/01/98	03/31/98	SCHEDULER/PERSONAL SECRETARY (OTHER COMPENSATION)	1,200.00
KENNEY,JONATHAN Q	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,137.77
DO	03/01/98	03/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00
KORSAK,JOSEPH ADAM	01/05/98	01/23/98	TEMPORARY EMPLOYEE	380.00
LINEBAUGH,EMILY	01/26/98	03/31/98	DISTRICT STAFF ASSIST	4,513.88
MECKLEY,EILEEN	01/03/98	03/31/98	PART-TIME EMPLOYEE	11,531.90
OCONNOR,CHRISTINE	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	8,800.00
DO	03/01/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00
OSCHAL,JENNIFER	01/03/98	03/31/98	SYSTEMS MANAGER/STAFF ASST	5,622.23
DO	03/01/98	03/31/98	SYSTEMS MANAGER/STAFF ASST (OTHER COMPENSATION)	1,200.00
STADTHAUS,TIMOTHY K	01/03/98	02/18/98	EXECUTIVE ASSIST/COMM DIRECTOR	7,961.83
STRYCHARZ,KIMBERLY A	01/03/98	03/31/98	EXECUTIVE ASSIST/LEGIS DIRECTOR	16,231.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. WILLIAM F GOODLING -CON.					
		DO	03/01/98	03/31/98	EXECUTIVE ASSIST/LEGIS DIRECTOR (OTHER COMPENSATION)		1,500.00
		TARASOVIC,BETTY LOU	01/03/98	03/31/98	DISTRICT SECRETARY		6,991.10
		WETMORE,GEORGIANA	01/03/98	03/31/98	DISTRICT SECRETARY		5,500.00
		YOUNG,PEDDRICK M	01/03/98	03/31/98	PART-TIME EMPLOYEE		5,866.67
					PERSONNEL COMPENSATION TOTALS:		126,670.95
	TRAVEL						
01-21	P9	PA1901L9801 FORD MOTOR CREDIT COMPANY	01/01/98	01/31/98	LEASED AUTO		418.22
02-20	P9	PA1901L9802 DO	02/01/98	02/28/98	LEASED AUTO		418.22
03-03	P1	8PA19000080 EILEEN MECKLEY	01/14/98		MILEAGE IN DISTRICT & VICINITY		54.60
03-03	P1	8PA19000080 DO	01/14/98		PARKING/TOLLS		6.40
03-03	P1	8PA19000077 EMILY LINEBAUGH	02/17/98	02/17/98	MILEAGE IN DISTRICT		23.14
03-03	P1	8PA19000085 HON. BILL GOODLING, MC	01/01/98	02/23/98	GAS		136.04
03-03	P1	8PA19000074 PEDDRICK M. YOUNG, SR.	01/29/98		PARKING		2.00
03-03	P1	8PA19000081 DO	01/15/98	01/29/98	MILEAGE IN DISTRICT & VICINITY		46.02
03-20	P9	PA1901L9803 FORD MOTOR CREDIT COMPANY	03/01/98	03/31/98	LEASED AUTO		418.22
03-24	P1	8PA19000087 GREG ENGLERT	02/20/98	03/08/98	TRAVEL TO DISTRICT		104.00
03-24	P1	8PA19000088 JONATHAN Q KENNEY	02/17/98	02/18/98	CAR RENTAL (DISTRICT MEETING)		51.70
03-24	P1	8PA19000086 PEDDRICK M. YOUNG, SR.	02/03/98	02/27/98	DISTRICT TRAVEL MILEAGE		91.78
03-25	P1	8PA19000090 HON. BILL GOODLING, MC	02/27/98	03/09/98	GASOLINE		35.04
03-25	P1	8PA19000089 JONATHAN Q KENNEY	02/18/98		GASOLINE (RENTAL CAR)		10.31
					TPAVEL TOTALS:		1,815.69
	RENT, COMMUNICATION, UTILITIES						
01-21	P9	PA1902R9801 ADAMS COUNTY LIBRARY SYSTEM	01/01/98	01/31/98	GETTYSBURG - RENT		225.00
01-21	P9	PA1901R9801 GREATER CARLISLE AREA CHAM OF	01/01/98	01/31/98	CARLISLE - RENT		130.00
01-21	P9	PA1903R9801 JAMES A. KISER	01/01/98	01/31/98	CAMP HILL - RENT		730.00
02-20	P9	PA1902R9802 ADAMS COUNTY LIBRARY SYSTEM	02/01/98	02/28/98	GETTYSBURG - RENT		225.00
02-20	P9	PA1901R9802 GREATER CARLISLE AREA CHAM OF	02/01/98	02/28/98	CARLISLE - RENT		130.00
02-20	P9	PA1903R9802 JAMES A. KISER	02/01/98	02/28/98	CAMP HILL - RENT		730.00
02-28	S4	98059000020	01/01/98	01/31/98	RECORDING (TRANSFER)		134.00
02-28	S5	98059000354	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		35.85
02-28	S5	98059000776	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,371.29
02-28	S5	98059001212	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5	98059001652	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		11.99
02-28	S5	98059002093	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		30.00
02-28	S5	98059002537	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		582.77
03-03	P1	8PA19000073 FEDERAL EXPRESS CORP	01/05/98	01/06/98	OVERNIGHT MAIL SERVICE		3.57
03-03	P1	8PA19000073 DO	01/23/98	01/26/98	OVERNIGHT MAIL SERVICE		3.67
03-03	P1	8PA19000073 DO	01/29/98	01/30/98	OVERNIGHT MAIL SERVICE		3.45
03-03	P1	8PA19000075 DO	01/13/98	01/14/98	OVERNIGHT MAIL SERVICE		3.45
03-03	P1	8PA19000071 GTE NORTH	01/01/98	01/31/98	DISTRICT TELEPHONE		314.37
03-20	P9	PA1902R9803 ADAMS COUNTY LIBRARY SYSTEM	03/01/98	03/31/98	GETTYSBURG - RENT		225.00

03-20	P9	PA1901R9803	GREATER CARLISLE AREA CHAM OF	03/01/98	03/31/98	CARLISLE - RENT	130.00
03-20	P9	PA1903R9803	JAMES A. KISER	03/01/98	03/31/98	CAMP HILL - RENT	730.00
03-25	P1	8PA19000096	FEDERAL EXPRESS CORP	02/20/98	02/23/98	OVERNIGHT MAIL SERVICE	3.45
03-25	P1	8PA19000091	GTE NORTH	02/19/98	03/19/98	DISTRICT TELEPHONE SERVICE	346.76
03-26	DG	8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT YORK	1,588.00
03-31	S4	98090000028		02/01/98	02/28/98	RECORDING (TRANSFER)	212.90
03-31	S5	98090000353		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	35.85
03-31	S5	98090000780		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,248.20
03-31	S5	98090001216		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31	S5	98090001656		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	11.99
03-31	S5	98090002099		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	30.00
03-31	S5	98090002545		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	716.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,978.14
		PRINTING AND REPRODUCTION					
02-28	S3	98059000232		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	59.40
03-25	P1	8PA19000092	PUBLIC PRINTER	01/26/98		LETTERHEAD	87.00
03-31	S3	98090000273		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	33.20
						PRINTING AND REPRODUCTION TOTALS:	179.60
		OTHER SERVICES					
03-03	P1	8PA19000072	MARSHA'S SIGNS	01/27/98		DISTRICT OFFICE SIGN UPDATE	40.00
03-25	P1	8PA19000097	ROLL CALL NEWSPAPER	02/19/98		NEWSPAPER ADVERTISEMENT	67.50
						OTHER SERVICES TOTALS:	107.50
		SUPPLIES AND MATERIALS					
01-26	P2	8PA19000007	ACCUCOM SYSTEMS CORP	01/07/98	01/12/98	2 EA HP PRINT CARTRIDGE	55.00
01-31	S1	98031000417		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	146.21
02-03	P1	8PA19000063	THOMAS EDWARD DAVIDSON	01/07/98		SUPPLY	26.49
02-04	P2	8PA19000006	SHARP ELECTRONICS	01/06/98	01/13/98	6 EA TONER FOR SHARP 9400	145.20
02-09	P1	8PA19000070	PATRIOT NEWS COMPANY	01/01/98	12/31/98	SUBSCRIPTION	102.40
02-09	P1	8PA19000069	THE WASHINGTON TIMES	11/18/97	11/18/98	SUBSCRIPTION	96.19
02-28	S1	98059000415		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	842.68
03-03	P1	8PA19000079	AQUA COOL	01/01/98	01/31/98	BOTTLED WATER SERVICE	23.80
03-03	P1	8PA19000078	CENTRAL PENN BUSINESS JOURNAL	01/01/98	12/31/98	PERIODICAL SUBSCRIPTION	44.95
03-03	P1	8PA19000076	GEORGIANA SPANGLER	02/18/98		EVENT IN DISTRICT (DOBBIN HOUSE)	9.00
03-03	P1	8PA19000074	PEDDRICK M. YOUNG, SR.	01/21/98	01/22/98	DISTRICT EVENTS	14.00
03-24	P1	8PA19000086	DO	02/07/98	02/26/98	DISTRICT EVENTS - SHIP CHAMBER MTG, SPIN LUNCHEON	55.00
03-24	P1	8PA19000086	DO	02/17/98		OFFICE SUPPLIES (CARLISLE)	21.19
03-25	P1	8PA19000095	AQUA COOL	02/19/98	03/19/98	BOTTLED WATER SERVICE	23.80
03-25	P1	8PA19000093	THE GETTYSBURG TIMES	03/17/98	03/17/99	NEWSPAPER SUBSCRIPTION	75.00
03-31	S1	98090000424		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	463.53
						SUPPLIES AND MATERIALS TOTALS:	2,144.44
		EQUIPMENT					
01-31	S2	98031000836		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,714.88
02-28	S2	98059000845		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,714.88
03-25	P1	8PA19000094	INTELLIGENT SOLUTIONS	01/05/98		EQUIPMENT PURCHASE	100.00
03-31	S2	98090001049		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,789.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM F GOODLING -CON.							
					EQUIPMENT TOTALS:		11,318.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,215.17
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019806 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			832.91
03-26	P2	8M3305002B DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL		37,741.68
03-26	P2	8M3305003BA DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL		1,221.44
03-26	P2	8M3305004B DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL		1,219.03
03-30	P1	8USPS029806 DO	02/01/98	02/28/98			1,162.48
					FRANKED MAIL TOTALS:		42,177.54
					OFFICIAL MAIL ALLOWANCE TOTALS:		42,177.54
					OFFICE TOTALS:		195,392.71
1997 HON. WILLIAM F GOODLING							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DAVIDSON,THOMAS EDWARD	01/01/98	01/02/98	COMMUNITY LIAISON		261.11
		ENGLERT,GREGORY P	01/01/98	01/02/98	LEGISLATIVE ASSISTANT/PRESS ASSISTANT		176.11
		FORREY,DOROTHY L.	01/01/98	01/02/98	DISTRICT SECRETARY		110.00
		GIPSON,GRETCHEN ELLEN	01/01/98	01/02/98	SCHEDULER/PERSONAL SECRETARY		210.00
		KENNEY,JONATHAN Q	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		162.22
		MECKLEY,EILEEN	01/01/98	01/02/98	PART-TIME EMPLOYEE		262.09
		OCONNOR,CHRISTINE	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		200.00
		OSCHAL,JENNIFER	01/01/98	01/02/98	SYSTEMS MANAGER/STAFF ASST		127.78
		STADTHAUS,TIMOTHY K	01/01/98	01/02/98	EXECUTIVE ASSIST/COMM DIRECTOR		346.17
		STRYCHARZ,KIMBERLY A	01/01/98	01/02/98	EXECUTIVE ASSIST/LEGIS DIRECTOR		368.89
		TARASOVIC,BETTY LOU	01/01/98	01/02/98	DISTRICT SECRETARY		158.89
		WETMORE,GEORGIANA	01/01/98	01/02/98	DISTRICT SECRETARY		125.00
		YOUNG,PEDDRICK M	01/01/98	01/02/98	PART-TIME EMPLOYEE		133.33
					PERSONNEL COMPENSATION TOTALS:		2,641.59
TRAVEL							
01-05	P1	8PA19000039 CHARLES WALTERS	09/08/97	10/30/97	MILEAGE IN DISTRICT		21.84
01-05	P1	8PA19000039 DO	09/23/97		DISTRICT EVENT		8.00
01-05	P1	8PA19000041 HON. BILL GOODLING, MC	10/25/97	11/13/97	GAS EXPENSE - LEASED VEHICLE		67.00
01-12	P1	8PA19000050 DO	11/15/97	11/28/97	GAS EXPENSE LEASED VEHICLE		55.00
01-12	P1	8PA19000049 JONATHAN Q KENNEY	12/10/97		CABFARE		6.00
01-12	P1	8PA19000051 TIMOTHY K STADTHAUS	12/04/97		MILEAGE IN DISTRICT		61.88
02-03	P1	8PA19000060 HANOVER AREA C OF C	12/17/97		DISTRICT EVENT MEAL		23.50
02-03	P1	8PA19000062 TIMOTHY K STADTHAUS	12/18/97		GAS RENTAL CAR		5.00
02-03	P1	8PA19000062 DO	12/18/97		RENTAL CAR		87.60

02-09	P1	8PA19000067	THOMAS EDWARD DAVIDSON	10/07/97	12/19/97	MILEAGE IN DISTRICT	332.80
02-09	P1	8PA19000067	DO	11/18/97	12/05/97	PARKING - DISTRICT EVENTS	6.75
02-28	SV	8A901000811	HANOVER AREA C OF C	12/17/97		CHANGE A/C# FROM 2110 TO 2603	-23.50
03-03	P1	8PA19000084	HON. BILL GOODLING, MC	12/01/97	12/31/97	GAS	64.00
						TRAVEL TOTALS:	715.87
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	8PA190000	FEDERAL EXPRESS CORP	11/17/97		OVERNIGHT MAIL	6.67
01-13	P1	8PA19000045	CARLISLE AREA CHAMBER OF COMMC	11/14/97		FAX EXP.	1.62
01-14	P1	8PA19000056	FEDERAL EXPRESS CORP	11/10/97	11/13/97	OVERNIGHT MAIL	13.80
01-14	P1	8PA19000055	GTE NORTH	11/19/97		DISTRICT TELEPHONE	320.45
01-31	S5	98031000362		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	35.85
01-31	S5	98031000785		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,268.72
01-31	S5	98031001221		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31	S5	98031001659		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	11.99
01-31	S5	98031002100		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	30.00
01-31	S5	98031002543		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	814.00
02-03	P1	8PA19000059	GTE NORTH	11/19/97	12/19/97	TELEPHONE DISTRICT	288.07
02-03	P1	8PA19000063	THOMAS EDWARD DAVIDSON	11/17/97		EXPRESS MAIL	7.70
02-10	P1	8PA19000068	FEDERAL EXPRESS CORP	12/04/97	12/05/97	OVERNIGHT MAIL	3.50
02-10	P1	8PA19000068	DO	12/16/97	12/17/97	OVERNIGHT MAIL	3.45
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-03	P1	8PA19000082	CARLISLE AREA CHAMBER OF COMMC	11/01/97	12/31/97	FAX	1.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,452.63
		PRINTING AND REPRODUCTION					
01-05	P1	8PA19000042	CHRISTINE O'CONNOR	10/17/97		MISC EXP - BUSINESS CARDS	20.85
01-13	P1	8PA19000045	CARLISLE AREA CHAMBER OF COMMC	11/14/97		PHOTOCOPY EXP.	59.50
01-14	P1	8PA19000054	BUDGET SIGN SHOP	11/10/97		MISC - PRINTING	115.00
02-03	P1	8PA19000063	THOMAS EDWARD DAVIDSON	12/04/97	12/08/97	PHOTOGRAPHIC	47.18
02-03	P1	8PA19000063	DO	12/11/97	12/22/97	PHOTOGRAPHIC	119.10
03-03	P1	8PA19000082	CARLISLE AREA CHAMBER OF COMMC	11/01/97	12/31/97	PHOTOCOPY	87.50
						PRINTING AND REPRODUCTION TOTALS:	449.13
		SUPPLIES AND MATERIALS					
01-05	P1	8PA19000040	RADDISSON	10/24/97		LUNCHEON FOOD & BEV	312.34
01-12	P1	8PA19000052	AQUA COOL	11/04/97	11/30/97	BOTTLED WATER-NOV	29.70
01-12	P1	8PA19000047	COMMISIONED OFFICERS MESS	12/07/97		FOOD BEVERAGE	301.00
01-12	P1	8PA19000053	PATRIOT NEWS COMPANY	01/01/98	12/31/98	SUBSCRIPTION	76.50
01-12	P1	8PA19000048	US CAPITOL HISTORICAL SOCIETY	12/05/97		'98 CALENDARS	625.00
01-12	P2	8PA19000004	XEROX CORPORATION	12/02/97	12/04/97	TONER FOR THE DC230	196.00
01-14	P1	8PA19000057	THE NEWS CHRONICLE CO.	01/01/98	06/30/98	ANNUAL SUBSCRIPTION	26.00
01-31	S1	98031000756		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-62.97
02-03	P1	8PA19000061	KIMBERLY A STRYCHARZ	12/18/97		FOOD & BEVERAGE FOR DISTRICT EVENT	106.87
02-03	P1	8PA19000063	THOMAS EDWARD DAVIDSON	12/18/97		SUPPLY	39.21
02-09	P1	8PA19000065	AQUA COOL	12/29/97	12/31/97	BOTTLED WATER	23.80
02-09	P1	8PA19000066	PEDDRICK M. YOUNG, SR.	12/02/97	12/17/97	DISTRICT EVENT	16.00
02-09	P1	8PA19000067	THOMAS EDWARD DAVIDSON	10/15/97	10/24/97	DISTRICT EVENTS	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. WILLIAM F GOODLING -CON.					
02-10	P1	8PA19000064 THOMAS EDWARD DAVIDSON	11/14/97	11/21/97	DISTRICT EVENTS YORK CHAMBER		22.00
02-10	P1	8PA19000064 DO	12/17/97		DISTRICT EVENT HANOVER CHAMBER		9.75
02-28	SV	8A901000811 HANOVER AREA C OF C	12/17/97		CHANGE A/C# FROM 2110 TO 2603		23.50
03-03	P1	8PA19000083 THE WASHINGTON POST	08/02/97	12/31/98	SUBSCRIPTION		195.90
					SUPPLIES AND MATERIALS TOTALS:		1,978.10
		EQUIPMENT					-103.65
01-31	S2	98031000837	12/09/97	12/31/97	EQUIPMENT (TRANSFER)		10,545.00
02-10	P2	8PA19000003 XEROX CORPORATION	11/19/97	11/19/97	XEROX DC230 COPIER/FAX W/TRD		122.96
03-31	S2	98090001048	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		10,564.31
					EQUIPMENT TOTALS:		19,801.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					1,388.37
01-30	P4	8USPS129706 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		1,388.37
					FRANKED MAIL TOTALS:		1,388.37
					OFFICIAL MAIL ALLOWANCE TOTALS:		21,190.00
					OFFICE TOTALS:		
1998		HON. BART GORDON					
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	143,942.54	143,942.54
					TRAVEL	223.55	223.55
					RENT, COMMUNICATION, UTILITIES	6,585.85	6,585.85
					PRINTING AND REPRODUCTION	668.00	668.00
					OTHER SERVICES	5,084.65	5,084.65
					SUPPLIES AND MATERIALS	850.66	850.66
					EQUIPMENT	8,400.66	8,400.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,755.91	165,755.91
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	21,865.21	21,865.21
					OFFICIAL MAIL ALLOWANCE TOTALS:	21,865.21	21,865.21
					OFFICE TOTALS:	187,621.12	187,621.12
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		AYER,BRENTON E	01/03/98	03/31/98	CHIEF OF STAFF		12,100.00
		FINKEL,LOUIS ANDREW	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,944.43
		FRAZIER,MEAGAN	03/01/98	03/31/98	PART-TIME EMPLOYEE		308.52
		GILLILAND,SEAN T	01/03/98	03/31/98	FIELD REPRESENTATIVE		6,844.43
		DO	01/03/98	01/31/98	FIELD REPRESENTATIVE (OVERTIME)		353.38

	HAMBY,CHERYL	03/01/98	03/31/98	PART-TIME EMPLOYEE	308.52
	HAMMER,LEE G	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,844.43
	HARRIS,KIMBERLY C	01/01/98	03/31/98	CASEWORKER	7,516.66
	HELM,A ELLEN	01/03/98	03/31/98	SPECIAL ASSISTANT	10,022.23
	LANE,JOE PATTON	01/03/98	03/31/98	STAFF ASSISTANT	5,622.23
	MALAIKHAM,PHONEMANY K	01/03/98	01/31/98	D.C. INTERN	466.67
	DO	02/02/98	03/31/98	STAFF ASSISTANT	2,966.67
	MEAGHER,ROBIN	03/01/98	03/31/98	LEGISLATIVE DIRECTOR	3,375.00
	MOLL,ROBIN S	01/03/98	02/28/98	LEGISLATIVE DIRECTOR	6,525.00
	PATTERSON,JOE W	02/01/98	03/31/98	PART-TIME EMPLOYEE	810.00
	RIDINGS,AMY E	01/03/98	01/08/98	LEGISLATIVE ASSISTANT	475.00
	SMITH,BILLY G	01/03/98	03/31/98	FIELD REPRESENTATIVE	8,555.56
	STUBBLEFIELD,JAMES L	01/03/98	03/31/98	FIELD REPRESENTATIVE	12,222.23
	SYLER,J KENT	01/03/98	03/31/98	DISTRICT CHIEF OF STAFF	23,466.67
	TERRY,MICHAEL S	01/03/98	03/31/98	STAFF ASSISTANT	4,811.11
	THOMPSON,CHAD H	01/03/98	03/31/98	PRESS SECRETARY	7,822.23
	WRIGHT,STACEY L	01/03/98	03/31/98	STAFF ASSISTANT	6,111.10
	YOKLEY,KREDA FRIERSON	01/03/98	03/31/98	OFFICE MANAGER	8,311.10
	DO	01/03/98	01/31/98	OFFICE MANAGER (OVERTIME)	159.37
				PERSONNEL COMPENSATION TOTALS:	143,942.54
	TRAVEL				
03-06 P1	8TN06000189 HON. BART GORDON	01/26/98		AIRFARE BNA/DCA	197.00
03-06 P1	8TN06000189 DO	01/26/98		AIRPORT CAB	9.75
03-06 P1	8TN06000186 KREDA F YOKLEY	01/25/98		MILEAGE	16.80
				TRAVEL TOTALS:	223.55
	RENT, COMMUNICATION, UTILITIES				
01-20 P1	8TN06000114 INTERMEDIA	01/01/98	01/31/98	CABLE SERVICE	29.41
01-21 P9	TN0601R9801 DAVID & VICKI DAY	01/01/98	01/31/98	COOKEVILLE - RENT	350.00
01-21 P9	TN0603R9801 HARRIS AND WEST INVESTMENT	01/01/98	01/31/98	MURFREESBORO/MAPLE - RENT	950.00
02-20 P9	TN0601R9802 DAVID & VICKI DAY	02/01/98	02/28/98	COOKEVILLE - RENT	350.00
02-20 P9	TN0603R9802 HARRIS AND WEST INVESTMENT	02/01/98	02/28/98	MURFREESBORO/MAPLE - RENT	950.00
02-26 P1	8TN06000155 CITY OF COOKEVILLE	12/25/97	01/26/98	UTILITY	70.72
02-26 P1	8TN06000154 INTERMEDIA	02/01/98	02/28/98	CABLE SERVICE	29.43
02-28 S5	98059000355	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	2.60
02-28 S5	98059000777	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	220.49
02-28 S5	98059001213	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
02-28 S5	98059001653	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	91.99
02-28 S5	98059002094	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	98059002538	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	316.90
03-03 P1	8TN06000156 INTERMEDIA	03/01/98	03/31/98	CABLE SERVICE	29.43
03-06 P1	8TN06000187 BRENTON E. AYER	01/12/98		CELL PHONE BATTERY	60.28
03-06 P1	8TN06000195 CELLULAR ONE	01/07/98	02/06/98	CELLULAR PHONE	97.28
03-20 P9	TN0601R9803 DAVID & VICKI DAY	03/01/98	03/31/98	COOKEVILLE - RENT	350.00
03-20 P9	TN0603R9803 HARRIS AND WEST INVESTMENT	03/01/98	03/31/98	MURFREESBORO/MAPLE - RENT	950.00
03-31 S5	98090000354	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	2.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BART GORDON -CON.							
03-31	S5 98090000781		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		220.82
03-31	S5 98090001217		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		315.00
03-31	S5 98090001657		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		81.99
03-31	S5 98090002100		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5 98090002546		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		352.48
03-31	P1 8TN06000203	INTERMEDIA	04/01/98	04/30/98	CABLE SERVICE		29.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,585.85
		PRINTING AND REPRODUCTION					
03-05	P2 8TN06000003	BETHESDA ENGRAVERS	01/09/98	02/11/98	1 BX 500 THERMO CARDS		38.00
03-06	P1 8TN06000194	CCI PRINTING INC.	01/13/98		FORMAT/LAYOUT OF JAN NEWSLTR		600.00
03-18	P2 8TN06000006	BETHESDA ENGRAVERS	01/30/98	02/19/98	250 GOLD SEAL CARDS		30.00
					PRINTING AND REPRODUCTION TOTALS:		668.00
		OTHER SERVICES					
03-06	P1 8TN06000158	CANNON COURIER	01/20/98	01/30/98	OPEN MEETING AD AND TEAR SHEET		100.35
03-06	P1 8TN06000179	CARTHAGE COURIER	01/22/98		OPEN MEETING AD		120.00
03-06	P1 8TN06000161	CITIZEN-STATESMAN	01/20/98		OPEN MEETING AD AND FINANCE CHARGE		105.53
03-06	P1 8TN06000180	FAIRVIEW OBSERVER	01/20/98		OPEN MEETING AD		60.81
03-06	P1 8TN06000181	FRANKLIN PUBLISHING CO	01/21/98	01/23/98	OPEN MEETING AD		566.22
03-06	P1 8TN06000168	HERALD CITIZEN	01/22/98	01/23/98	OPEN MEETING AD		394.44
03-06	P1 8TN06000190	LEBANON DEMOCRAT	01/22/98	01/23/98	OPEN MEETING AD		369.90
03-06	P1 8TN06000174	LEWISBURG TRIBUNE	01/20/98	01/22/98	OPEN MEETING AD		240.00
03-06	P1 8TN06000167	PUTNAM STAR	01/20/98		OPEN MEETING AD		165.00
03-06	P1 8TN06000192	THE CHRONICLE OF MT JULIET	01/21/98		OPEN MEETING AD		239.70
03-06	P1 8TN06000172	THE DAILY NEWS JOURNAL	01/21/98	01/22/98	OPEN MEETING AD		536.73
03-06	P1 8TN06000169	THE HARTSVILLE VIDETTE	01/22/98		OPEN MEETING AD		83.50
03-06	P1 8TN06000171	THE NEWS-EXAMINER	01/21/98	01/23/98	OPEN MEETING AD		827.87
03-06	P1 8TN06000178	THE REPORTER	01/21/98		OPEN MEETING AD		168.75
03-06	P1 8TN06000193	THE RUTHERFORD COURIER	01/22/98		OPEN MEETING AD		156.60
03-06	P1 8TN06000183	THE WILLIAMSON LEADER	01/22/98		OPEN MEETING AD		180.00
03-06	P1 8TN06000166	VOLUNTEER NEWS & PRINTING	01/20/98		OPEN MEETING AD		50.00
03-06	P1 8TN06000176	WILSON WORLD	01/22/98		OPEN MEETING AD		201.00
03-09	P1 8TN06000201	ENTERPRISE PRINTING INC	01/21/98		OPEN MEETING AD		105.00
03-09	P1 8TN06000199	MACON COUNTY CHRONICLE	01/20/98		OPEN MEETING AD		90.00
03-09	P1 8TN06000198	MACON COUNTY TIMES	01/22/98		OPEN MEETING AD		101.25
03-09	P1 8TN06000202	OVERTON COUNTY NEWS, INC	01/21/98		OPEN MEETING AD		105.00
03-09	P1 8TN06000200	PORTLAND LEADER	01/21/98		OPEN MEETING AD		117.00
					OTHER SERVICES TOTALS:		5,084.65

SUPPLIES AND MATERIALS

01-31 S1 98031000445		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	128.26
02-28 S1 98059000443		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	182.42
03-06 P1 8TN06000185	BATEY S	01/13/98		OFFICE SUPPLIES	16.92
03-31 S1 98090000453		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	523.06
				SUPPLIES AND MATERIALS TOTALS:	850.66

EQUIPMENT

01-31 S2 98031000568		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,953.91
02-28 S2 98059000560		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,953.91
03-31 S2 98090000691		01/16/98	02/28/98	EQUIPMENT (TRANSFER)	-279.07
03-31 S2 98090000692		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,771.91
				EQUIPMENT TOTALS:	8,400.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,755.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019824	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		1,100.51
02-27 P2 8M3307501C	DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL	19,758.59
03-30 P1 8USPS029806	DO	02/01/98	02/28/98		736.09
03-31 P1 8USPS029816	DO	02/01/98	02/28/98		270.02
				FRANKED MAIL TOTALS:	21,865.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	21,865.21
				OFFICE TOTALS:	187,621.12

1997 HON. BART GORDON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AYER,BRENTON E	01/01/98	01/02/98	CHIEF OF STAFF	275.00
FINKEL,LOUIS ANDREW	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	180.56
GILLILAND,SEAN T	01/01/98	01/02/98	FIELD REPRESENTATIVE	155.56
HAMMER,LEE G	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56
HARRIS,KIMBERLY C	01/01/98	01/02/98	CASEWORKER	233.33
HELM,A ELLEN	01/01/98	01/02/98	SPECIAL ASSISTANT	227.78
LANE,JOE PATTON	01/01/98	01/02/98	STAFF ASSISTANT	127.78
MALAIKHAM,PHONEMANY K	01/01/98	01/02/98	D.C. INTERN	33.33
MOLL,ROBIN S	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	225.00
RIDINGS,AMY E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	158.33
SMITH,BILLY G	01/01/98	01/02/98	FIELD REPRESENTATIVE	194.45
STUBBLEFIELD,JAMES L	01/01/98	01/02/98	FIELD REPRESENTATIVE	277.78
SYLER,J KENT	01/01/98	01/02/98	DISTRICT CHIEF OF STAFF	533.33
TERRY,MICHAEL S	01/01/98	01/02/98	STAFF ASSISTANT	105.56
THOMPSON,CHAD H	01/01/98	01/02/98	PRESS SECRETARY	177.78
WRIGHT,STACEY L	01/01/98	01/02/98	STAFF ASSISTANT	138.89
YOKLEY,KREDA FRIERSON	01/01/98	01/02/98	OFFICE MANAGER	188.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BART GORDON -CON.						
				PERSONNEL COMPENSATION TOTALS:		3,388.91
	TRAVEL					
01-02	P1 8TN06000092	HON. BART GORDON	11/15/97 11/30/97	MILEAGE		321.00
01-09	P1 8TN06000093	MICHAEL S TERRY	12/12/97	MILEAGE		46.20
01-12	P1 8TN06000109	KIMBERLY C HARRIS	12/10/97	MILEAGE		24.60
01-12	P1 8TN06000109	DO	12/09/97	MEAL		30.00
01-21	P1 8TN06000116	HON. BART GORDON	12/11/97 12/28/97	MILEAGE		159.60
01-21	P1 8TN06000116	DO	11/19/97 11/19/97	AIRFARE R/T NASHVILLE/WASH		394.00
03-06	P1 8TN06000191	DO	12/20/97 12/21/97	DCA/CLT/BNA/DCA		395.00
03-06	P1 8TN06000191	DO	11/24/97	AIRFARE BNA/CLT/DCA		304.00
				TRAVEL TOTALS:		1,674.40
	RENT, COMMUNICATION, UTILITIES					
01-02	P1 8TN06000087	FEDERAL EXPRESS CORP	11/12/97 11/13/97	TWO OVERNIGHT PACKAGES		7.02
01-02	P1 8TN06000087	DO	10/29/97	ONE OVERNIGHT PACKAGE		3.50
01-02	P1 8TN06000086	POSTMASTER	12/01/97 11/30/98	POST OFFICE BOX FEE		52.00
01-06	P1 8TN06000082	POSTMASTER, WASHINGTON, D.C.	09/02/97 09/23/97	ADDRESS CORRECTION/POSTAGE DUE		1,462.80
01-09	P1 8TN06000094	CELLULAR ONE	12/07/97 01/06/98	CELLULAR PHONE CHARGES		60.38
01-09	P1 8TN06000096	FEDERAL EXPRESS CORP	11/17/97 11/21/97	4 OVERNIGHT PACKAGES		13.85
01-12	P1 8TN06000107	DO	11/25/97	ONE OVERNIGHT PACKAGE		3.50
01-12	P1 8TN06000100	LUCENT TECHNOLOGIES	10/20/97 11/19/97	EQUIPMENT FOR MURFREESBORO		7.23
01-21	P1 8TN06000121	FEDERAL EXPRESS CORP	12/03/97	ONE OVERNIGHT LETTER		3.45
01-21	P1 8TN06000118	LUCENT TECHNOLOGIES	11/20/97 12/19/97	TELEPHONE EQUIPMENT IN MURFREESBORO		7.23
01-21	P1 8TN06000125	POSTMASTER, WASHINGTON, D.C.	10/01/97 11/21/97	ADDRESS CORRECTION/POSTAGE DUE		1,220.66
01-31	S5 98031000363		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		32.29
01-31	S5 98031000786		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		133.22
01-31	S5 98031001222		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
01-31	S5 98031001660		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		81.99
01-31	S5 98031002101		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5 98031002544		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		616.42
02-03	P1 8TN06000152	CITY OF COOKEVILLE	11/25/97 12/23/97	UTILITY		153.69
02-13	P1 8TN06000153	POSTMASTER, WASHINGTON, D.C.	12/01/97 12/30/97	ADDRESS CORRECTION/POSTAGE DUE		382.70
02-24	SV 8A901000765		01/03/97 12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-05	CR 178040	HARRIS AND WEST INVESTMENT		REFUND; PAYMENT ERROR		-667.00
03-05	CR 178040	DO		REFUND; PAYMENT ERROR		-667.00
03-05	CR 178040	DO		REFUND; PAYMENT ERROR		-667.00
03-05	CR 178040	DO		REFUND; PAYMENT ERROR		-667.00
03-05	CR 178040	DO		REFUND; PAYMENT ERROR		-667.00
03-05	CR 178040	DO		REFUND; PAYMENT ERROR		-667.00
03-05	CR 178040	DO		REFUND; PAYMENT ERROR		-667.00
03-05	CR 178040	DO		REFUND; PAYMENT ERROR		-667.00
03-06	P1 8TN06000163	FEDERAL EXPRES[illegible]P	12/22/97	OVERNIGHT LETTER		3.50
03-06	P1 8TN06000184	DO	12/23/97	OVERNIGHT MAIL		3.45

RENT, COMMUNICATION, UTILITIES TOTALS: 254.88

PRINTING AND REPRODUCTION

01-02 P1 8TN06000083	KING VISUAL TECHNOLOGY	10/17/97		PHOTO APPOINTMENTS AND PRINTS	31.60
01-02 P1 8TN06000083	DO	10/17/97		PHOTO APPOINTMENT AND PRINTS	16.60
01-02 P1 8TN06000088	KINKOS	11/06/97		COLOR COPIES OF CONSTITUENT PHOTOS	79.82
01-12 P1 8TN06000110	DAVID L. ANDRUKITIS, INC.	02/10/97		PRINTING HORSE INDUSTRY LETTER	98.05
01-12 P1 8TN06000101	DISTRICT PHOTO INC.	11/28/97		PHOTO PROCESSING	7.66
01-21 P1 8TN06000123	CCI PRINTING INC.	11/03/97		NOV NEWSLETTER PREPARATION	600.00
01-21 P1 8TN06000124	KINKOS	01/24/97		COPIES	80.50
03-06 P1 8TN06000173	CCI PRINTING INC.	12/03/97		FORMAT/LETTER FOR DEC NEWSLTR	600.00
03-06 P1 8TN06000188	COURIER PRINTING	09/25/97		PRINT ACADEMY SELECTION POSTERS	575.73
03-06 P1 8TN06000162	DAVID L. ANDRUKITIS, INC.	11/10/97		LEGISLATIVE CALENDAR COPIES	170.00
03-06 P1 8TN06000162	DO	12/31/97		FOLD AND INSERT LETTERS	114.20
03-06 P1 8TN06000162	DO	12/29/97		FOLD AND INSERT LETTERS	187.70
03-06 P1 8TN06000162	DO	12/29/97		FOLD AND INSERT LETTERS	267.85
03-06 P1 8TN06000162	DO	12/31/97		FOLD AND INSERT LETTERS	222.50
03-06 P1 8TN06000164	DO	12/14/97		PRINTING NEWSLETTERS DEC 1997	3,023.80
				PRINTING AND REPRODUCTION TOTALS:	6,076.01

OTHER SERVICES

01-21 P1 8TN06000115	TENNESSEE PRESS SERVICE	11/01/97	11/30/97	CLIPPING SERVICE	64.40
01-22 P1 8TN06000134	JACKSON COUNTY SENTINEL	11/19/97		OPEN MEETING ADVERTISEMENT	75.00
01-22 P1 8TN06000129	LEBANON DEMOCRAT	11/19/97	11/20/97	OPEN MEETING ADVERTISEMENT	369.90
01-22 P1 8TN06000127	MT. JULIET NEWS	11/19/97		OPEN MEETING ADVERTISEMENT	126.00
01-22 P1 8TN06000131	THE DAILY NEWS JOURNAL	11/19/97		OPEN MEETING ADVERTISEMENT	708.48
01-22 P1 8TN06000130	THE HARTSVILLE VIDETTE	11/20/97		OPEN MEETING ADVERTISEMENT	82.50
01-22 P1 8TN06000133	THE REPORTER	11/19/97		OPEN MEETING ADVERTISEMENT	168.75
01-22 P1 8TN06000132	THE RUTHERFORD COURIER	11/20/97		OPEN MEETING ADVERTISEMENT	156.60
01-22 P1 8TN06000126	WILSON WORLD	11/20/97		OPEN MEETING ADVERTISEMENT	221.10
01-23 P1 8TN06000128	THE CHRONICLE OF MT JULIET	11/19/97		OPEN MEETING ADVERTISEMENT	239.70
01-29 P1 8TN06000144	CANNON COURIER	11/18/97		OPEN MEETING ADVERTISEMENT	100.00
01-29 P1 8TN06000139	CARTHAGE COURIER	11/20/97		OPEN MEETING ADVERTISEMENT	120.00
01-29 P1 8TN06000142	CITIZEN-STATESMAN	11/19/97		OPEN MEETING ADVERTISEMENT	103.95
01-29 P1 8TN06000136	FRANKLIN PUBLISHING CO	11/19/97	11/23/97	OPEN MEETING ADS IN BRENTWOOD JOURNAL AND REVIEW APPEAL	933.90
01-29 P1 8TN06000137	HERALD CITIZEN	11/20/97	11/21/97	OPEN MEETING ADVERTISEMENT	388.61
01-29 P1 8TN06000147	LEWISBURG TRIBUNE	11/18/97	11/20/97	OPEN MEETING ADVERTISEMENT	120.00
01-29 P1 8TN06000149	DO	06/26/97		OPEN MEETING AD FOR JUNE	120.00
01-29 P1 8TN06000140	LIVINGSTON ENTERPRISE	11/19/97		OPEN MEETING AD IN LIVINGSTON ENTERPRISE	97.50
01-29 P1 8TN06000146	MACON COUNTY CHRONICLE	11/18/97		OPEN MEETING ADVERTISEMENT	90.00
01-29 P1 8TN06000145	MACON COUNTY TIMES	11/20/97		OPEN MEETING AD	112.50
01-29 P1 8TN06000151	DO	06/26/97		OPEN MEETING AD FOR JUNE	112.50
01-29 P1 8TN06000141	OVERTON COUNTY NEWS, INC	11/19/97		OPEN MEETING ADVERTISEMENT	105.00
01-29 P1 8TN06000138	PUTNAM STAR	11/18/97		OPEN MEETING ADVERTISEMENT	165.00
01-29 P1 8TN06000148	THE SMITHVILLE REVIEW	11/19/97		OPEN MEETING ADVERTISEMENT	116.02
01-29 P1 8TN06000135	THE WILLIAMSON LEADER	11/20/97		OPEN MEETING ADVERTISEMENT	189.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BART GORDON -CON.							
01-29	P1 8TN06000143	VOLUNTEER NEWS & PRINTING	11/18/97		OPEN MEETING ADVERTISEMENT		50.00
03-06	P1 8TN06000170	THE NEWS-EXAMINER	11/19/97	11/21/97	PREPARATION AND PLACEMENT OF ADS IN STAR NEWS, NEWS EXAMINER		878.25
					OTHER SERVICES TOTALS:		6,014.66
	SUPPLIES AND MATERIALS						
01-02	P1 8TN06000085	M. LEE SMITH	05/24/97	05/25/98	SUBSCRIPTION TO TN JOURNAL		197.00
01-02	P1 8TN06000084	MTR	02/06/97		TONER CARTRIDGES		70.00
01-02	P1 8TN06000084	DO	10/27/97		TONER CARTRIDGES		70.00
01-02	P1 8TN06000091	PUTNAM STAR	12/15/97	12/14/98	SUBSCRIPTION FOR COOKEVILLE		15.00
01-02	P1 8TN06000091	DO	12/15/97	12/14/98	SUBSCRIPTION FOR DC		27.50
01-09	P1 8TN06000095	AQUA COOL	11/01/97	11/30/97	BOTTLED WATER FOR DC OFFICE		37.75
01-12	P1 8TN06000108	BATEY'S	12/12/97		OFFICE SUPPLIES		10.18
01-12	P1 8TN06000111	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	SUBSCRIPTION FOR DC		495.00
01-12	P1 8TN06000106	ENTERPRISE PRINTING INC	11/01/97	10/31/98	SUBSCRIPTIONS-LIVINGSTON ENTERPRISE AND JACKSON CO SENTINEL FOR DC OFFICE		60.00
01-12	P1 8TN06000103	FAIRVIEW OBSERVER	12/15/97	12/14/98	SUBSCRIPTION FOR DC		20.00
01-12	P1 8TN06000104	FRANKLIN PUBLISHING CO	10/21/97	10/20/98	BRENTWOOD JOURNAL FOR DC AND MURFREESBORO		61.00
01-12	P1 8TN06000112	LEADERSHIP DIRECTORIES, INC.	01/01/98	12/31/98	FEDERAL YELLOW BOOK - MURFREESBORO OFFICE		265.00
01-12	P1 8TN06000097	LEBANON DEMOCRAT	12/15/97	12/14/98	SUBSCRIPTION FOR MURFREESBORO		68.00
01-12	P1 8TN06000105	MACON COUNTY TIMES	10/20/97	10/19/98	SUBSCRIPTION FOR DC		25.00
01-12	P1 8TN06000113	NATIONAL JOURNAL	12/31/97	12/30/98	SUB FOR DC-PLUS TWO BINDERS		1,077.00
01-12	P1 8TN06000113	DO	12/31/97	12/30/98	SUB CONGRESS DAILY		1,197.00
01-12	P1 8TN06000098	THE STAR NEWS	12/15/97	12/14/98	SUBSCRIPTION FOR MURFREESBORO		15.00
01-12	P1 8TN06000102	US CAPITOL HISTORICAL SOCIETY	12/08/97		4155 1998 CALENDARS		3,739.50
01-12	P1 8TN06000099	WILSON WORLD	01/01/98	12/31/98	SUBSCRIPTION FOR DC		16.00
01-21	P1 8TN06000117	BATEY'S	12/16/97		COPIER PAPER		59.80
01-21	P1 8TN06000117	DO	12/08/97		OFFICE SUPPLIES		2.94
01-21	P1 8TN06000122	NATIONAL JOURNAL, INC	11/11/97		ALMANAC		58.24
01-21	P1 8TN06000119	THE WASHINGTON TIMES	12/22/97	12/21/98	SUBSCRIPTION DC OFFICE		96.19
01-21	P1 8TN06000120	TOOF TELECOMMUNICATIONS	12/18/97		TONER CARTRIDGES		74.90
01-31	S1 98031000773		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		17.69
03-06	P1 8TN06000182	AQUA COOL	12/01/97	12/30/97	BOTTLED WATER		43.30
03-06	P1 8TN06000175	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUB CONGRESSIONAL QUARTERLY		1,148.00
03-06	P1 8TN06000164	DAVID L. ANDRUKITIS, INC.	12/31/97		PRINT, FOLD & INSERT LETTERS		290.75
03-06	P1 8TN06000196	GENERAL SERV. ADMINISTRATION	10/22/97		PAMPHLETS		200.00
03-06	P1 8TN06000177	MTR	12/19/97		TONER FOR COPIER		70.00
03-06	P1 8TN06000165	WARREN PUBLISHING CO	12/28/97	12/27/98	SUB COMMUNICATIONS DAILY		295.00
					SUPPLIES AND MATERIALS TOTALS:		9,822.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,231.60

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC 12/01/97 12/31/97	FRANKED MAIL		13,471.57
		FRANKED MAIL TOTALS:	13,471.57
		OFFICIAL MAIL ALLOWANCE TOTALS:	13,471.57
		OFFICE TOTALS:	40,703.17

1996 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-19 CR 8OPAC040007 INTERMEDIA	LTD PAYABILITY CANCELLATION		-25.33
		RENT, COMMUNICATION, UTILITIES TOTALS:	-25.33
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.33
		OFFICE TOTALS:	-25.33

1995 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-04 P1 8TN06000157 SIGNS & PINSTRIPING BY GEO. 07/02/04	PAINTING MURFREESBORO WINDOW PLUS FINANCE CHARGES		318.81
		SUPPLIES AND MATERIALS TOTALS:	318.81
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	318.81
		OFFICE TOTALS:	318.81

1998 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	139,399.96	139,399.96
TRAVEL	7,769.83	7,769.83
RENT, COMMUNICATION, UTILITIES	9,066.76	9,066.76
PRINTING AND REPRODUCTION	186.25	186.25
SUPPLIES AND MATERIALS	2,600.18	2,600.18
EQUIPMENT	12,741.23	12,741.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,764.21	171,764.21
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	793.77	793.77
OFFICIAL MAIL ALLOWANCE TOTALS:	793.77	793.77
OFFICE TOTALS:	172,557.98	172,557.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PORTER J GOSS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAIRD,JENNIFER J	01/03/98	03/31/98	STAFF ASSISTANT		4,566.66
		BEDROSIAN,ARA J	01/03/98	03/31/98	COMPUTER ANALYST		5,299.99
		BORNEMANN,JENNIFER L	01/03/98	02/15/98	LEGISLATIVE ASSISTANT		2,866.67
		BOXOLD,JAMES C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,177.77
		CUNNINGHAM,JOANNA L	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		5,377.77
		HAHN,CHRISTINE	01/03/98	03/31/98	PART-TIME EMPLOYEE		6,972.23
		KNUTSON,MARGARET L	01/03/98	03/31/98	OFFICE MANAGER		12,555.55
		LUNGREN,JEFFREY	01/03/98	03/31/98	PRESS SECRETARY		8,233.33
		MESSMAN,MICHAEL PETER	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,522.22
		MOWBRAY,MARCIA	01/03/98	03/31/98	LEGISLATIVE LIAISON		6,766.66
		ODENBACH,SCOTT J	01/03/98	01/31/98	COLLIER COUNTY LIAISON		1,944.44
		DO	02/01/98	03/31/98	LEGISLATIVE LIAISON		4,500.00
		PLOOF,PAMELA M	02/16/98	03/31/98	COLLIER COUNTY LIAISON		3,000.00
		ROBERTS,JANE B	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		7,011.11
		SELIG,WENDY K D	01/03/98	03/31/98	SHARED EMPLOYEE		2,444.43
		SMALLEY,HANNA B	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		6,277.78
		UHLER,LINDA S	01/03/98	03/31/98	DISTRICT DEPUTY		10,766.67
		WALKER,KAREN	01/03/98	03/31/98	DIRECTOR OF CONSTITUENT SERVICES		8,322.23
		WILLCOX,DARREN NEIL	01/03/98	03/31/98	SHARED EMPLOYEE		1,388.89
		WOOLEY,SHERYL	01/03/98	03/31/98	CHIEF OF STAFF		27,405.56
					PERSONNEL COMPENSATION TOTALS:		139,399.96
TRAVEL							
01-23	P1 8FL14000105	ARA BEDROSIAN	01/12/98	01/16/98	AIRFARE D.C./FT. MYERS 0998		278.00
01-23	P1 8FL14000104	WENDY DONATH SELIG	01/14/98	01/17/98	RT AIRFARE DC-FT. MYERS. 1136		278.00
02-02	P1 8FL14000112	HON. PORTER J. GOSS	01/02/98	01/13/98	PARKING AT SW INT'L AIRPORT		50.00
02-02	P1 8FL14000112	DO	01/13/98		CAB		14.00
02-02	P1 8FL14000112	DO	01/23/98		CAB		14.00
02-02	P1 8FL14000112	DO	01/02/98		R/T AIRFARE DC/FT.MYERS.6688		278.00
02-02	P1 8FL14000113	DO	01/17/98	01/20/98	R/T AIRFARE FT.MYERS/DC		594.00
02-19	P1 8FL14000123	CHRISTINE HAHN	01/11/98	01/20/98	IN-DISTRICT MILEAGE		49.28
02-19	P1 8FL14000121	HANNA B SMALLEY	01/14/98	01/14/98	IN-DISTRICT MILEAGE		24.92
02-19	P1 8FL14000125	JANE B ROBERTS	01/27/98	01/27/98	IN-DISTRICT MILEAGE		14.00
02-19	P1 8FL14000126	JOANNA L CUNNINGHAM	01/06/98	01/20/98	IN-DISTRICT MILEAGE		61.88
02-19	P1 8FL14000124	KAREN WALKER	01/12/98	01/20/98	IN-DISTRICT MILEAGE		92.96
02-19	P1 8FL14000122	SCOTT ODENBACH	01/08/98	01/29/98	IN-DISTRICT MILEAGE		91.84
02-19	P1 8FL14000127	SHERYL WOOLEY	01/06/98	01/26/98	IN-DISTRICT MILEAGE		134.40
03-02	P1 8FL14000136	HON. PORTER J. GOSS	02/23/98	02/24/98	R/T AIRFARE WASHINGTON/FT. MYERS. 3724		531.00
03-02	P1 8FL14000137	SHERYL WOOLEY	02/07/98	02/13/98	R/T AIRFARE FT. MYERS/WASHINGTON. 3195		529.00
03-02	P1 8FL14000137	DO	02/07/98	02/07/98	LODGING IN WASHINGTON		981.08

03-23 P1	8FL14000152	ARA BEDROSIAN	03/10/98	03/13/98	RT AIRFARE WASHINGTON/FT MYERS 7149	280.00
03-23 P1	8FL14000150	CHRISTINE HAHN	02/09/98	02/26/98	IN-DISTRICT MILEAGE	52.64
03-23 P1	8FL14000149	HANNA B SMALLEY	02/11/98	02/11/98	IN-DISTRICT MILEAGE	24.92
03-23 P1	8FL14000142	HON. PORTER J. GOSS	03/05/98	03/10/98	RT AIRFARE WASHINGTON/SW FLORIDA 6484	279.00
03-23 P1	8FL14000142	DO	03/05/98		PARKING AT SW INT'L AIRPORT	15.00
03-23 P1	8FL14000142	DO	03/10/98		CABFARE	13.00
03-23 P1	8FL14000143	DO	02/27/98	03/03/98	RT AIRFARE WASHINGTON/SW FLORIDA 5647	529.00
03-23 P1	8FL14000143	DO	02/24/98	02/27/98	PARKING AT SW INT'L AIRPORT	17.00
03-23 P1	8FL14000143	DO	02/27/98		CABFARE	16.00
03-23 P1	8FL14000153	DO	03/12/98	03/16/98	RT AIRFARE WASHINGTON/SW FLORIDA 7374	853.00
03-23 P1	8FL14000146	JANE B ROBERTS	02/03/98	02/18/98	IN-DISTRICT MILEAGE	47.60
03-23 P1	8FL14000147	JOANNA L CUNNINGHAM	02/10/98	02/24/98	IN-DISTRICT MILEAGE	109.20
03-23 P1	8FL14000147	DO	02/10/98	02/24/98	TOLLS	2.00
03-23 P1	8FL14000151	KAREN WALKER	02/12/98	02/24/98	IN-DISTRICT MILEAGE	62.16
03-23 P1	8FL14000145	SCOTT ODENBACH	02/03/98	02/26/98	IN-DISTRICT MILEAGE	183.68
03-23 P1	8FL14000144	SHERYL WOOLEY	02/18/98	02/19/98	RT AIRFARE FT MYERS/WASHINGTON 3871	282.00
03-23 P1	8FL14000144	DO	02/18/98	02/19/98	PARKING AT SW INT'L AIRPORT	12.00
03-23 P1	8FL14000148	DO	02/06/98	02/20/98	IN-DISTRICT MILEAGE	97.72
03-27 P1	8FL14000160	DO	03/02/98	03/06/98	PARKING AT SW INT'L AIRPORT	30.00
03-27 P1	8FL14000160	DO	03/02/98	03/05/98	LODGING IN WASHINGTON	532.55
03-27 P1	8FL14000160	DO	03/02/98	03/06/98	AIRFARE FT. MYERS/WASHINGTON 3956 & 6980	315.00
					TRAVEL TOTALS:	7,769.83

RENT, COMMUNICATION, UTILITIES

01-21 P9	FL1401R9801	STILES PROPERTY MANAGEMENT	01/01/98	01/31/98	FORT MYERS - RENT	1,790.45
01-27 P1	8FL14000109	CELLULAR ONE OF SW FLORIDA	11/05/97	01/04/98	DISTRICT CAR PHONE	77.25
02-05 P1	8FL14000114	WENDY DONATH SELIG	11/14/97	01/13/98	PERSONAL CAR PHONE FOR OFFICIAL CALLS	17.37
02-09 P1	8FL14000117	CELLULAR ONE OF SW FLORIDA	12/12/97	01/07/98	DISTRICT CAR PHONE	5.30
02-09 P1	8FL14000120	USF DUGAN INC.	01/15/98		SHIPMENT OF ARCHIVE BOXES TO FEDERAL RECORD CENTER	132.24
02-20 P9	FL1401R9802	STILES PROPERTY MANAGEMENT	02/01/98	02/28/98	FORT MYERS - RENT	1,790.45
02-28 S5	98059000356		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	67.60
02-28 S5	98059000778		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	596.51
02-28 S5	98059001214		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28 S5	98059001654		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	36.00
02-28 S5	98059002095		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	98059002539		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	224.57
03-03 P1	8FL14000141	CELLULAR ONE OF SW FLORIDA	01/01/98	02/04/98	DISTRICT CELLULAR CAR PHONE	57.10
03-03 P1	8FL14000139	FEDERAL EXPRESS CORP	02/06/98	02/09/98	OVERNIGHT LETTER	3.45
03-20 P9	FL1401R9803	STILES PROPERTY MANAGEMENT	03/01/98	03/31/98	FORT MYERS - RENT	1,790.45
03-30 P1	8FL14000162	ARA BEDROSIAN	03/11/98		CABLE FOR FT.MYERS	11.64
03-30 P1	8FL14000161	CELLULAR ONE OF SW FLORIDA	02/05/98	03/02/98	CELLULAR	24.99
03-30 P1	8FL14000163	WENDY DONATH SELIG	02/24/98	03/13/98	CAR PHONE	8.50
03-31 S5	98090000355		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	67.60
03-31 S5	98090000782		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	546.44
03-31 S5	98090001218		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	675.00
03-31 S5	98090001658		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	36.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PORTER J GOSS -CON.							
03-31	S5 98090002101		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		90.00
03-31	S5 98090002547		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		252.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,066.76
	PRINTING AND REPRODUCTION						
02-25	P1 8FL14000135	MAGGIE KNUTSON	02/11/98		PHOTO PRINTS		11.65
02-28	S3 98059000206		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		43.80
03-05	P2 8FL14000016	ACCURATE WORD INC.	02/09/98	02/19/98	500 GOLD SEAL THERMO CARDS		130.80
					PRINTING AND REPRODUCTION TOTALS:		186.25
	SUPPLIES AND MATERIALS						
01-08	P1 8FL14000087	OFFICE DEPOT	12/08/97		OFFICE SUPPLIES FOR NAPLES		130.48
01-27	P1 8FL14000106	COFFEE HUTCH, INC	01/07/98		COFFEE FOR CONSTITUENTS		48.00
01-29	P1 8FL14000111	NEW YORK TIMES SALES INC.	01/12/98	01/10/99	SUBSCRIPTION DC OFFICE		416.58
01-31	S1 98031000147		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		375.74
01-31	SV 8A901000683	OFFICE DEPOT	12/08/97		CORR. 1/8/98 DOC# 8FL14000087		-130.48
02-05	P1 8FL14000115	CRYSTAL SPRINGS WATER	01/12/98	02/28/98	WATER SERVICE FOR NAPLES		19.50
02-09	P1 8FL14000116	CQ STAFF DIRECTORIES, INC.	12/31/97	12/31/98	FEDERAL GRANTS/FUNDING LOCATOR CD-ROM FOR DISTRICT		295.00
02-09	P1 8FL14000118	MARCO ISLAND EAGLE	03/20/98	03/20/99	SUBSCRIPTION NAPLES DO		44.00
02-09	P1 8FL14000119	OFFICE DEPOT	01/14/98		OFFICE SUPPLIES FOR FT.MYERS		186.99
02-24	P1 8FL14000129	CULLIGAN WATER CONDITIONING	01/25/98	02/25/98	WATER SERVICE FOR FT.MYERS		32.75
02-24	P1 8FL14000130	OFFICE DEPOT	01/08/98		DISTRICT OFFICE SUPPLIES		11.92
02-25	P1 8FL14000134	AQUA COOL	01/01/98	01/31/98	WATER SERVICE FOR WASHINGTON		34.00
02-25	P1 8FL14000132	LINDA S UHLER	01/12/98	02/01/98	SARASOTA HERALD TRIBUNE		4.12
02-25	P1 8FL14000133	USA TODAY	03/16/98	03/23/99	WASHINGTON SUBSCRIPTION		119.00
02-28	S1 98059000143		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		195.93
03-03	P1 8FL14000140	NEWS-PRESS PUBLISHING	03/08/98	03/08/98	DAILY DELIVERY TO FT. MYERS		179.14
03-03	P1 8FL14000138	OFFICE DEPOT	01/29/98		OFFICE SUPPLIES FOR FT. MYERS		41.68
03-03	P1 8FL14000138	DO	01/21/98		OFFICE SUPPLIES FOR NAPLES		107.67
03-03	P1 8FL14000138	DO	02/09/98		OFFICE SUPPLIES FOR NAPLES		23.50
03-03	P1 8FL14000138	DO	02/06/98		OFFICE SUPPLIES FOR FT. MYERS		59.60
03-24	P1 8FL14RW2641	OFFICE MAX	01/08/98		DISTRICT OFFICE SUPPLIES		11.92
03-25	P1 8FL14000158	AQUA COOL	02/01/98	02/28/98	WATER SERVICE FOR WASHINGTON		46.00
03-25	P1 8FL14000155	COFFEE HUTCH, INC	02/26/98		FOOD & BEVERAGE		24.00
03-25	P1 8FL14000156	CRYSTAL SPRINGS WATER	02/10/98	03/31/98	WATER SERVICE FOR NAPLES		19.50
03-25	P1 8FL14000157	CULLIGAN WATER CONDITIONING	02/26/98	03/25/98	WATER SERVICE FOR FT. MEYERS		18.50
03-25	P1 8FL14000159	MAGGIE KNUTSON	03/15/98		FOOD & BEVERAGE		38.44
03-25	P1 8FL14000154	OFFICE DEPOT	02/20/98		OFFICE SUPPLIES FT. MEYERS		35.00
03-25	P1 8FL14000154	DO	02/26/98		OFFICE SUPPLIES FT. MEYERS		11.90
03-25	P1 8FL14000154	DO	02/20/98		OFFICE SUPPLIES FT. MEYERS		47.05
03-31	S1 98090000148		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		447.75
03-31	SV 8A901000967	CQ STAFF DIRECTORIES, INC.	12/31/97	12/31/98	CORR. 2/9/98 DOC# 8FL14000116		-295.00

				SUPPLIES AND MATERIALS TOTALS:	2,600.18
EQUIPMENT					
01-31 S2 98031000762		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,222.06
02-28 S2 98059000748		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,263.58
03-11 P2 8FL14000015	SOFTWARE SPECTRUM	02/03/98	02/06/98	FILEMAKER PRO 4.0	87.00
03-31 S2 98090000939		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,168.59
				EQUIPMENT TOTALS:	12,741.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,764.21
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		371.49
03-30 P1 8USPS029806	DO	02/01/98	02/28/98		422.28
				FRANKED MAIL TOTALS:	793.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	793.77
				OFFICE TOTALS:	172,557.98

1997 HON. PORTER J GOSS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAIRD,JENNIFER J	01/01/98	01/02/98	STAFF ASSISTANT	100.00
BEDROSIAN,ARA J	01/01/98	01/02/98	COMPUTER ANALYST	116.67
BORNEMANN,JENNIFER L	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	133.33
BOXOLD,JAMES C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56
CUNNINGHAM,JOANNA L	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	122.22
HAHN,CHRISTINE	01/01/98	01/02/98	PART-TIME EMPLOYEE	152.78
KNUTSON,MARGARET L	01/01/98	01/02/98	OFFICE MANAGER	277.78
LUNGREN,JEFFREY	01/01/98	01/02/98	PRESS SECRETARY	183.33
MESSMAN,MICHAEL PETER	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	144.45
MOWBRAY,MARCIA	01/01/98	01/02/98	LEGISLATIVE LIAISON	150.00
ODENBACH,SCOTT J	01/01/98	01/02/98	COLLIER COUNTY LIAISON	138.89
ROBERTS,JANE B	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	155.56
SELIG,WENDY K D	01/01/98	01/02/98	SHARED EMPLOYEE	55.56
SMALLEY,HANNA B	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE	138.89
UHLER,LINDA S	01/01/98	01/02/98	DISTRICT DEPUTY	233.33
WALKER,KAREN	01/01/98	01/02/98	DIRECTOR OF CONSTITUENT SERVICES	177.78
WILLCOX,DARREN NEIL	01/01/98	01/02/98	SHARED EMPLOYEE	27.78
WOOLEY,SHERYL	01/01/98	01/02/98	CHIEF OF STAFF	611.11
			PERSONNEL COMPENSATION TOTALS:	3,075.02

TRAVEL

01-16 P1 8FL14000091	HON. PORTER J. GOSS	12/13/97	01/02/98	R/T AIRFARE FT. MYERS-WASH	510.00
01-16 P1 8FL14000091	DO	11/30/97	12/13/97	PARKING AT SW INT'L AIRPORT	50.00
01-16 P1 8FL14000091	DO	01/02/98		CABFARE	15.00
01-22 P1 8FL14000100	CHRISTINE HAHN	12/16/97	12/22/97	IN-DISTRICT MILEAGE	27.44
01-22 P1 8FL14000097	HANNA B SMALLEY	12/10/97		IN-DISTRICT MILEAGE	24.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PORTER J GOSS -CON.							
01-22	P1 8FL14000101	JANE B ROBERTS	12/09/97	12/09/97	IN-DISTRICT MILEAGE		14.00
01-22	P1 8FL14000096	JOANNA L CUNNINGHAM	12/02/97	12/16/97	IN-DISTRICT MILEAGE		47.88
01-22	P1 8FL14000099	KAREN WALKER	12/04/97	12/23/97	IN-DISTRICT MILEAGE		40.32
01-22	P1 8FL14000102	MARCIA MOWBRAY	12/08/97	12/08/97	IN-DISTRICT MILEAGE		24.64
01-22	P1 8FL14000103	SCOTT ODENBACH	12/01/97	12/15/97	IN-DISTRICT MILEAGE		68.88
01-22	P1 8FL14000098	SHERYL WOOLEY	12/03/97	12/17/97	IN-DISTRICT MILEAGE		100.24
						TRAVEL TOTALS:	923.32
	RENT, COMMUNICATION, UTILITIES						
01-08	P1 8FL14000085	FEDERAL EXPRESS CORP	11/19/97	11/20/97	OVERNIGHT LETTER		3.45
01-21	P1 8FL14000094	DO	12/16/97	12/17/97	OVERNIGHT LETTER		3.50
01-27	P1 8FL14000107	DO	12/15/97		OVERNIGHT MAIL		3.45
01-31	S5 98031000364		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		67.60
01-31	S5 98031000787		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		504.41
01-31	S5 98031001223		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		1,011.00
01-31	S5 98031001661		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		473.99
01-31	S5 98031002102		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5 98031002545		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		145.78
02-24	SV 8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-24	P1 8FL14000128	CELLULAR ONE OF SW FLORIDA	11/11/97	12/30/97	DISTRICT CAR PHONE		50.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,503.73
	PRINTING AND REPRODUCTION						
01-13	P1 8FL14000089	CORPORATE PRESS II, INC.	11/19/97		MAIL FOLDING SERVICE		25.00
01-13	P1 8FL14000090	U S GOVERNMENT PRINTING OFFICE	12/04/97		LETTERHEAD/ENVELOPES		216.00
01-20	P2 8FL14000005	ACCURATE WORD INC.	12/15/97	01/05/98	1 BX 500 THERMO CARDS		32.70
01-21	P1 8FL14000095	CORPORATE PRESS II, INC.	12/02/97		MAIL SERVICE		25.00
02-20	P2 8FL14000013	BETHESDA ENGRAVERS	01/05/98	01/26/98	1 EA 500 SHEETS W/GOLD SEAL		101.00
02-20	P2 8FL14000013	DO	01/05/98	01/26/98	1 EA 500 ENVELOPES		89.50
02-20	P2 8FL14000013	DO	01/05/98	01/26/98	1 EA SIGNATURE ON ENVELOPES		46.50
02-20	P2 8FL14000013	DO	01/05/98	01/26/98	1 EA BAR CODE		55.00
						PRINTING AND REPRODUCTION TOTALS:	590.70
	SUPPLIES AND MATERIALS						
01-08	P1 8FL14000086	AQUA COOL WASHINGTON	11/01/97	11/30/97	WATER SERVICE FOR WASHINGTON OFFICE.		10.00
01-08	P1 8FL14000084	THE WASHINGTON POST	01/10/98	01/10/99	2 COPIES OF POST TO WASHINGTON		124.80
01-13	P1 8FL14000088	LEADERSHIP DIRECTORIES, INC.	03/01/98	03/01/99	NEWS MEDIA YELLOW BOOK - DC		265.00
01-21	P1 8FL14000093	CRYSTAL SPRINGS WATER	12/12/97	01/31/98	WATER SERVICE FOR NAPLES		25.25
01-21	P1 8FL14000092	CULLIGAN WATER CONDITIONING	12/26/97	01/25/98	WATER SERVICE FOR FT. MYERS		28.00
01-27	P1 8FL14000108	AQUA COOL WASHINGTON	12/01/97	12/31/97	WATER SERVICE FOR WASHINGTON		46.00
01-27	P1 8FL14000110	OFFICE DEPOT	12/29/97		SUPPLIES FOR FT. MYERS		211.31
01-31	SV 8A901000683	DO	12/08/97		OFFICE SUPPLIES FOR NAPLES		130.48
02-25	P1 8FL14000131	LINDA S UHLER	09/28/97	11/18/97	SARASOTA HERALD TRIBUNE		10.99
03-31	SV 8A901000967	CQ STAFF DIRECTORIES, INC.	12/31/97	12/31/98	FEDERAL GRANTS/FUNDING LOCATOR CD-ROM FOR DISTRICT		295.00

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:          1,146.83
        EQUIPMENT
02-13 P2 8FL14000014 SOFTWARE SPECTRUM ..................... 01/20/98 01/27/98 WINFAX PRO 8.0 ....................................          96.00
02-28 S2 98059000749 ..................................... 12/15/97 12/31/97 EQUIPMENT (TRANSFER) ..............................         369.92
                                                                                                          EQUIPMENT TOTALS:             465.92
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:        8,705.52
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC ........ 12/01/97 12/31/97 FRANKED MAIL ........................................         809.62
                                                                                                        FRANKED MAIL TOTALS:            809.62
                                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:          809.62
                                                                                                                                   ---------------
                                                                                                              OFFICE TOTALS:          9,515.14
                                                                                                                                   ===============
   1996 HON. PORTER J GOSS
      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
02-20 P2 7FL14000009 INTELLIGENT SOLUTIONS ............... 01/20/97 01/20/97 PROSIGNIA 500 FILE SERVER ..........................     13,410.00
02-20 P2 7FL14000009     DO ............................. 01/20/97 01/20/97 ETHERNET NETWORK PRINT SERVER ......................        196.00
02-20 P2 7FL14000009     DO ............................. 01/20/97 01/20/97 NT SERVER PACKAGE SOFTWARE .........................      1,765.00
02-20 P2 7FL14000009     DO ............................. 01/20/97 01/20/97 10-SEAGATE 1GB HARD DRIVES .........................      2,960.00
02-20 P2 7FL14000009     DO ............................. 01/20/97 01/20/97 INSTALLATION CHARGE ................................        610.00
                                                                                                          EQUIPMENT TOTALS:          18,941.00
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:       18,941.00
                                                                                                                                   ---------------
                                                                                                              OFFICE TOTALS:         18,941.00
                                                                                                                                   ===============
   1998 HON. LINDSEY O GRAHAM
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................      140,290.82      140,290.82
                                                                TRAVEL ......................................        1,381.24        1,381.24
                                                                RENT, COMMUNICATION, UTILITIES ..............       14,457.29       14,457.29
                                                                PRINTING AND REPRODUCTION ...................          500.86          500.86
                                                                OTHER SERVICES ..............................           15.00           15.00
                                                                SUPPLIES AND MATERIALS ......................        3,401.41        3,401.41
                                                                EQUIPMENT ...................................       13,937.13       13,937.13
                                                                        OFFICIAL EXPENSES OF MEMBERS TOTALS:      173,983.75      173,983.75
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................        1,686.78        1,686.78
                                                                        OFFICIAL MAIL ALLOWANCE TOTALS:           1,686.78        1,686.78
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                                                                                              OFFICE TOTALS:      175,670.53      175,670.53
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LINDSEY O GRAHAM -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASHLEY,LAURIE H	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		6,722.23
		BISHOP,KEVIN	01/03/98	03/31/98	PRESS SECRETARY		9,172.23
		BRADLEY,ELLEN LORRAINE	01/03/98	03/31/98	OFFICE MANAGER		12,222.23
		CARPENTER,PAMELA C	01/03/98	03/31/98	RECEPTIONIST/CASEWORKER		7,211.10
		CATO,VAN	01/03/98	03/31/98	CASEWORKER/FIELD REPRESENTATIVE		7,211.10
		FLIPPIN,STEPHEN R	01/03/98	03/12/98	LEGISLATIVE CORRESPONDENT		6,652.77
		GOOLSBY,MARY JANE	01/03/98	03/31/98	DISTRICT DIRECTOR		9,777.77
		JARVIS,ALEIX	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		10,755.[illegible]6
		KING,ANDREW N	01/03/98	03/31/98	STAFF ASSISTANT		4,88[illegible].0
		LARKIN,JENNIFER	02/01/98	03/31/98	SHARED EMPLOYEE		910.00
		MACALKA,STEPHANIE	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT		7,744.45
		NAPIER,JESSICA A	01/26/98	03/31/98	LEGISLATIVE ASSISTANT		4,784.72
		NORMAN,ELESTINE S	01/03/98	03/31/98	CASEWORKER-FIELD REPRESENTATIVE		8,311.10
		PERRY,RICHARD S	01/03/98	03/31/98	CHIEF OF STAFF		18,333.33
		PIERCE,DERRICK A	01/03/98	03/31/98	PUBLIC RELATIONS		8,188.90
		PRICE,NANCY JEAN	01/03/98	03/31/98	CASEWORKER		8,311.10
		SINGLETON,JONI DEANNE	01/03/98	03/31/98	CASEWORKER		1,760.00
		TEMKESBURY,RENE ANN	01/03/98	03/31/98	CASEWORKER/FIELD REPRESENTATIVE		7,333.33
					PERSONNEL COMPENSATION TOTALS:		140,290.82
TRAVEL							
02-03	P1 8SC03000108	HON. LINDSEY GRAHAM	01/03/98		AIRFARE		136.00
02-03	P1 8SC03000108	DO	01/03/98		AIRPORT TAXI		15.25
02-13	P1 8SC03000116	JANE GOOLSBY	01/08/98	01/20/98	MILEAGE IN DISTRICT		81.30
02-19	P1 8SC03000120	HON. LINDSEY GRAHAM	01/27/98		AIRFARE GSP/CLT/DCA		136.00
02-19	P1 8SC03000120	DO	01/28/98	02/03/98	AIRFARE DCA/RDU/GSP/CLT/DCA		275.00
02-19	P1 8SC03000120	DO	02/05/98	02/09/98	AIRFARE DCA/CLT/GSP/CLT/DCA		275.00
02-19	P1 8SC03000120	DO	02/03/98	02/05/98	AIRPORT PARKING		24.00
02-25	P1 8SC03000125	ELLEN LORRAINE BRADLEY	02/12/98		TAXI FARE		10.00
03-12	P1 8SC03000136	DERRICK A PIERCE	01/05/98	02/20/98	MILEAGE IN DISTRICT		146.10
03-12	P1 8SC03000136	DO	01/15/98	01/17/98	LODGING FOR CHAMBER MEETING		202.92
03-12	P1 8SC03000136	DO	01/16/98		MEALS ON TRAVEL		28.67
03-18	P1 8SC03000142	RENE ANN TEMKESBURY	01/29/98	02/18/98	MILEAGE IN DISTRICT		51.00
					TRAVEL TOTALS:		1,381.24
RENT, COMMUNICATION, UTILITIES							
01-22	P1 8SC03000101	INTERMEDIA	01/16/98	02/15/98	CABLE SERVICE		10.41
02-10	P1 8SC03000118	HELICON	02/01/98	02/28/98	CABLE SERVICE		25.97
02-13	P1 8SC03000114	FEDERAL EXPRESS CORP	01/14/98	01/15/98	OVERNIGHT MAIL		3.45
02-25	P1 8SC03000122	DO	01/22/98	01/23/98	OVERNIGHT MAIL		3.45
02-25	P1 8SC03000122	DO	01/27/98	01/28/98	OVERNIGHT MAIL		4.17

02-25	P1	8SC03000131	360 COMMUNICATIONS	01/06/98	02/04/98	CELLULAR PHONE	185.52
02-26	P1	8SC03000132	NORTHLAND CABLE TV	02/16/98	03/15/98	CABLE SERVICE	10.41
02-28	S5	98059000357		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.45
02-28	S5	98059000779		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	661.01
02-28	S5	98059001215		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28	S5	98059001655		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	233.99
02-28	S5	98059002096		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	210.00
02-28	S5	98059002540		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	425.80
03-10	P1	8SC03000135	HELICON	03/01/98	03/31/98	CABLE SERVICE	28.67
03-18	P1	8SC03000138	FEDERAL EXPRESS CORP	02/04/98	02/05/98	OVERNIGHT MAIL	3.45
03-24	P1	8SC03000143	NORTHLAND CABLE TV	03/16/98	04/15/98	CABLE SERVICE	10.41
03-26	P1	8SC03000147	FEDERAL EXPRESS CORP	02/25/98		OVERNIGHT MAIL	3.50
03-26	DG	8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT AIKEN	1,707.00
03-26	DG	8GSA033198B	DO	01/01/98	03/31/98	RENT GREENWOOD	2,543.00
03-26	DG	8GSA033198B	DO	03/01/98	03/31/98	RENT ANDERSON	5,083.00
03-26	P1	8SC03000148	360 COMMUNICATIONS	02/05/98	03/04/98	CELLULAR PHONE	149.83
03-31	S5	98090000356		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	90.45
03-31	S5	98090000783		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	728.56
03-31	S5	98090001219		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31	S5	98090001659		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	145.99
03-31	S5	98090002102		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31	S5	98090002548		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	433.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,457.29
		PRINTING AND REPRODUCTION					
02-25	P1	8SC03000126	DISTRICT PHOTO INC.	01/05/98		PHOTO PROCESSING	56.96
03-16	P2	8M3316001A	CONGRESSIONAL MAILING AND	01/29/98	01/29/98	SINGLE DROP MASS MAIL PRINTING	80.10
03-20	P2	8M3316001C	KEN SMITH CONGRESSIONAL PRINT.	02/07/98	02/07/98	SINGLE DROP MASS MAIL PRINTING	333.80
03-27	P2	8SC03000007	BETHESDA ENGRAVERS	02/13/98	03/06/98	250 GOLD SEAL THERMO CARDS	30.00
						PRINTING AND REPRODUCTION TOTALS:	500.86
		OTHER SERVICES					
03-12	P1	8SC03000136	DERRICK A PIERCE	02/17/98		REG FEE/CLEMSON INTERN FAIR	15.00
						OTHER SERVICES TOTALS:	15.00
		SUPPLIES AND MATERIALS					
01-31	S1	98031000429		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	305.32
02-05	P1	8SC03000109	THE STAR	02/01/98	01/31/99	SUBSCRIPTION (AIKEN OFFICE)	27.00
02-09	P2	8SC03000006	ACCUCOM SYSTEMS CORP	01/14/98	01/21/98	1 ANTI-STATIC MAT	15.90
02-13	P1	8SC03000113	CONGRESSIONAL QUARTERLY, INC	03/05/98	03/04/99	CQ SERVICE MAGAZINE ONLY	1,148.00
02-13	P1	8SC03000116	JANE GOOLSBY	01/26/98		FOOD AND BEVERAGE UPSITA	20.00
02-13	P1	8SC03000115	MCCASLAN S BOOK STORE	01/22/98		OFFICE SUPPLIES	7.42
02-19	P1	8SC03000120	HON. LINDSEY GRAHAM	01/29/98		MEAL (N. AUGUSTA CHAMBER)	30.00
02-25	P1	8SC03000123	AQUA COOL	01/01/98	01/31/98	BOTTLED WATER/D.C.	65.50
02-25	P1	8SC03000128	CAROLINA BOTTLED WATER SERVICE	01/01/98	01/31/98	BOTTLED WATER/ANDERSON	67.50
02-25	P1	8SC03000127	CULLIGAN WATER OF AUGUSTA	01/01/98	01/31/98	BOTTLED WATER/AIKEN	22.84
02-25	P1	8SC03000124	MCNEILL OFFICE SUPPLYINC.	01/15/98		OFFICE SUPPLIES (AIKEN)	108.47
02-25	P1	8SC03000130	OFFICE DEPOT	01/09/98	01/22/98	OFFICE SUPPLIES	97.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LINDSEY O GRAHAM -CON.						
02-25	P1 8SC03000121	PICKENS SENTINEL	03/18/98 03/17/99	SUBSCRIPTION (ANDERSON)		20.00
02-26	P1 8SC03000129	THE ANDERSON MONITOR	02/14/98 02/13/99	SUBSCRIPTION		18.00
02-28	S1 98059000427		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		414.66
03-12	P1 8SC03000136	DERRICK A PIERCE	02/12/98	MEAL/CLEMSON CHAMBER		20.00
03-18	P1 8SC03000141	CAROLINA BOTTLED WATER SERVICE	02/01/98 02/28/98	BOTTLED WATER/ANDERSON		45.00
03-18	P1 8SC03000139	CAROLINA MOUNTAIN WATER	02/01/98 02/28/98	BOTTLED WATER/GREENWOOD		44.10
03-18	P1 8SC03000140	MCCASLAN S BOOK STORE	02/24/98	OFFICE SUPPLIES		16.95
03-26	P1 8SC03000144	AQUA COOL	02/01/98 02/28/98	BOTTLED WATER/D.C.		48.10
03-26	P1 8SC03000145	CULLIGAN WATER OF AUGUSTA	02/01/98 02/28/98	BOTTLED WATER/AIKEN		25.94
03-26	P1 8SC03000146	THE JOURNAL/TRIBUNE	03/01/98 02/28/99	SUBSCRIPTION/ANDERSON		44.95
03-31	S1 98090000436		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		788.71
				SUPPLIES AND MATERIALS TOTALS:		3,401.41
	EQUIPMENT					
01-31	S2 98031000388		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,662.85
02-28	S2 98059000369		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,651.57
03-31	S2 98090000483		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,622.71
				EQUIPMENT TOTALS:		13,937.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,983.75
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27	P1 8USPS019824	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			189.19
02-27	P2 8M3316001B	DO	01/03/98 01/31/98	SINGLE DROP FRANKED MASS MAIL		829.07
03-10	CR 178043	DO		RET'D CHK; PAYMENT ERROR		-829.07
03-12	P1 8USPS019833	DO	01/03/98 01/31/98			829.07
03-30	P1 8USPS029806	DO	02/01/98 02/28/98			668.52
				FRANKED MAIL TOTALS:		1,686.78
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,686.78
				OFFICE TOTALS:		175,670.53
1997 HON. LINDSEY O GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ASHLEY,LAURIE H	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		152.78
		BISHOP,KEVIN	01/01/98 01/02/98	PRESS SECRETARY		202.78
		BRADLEY,ELLEN LORRAINE	01/01/98 01/02/98	OFFICE MANAGER		277.78
		CARPENTER,PAMELA C	01/01/98 01/02/98	RECEPTIONIST/CASEWORKER		163.89
		CATO,VAN	01/01/98 01/02/98	CASEWORKER/FIELD REPRESENTATIVE		163.89
		FLIPPIN,STEPHEN R	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		147.22
		GOOLSBY,MARY JANE	01/01/98 01/02/98	DISTRICT DIRECTOR		222.22
		JARVIS,ALEIX	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		244.45
		KING,ANDREW N	01/01/98 01/02/98	STAFF ASSISTANT		111.11

		MACALKA,STEPHANIE	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	172.22
		NORMAN,ELESTINE S	01/01/98	01/02/98	CASEWORKER-FIELD REPRESENTATIVE	188.89
		PERRY,RICHARD S	01/01/98	01/02/98	CHIEF OF STAFF	416.67
		PIERCE,DERRICK A	01/01/98	01/02/98	PUBLIC RELATIONS	186.11
		PRICE,NANCY JEAN	01/01/98	01/02/98	CASEWORKER	188.89
		SINGLETON,JONI DEANNE	01/01/98	01/02/98	CASEWORKER	40.00
		TEWKESBURY,RENE ANN	01/01/98	01/02/98	CASEWORKER/FIELD REPRESENTATIVE	166.67
					PERSONNEL COMPENSATION TOTALS:	3,045.57
	TRAVEL					
01-12 P1	8SC03000089	DERRICK A PIERCE	07/29/97	12/08/97	MILEAGE IN DISTRICT	392.40
01-12 P1	8SC03000089	DO	09/10/97	12/05/97	MEALS IN DISTRICT	32.12
01-21 P1	8SC03000099	HON. LINDSEY GRAHAM	09/22/97	09/23/97	LODGING	57.65
01-21 P1	8SC03000094	JANE GOOLSBY	12/01/97	12/11/97	MILEAGE IN DISTRICT	25.80
01-21 P1	8SC03000097	LAURIE ASHLEY	11/03/97	12/08/97	MILEAGE IN DISTRICT	67.50
01-21 P1	8SC03000097	DO	11/04/97		MEAL	7.19
01-21 P1	8SC03000098	VAN CATO	12/17/97		MILEAGE IN DISTRICT	41.40
03-09 P1	8SC03000133	RENE ANN TEWKESBURY	11/09/97	12/17/97	MILEAGE IN DISTRICT	174.00
					TRAVEL TOTALS:	798.06
	RENT, COMMUNICATION, UTILITIES					
01-06 P1	8SC03000085	HELICON	01/01/98	01/31/98	CABLE SERVICE	25.97
01-07 P1	8SC03000082	FEDERAL EXPRESS CORP	11/12/97	11/13/97	OVERNIGHT MAIL	3.45
01-07 P1	8SC03000082	DO	12/01/97	12/02/97	OVERNIGHT MAIL	3.45
01-07 P1	8SC03000081	360 COMMUNICATIONS	11/05/97	12/05/97	CELLULAR PHONE	203.38
01-12 P1	8SC03000091	FEDERAL EXPRESS CORP	12/01/97	12/04/97	OVERNIGHT MAIL	20.35
01-21 P1	8SC03000096	DO	12/17/97	12/20/97	OVERNIGHT MAIL	28.00
01-27 P1	8SC03000106	DO	12/23/97	12/30/97	OVERNIGHT MAIL	6.90
01-29 P1	8SC03000102	360 COMMUNICATIONS	12/04/97	01/05/98	CELLULAR PHONE	232.83
01-31 S5	98031000365		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	288.55
01-31 S5	98031000788		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	545.50
01-31 S5	98031001224		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5	98031001662		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	69.97
01-31 S5	98031002103		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	98031002546		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	210.33
02-05 P1	8SC03000112	FEDERAL EXPRESS CORP	01/08/98	01/09/98	OVERNIGHT MAIL	6.90
02-11 P1	8SC03000119	POSTMASTER, WASHINGTON, D.C.	11/20/97		STAMPS	64.00
02-24 SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-09 P1	8SC03000133	RENE ANN TEWKESBURY	12/17/97		TELEPHONE CHARGES	19.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,809.01
	PRINTING AND REPRODUCTION					
01-07 P1	8SC03000084	CONGRESSIONAL PRINTER	11/30/97		PRINTING	55.00
01-12 P1	8SC03000089	DERRICK A PIERCE	09/15/97		PRINTING CHARGE	25.44
01-12 P1	8SC03000088	PUBLIC PRINTER	12/04/97		STATIONERY/ENVELOPES	171.00
01-16 P2	8SC03000003	BETHESDA ENGRAVERS	11/24/97	12/22/97	1 BX 250 ENGRAVED CARDS	39.00
01-16 P2	8SC03000003	DO	11/24/97	12/22/97	1 EA DIE CHARGE	25.00
01-16 P2	8SC03000005	DO	11/26/97	12/15/97	1 BX 500 ENGRAVED CARDS	58.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LINDSEY O GRAHAM -CON.						
01-16	P2 8SC03000005	BETHESDA ENGRAVERS	11/26/97 12/15/97	1 EA DIE CHARGE		25.00
01-23	P2 8SC03000004	DO	11/24/97 12/08/97	1 BX 250 THERMO CARDS		30.00
				PRINTING AND REPRODUCTION TOTALS:		428.44
	SUPPLIES AND MATERIALS					
01-07	P1 8SC03000077	ANDERSON INDEPENDENT-MAIL	01/05/98 01/04/99	SUBSCRIPTION		174.00
01-07	P1 8SC03000083	AQUA COOL WASHINGTON	11/01/97 11/30/97	BOTTLED WATER/DC		37.75
01-07	P1 8SC03000079	CAROLINA BOTTLED WATER SERVICE	11/01/97 11/30/97	BOTTLED WATER/ANDERSON		44.00
01-07	P1 8SC03000080	MCNEILL OFFICE SUPPLYINC.	10/31/97 11/19/97	OFFICE SUPPLIES		47.21
01-07	P1 8SC03000078	THE INDEX-JOURNAL	01/01/98 12/31/98	1 YEAR SUBSCRIP RENEWAL		105.30
01-12	P1 8SC03000090	CONGRESSIONAL GREEN SHEETS	01/03/98 12/31/98	SUBSCRIPTION		495.00
01-12	P1 8SC03000086	CULLIGAN WATER OF AUGUSTA	11/01/97 11/30/97	BOTTLED WATER/AIKEN		7.09
01-12	P1 8SC03000092	OFFICE DEPOT	11/17/97 11/25/97	OFFICE SUPPLIES		35.94
01-12	P1 8SC03000087	THE NEW YORK TIMES	12/08/97 12/06/98	SUBSCRIPTION (DC OFFICE)		197.53
01-14	P1 8SC03000093	GSA BUSINESS	10/27/97 10/26/98	SUBSCRIPTION-ANDERSON		25.00
01-21	P1 8SC03000100	CAROLINA BOTTLED WATER SERVICE	12/01/97 12/31/97	BOTTLED WATER/ANDERSON		45.00
01-21	P1 8SC03000095	MCCASLAN S BOOK STORE	12/02/97	OFFICE SUPPLIES		48.30
01-21	CR 178009	THE WALL STREET JOURNAL		REFUND; DUPLICATE PAYMENT		-175.00
01-27	P1 8SC03000105	AQUA COOL	12/01/97 12/31/97	BOTTLED WATER/D.C.		32.20
01-27	P1 8SC03000103	CAROLINA MOUNTAIN WATER	12/01/97 12/31/97	BOTTLED WATER/GREENWOOD		44.10
01-27	P1 8SC03000104	CULLIGAN WATER OF AUGUSTA	12/01/97 12/31/97	BOTTLED WATER/AIKEN		22.84
01-27	P1 8SC03000107	IKON OFFICE SOLUTIONS	12/19/97	OFFICE SUPPLIES		121.50
01-31	S1 98031000762		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-74.00
02-05	P1 8SC03000111	KEOWEE PUBLICATIONS	01/01/98 12/31/98	SUBSCRIPTION ANDERSON OFFICE		22.50
02-05	P1 8SC03000110	THE PRESS AND BANNER	12/01/97 11/30/98	SUBSCRIPTION GREENWOOD OFFICE		18.00
03-09	CR 178042	CONGRESSIONAL GREEN SHEETS		REFUND; SUB. CANCELLATION		-495.00
				SUPPLIES AND MATERIALS TOTALS:		779.26
	EQUIPMENT					
01-31	S2 98031000389		12/22/97 12/31/97	EQUIPMENT (TRANSFER)		-4.14
				EQUIPMENT TOTALS:		-4.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,856.20
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-30	P4 8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		314.49
				FRANKED MAIL TOTALS:		314.49
				OFFICIAL MAIL ALLOWANCE TOTALS:		314.49
				OFFICE TOTALS:		8,170.69

1996 HON. LINDSEY O GRAHAM
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-20 CR 80PAC040010	RENE ANN TEMKESBURY	LTD PAYABILITY CANCELLATION	-6.00
02-20 CR 80PAC040010	DO	LTD PAYABILITY CANCELLATION	-6.00
02-20 CR 80PAC040010	DO	LTD PAYABILITY CANCELLATION	-12.00
02-20 CR 80PAC040010	DO	LTD PAYABILITY CANCELLATION	-9.00
02-20 CR 80PAC040010	DO	LTD PAYABILITY CANCELLATION	-12.00
02-20 CR 80PAC040010	DO	LTD PAYABILITY CANCELLATION	-12.00
		TRAVEL TOTALS:	-57.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-57.00
		OFFICE TOTALS:	-57.00

1998 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	158,073.62	158,073.62
TRAVEL	6,549.68	6,549.68
RENT, COMMUNICATION, UTILITIES	10,021.54	10,021.54
PRINTING AND REPRODUCTION	567.75	567.75
OTHER SERVICES	70.00	70.00
SUPPLIES AND MATERIALS	8,261.21	8,261.21
EQUIPMENT	15,534.23	15,534.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,078.03	199,078.03
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	1,128.35	1,128.35
OFFICIAL MAIL ALLOWANCE TOTALS:	1,128.35	1,128.35
OFFICE TOTALS:	200,206.38	200,206.38

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOEGLER,JERALD E	02/09/98	03/31/98	LEGISLATIVE CORRESPONDENT	3,105.56
BUTLER,BRUCE A	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	12,688.90
CHAMBERS,LACIE	01/03/98	03/31/98	DISTRICT DIRECTOR	14,802.35
ENRIQUEZ,MARY HELEN	01/03/98	03/31/98	STAFF ASSISTANT	6,211.10
FIELDS,ANGELA	01/03/98	03/31/98	DISTRICT FIELD REPRESENTATIVE	8,700.00
GOOD,PAULA	01/03/98	01/31/98	DISTRICT ADMINISTRATOR	5,133.33
HELFMAN,LISA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,772.22
HISCOE,KENNETH B	01/20/98	03/31/98	DISTRICT FIELD REPRESENTATIVE	6,311.12
KARR,BARRETT	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,922.23
LOVE,VIOLET N	01/03/98	03/31/98	DISTRICT CASEWORKER	7,433.33
MEHLMAN,KENNETH B	01/03/98	03/31/98	CHIEF OF STAFF	22,466.67
O'ROURKE,JOE	01/03/98	03/31/98	LEGISLATIVE AIDE	6,211.10
DO	01/03/98	02/28/98	LEGISLATIVE AIDE (OVERTIME)	560.16
PASCHKE,DANA J	01/03/98	03/31/98	PART-TIME EMPLOYEE	4,133.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAY GRANGER -CON.							
		PIPES,KASEY S	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,555.56
		RAGLAND,BARBARA	01/03/98	03/31/98	OFFICE ADMINISTRATOR		10,244.43
		SCOTT,NANCY SUE	01/03/98	03/31/98	EXECUTIVE ASSISTANT		11,466.67
		SHUTTER,WINONA RUTH	01/03/98	03/31/98	SPECIAL ASSISTANT		5,355.56
		SOUDER,VERNA E	01/03/98	03/31/98	DISTRICT CASEWORKER		10,000.00
						PERSONNEL COMPENSATION TOTALS:	158,073.62
TRAVEL							
01-09	P1 8TX12000117	BARBARA RAGLAND	12/12/97	12/12/97	PARKING FEE		5.25
01-23	P1 8TX12000141	KENNETH B MEHLMAN	01/15/98	01/20/98	AIRFARE (DC-FT. WORTH-DC)		378.00
01-23	P1 8TX12000141	DO	01/15/98	01/20/98	CAR RENTAL		268.14
01-23	P1 8TX12000141	DO	01/15/98	01/20/98	LODGING		379.50
01-27	P1 8TX12000150	ANGELA D. FIELDS	01/08/98	01/12/98	AUTO MILEAGE		37.80
01-27	P1 8TX12000144	BRUCE A BUTLER	01/18/98	01/20/98	AIRFARE (DC-FT. WORTH-DC)		378.00
01-27	P1 8TX12000144	DO	01/18/98	01/20/98	CAR RENTAL		106.86
01-27	P1 8TX12000144	DO	01/18/98	01/20/98	LODGING		135.70
01-27	P1 8TX12000145	VIOLET N LOVE	01/15/98	01/15/98	MILEAGE		30.30
01-31	SV 8A901000679	BARBARA RAGLAND	12/12/97	12/12/97	CORR. 1/9/98 DOC# 8TX12000117		-5.25
02-03	P1 8TX12000154	HON. KAY GRANGER	01/20/98	01/20/98	AIRFARE (DFW-DC-DFW)		378.00
02-03	P1 8TX12000154	DO	01/26/98	01/26/98	AIRFARE (DFW-DC)		189.00
02-09	P1 8TX12000165	ANGELA D. FIELDS	01/08/98	01/08/98	MILEAGE		33.30
02-09	P1 8TX12000165	DO	01/15/98	01/15/98	MEAL		15.00
02-09	P1 8TX12000160	KENNETH B MEHLMAN	01/15/98	01/15/98	PARKING DFW AIRPORT		8.00
02-13	P1 8TX12000177	ANGELA D. FIELDS	01/21/98	02/02/98	MILEAGE		99.90
02-17	P1 8TX12000184	HON. KAY GRANGER	01/29/98	01/29/98	AIRFARE (DC-FORT WORTH)		189.00
02-17	P1 8TX12000184	DO	02/02/98	02/02/98	AIRFARE (FORT WORTH-DC)		189.00
02-17	P1 8TX12000185	KENNETH B MEHLMAN	02/01/98	02/03/98	AIRFARE (DC-FORT WORTH-DC)		378.00
02-17	P1 8TX12000185	DO	02/02/98	02/03/98	LODGING		75.90
02-23	P1 8TX12000187	ANGELA D. FIELDS	01/28/98	02/03/98	MILEAGE		30.30
02-23	P1 8TX12000187	DO	01/26/98	02/03/98	MEALS		32.00
02-23	P1 8TX12000186	BARBARA RAGLAND	02/03/98	02/03/98	MILEAGE		15.60
02-24	P1 8TX12000195	KENNETH B HISCOE	01/22/98	02/13/98	MILEAGE		225.30
02-24	P1 8TX12000195	DO	01/31/98	02/02/98	PARKING FEES		1.75
02-24	P1 8TX12000195	DO	02/05/98	02/12/98	MEALS		40.00
03-04	P1 8TX12000204	ANGELA D. FIELDS	02/13/98	02/20/98	MILEAGE		47.70
03-05	P1 8TX12RH2011	DO	01/21/98	02/02/98	MILEAGE		99.90
03-05	P1 8TX12000205	HON. KAY GRANGER	02/12/98	02/12/98	AIRFARE DC/DFW		189.00
03-05	P1 8TX12000205	DO	02/24/98	02/24/98	AIRFARE DFW/DC		189.00
03-05	P1 8TX12000206	KENNETH B MEHLMAN	02/16/98	02/19/98	AIRFARE DC/DFW/DC		378.00
03-05	P1 8TX12000206	DO	02/16/98	02/19/98	LODGING		227.70
03-05	P1 8TX12000206	DO	02/16/98	02/19/98	CAR RENTAL		235.68
03-12	P1 8TX12000215	HON. KAY GRANGER	02/26/98		AIRFARE (DC-FT. WORTH-DC)		378.00

03-12	P1	8TX12000215	HON. KAY GRANGER	03/05/98	03/08/98	AIRFARE (DC-FT. WORTH-DC)	378.00
03-12	P1	8TX12000212	KENNETH B HISCOE	02/14/98	03/03/98	MILEAGE	248.40
03-12	P1	8TX12000212	DO	01/27/98	02/13/98	PARKING FEES	7.25
03-12	P1	8TX12000212	DO	02/18/98	03/03/98	MEALS	58.75
03-12	P1	8TX12000211	VERNA E. SOUDER	02/26/98	02/26/98	MILEAGE	36.00
03-12	P1	8TX12000210	VIOLET N LOVE	02/26/98	02/26/98	MILEAGE	34.20
03-20	P1	8TX12000221	HON. KAY GRANGER	03/06/98	03/08/98	PARKING AND TAXI	20.00
03-23	P1	8TX12000218	ANGELA D. FIELDS	02/26/98	02/27/98	MEAL	29.75
03-24	P1	8TX12000229	HON. KAY GRANGER	03/13/98	03/13/98	AIRFARE (DC-FORT WORTH)	189.00
03-24	P1	8TX12000229	DO	03/17/98	03/17/98	AIRFARE (FORT WORTH-DC)	189.00
						TRAVEL TOTALS:	6,549.68
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	8TX12000118	FEDERAL EXPRESS CORP	11/25/97	12/01/97	OVERNIGHT MAIL	3.50
01-21	P9	TX1201R9801	CASH AMERICA MANAGEMENT L.P.	01/01/98	01/31/98	FORT WORTH - RENT	2,254.64
01-23	P1	8TX12000141	KENNETH B MEHLMAN	01/16/98	01/16/98	TELEPHONE	2.14
01-27	P1	8TX12000147	FEDERAL EXPRESS CORP	01/05/98	01/06/98	OVERNIGHT MAIL	3.57
01-31	SV	8A901000678	DO	11/25/97	12/01/97	CORR. 1/12/98 DOC# 8TX12000118	-3.50
02-09	P1	8TX12000162	DO	01/07/98	01/14/98	OVENIGHT MAIL	18.96
02-09	P1	8TX12000161	SOUTHWESTERN BELL WIRELESS	01/06/98	02/05/98	CELLULAR TELEPHONE CHARGES	41.06
02-13	P1	8TX12000176	FEDERAL EXPRESS CORP	01/14/98	01/16/98	OVERNIGHT MAIL	4.17
02-13	P1	8TX12000181	HON. KAY GRANGER	12/11/97	01/05/98	TELEPHONE	24.40
02-13	P1	8TX12000178	SOUTHWESTERN BELL WIRELESS	01/19/98	02/18/98	CELLULAR TELEPHONE	31.17
02-13	P1	8TX12000178	DO	01/19/98	02/18/98	CELLULAR TELEPHONE	57.66
02-20	P9	TX1201R9802	CASH AMERICA MANAGEMENT L.P.	02/01/98	02/28/98	FORT WORTH - RENT	2,254.64
02-23	P1	8TX12000188	KASEY PIPES	01/20/98	01/20/98	VIDEOCASSETTE	104.95
02-24	P1	8TX12000196	FEDERAL EXPRESS CORP	01/20/98	01/26/98	OVERNIGHT MAIL	11.31
02-24	P1	8TX12000196	DO	01/27/98	01/29/98	OVERNIGHT MAIL	7.19
02-24	P1	8TX12000199	VIDEO MONITORING SERVICE	02/10/98	02/10/98	VIDEOCASSETTE	177.40
02-28	S5	98059000358		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	132.31
02-28	S5	98059000780		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	192.99
02-28	S5	98059001216		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28	S5	98059001656		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	71.99
02-28	S5	98059002097		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	225.00
02-28	S5	98059002541		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	221.56
03-04	P1	8TX12000200	FEDERAL EXPRESS CORP	02/02/98	02/09/98	OVERNIGHT MAIL	18.83
03-09	P1	8TX12000209	PROGRESSIVE CONCEPTS INC	02/04/98	03/03/98	CELLULAR TELEPHONE CHARGES	61.55
03-09	P1	8TX12000208	SOUTHWESTERN BELL WIRELESS	02/06/98	03/05/98	CELLULAR TELEPHONE CHARGES	19.29
03-12	P1	8TX12000213	FEDERAL EXPRESS CORP	02/11/98	02/17/98	OVERNIGHT MAIL	11.36
03-20	P9	TX1201R9803	CASH AMERICA MANAGEMENT L.P.	03/01/98	03/31/98	FORT WORTH - RENT	2,254.64
03-20	P1	8TX12000217	FEDERAL EXPRESS CORP	02/18/98	02/23/98	OVERNIGHT MAIL	15.06
03-23	P1	8TX12000225	DO	02/25/98	03/03/98	OVERNIGHT MAIL	17.73
03-23	P1	8TX12000223	HON. KAY GRANGER	01/13/98	01/22/98	TELEPHONE	3.40
03-23	P1	8TX12000223	DO	01/04/98	01/20/98	TELEPHONE	5.42
03-23	P1	8TX12000223	DO	01/13/98		TELEPHONE	14.67
03-23	P1	8TX12000226	PROGRESSIVE CONCEPTS INC	03/04/98	04/03/98	CELLULAR TELEPHONE	79.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAY GRANGER -CON.							
03-31	S5 98090000357		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		132.31
03-31	S5 98090000784		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		190.66
03-31	S5 98090001220		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		431.40
03-31	S5 98090001660		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		71.99
03-31	S5 98090002103		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5 98090002549		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		205.01
03-31	P1 8TX12000232	FEDERAL EXPRESS CORP	03/03/98	03/09/98	OVERNIGHT MAIL		21.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,021.54
	PRINTING AND REPRODUCTION						
01-21	P1 8TX12000140	ACCURATE WORD INC.	01/07/98	01/07/98	PRINTING		65.40
02-09	P1 8TX12000163	DO	01/27/98	01/27/98	PRINTING		32.70
02-24	P1 8TX12000191	DO	02/04/98		BUSINESS CARDS-PRINTING		16.35
02-24	P1 8TX12000191	DO	02/09/98	02/09/98	BUSINESS CARDS-PRINTING		51.90
03-04	P1 8TX12000201	DO	02/19/98	02/19/98	BUSINESS CARDS PRINTING		65.40
03-13	P2 8TX12000002	BETHESDA ENGRAVERS	02/09/98	02/18/98	500 SHEETS WITH GOLD SEAL		101.00
03-13	P2 8TX12000002	DO	02/09/98	02/18/98	500 ENVELOPES		89.50
03-20	P1 8TX12000220	ACCURATE WORD INC.	03/11/98	03/11/98	PRINTING		32.70
03-23	P1 8TX12000227	BUSINESS MAIL ENTRY	03/25/98	03/25/99	BULK MAIL PERMIT		85.00
03-31	S3 98090000241		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		27.80
					PRINTING AND REPRODUCTION TOTALS:		567.75
	OTHER SERVICES						
02-24	P1 8TX12000192	TX PRESS CLIPPING BUREAU	01/01/98	01/31/98	CLIPPING SERVICE		70.00
					OTHER SERVICES TOTALS:		70.00
	SUPPLIES AND MATERIALS						
01-09	P1 8TX12000116	ANGELA D. FIELDS	12/15/97	12/15/97	REFRESHMENTS FOR CONSTS MTG		9.77
01-09	P1 8TX12000119	AQUA COOL	11/03/97	11/30/97	BOTTLED WATER		66.00
01-09	P1 8TX12000117	BARBARA RAGLAND	12/10/97	12/10/97	OFFICE SUPPLIES		17.21
01-27	P1 8TX12000149	MATTHEWS OFFICE CITY	01/12/98	01/12/98	OFFICE SUPPLIES		77.12
01-27	P1 8TX12000148	OFFICE DEPOT	01/06/98	01/06/98	OFFICE SUPPLIES		95.22
01-28	P1 8TX12000152	KASEY PIPES	01/09/98	01/09/98	INFORMATION PUBLICATION		12.00
01-28	P1 8TX12000151	MATTHEWS OFFICE CITY	01/07/98	01/07/98	OFFICE SUPPLIES		221.89
01-31	S1 98031000460		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		337.04
01-31	SV 8A901000677	AQUA COOL	11/03/97	11/30/97	CORR. 1/9/98 DOC# 8TX12000119		-66.00
01-31	SV 8A901000679	BARBARA RAGLAND	12/10/97	12/10/97	CORR. 1/9/98 DOC# 8TX12000117		-17.21
02-09	P1 8TX12000159	CONGRESSIONAL QUARTERLY, INC	01/28/98	01/27/99	SUBSCRIPTION		2,300.00
02-09	P1 8TX12000164	OZARKA NATURAL SPRING WATER	12/23/97	01/06/98	BOTTLED WATER		19.50
02-09	P1 8TX12000155	THE BUSINESS PRESS	02/14/98	02/13/99	SUBSCRIPTION		47.00
02-09	P1 8TX12000157	THE WALL STREET JOURNAL	01/23/98	01/22/99	SUBSCRIPTION		175.00
02-09	P1 8TX12000156	WASHINGTON POST	01/28/98	01/27/99	SUBSCRIPTION		62.40
02-10	P1 8TX12000158	THE NEW YORK TIMES	01/19/98	01/18/99	SUBSCRIPTION		208.00
02-11	P1 8TX12000174	NATIONAL JOURNAL	02/01/98	01/31/99	SUBSCRIPTION		1,627.00

02-11	P1	8TX12000167	SPRINGTOWN EPIGRAPH NEWS	02/01/98	01/31/99	SUBSCRIPTION	21.00
02-11	P1	8TX12000171	STAR TELEGRAM	02/05/98	08/04/98	SUBSCRIPTION	71.70
02-11	P1	8TX12000173	TEXAS WEEKLY	02/26/98	02/25/99	SUBSCRIPTION	183.50
02-11	P1	8TX12000172	THE WASHINGTON TIMES	02/21/98	02/20/99	SUBSCRIPTION	96.19
02-11	P1	8TX12000169	THE WEATHERFORD DEMOCRAT	02/14/98	02/13/99	SUBSCRIPTION	92.40
02-13	P1	8TX12000179	MATTHEWS OFFICE CITY	01/30/98	01/30/98	OFFICE SUPPLIES	119.45
02-24	P1	8TX12000190	AQUA COOL	01/06/98	01/31/98	BOTTLED WATER	42.00
02-24	P1	8TX12000193	BROADCAST PUBLICITY SERVICE	02/02/98	02/02/98	PUBLICATION	200.00
02-24	P1	8TX12000194	EXECUTIVE COFFEE SERVICE	02/12/98	02/12/98	COFFEE SERVICE	59.03
02-24	P1	8TX12000197	MATTHEWS OFFICE CITY	02/06/98	02/06/98	OFFICE SUPPLIES	46.22
02-24	P1	8TX12000198	OFFICE DEPOT	01/28/98	01/31/98	OFFICE SUPPLIES	81.71
02-28	S1	98059000458		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	290.90
02-28	SV	8A901000789	ANGELA D. FIELDS	12/15/97	12/15/97	CORR. 1/9/98 DOC# 8TX12000116	-9.77
03-04	P1	8TX12000203	MATTHEWS OFFICE CITY	02/13/98	02/13/98	OFFICE SUPPLIES	99.56
03-04	P1	8TX12000202	OZARKA SPRING WATER	01/12/98	02/06/98	BOTTLED WATER	28.00
03-09	P1	8TX12000207	WASHINGTON POST	03/18/98	03/17/99	SUBSCRIPTION	137.80
03-12	P1	8TX12000214	MATTHEWS OFFICE CITY	02/26/98	02/26/98	OFFICE SUPPLIES	2.21
03-12	P1	8TX12000214	DO	02/27/98	02/27/98	OFFICE SUPPLIES	131.65
03-12	P1	8TX12000214	DO	03/06/98	03/06/98	OFFICE SUPPLIES	25.95
03-20	P1	8TX12000222	AQUA COOL	02/06/98	02/28/98	BOTTLED WATER	48.00
03-20	P1	8TX12000219	NANCY S. SCOTT	03/09/98	03/09/98	FOOD AND BEVERAGE	27.50
03-20	P1	8TX12000216	THE STAR GROUP	03/21/98	03/20/99	SUB CROWLEY STAR REVIEW	13.50
03-20	P1	8TX12000216	DO	03/21/98	03/20/99	SUB JOSHUA STAR TRIBUNE	13.50
03-20	P1	8TX12000216	DO	03/21/98	03/20/99	SUB BURLESON STAR	29.95
03-20	P1	8TX12000216	DO	03/21/98	03/20/99	SUB ALVARADO STAR BULLETIN	12.00
03-20	P1	8TX12000216	DO	03/21/98	03/20/99	SUB KEENE STAR REPORTER	12.00
03-23	P1	8TX12000228	OFFICE DEPOT CREDIT PLAN	02/05/98	03/02/98	OFFICE SUPPLIES	163.37
03-25	P1	8TX12000230	SOUTHERN POLITICAL REPORT	02/17/98	02/16/99	SUBSCRIPTION	129.00
03-31	S1	98090000468		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	369.89
03-31	P1	8TX12000234	MATTHEWS OFFICE CITY	03/12/98	03/12/98	OFFICE SUPPLIES	1.01
03-31	P1	8TX12000234	DO	03/11/98	03/11/98	OFFICE SUPPLIES	138.80
03-31	P1	8TX12000233	OZARKA NATURAL SPRING WATER	02/10/98	03/06/98	BOTTLED WATER	45.00
03-31	P1	8TX12000235	TRACY CHIC	03/20/98	03/20/98	FOOD AND BEVERAGE	346.25
						SUPPLIES AND MATERIALS TOTALS:	8,261.21
	EQUIPMENT						
01-31	S2	98031000746		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,156.64
02-28	S2	98059000736		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	5,156.64
03-31	S2	98090000912		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	5,220.95
						EQUIPMENT TOTALS:	15,534.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,078.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAY GRANGER -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019806 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			321.97
03-30	P1	8USPS029806 DO	02/01/98	02/28/98			806.38
						FRANKED MAIL TOTALS:	1,128.35
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,128.35
						OFFICE TOTALS:	200,206.38
1997 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUTLER,BRUCE A	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		311.11
		CHAMBERS,LACIE	01/01/98	01/02/98	DISTRICT DIRECTOR		387.78
		ENRIQUEZ,MARY HELEN	01/01/98	01/02/98	STAFF ASSISTANT		163.89
		FIELDS,ANGELA	01/01/98	01/02/98	DISTRICT FIELD REPRESENTATIVE		216.67
		GOOD,PAULA	01/01/98	01/02/98	DISTRICT ADMINISTRATOR		366.67
		HELFMAN,LISA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		186.11
		KARR,BARRETT	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		202.78
		LOVE,VIOLET N	01/01/98	01/02/98	DISTRICT CASEWORKER		191.67
		MEHLMAN,KENNETH B	01/01/98	01/02/98	CHIEF OF STAFF		533.33
		O'ROURKE,JOE	01/01/98	01/02/98	LEGISLATIVE AIDE		163.89
		PASCHKE,DANA J	01/01/98	01/02/98	PART-TIME EMPLOYEE		116.67
		PIPES,KASEY S	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		194.45
		RAGLAND,BARBARA	01/01/98	01/02/98	OFFICE ADMINISTRATOR		255.56
		SCOTT,NANCY SUE	01/01/98	01/02/98	EXECUTIVE ASSISTANT		283.33
		SHUTTER,MINONA RUTH	01/01/98	01/02/98	SPECIAL ASSISTANT		144.45
		SOUDER,VERNA E	01/01/98	01/02/98	DISTRICT CASEWORKER		250.00
						PERSONNEL COMPENSATION TOTALS:	3,968.36
TRAVEL							
01-06	P1	8TX12000123 RUTH SHUTTER	11/18/97	12/10/97	PRIVATE AUTO MILEAGE		41.10
01-16	P1	8TX12000129 HON. KAY GRANGER	12/08/97	12/11/97	AIRFARE (DC-FT. WORTH-DC)		378.00
01-21	P1	8TX12000136 ANGELA D. FIELDS	12/08/97	12/22/97	MILEAGE		143.10
01-21	P1	8TX12000136 DO	12/16/97	12/16/97	PARKING		6.50
01-21	P1	8TX12000137 C KENT HARRINGTON	11/18/97	11/18/97	MEAL FOR MEETING OF SERVICE ACADEMY SELECTION BOARD MEMBERS		9.14
01-21	P1	8TX12000137 DO	11/18/97	11/18/97	MEALS		126.72
01-21	P1	8TX12000139 KASEY PIPES	12/11/97	01/03/98	AIRFARE (DC-FT. WORTH-DC)		378.00
01-21	P1	8TX12000130 LACIE CHAMBERS	12/12/97	12/15/97	AIRFARE FT. WORTH-DC-FT. WORTH		378.00
01-21	P1	8TX12000130 DO	12/12/97	12/15/97	PARKING AT DFW AIRPORT		48.00
01-21	P1	8TX12000130 DO	12/12/97	12/15/97	TAXI FARES		27.00

01-21	P1	8TX12000130	LACIE CHAMBERS	12/14/97	12/15/97	MEAL EXPENSES	71.12
01-31	SV	8A901000679	BARBARA RAGLAND	12/12/97	12/12/97	PARKING FEE	5.25
						TRAVEL TOTALS:	1,611.93
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	8TX12000120	HON. KAY GRANGER	10/24/97	10/31/97	OFFICIAL TELEPHONE CALLS	39.93
01-12	P1	8TX12000125	FEDERAL EXPRESS CORP	11/21/97	12/09/97	OVERNIGHT MAIL	36.43
01-12	P1	8TX12000128	DO	12/10/97	12/15/97	OVERNIGHT MAIL	21.37
01-13	P1	8TX12000124	SOUTHWESTERN BELL WIRELESS	12/06/97	01/05/98	CELLULAR SVC	33.76
01-21	P1	8TX12000137	C KENT HARRINGTON	11/18/97	11/18/97	ROOM RENTAL AND PARKING SERVICE ACADEMY SELECTION BOARD MEMBERS	20.00
01-21	P1	8TX12000131	FEDERAL EXPRESS CORP	12/16/97	12/22/97	OVERNIGHT MAIL	27.51
01-21	P1	8TX12000135	SOUTHWESTERN BELL WIRELESS	12/19/97	01/18/98	CELLULAR TELEPHONE	47.44
01-21	P1	8TX12000135	DO	12/19/97	01/18/98	CELLULAR TELEPHONE	193.47
01-27	P1	8TX12000142	FEDERAL EXPRESS CORP	12/18/97	12/29/97	OVERNIGHT MAIL	10.52
01-27	P1	8TX12000143	HON. KAY GRANGER	11/10/97	11/26/97	OFFICIAL TELEPHONE CALLS	6.02
01-27	P1	8TX12000143	DO	11/11/97	11/20/97	OFFICIAL TELEPHONE CALLS	19.28
01-27	P1	8TX12000143	DO	10/26/97	11/06/97	OFFICIAL TELEPHONE CALLS	27.92
01-31	S5	98031000366		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	132.31
01-31	S5	98031000789		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	201.18
01-31	S5	98031001225		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31	S5	98031001663		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	251.99
01-31	S5	98031002104		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31	S5	98031002547		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	214.06
01-31	SV	8A901000678	FEDERAL EXPRESS CORP	11/25/97	12/01/97	OVERNIGHT MAIL	3.50
02-04	P1	8TX12000153	DO	12/29/97	01/06/98	OVERNIGHT MAIL	5.67
02-13	P1	8TX12000181	HON. KAY GRANGER	11/24/97	12/19/97	TELEPHONE	11.87
02-13	P1	8TX12000181	DO	11/26/97	12/19/97	TELEPHONE	31.05
02-13	P1	8TX12000183	KENNETH B MEHLMAN	12/12/97	01/02/98	TELEPHONE	67.66
02-23	P1	8TX12000189	HON. KAY GRANGER	12/08/97	12/10/97	TELEPHONE	6.28
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-23	P1	8TX12000224	HON. KAY GRANGER	12/29/97	12/31/97	TELEPHONE	2.03
03-23	P1	8TX12000224	DO	12/21/97	01/02/98	TELEPHONE	18.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,209.30
		PRINTING AND REPRODUCTION					
01-21	P1	8TX12000136	ANGELA D. FIELDS	12/17/97	12/17/97	FILM PHOTO DEVELOPING	58.14
						PRINTING AND REPRODUCTION TOTALS:	58.14
		OTHER SERVICES					
01-21	P1	8TX12000132	TX PRESS CLIPPING BUREAU	12/01/97	12/31/97	CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS:	70.00
		SUPPLIES AND MATERIALS					
01-06	P1	8TX12000123	RUTH SHUTTER	12/01/97	12/09/97	FOOD/BEV FOR CONSTS MEETING	29.80
01-11	P1	8TX12000121	MATTHEWS OFFICE CITY	12/11/97	12/11/97	OFFICE SUPPLIES	26.90
01-11	P1	8TX12000122	OZARKA SPRING WATER	11/10/97	12/06/97	BOTTLED WATER	28.91
01-12	P1	8TX12000127	EXECUTIVE COFFEE SERVICE	12/19/97	12/19/97	COFFEE SERVICE	84.40
01-12	P1	8TX12000126	MATTHEWS OFFICE CITY	12/18/97	12/18/97	OFFICE SUPPLIES	51.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KAY GRANGER -CON.							
01-21	P1	8TX12000136 ANGELA D. FIELDS	12/16/97	12/16/97	FOOD & BEVERAGE		6.39
01-21	P1	8TX12000138 AQUA COOL WASHINGTON	12/03/97	12/31/97	BOTTLED WATER		48.00
01-21	P1	8TX12000133 BARBARA RAGLAND	12/29/97	12/29/97	OFFICE SUPPLY		13.66
01-21	P1	8TX12000134 NORTHEAST TARRANT CHAMBER	12/11/97	12/11/97	FOOD & BEVERAGE		44.00
01-27	P1	8TX12000146 OFFICE DEPOT	12/13/97	12/15/97	OFFICE SUPPLIES		66.94
01-31	SV	8A901000677 AQUA COOL	11/03/97	11/30/97	BOTTLED WATER		66.00
01-31	SV	8A901000679 BARBARA RAGLAND	12/10/97	12/10/97	OFFICE SUPPLIES		17.21
02-11	P1	8TX12000170 TEXAS STATE DIRECTORY PRESS	12/10/97		PUBLICATIONS		70.90
02-11	P1	8TX12000168 VITAL SPEECHES	01/01/98	01/01/99	SUBSCRIPTION		42.50
02-28	SV	8A901000789 ANGELA D. FIELDS	12/15/97	12/15/97	REFRESHMENTS FOR CONSTS MTG		9.77
					SUPPLIES AND MATERIALS TOTALS:		607.28
		EQUIPMENT					
01-05	P2	7TX12000026 INTELLIGENT SOLUTIONS	07/11/97	07/11/97	SFTWR/LIC/GRANGER/DC		250.00
01-05	P2	7TX12000026 DO	07/11/97	07/11/97	SFTWR/LIC/GRANGER/DC		41.00
01-05	P2	7TX12000026 DO	07/11/97	07/11/97	SFTWR/LIC/GRANGER/DC		41.00
01-05	P2	7TX12000026 DO	07/11/97	07/11/97	SFTWR/LIC/GRANGER/DC		451.00
01-31	S2	98031000744	01/18/97	09/30/97	EQUIPMENT (TRANSFER)		84.58
01-31	S2	98031000745	02/02/97	09/30/97	EQUIPMENT (TRANSFER)		365.75
01-31	S2	98031000747	10/03/97	12/31/97	EQUIPMENT (TRANSFER)		156.73
02-13	P1	8TX12000180 XEROX CORPORATION	09/01/97	09/30/97	EXCESS METER OVERAGE		337.45
					EQUIPMENT TOTALS:		1,727.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,252.52
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-30	P4	8USPS129706 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		495.44
					FRANKED MAIL TOTALS:		495.44
					OFFICIAL MAIL ALLOWANCE TOTALS:		495.44
					OFFICE TOTALS:		10,747.96

1998 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	136,548.49	136,548.49
TRAVEL	2,627.56	2,627.56
RENT, COMMUNICATION, UTILITIES	11,578.75	11,578.75
PRINTING AND REPRODUCTION	55.60	55.60
OTHER SERVICES	807.00	807.00
SUPPLIES AND MATERIALS	1,824.84	1,824.84
EQUIPMENT	14,119.52	14,119.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,561.76	167,561.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,131.81	1,131.81
OFFICIAL MAIL ALLOWANCE TOTALS:	1,131.81	1,131.81
OFFICE TOTALS:	168,693.57	168,693.57

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CLOWERS,MARLENE A	01/03/98	03/31/98	STAFF ASSISTANT/CASEWORKER	7,475.78
GLUCK,ADAM	03/02/98	03/31/98	LEGISLATIVE ASSISTANT	2,738.89
GONZALES,B WALTER	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,422.77
GONZALES,MARC C	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	14,666.67
GUEERRA,XAVIER L	01/03/98	03/02/98	DISTRICT AIDE/CASEWORKER	6,245.50
DO	03/01/98	03/02/98	DISTRICT AIDE/CASEWORKER (OTHER COMPENSATION)	1,561.38
GUTIERREZ,SOPHIA	03/01/98	03/31/98	CASEWORKER	1,965.42
DO	01/03/98	02/28/98	STAFF ASSISTANT	3,454.38
HARRIS,YUROBA	01/03/98	03/31/98	CASEWORKER	6,218.67
HOLLON,MICHAEL J	01/03/98	01/23/98	SENIOR LEGISLATIVE ASSISTANT	2,260.41
DO	01/03/98	01/23/98	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,614.58
JACKSON,RHONDA ANN	01/03/98	03/31/98	DISTRICT DIRECTOR	20,954.50
JIMENEZ,CINDY M	01/03/98	03/31/98	CASEWORKER/FIELD REPRESENTATIVE	8,317.47
LENHOF,DARA	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	7,487.33
REAGAN-JONES,SANDRA	01/03/98	03/31/98	SPECIAL PROJECTS DIRECTOR/SCHEDULER	12,427.07
TAFOLLA,ROCHELLE R	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	14,666.67
TOBIN,KATHERINE R	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,908.96
TORRES,CAPRICE A	01/03/98	03/31/98	STAFF ASSISTANT	6,662.04
TURNEY,ROBERT T	01/03/98	03/31/98	STAFF ASSISTANT	5,500.00
			PERSONNEL COMPENSATION TOTALS:	136,548.49

TRAVEL

01-21 P9 TX2902L9801 ENTERPRISE LEASING CO.	01/01/98	01/31/98	LEASED AUTO	604.68
02-20 P9 TX2902L9802 DO	02/01/98	02/28/98	LEASED AUTO	604.68
03-20 P9 TX2902L9803 DO	03/01/98	03/31/98	LEASED AUTO	604.68
03-23 P1 8TX29000112 CINDY JIMENEZ	10/14/97	02/02/98	IN DISTRICT MILEAGE	200.76
03-23 P1 8TX29000108 HON. GENE GREEN	02/07/98	02/13/98	R/T AIRFARE HOU-DC-HOU	357.00
03-23 P1 8TX29000108 DO	01/07/98	01/07/98	GAS IN DISTRICT	18.00
03-23 P1 8TX29000108 DO	01/13/98	01/13/98	GAS IN DISTRICT	13.00
03-23 P1 8TX29000108 DO	01/15/98	01/15/98	GAS IN DISTRICT	15.00
03-23 P1 8TX29000108 DO	01/21/98	01/21/98	GAS IN DISTRICT	15.38
03-23 P1 8TX29000109 DO	01/23/98	01/23/98	GAS IN DISTRICT	14.00
03-23 P1 8TX29000109 DO	01/26/98	01/26/98	GAS IN DISTRICT	11.50
03-23 P1 8TX29000109 DO	01/31/98	01/31/98	GAS IN DISTRICT	15.00
03-23 P1 8TX29000109 DO	02/06/98	02/06/98	GAS IN DISTRICT	17.80
03-23 P1 8TX29000111 XAVIER L. GUERRA	01/03/98	01/31/98	IN DISTRICT MILEAGE	136.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GENE GREEN -CON.						
				TRAVEL TOTALS:		2,627.56
	RENT, COMMUNICATION, UTILITIES					
01-21	P9 TX2901R9801	ATRIUM 10 TOWER, LP	01/01/98 01/31/98	HOUSTON - RENT		800.00
01-21	P9 TX2902R9801	ZZM NORTHBELT, LLC "LANDLORD"	01/01/98 01/31/98	HOUSTON - RENT		1,731.17
02-20	P9 TX2901R9802	ATRIUM 10 TOWER, LP	02/01/98 02/28/98	HOUSTON - RENT		800.00
02-20	P9 TX2902R9802	ZZM NORTHBELT, LLC "LANDLORD"	02/01/98 02/28/98	HOUSTON - RENT		1,731.17
02-28	S5 98059000359		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		189.20
02-28	S5 98059000781		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		331.40
02-28	S5 98059001217		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		1,049.00
02-28	S5 98059001657		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		51.98
02-28	S5 98059002098		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		195.00
02-28	S5 98059002542		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		324.87
03-20	P9 TX2901R9803	ATRIUM 10 TOWER, LP	03/01/98 03/31/98	HOUSTON - RENT		800.00
03-20	P9 TX2902R9803	ZZM NORTHBELT, LLC "LANDLORD"	03/01/98 03/31/98	HOUSTON - RENT		1,731.17
03-31	S5 98090000358		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		189.20
03-31	S5 98090000785		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		150.18
03-31	S5 98090001221		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		1,035.00
03-31	S5 98090001661		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		51.98
03-31	S5 98090002104		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		195.00
03-31	S5 98090002550		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		222.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,578.75
	PRINTING AND REPRODUCTION					
02-28	S3 98059000254		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		35.80
03-31	S3 98090000304		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS:		55.60
	OTHER SERVICES					
03-23	P1 8TX29000110	STATE FARM INSURANCE	03/07/98 09/07/98	VEHICLE INSURANCE		807.00
				OTHER SERVICES TOTALS:		807.00
	SUPPLIES AND MATERIALS					
01-31	S1 98031000477		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		562.61
02-28	S1 98059000475		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		380.23
03-12	P2 8TX29000004	OFFICE DEPOT SERVICE	02/06/98 02/11/98	1 WALL CALENDAR		9.63
03-12	P2 8TX29000004	DO	02/06/98 02/11/98	6 RL GREEN LABEL TAPE		10.74
03-31	S1 98090000485		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		861.63
				SUPPLIES AND MATERIALS TOTALS:		1,824.84
	EQUIPMENT					
01-31	S2 98031000907		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,718.68
02-28	S2 98059000903		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,657.20
03-31	S2 98090001126		01/01/98 02/28/98	EQUIPMENT (TRANSFER)		38.20
03-31	S2 98090001127		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,705.44

EQUIPMENT TOTALS:	14,119.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,561.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	672.01
03-30 P1 8USPS029806	DO	02/01/98	02/28/98	459.80
			FRANKED MAIL TOTALS:	1,131.81
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,131.81
			OFFICE TOTALS:	168,693.57

1997 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CLOWERS,MARLENE A	01/01/98	01/02/98	STAFF ASSISTANT/CASEWORKER	169.90
GONZALES,B WALTER	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	145.97
GONZALES,MARC C	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	333.33
GUEERRA,XAVIER L	01/01/98	01/02/98	DISTRICT AIDE/CASEWORKER	208.18
GUTIERREZ,SOPHIA	01/01/98	01/02/98	STAFF ASSISTANT	119.12
HARRIS,YUROBA	01/01/98	01/02/98	CASEWORKER	141.33
HOLLON,MICHAEL J	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	215.28
SON,RHONDA ANN	01/01/98	01/02/98	DISTRICT DIRECTOR	476.24
NEZ,CINDY M	01/01/98	01/02/98	CASEWORKER/FIELD REPRESENTATIVE	189.03
LENHOF,DARA	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	170.17
REAGAN-JONES,SANDRA	01/01/98	01/02/98	SPECIAL PROJECTS DIRECTOR/SCHEDULER	282.43
TAFOLLA,ROCHELLE R	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	333.33
TOBIN,KATHERINE R	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	134.30
TORRES,CAPRICE A	01/01/98	01/02/98	STAFF ASSISTANT	151.41
TURNEY,ROBERT T	01/01/98	01/02/98	STAFF ASSISTANT	125.00
			PERSONNEL COMPENSATION TOTALS:	3,195.02

TRAVEL

01-07 P1 8TX29000089	HON. GENE GREEN	12/03/97	12/03/97	GAS IN LEASED TRUCK	16.75
01-07 P1 8TX29000089	DO	11/25/97	11/25/97	GAS IN LEASED TRUCK	16.96
01-22 P1 8TX29000096	DO	12/17/97	12/19/97	R/T AIRFARE HOU-DC-HOU	457.00
01-22 P1 8TX29000099	RHONDA ANN JACKSON	09/19/97	12/11/97	IN DISTRICT MILEAGE	131.88
01-27 P1 8TX29000100	MARC C. GONZALES	11/21/97	11/21/97	CABFARE	20.00
01-27 P1 8TX29000100	DO	12/06/97	12/06/97	CABFARE	45.00
01-27 P1 8TX29000102	ROCHELLE R TAFOLLA	12/12/97	12/12/97	MEALS IN DISTRICT	32.20
03-23 P1 8TX29000111	XAVIER L. GUERRA	12/02/97	12/13/97	IN DISTRICT MILEAGE	152.88
				TRAVEL TOTALS:	872.67

RENT, COMMUNICATION, UTILITIES

01-07 P1 8TX29000091	BROADCAST NEWS REPORTS	11/19/97	12/10/97	VIDEO MONITORING, TAPING, DUBBING	110.00
01-22 P1 8TX29000098	CHIEF COMMUNICATIONS	12/03/97	12/03/97	SATELLITE INSTALL	235.00
01-22 P1 8TX29000095	HOUSTON CELLULAR TELEPHONE	11/19/97	12/18/97	CELL PHONE SVC	38.60
01-22 P1 8TX29000097	TIME WARNER HOUSTON	12/03/97	02/02/98	SATELLITE SVC	329.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GENE GREEN -CON.							
01-27	P1 8TX29000104	FEDERAL EXPRESS CORP	10/31/97	10/31/97	OVERNIGHT MAIL		10.35
01-27	P1 8TX29000103	UNITED PARCEL SERVICE	09/06/97	10/03/97	OVERNIGHT MAIL		15.25
01-27	P1 8TX29000103	DO	10/04/97	10/10/97	OVERNIGHT MAIL		15.25
01-31	S5 98031000367		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		210.85
01-31	S5 98031000790		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		147.64
01-31	S5 98031001226		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		855.00
01-31	S5 98031001664		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		51.98
01-31	S5 98031002105		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 98031002548		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		267.28
02-03	P1 8TX29000105	FEDERAL EXPRESS CORP	12/03/97	12/04/97	OVERNIGHT MAIL		3.45
02-03	P1 8TX29000106	UNITED PARCEL SERVICE	11/22/97	12/12/97	OVERNIGHT MAIL		9.75
02-03	P1 8TX29000106	DO	12/13/97	12/19/97	OVERNIGHT MAIL		15.25
02-24	SV 8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,660.50
	PRINTING AND REPRODUCTION						
01-27	P1 8TX29000101	DAVID L. ANDRUKITIS, INC.	11/21/97	11/21/97	PRINTING & MAILING		95.00
01-27	P1 8TX29000101	DO	12/11/97	12/11/97	PRINTING & MAILING		5,511.50
					PRINTING AND REPRODUCTION TOTALS:		5,606.50
	SUPPLIES AND MATERIALS						
01-07	P1 8TX29000090	AQUA COOL WASHINGTON	11/30/97	11/30/97	BOTTLED WATER		42.50
01-07	P1 8TX29000092	SUN NEWSPAPERS	12/07/97	12/01/98	N. CHANNELVIEW SUN SUBSCRIPTION		120.00
01-22	P1 8TX29000094	GENERAL SERV. ADMINISTRATION	12/20/97	12/20/97	OFFICE SUPPLIES		57.36
01-31	S1 98031000789		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		22.54
02-03	P1 8TX29000107	CENTURY BUSINESS EQUIPMENT	12/15/97	12/15/97	DISTRICT OFFICE SUPPLIES		105.56
					SUPPLIES AND MATERIALS TOTALS:		347.96
	EQUIPMENT						
01-06	P2 7TX29000009	INTELLIGENT SOLUTIONS	03/31/97	03/31/97	5 PC INTRFC./G. GREEN/DC		1,250.00
01-06	P2 7TX29000009	DO	03/31/97	03/31/97	5 PC INTRFC./G. GREEN/DC		190.00
03-31	S2 98090001125		08/06/97	09/30/97	EQUIPMENT (TRANSFER)		34.90
03-31	S2 98090001128		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		56.10
					EQUIPMENT TOTALS:		1,531.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,213.65
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-30	P4 8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		25,124.10
					FRANKED MAIL TOTALS:		25,124.10
					OFFICIAL MAIL ALLOWANCE TOTALS:		25,124.10
					OFFICE TOTALS:		39,337.75

1996 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-21 CR 80PAC030009 PITNEY BOWES	LTD PAYABILITY CANCELLATION	-500.00
01-21 CR 80PAC030009 DO	LTD PAYABILITY CANCELLATION	-83.24
	RENT, COMMUNICATION, UTILITIES TOTALS:	-583.24
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-583.24
	OFFICE TOTALS:	-583.24

1998 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	150,123.65	150,123.65
TRAVEL	5,852.65	5,852.65
RENT, COMMUNICATION, UTILITIES	15,394.83	15,394.83
PRINTING AND REPRODUCTION	31,426.20	31,426.20
OTHER SERVICES	198.00	198.00
SUPPLIES AND MATERIALS	2,289.45	2,289.45
EQUIPMENT	11,426.38	11,426.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,711.16	216,711.16
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	40,929.82	40,929.82
OFFICIAL MAIL ALLOWANCE TOTALS:	40,929.82	40,929.82
OFFICE TOTALS:	257,640.98	257,640.98

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BORGER,JUDY L	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	19,946.67
CHESTER,RONALD	01/21/98	03/31/98	STAFF ASSISTANT	3,888.90
CORCORAN,MARY	01/03/98	03/31/98	EXECUTIVE SECRETARY/SCHEDULER	9,496.67
FISCHER,STEPHANIE DOREEN	01/03/98	01/16/98	CONSTITUENT SERVICE REPRESENTATIVE	855.56
GUARDUCCI,MARA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,888.90
HAAS,KARA A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,085.89
HESS,NANCY E	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	7,333.33
JARRETT,ANNE MARIE	01/03/98	03/31/98	PART-TIME EMPLOYEE	4,662.50
JOHNSON,PETER D	01/03/98	03/31/98	DISTRICT MANAGER	12,125.00
KRAUSS,JORDEN	01/03/98	03/31/98	DISTRICT ADMINISTRATIVE ASSISTANT	24,800.00
LAPIRA,TIMOTHY M	01/12/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	4,388.90
LEWANDOWSKI,KRISTIN	02/04/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	3,483.33
LONSDALE,NANCY S	01/03/98	03/31/98	DIST SCHEDULER/CONST SERVICE REP	6,468.00
MICHELONE,SARA E	01/03/98	03/31/98	LEGIS CORR/OPERATIONS ASST	6,355.56
SIMS,JAMES D	01/03/98	03/31/98	SHARED EMPLOYEE	733.33
SLACK,SEAN C	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	6,855.56
SPORIDIS,HARRY	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	8,800.00
WALSH,MICHAEL J	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	6,599.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES C GREENWOOD -CON.							
		YEN,NIKO S	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		6,355.56
					PERSONNEL COMPENSATION TOTALS:		150,123.65
TRAVEL							
01-26	P1 8PA08000102	JORDEN KRAUSS	01/21/98	01/22/98	LODGING		126.75
01-26	P1 8PA08000102	DO	01/13/98	01/15/98	TRAIN PHILA-DC-PHILA		136.00
01-26	P1 8PA08000102	DO	01/15/98		PARKING AT TRAIN STATION		37.00
01-26	P1 8PA08000102	DO	01/13/98	01/15/98	TAXICABS		22.00
02-03	P1 8PA08000106	JUDY L BORGER	01/15/98	01/20/98	MILEAGE		97.20
02-03	P1 8PA08000106	DO	01/15/98	01/20/98	TOLLS		6.70
02-04	P1 8PA08000109	HON. JAMES C. GREENWOOD	01/07/98	01/08/98	TRAIN PHILA -PHILA		110.00
02-04	P1 8PA08000109	DO	01/07/98	01/13/98	TAXICAB ON TRAVEL		10.00
02-04	P1 8PA08000107	JORDEN KRAUSS	01/09/98		PARKING AT TRAIN STATION		36.00
02-04	P1 8PA08000107	DO	01/07/98	01/14/98	MEALS ON TRAVEL		66.56
02-04	P1 8PA08000108	DO	01/07/98	01/09/98	TRAIN PHILA-DC-PHILA		110.00
02-04	P1 8PA08000108	DO	01/07/98	01/09/98	TAXI CAB ON TRAVEL		10.00
02-04	P1 8PA08000108	DO	01/07/98	01/09/98	LODGING ON TRAVEL		251.98
02-04	P1 8PA08000108	DO	01/13/98	01/15/98	LODGING ON TRAVEL		252.75
02-17	P1 8PA08000126	HON. JAMES C. GREENWOOD	01/13/98		TRAIN DC - PHILA		55.00
02-17	P1 8PA08000126	DO	01/08/98	01/14/98	PARKING AT TRAIN STATION		45.50
02-17	P1 8PA08000129	DO	02/02/98		TRAIN PHILA TO DC		55.00
02-17	P1 8PA08000129	DO	02/02/98		PARKING AT TRAIN STATION		11.95
02-17	P1 8PA08000129	DO	02/03/98	02/05/98	TAXI ON OFFICIAL BUSINESS		12.00
02-17	P1 8PA08000130	JORDEN KRAUSS	01/21/98	01/22/98	TRAIN PHILA - DC - PHILA		110.00
02-17	P1 8PA08000130	DO	01/22/98		PARKING AT TRAIN STATION		23.00
02-17	P1 8PA08000131	DO	01/28/98	01/29/98	LODGING ON OFFICIAL TRAVEL		126.00
02-17	P1 8PA08000131	DO	01/28/98		TRAIN PHILA - DC		55.00
02-17	P1 8PA08000131	DO	01/28/98		MEALS ON OFFICIAL TRAVEL		35.64
02-17	P1 8PA08000131	DO	01/04/98		PARKING AT TRAIN STATION		22.00
02-18	P1 8PA08000132	JUDY L BORGER	01/20/98		TOLLS ON OFFICIAL TRAVEL		1.00
02-18	P1 8PA08000125	NIKO YEN	01/14/98	01/19/98	MILEAGE		117.72
02-18	P1 8PA08000125	DO	01/14/98	01/19/98	TOLLS ON OFFICIAL TRAVEL		6.50
02-26	P1 8PA08000152	HON. JAMES C. GREENWOOD	01/29/98		TRAIN DC - PHIL		55.00
02-26	P1 8PA08000152	DO	02/12/98		TRAIN DC - PHILA		55.00
02-26	P1 8PA08000152	DO	01/26/98	02/05/98	PARKING AT TRAIN AND AIRPORT STATION ON OFFICIAL TRAVEL		110.00
02-26	P1 8PA08000153	JORDEN KRAUSS	02/05/98	02/06/98	LODGING ON OFFICIAL TRAVEL		127.50
02-26	P1 8PA08000154	MICHAEL J. WALSH	02/02/98	02/09/98	MILEAGE		194.40
02-27	P1 8PA08000143	JORDEN KRAUSS	02/05/98	02/06/98	TRAIN PHILA -DC- PHILA		110.00
02-27	P1 8PA08000143	DO	01/29/98		TRAIN DC-PHILA OFFICIAL TRAVEL		55.00
02-27	P1 8PA08000142	SEAN C SLACK	01/09/98	01/29/98	IN DISTRICT MILEAGE		43.33
03-04	P1 8PA08000156	HARRY SPORIDIS	02/19/98	02/20/98	MILEAGE DC-LANGHORNE-DC		114.75

03-04 P1 8PA08000156	HARRY SPORIDIS	02/19/98		LODGING ON OFFICIAL TRAVEL		211.25
03-04 P1 8PA08000156	DO	02/19/98	02/20/98	TOLLS ON OFFICIAL TRAVEL		6.50
03-04 P1 8PA08000156	DO	02/19/98	02/20/98	MEALS ON OFFICIAL TRAVEL		44.61
03-09 P1 8PA08000157	MICHAEL J. WALSH	02/12/98	02/12/98	R/T TRAIN DC-PHILA-DC		110.00
03-12 P1 8PA08000163	HON. JAMES C. GREENWOOD	02/16/98	02/20/98	PARKING ON OFFICIAL TRAVEL		59.95
03-12 P1 8PA08000167	DO	02/23/98	02/26/98	TRAIN PHILA-DC-PHILA		110.00
03-12 P1 8PA08000167	DO	02/09/98		TOLLS		2.25
03-12 P1 8PA08000168	JORDEN KRAUSS	01/08/98	02/27/98	OUT OF DISTRICT MILEAGE		186.76
03-12 P1 8PA08000168	DO	01/06/98	02/24/98	IN DISTRICT MILEAGE		161.24
03-12 P1 8PA08000168	DO	02/05/98	03/04/98	MEALS ON OFFICIAL TRAVEL		66.02
03-12 P1 8PA08000168	DO	02/11/98	02/12/98	TRAIN PHILA - DC-PHILA		110.00
03-12 P1 8PA08000168	DO	03/03/98	03/05/98	LODGING WHILE ON TRAVEL		267.18
03-12 P1 8PA08000169	DO	02/03/98	02/27/98	PARKING ON OFFICIAL TRAVEL		68.25
03-12 P1 8PA08000169	DO	02/11/98	02/12/98	TAXICABS ON OFFICIAL TRAVEL		10.00
03-12 P1 8PA08000162	MARA GUARDUCCI	02/12/98	02/12/98	TRAIN DC-PHILA-DC		110.00
03-12 P1 8PA08000165	NANCY E HESS	01/15/98	02/06/98	MILEAGE		35.10
03-12 P1 8PA08000165	DO	01/15/98		PARKING		3.00
03-12 P1 8PA08000166	SEAN C SLACK	02/10/98	02/27/98	MILEAGE		69.28
03-23 P1 8PA08000177	HARRY SPORIDIS	03/14/98		PARKING ON OFFICIAL BUSINESS		8.00
03-23 P1 8PA08000176	HON. JAMES C. GREENWOOD	02/26/98		PARKING AT TRAIN STATION		66.50
03-23 P1 8PA08000176	DO	03/03/98		TRAIN PHILA-DC		55.00
03-23 P1 8PA08000176	DO	02/26/98		TRAIN PHILA-DC		55.00
03-23 P1 8PA08000175	JORDEN KRAUSS	03/10/98	03/12/98	LODGING ON OFFICIAL TRAVEL		267.00
03-23 P1 8PA08000175	DO	03/03/98		TRAIN PHILA-DC		55.00
03-23 P1 8PA08000175	DO	03/10/98		TRAIN PHILA-DC		55.00
03-23 P1 8PA08000175	DO	03/05/98		PARKING ON OFFICIAL TRAVEL		34.00
03-23 P1 8PA08000178	STEPHANIE DOREEN FISCHER	01/08/98	01/19/98	MILEAGE		30.74
03-26 P1 8PA08000185	JORDEN KRAUSS	03/05/98		TRAIN DC-PHILA		55.00
03-26 P1 8PA08000185	DO	03/12/98		TRAIN DC-PHILA		55.00
03-26 P1 8PA08000185	DO	03/17/98		TRAIN PHILA-DC		55.00
03-26 P1 8PA08000185	DO	03/05/98	03/17/98	TAXICAB ON OFFICIAL BUSINESS		22.00
03-26 P1 8PA08000185	DO	03/18/98		MEALS ON OFFICIAL TRAVEL		62.84
03-26 P1 8PA08000184	KRISTIN LEWANDOWSKI	02/26/98		MILEAGE		65.88
03-26 P1 8PA08000184	DO	02/26/98		PARKING		6.00
03-26 P1 8PA08000184	DO	02/26/98		TOLLS		9.20
03-30 P1 8PA08000190	HON. JAMES C. GREENWOOD	03/12/98		TRAIN DC - PHILA		55.00
03-30 P1 8PA08000190	DO	03/12/98		PARKING AT TRAIN STATION		75.00
03-30 P1 8PA08000189	JORDEN KRAUSS	03/18/98	03/19/98	LODGING ON OFFICIAL TRAVEL		319.87
					TRAVEL TOTALS:	5,852.65
	RENT, COMMUNICATION, UTILITIES					
01-21 P9 PA0802R9801	BC ASSCOCIATES	01/01/98	01/31/98	DOYLESTOWN - RENT		2,000.00
01-21 P9 PA0501R9801	LINCOLN PLAZA ASSOCIATES	01/01/98	01/31/98	LANGHORNE - RENT		1,547.00
02-03 P1 8PA08000114	DISH NETWORK	01/23/98	02/22/98	CABLE SERVICE FOR LDO OFFICE		26.49
02-03 P1 8PA08000112	NANCY S LONSDALE	01/01/98	01/31/98	CABLE TV		29.51
02-04 P1 8PA08000119	FEDERAL EXPRESS CORP	01/05/98	01/12/98	EXPRESS MAIL		6.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES C GREENWOOD -CON.							
02-05	P1 8PA08000120	BELL ATLANTIC NYNEX MOBILE	12/05/97	01/04/98	CELLULAR PHONE		157.11
02-20	P9 PA0802R9802	BC ASSCOCIATES	02/01/98	02/28/98	DOYLESTOWN - RENT		2,200.00
02-20	P9 PA0801R9802	LINCOLN PLAZA ASSOCIATES	02/01/98	02/28/98	LANGHORNE - RENT		1,547.00
02-24	P1 8PA08000137	FEDERAL EXPRESS CORP	01/16/98	01/17/98	EXPRESS MAIL		6.95
02-26	P1 8PA08000152	HON. JAMES C. GREENWOOD	01/08/98		RAILFON CALLS ON OFFICIAL TRAVEL		10.66
02-27	P1 8PA08000147	BELL ATLANTIC NYNEX MOBILE	01/05/98	02/02/98	CELLULAR PHONE		172.91
02-27	P1 8PA08000146	DISH NETWORK	02/23/98	03/22/98	DISH FOR TELEVISION IN LDO		24.99
02-27	P1 8PA08000150	FEDERAL EXPRESS CORP	01/30/98	01/31/98	EXPRESS MAIL		6.95
02-28	S5 98059000782		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		699.08
02-28	S5 98059001218		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
02-28	S5 98059001658		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		65.98
02-28	S5 98059002099		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		135.00
02-28	S5 98059002543		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		133.35
03-09	P1 8PA08000159	FEDERAL EXPRESS CORP	02/04/98	02/05/98	EXPRESS MAIL		50.80
03-09	P1 8PA08000160	NANCY S LONSDALE	02/02/98	03/01/98	CABLE CHARGES		31.06
03-12	P1 8PA08000170	FEDERAL EXPRESS CORP	02/09/98	02/10/98	EXPRESS MAIL		3.62
03-20	P9 PA0802R9803	BC ASSCOCIATES	03/01/98	03/31/98	DOYLESTOWN - RENT		2,100.00
03-20	P9 PA0801R9803	LINCOLN PLAZA ASSOCIATES	03/01/98	03/31/98	LANGHORNE - RENT		1,547.00
03-25	P1 8PA08000183	BELL ATLANTIC MOBILE	03/04/98		CELLULAR PHONE		299.40
03-30	P1 8PA08000186	DISH NETWORK	03/23/98	04/22/98	CABLE SERVICE IN LDO		24.99
03-30	P1 8PA08000187	FEDERAL EXPRESS CORP	02/23/98	02/27/98	EXPRESS MAIL		6.90
03-30	P1 8PA08000187	DO	02/17/98	02/18/98	EXPRESS MAIL		3.45
03-30	P1 8PA08000192	DO	02/19/98	02/20/98	EXPRESS MAIL		3.45
03-31	S5 98090000359		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		243.50
03-31	S5 98090000786		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		715.08
03-31	S5 98090001222		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	S5 98090001662		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		65.98
03-31	S5 98090002105		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5 98090002551		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		224.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,394.83
	PRINTING AND REPRODUCTION						
02-27	P1 8PA08000149	KING VISUAL TECHNOLOGY	02/10/98		PHOTOGRAPHS		4.00
02-27	P1 8PA08000149	DO	02/12/98		PHOTOGRAPHS		2.00
02-27	P1 8PA08000149	DO	02/17/98		PHOTOGRAPHS		5.00
02-27	P1 8PA08000145	KISS PROFESSIONAL PHOTOGRAPHY	01/02/98		PHOTOGRAPHS OF ACADEMY RECIPIENTS AT WILLOW GROVE NAVAL AIR BASE		317.50
03-18	P1 8PA08000172	KING VISUAL TECHNOLOGY	03/06/98		PHOTOGRAPHS		2.00
03-18	P1 8PA08000172	DO	03/06/98		PHOTOGRAPHS		2.00
03-19	P2 8M3337501A	PRECISION MARKETING, INC.	02/11/98	02/11/98	SINGLE DROP MASS MAIL PRINTING		31,037.00
03-25	P1 8PA08000181	KING VISUAL TECHNOLOGY	03/13/98		PHOTOGRAPHS		7.40
03-30	P1 8PA08000191	CONGRESSIONAL MAILING AND	03/10/98		PRINTING FOR BUSINESS CARD		36.50

03-30	P1	8PA08000188	KING VISUAL TECHNOLOGY	03/20/98		PHOTOGRAPHS	7.00
03-30	P1	8PA08000188	DO	03/20/98		PHOTOGRAPHIC EXPENSES	5.80
						PRINTING AND REPRODUCTION TOTALS:	31,426.20
		OTHER SERVICES					
02-03	P1	8PA08000115	OFFICE KEEPERS	11/30/97	01/03/98	CLEANING SERVICES FOR DDO	53.00
02-03	P1	8PA08000116	ROLL CALL	01/08/98		AD	39.00
02-27	P1	8PA08000151	OFFICE KEEPERS	01/04/98	01/31/98	CLEANING SERVICES FOR DDO	53.00
03-25	P1	8PA08000182	DO	02/01/98	02/28/98	CLEAN DDO	53.00
						OTHER SERVICES TOTALS:	198.00
		SUPPLIES AND MATERIALS					
01-31	S1	98031000407		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	783.44
02-03	P1	8PA08000118	ADVANCE CIRCULATION DEPT.	02/01/98	02/01/99	SUBSCRIPTION	18.50
02-03	P1	8PA08000113	BUCKS COUNTY COURIER TIM	02/01/98	02/01/99	SUBSCRIPTION COURIER TIMES	166.14
02-17	P1	8PA08000128	ANNE MARIE JARRETT	01/29/98		5 NEW KEYS FOR LDO OFFICE DOOR	10.55
02-24	P1	8PA08000139	EAGLE S PEAK SPRING WATER	01/31/98		BOTTLED WATER FOR DDO	11.50
02-24	P1	8PA08000135	GREAT BEAR SPRING WATER	01/14/98	01/26/98	BOTTLED WATER FOR LDO	19.95
02-24	P1	8PA08000136	STAPLES	12/19/97	01/05/98	OFFICE SUPPLIES	33.40
02-24	P1	8PA08000138	SUBURBAN OFFICE SUPPLIERS	01/26/98		OFFICE SUPPLIES FOR LDO	21.12
02-24	P1	8PA08000133	THE PHILADELPHIA INQUIRER	01/29/98	01/28/99	SUBSCRIPTION	223.60
02-27	P1	8PA08000148	AQUA COOL	01/31/98		BOTTLED WATER FOR DC	12.00
02-27	P1	8PA08000142	SEAN C SLACK	01/27/98		HORSHAM CHAMBER OF COMMERCE LUNCHEON	12.00
02-28	S1	98059000404		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	312.46
03-09	P1	8PA08000158	STAPLES	01/28/98	02/04/98	OFFICE SUPPLIES	102.16
03-18	P1	8PA08000171	EAGLE S PEAK SPRING WATER	02/28/98		BOTTLED WATER FOR DDO	11.50
03-18	P1	8PA08000174	GREAT BEAR SPRING WATER	02/05/98	02/26/98	BOTTLED WATER FOR LDO	26.40
03-18	P1	8PA08000173	SUBURBAN OFFICE SUPPLY	02/23/98		OFFICE SUPPLIES FOR LDO	72.62
03-23	P1	8PA08000175	JORDEN KRAUSS	02/24/98		OFFICE SUPPLIES	19.07
03-25	P1	8PA08000179	AQUA COOL	02/02/98	02/28/98	BOTTLED WATER FOR DC	29.70
03-25	P1	8PA08000180	STANDARD OFFICE SUPPLY	03/10/98		OFFICE SUPPLIES FOR DC OFFICE	125.00
03-31	S1	98090000414		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	278.34
						SUPPLIES AND MATERIALS TOTALS:	2,289.45
		EQUIPMENT					
01-31	S2	98031000643		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,803.07
02-28	S2	98059000636		01/07/98	01/31/98	EQUIPMENT (TRANSFER)	5.05
02-28	S2	98059000637		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,809.13
03-31	S2	98090000782		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,809.13
						EQUIPMENT TOTALS:	11,426.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,711.16
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1	8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		233.45
03-27	P2	8M33375018	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	23,595.29
03-30	P1	8USPS029806	DO	02/01/98	02/28/98		520.65
03-31	P1	8USPS029816	DO	02/01/98	02/28/98		16,580.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES C GREENWOOD -CON.						
				FRANKED MAIL TOTALS:		40,929.82
				OFFICIAL MAIL ALLOWANCE TOTALS:		40,929.82
				OFFICE TOTALS:		257,640.98
1997 HON. JAMES C GREENWOOD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BORGER,JUDY L	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		453.33
		CORCORAN,MARY	01/01/98 01/02/98	EXECUTIVE SECRETARY/SCHEDULER		215.83
		FISCHER,STEPHANIE DOREEN	01/01/98 01/02/98	CONSTITUENT SERVICE REPRESENTATIVE		122.22
		GUARDUCCI,MARA	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		161.11
		HAAS,KARA A	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		164.45
		HESS,NANCY E	01/01/98 01/02/98	CONSTITUENT SERVICE REPRESENTATIVE		166.67
		JARRETT,ANNE MARIE	01/01/98 01/02/98	PART-TIME EMPLOYEE		75.00
		JOHNSON,PETER D	01/01/98 01/02/98	DISTRICT MANAGER		250.00
		KRAUSS,JORDEN	01/01/98 01/02/98	DISTRICT ADMINISTRATIVE ASSISTANT		700.00
		LONSDALE,NANCY S	01/01/98 01/02/98	DIST SCHEDULER/CONST SERVICE REP		147.00
		MICHELONE,SARA E	01/01/98 01/02/98	LEGIS CORR/OPERATIONS ASST		144.45
		SIMS,JAMES D	01/01/98 01/02/98	SHARED EMPLOYEE		16.67
		SLACK,SEAN C	01/01/98 01/02/98	CONSTITUENT SERVICE REPRESENTATIVE		144.45
		SPORIDIS,HARRY	01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT		200.00
		WALSH,MICHAEL J	01/01/98 01/02/98	COMMUNICATIONS DIRECTOR		205.56
		WALTER,ALENA M	01/01/98 01/01/98	TEMPORARY EMPLOYEE		8.67
		YEN,NIKO S	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		144.45
				PERSONNEL COMPENSATION TOTALS:		3,319.86
TRAVEL						
01-05	P1	8PA08000076 JORDEN KRAUSS	12/01/97 12/02/97	LODGING ON OFFICIAL TRAVEL		260.97
01-05	P1	8PA08000076 DO	12/03/97 12/03/97	LODGING ON OFFICIAL TRAVEL		124.00
01-05	P1	8PA08000077 MARA GUARDUCCI	11/25/97	MILEAGE DISTRICT-DC-DISTRICT		86.40
01-07	P1	8PA08000081 JORDEN KRAUSS	12/09/97	TRAIN PHILA - DC		55.00
01-07	P1	8PA08000081 DO	12/09/97	TAXI CAB ON OFFICIAL TRAVEL		5.00
01-07	P1	8PA08000081 DO	12/09/97 12/10/97	LODGING ON OFFICIAL TRAVEL		79.47
01-07	P1	8PA08000082 JUDY L BORGER	12/02/97	MILEAGE DC - DISTRICT - DC		97.20
01-07	P1	8PA08000082 DO	12/02/97	TOLLS ON OFFICIAL TRAVEL		2.85
01-07	P1	8PA08000084 NIKO YEN	10/10/97 12/01/97	IN DISTRICT MILEAGE		56.79
01-07	P1	8PA08000084 DO	12/01/97	TURNPIKE TOLL		0.90
01-07	P1	8PA08000083 SEAN C SLACK	10/15/97	PARKING AT TRAIN STATION		20.75
01-07	P1	8PA08000083 DO	11/18/97	CHAMBER OF COMMERCE LUNCHEON		12.00
01-07	P1	8PA08000083 DO	11/05/97 11/20/97	IN DISTRICT MILEAGE		63.75
01-08	P1	8PA08000080 JORDEN KRAUSS	11/07/97	TRAIN DC TO PHILA		55.00

01-08 P1 8PA08000080	JORDEN KRAUSS	10/05/97	11/07/97	PARKING AT TRAIN STATION		77.00
01-08 P1 8PA08000080	DO	12/01/97	12/03/97	TAXI CABS ON OFFICIAL TRAVEL		12.00
01-08 P1 8PA08000080	DO	11/06/97	12/02/97	MEALS ON OFFICIAL TRAVEL		109.30
01-13 P1 8PA08000095	DO	12/01/97	12/04/97	TRAIN PHILA-DC-PHILA		110.00
01-13 P1 8PA08000095	DO	12/01/97	12/04/97	TAXI CAB ON OFFICIAL TRAVEL		10.00
01-13 P1 8PA08000095	DO	12/04/97		PARKING AT TRAIN STATION		41.00
01-21 P1 8PA08000099	MICHAEL J. WALSH	12/04/97	12/31/97	MILEAGE		495.45
01-21 P1 8PA08000100	PETER D JOHNSON	10/02/97	12/16/97	IN DISTRICT MILEAGE		328.86
01-21 P1 8PA08000101	STEPHANIE DOREEN FISCHER	08/29/97		LUNCH LOWER BUCKS CHAMBER OF COMMERCE MTG		5.00
01-26 P1 8PA08000105	JUDY L BORGER	12/18/97		AUTO MILEAGE		97.20
02-03 P1 8PA08000106	DO	12/18/97		TOLLS		4.25
02-03 P1 8PA08000106	DO	11/16/97	11/23/97	MILEAGE		97.20
02-03 P1 8PA08000106	DO	11/16/97	11/23/97	TOLLS		7.70
02-04 P1 8PA08000109	HON. JAMES C. GREENWOOD	10/31/97		TRAIN DC-PHILA		55.00
02-04 P1 8PA08000109	DO	12/08/97	12/09/97	TRAIN PHILA-DC-PHILA		88.00
02-04 P1 8PA08000109	DO	12/08/97	12/08/97	TAXICAB ON TRAVEL		6.00
02-04 P1 8PA08000109	DO	11/01/97	11/05/97	PARKING AT TRAIN STATION		100.00
02-04 P1 8PA08000107	JORDEN KRAUSS	12/02/97		PARKING AT TRAIN STATION		20.00
02-04 P1 8PA08000107	DO	12/03/97		PARKING AT TRAIN STATION		20.14
02-04 P1 8PA08000108	DO	12/10/97		TRAIN DC-PHILA		55.00
02-04 P1 8PA08000117	NIKO YEN	12/08/97	12/19/97	AUTO MILEAGE		169.22
02-04 P1 8PA08000117	DO	12/08/97		PARKING		6.00
02-04 P1 8PA08000117	DO	12/09/97		TOLLS		2.25
02-04 P1 8PA08000117	DO	12/09/97		MEALS		9.50
02-19 CR 80PAC040005				UNAVAILABLE CHECK CANCELLATION		-1.45
02-19 CR 80PAC040005	DO			UNAVAILABLE CHECK CANCELLATION		-1.00
02-20 CR 178031	NIKO YEN			RET'D CHK; PAYMENT ERROR		-2.25
02-20 CR 178031	DO			RET'D CHK; PAYMENT ERROR		-9.50
02-20 CR 178031	DO			RET'D CHK; PAYMENT ERROR		-169.22
02-20 CR 178031	DO			RET'D CHK; PAYMENT ERROR		-6.00
02-20 P1 8PA08000140	DO	12/08/97	12/19/97	MILEAGE ON OFFICIAL BUSINESS		151.47
02-20 P1 8PA08000140	DO	12/08/97		PARKING		6.00
02-20 P1 8PA08000140	DO	12/09/97		TOLLS		2.25
02-20 P1 8PA08000140	DO	12/09/97		MEALS		9.50
02-26 P1 8PA08000155	SEAN C SLACK	12/08/97		BREAKFAST -BUSINESS ROUNDTABLE		10.00
02-26 P1 8PA08000155	DO	12/05/97	12/08/97	OUT OF DISTRICT MILEAGE		38.64
03-12 P1 8PA08000163	HON. JAMES C. GREENWOOD	11/16/97		PARKING ON OFFICIAL TRAVEL		98.00
03-12 P1 8PA08000164	JORDEN KRAUSS	11/10/97	12/23/97	IN DISTRICT MILEAGE		239.83
03-12 P1 8PA08000164	DO	10/28/97	12/10/97	MILEAGE FROM DISTRICT TO PHILA TRAIN STATION AND BACK		106.72
03-23 P1 8PA08000178	STEPHANIE DOREEN FISCHER	12/15/97	12/29/97	MILEAGE		30.16
					TRAVEL TOTALS:	3,349.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES C GREENWOOD -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-13	P1 8PA08000094	BELL ATLANTIC NYNEX MOBILE	11/07/97	12/26/97	CELLULAR PHONE		221.90
01-13	P1 8PA08000093	DISH NETWORK	12/23/97	01/22/98	TV SATELLITE		24.99
01-13	P1 8PA08000088	FEDERAL EXPRESS CORP	12/10/97	12/15/97	EXPRESS MAIL		6.90
01-13	P1 8PA08000091	DO	12/02/97		EXPRESS MAIL		3.45
01-13	P1 8PA08000091	DO	11/03/97		EXPRESS MAIL		22.25
01-13	P1 8PA08000087	NANCY S LONSDALE	12/11/97		TELEVISION CABLE		29.51
01-14	P1 8PA08000086	INDEPENDENCE COMM., INC.	11/20/97		COMMUNICATION CHARGE		568.50
01-26	P1 8PA08000103	STEPHANIE DOREEN FISCHER	09/25/97		COPY OF THE CONGRESSMANS'S CABLE SHOW ON FDA		5.00
01-31	S5 98031000791		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		630.23
01-31	S5 98031001227		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5 98031001665		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		57.98
01-31	S5 98031002106		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5 98031002549		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		180.01
02-04	P1 8PA08000119	FEDERAL EXPRESS CORP	11/18/97	11/19/97	EXPRESS MAIL		12.25
02-04	P1 8PA08000119	DO	12/29/97	12/30/97	EXPRESS MAIL		17.98
02-05	P1 8PA08000124	INTELLIGENT SOLUTIONS	12/09/97		CONVERSION OF SURVEY RECORDS		650.20
02-24	SV 8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-24	P1 8PA08000134	CCI PRINTING INC.	12/22/97		QUESTIONNAIRE RESULTS PERSONALIZED LETTERS		2,037.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,323.15
		PRINTING AND REPRODUCTION					
02-05	P1 8PA08000123	CONGRESSIONAL PRINTER	12/22/97		PRINTING		36.50
03-09	P1 8PA08000161	PUBLIC PRINTER	12/17/97		FRANKED ENVELOPES		675.00
					PRINTING AND REPRODUCTION TOTALS:		711.50
		OTHER SERVICES					
01-13	P1 8PA08000092	OFFICE KEEPERS	11/02/97	11/29/97	CLEANING SERVICES FOR DDO		53.00
					OTHER SERVICES TOTALS:		53.00
		SUPPLIES AND MATERIALS					
01-05	P1 8PA08000078	GREAT BEAR SPRING WATER	11/06/97	11/26/97	BOTTLED WATER FOR LDO		31.85
01-13	P1 8PA08000089	STAPLES	11/21/97	11/24/97	OFFICE SUPPLIES FOR DDO		44.26
01-14	P1 8PA08000085	CONGRESSIONAL QUARTERLY, INC	02/04/98	02/04/99	RENEWAL OF CQ WEEKLY REPORT		1,148.00
01-14	P1 8PA08000090	KENNY'S NEWS AGENCY AND BOOK S	10/13/97	12/07/97	NEWSPAPERS		10.80
01-14	P1 8PA08000090	DO	10/13/97	12/07/97	SUBSCRIPTIONS		85.20
01-15	P1 8PA08000097	AQUA COOL WASHINGTON	11/04/97	11/30/97	BOTTLED WATER FOR DC		23.80
01-15	P1 8PA08000098	EAGLE S PEAK SPRING WATER	11/03/97	11/30/97	BOTTLED WATER FOR DDO		11.50
01-15	P1 8PA08000096	SUBURBAN OFFICE SUPPLIES	11/26/97		OFFICE SUPPLIES FOR LDO		8.06
01-21	P1 8PA08000100	PETER D JOHNSON	12/05/97		BUCKS COUNTY ATLASES		23.21
01-21	P1 8PA08000101	STEPHANIE DOREEN FISCHER	12/05/97		OFFICE SUPPLIES		30.57
01-26	P1 8PA08000104	CONSOLIDATED CLUBS	01/02/98		NAVAL ACADEMY BRIEFING FOOD AND BEVERAGE		588.00
01-26	P1 8PA08000103	STEPHANIE DOREEN FISCHER	12/05/97		BANNER OUTREACH CENTER		50.00
01-26	P1 8PA08000103	DO	'09/97		BANNER		81.44

02-04 P1 8PA08000110	EAGLE S PEAK SPRING WATER	12/02/97	12/31/97	BOTTLED WATER FOR DDO	5.25
02-04 P1 8PA08000111	SUBURBAN OFFICE SUPPLIERS	07/21/97		OFFICE SUPPLIES FOR LDO	8.48
02-04 P1 8PA08000111	DO	07/21/97		OFFICE SUPPLIES FOR LDO	11.55
02-04 P1 8PA08000111	DO	12/30/97		OFFICE SUPPLIES FOR LDO	8.05
02-04 P1 8PA08000111	DO	01/02/98		OFFICE SUPPLIES FOR LDO	27.00
02-05 P1 8PA08000121	AQUA COOL	12/30/97	12/31/97	BOTTLED WATER FOR DC	35.60
02-05 P1 8PA08000122	GREAT BEAR SPRING WATER	12/01/97	12/26/97	BOTTLED WATER FOR LDO	38.30
02-26 P1 8PA08000154	MICHAEL J. WALSH	12/09/97		FOOD AND BEVERAGE AT WILLOW GROVE NAVAL AIR BASE FOR ACADEMY SELECTION BOARD	122.08
02-27 P1 8PA08000141	KENNY'S NEWS AGENCY AND BOOK S	12/08/97	02/01/98	NEWSPAPER SUBSCRIPTION	20.25
02-27 P1 8PA08000144	DO	12/08/97	02/01/98	NEWSPAPER SUBSCRIPTION	85.20
				SUPPLIES AND MATERIALS TOTALS:	2,498.45
EQUIPMENT					
01-05 P1 8PA08000079	INTELLIGENT SOLUTIONS	11/03/97	11/05/97	MOVE COMPUTER FROM 2436 RAYBURN TO CAPITOL OFFICE	188.00
01-08 P1 8PA08000080	JORDEN KRAUSS	12/03/97		LAMP FOR OFFICE IN THE CAPITOL	124.20
01-31 S2 98031000644		12/15/97	12/31/97	EQUIPMENT (TRANSFER)	13.72
				EQUIPMENT TOTALS:	325.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,581.18
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	22,830.56
01-30 SV 8A901000471	DO	12/01/97	12/31/97	FRANKED MAIL CORRECTION	-21,368.96
				FRANKED MAIL TOTALS:	1,461.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,461.60
				OFFICE TOTALS:	17,042.78

1998 HON. LUIS V GUTIERREZ

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	152,952.63	152,952.63
TRAVEL	7,155.66	7,155.66
RENT, COMMUNICATION, UTILITIES	12,879.65	12,879.65
PRINTING AND REPRODUCTION	232.41	232.41
OTHER SERVICES	1,366.65	1,366.65
SUPPLIES AND MATERIALS	2,912.57	2,912.57
EQUIPMENT	18,609.49	18,609.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,109.06	196,109.06
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	128.49	128.49
OFFICIAL MAIL ALLOWANCE TOTALS:	128.49	128.49
OFFICE TOTALS:	196,237.55	196,237.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LUIS V GUTIERREZ -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAAS,LORI ANN	01/03/98 03/31/98	DEPUTY CHIEF OF STAFF		14,263.33
		BOSCAN,SAUL	01/03/98 03/31/98	CONGRESSIONAL ASSISTANT		5,866.67
		CERNA,SALVADOR C	01/03/98 03/31/98	PART-TIME EMPLOYEE		3,021.33
		CORONA,AGUEDA	01/03/98 03/31/98	CONGRESSIONAL ASSISTANT		6,233.33
		CORREA,GRACIELA	01/03/98 03/31/98	CONGRESSIONAL AIDE		4,668.16
		ESQUIVEL,LISA MATILDE	01/03/98 03/31/98	EXECUTIVE ASSISTANT		7,700.00
		FERNANDEZ-TOLEDO,ENRIQUE	01/03/98 03/31/98	COMMUNICATIONS DIR/POLICY ANALYST		12,020.07
		FINE,MARK S	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,700.00
		FLORES,MANUEL	01/08/98 03/31/98	PART-TIME EMPLOYEE		1,694.44
		FUENTES,JENNICE	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		14,263.33
		LICCARDO,RACHEL E	01/03/98 03/31/98	STAFF ASST/LEGISLATIVE CORRESPONDENT		5,229.77
		MARTINEZ,NORMA	01/03/98 03/31/98	CONGRESSIONAL ASSISTANT		4,051.33
		POLIT,ROCH B	01/03/98 03/31/98	CONGRESSIONAL ASSISTANT		10,684.43
		RODRIGUEZ,VANESSA	01/03/98 03/31/98	CONGRESSIONAL AIDE (RECEPTIONIST)		4,532.00
		ROMAN,ROSA	01/03/98 03/31/98	CONGRESSIONAL ASSISTANT		9,350.00
		SCHARFENBERG,LAURA MCCLINTIC	02/23/98 02/28/98	SR LEGISLATIVE ASST		526.44
		SCOFIELD,DOUGLAS A	01/03/98 03/31/98	CHIEF OF STAFF		20,399.99
		VALADEZ,RAYMOND R	01/03/98 03/31/98	CONGRESSIONAL ASSISTANT		8,800.00
		WEINBERG,WILLIAM B	01/03/98 03/31/98	PRESS SECRETARY		11,948.01
				PERSONNEL COMPENSATION TOTALS:		152,952.63
TRAVEL						
01-21	P9	IL0401L9801 GE CAPITAL AUTO LEASE	01/01/98 01/31/98	LEASED AUTO		346.83
01-27	P1	8IL04000120 ROCKY POLIT	01/08/98	PARKING		11.00
02-03	P1	8IL04000122 DOUGLAS A SCOFIELD	01/22/98 01/24/98	AIRFARE DC-CHICAGO-DC		114.00
02-03	P1	8IL04000130 DO	01/22/98 01/25/98	RENTAL CARS		403.31
02-03	P1	8IL04000130 DO	01/22/98	TAXI		13.00
02-03	P1	8IL04000128 EDUARDO CONTRERAS	01/22/98 01/24/98	LODGING		236.70
02-03	P1	8IL04000133 ENRIQUE FERNANDEZ-TOLEDO	01/22/98 01/24/98	AIRFARE DC-CHICAGO-DC		114.00
02-03	P1	8IL04000131 JENNICE FUENTES	01/22/98 01/24/98	LODGING		236.70
02-03	P1	8IL04000131 DO	01/23/98	MEAL		13.52
02-03	P1	8IL04000132 LISA ESQUIVEL	01/22/98 01/24/98	AIRFARE DC-CHICAGO-DC		114.00
02-03	P1	8IL04000123 MANUEL FLORES	01/22/98 01/24/98	AIRFARE DC-CHICAGO-DC		114.00
02-03	P1	8IL04000125 MARK S FINE	01/22/98 01/24/98	AIRFARE DC-CHICAGO-DC		114.00
02-03	P1	8IL04000129 DO	01/22/98 01/24/98	LODGING		236.70
02-03	P1	8IL04000124 RACHEL LICCARDO	01/22/98 01/24/98	AIRFARE DC-CHICAGO-DC		114.00
02-03	P1	8IL04000127 DO	01/22/98 01/24/98	LODGING		236.70
02-03	P1	8IL04000126 WILLIAM B. WEINBERG	01/22/98 01/24/98	AIRFARE DC-CHICAGO-DC		114.00
02-09	P1	8IL04000140 DOUGLAS A SCOFIELD	01/22/98 01/24/98	LODGING		236.70
02-09	P1	8IL04000140 DO	01/22/98 01/24/98	PARKING		52.00

02-09	P1	8IL04000144	EDUARDO CONTRERAS	01/22/98	01/24/98	AIRFARE DC-CHICAGO-DC	114.00
02-09	P1	8IL04000142	HON LUIS GUTIERREZ	01/28/98	01/29/98	AIRFARE DC-CHICAGO-DC	114.00
02-09	P1	8IL04000148	DO	01/27/98		AIRFARE DC-CHICAGO-DC	57.00
02-09	P1	8IL04000141	JENNICE FUENTES	01/24/98		TAXI	18.00
02-09	P1	8IL04000143	DO	01/22/98	01/24/98	AIRFARE DC-CHICAGO-DC	114.00
02-17	P1	8IL04000154	MARK S FINE	01/20/98	01/22/98	LODGING	137.88
02-18	P1	8IL04000156	ENRIQUE FERNANDEZ-TOLEDO	01/22/98	01/24/98	LODGING	262.26
02-18	P1	8IL04000157	HON LUIS GUTIERREZ	02/03/98		AIRFARE CHICAGO-DC	57.00
02-19	P1	8IL04000162	DO	02/10/98	02/10/98	AIRFARE CHICAGO-DC	57.00
02-19	P1	8IL04000162	DO	02/12/98	02/12/98	AIRFARE DC-CHICAGO	57.00
02-19	P1	8IL04000165	WILLIAM B. WEINBERG	01/22/98	01/24/98	LODGING	289.70
02-20	P9	IL0401L9802	GE CAPITAL AUTO LEASE	02/01/98	02/28/98	LEASED AUTO	346.83
02-23	P1	8IL04000166	DOUGLAS A SCOFIELD	02/16/98	02/17/98	RENTAL CAR	112.25
02-23	P1	8IL04000166	DO	02/16/98	02/17/98	LODGING	70.00
02-23	P1	8IL04000166	DO	02/17/98		AIRFARE DC-CHICAGO-DC	114.00
02-23	P1	8IL04000166	DO	02/17/98	02/18/98	TAXIS	57.00
02-24	P1	8IL04000159	MARK S FINE	01/20/98	01/21/98	TAXIS	30.00
03-20	P1	8IL04000189	DOUGLAS A SCOFIELD	03/10/98	03/14/98	AIRFARE DC-CHICAGO-DC	114.00
03-20	P1	8IL04000189	DO	03/10/98	03/14/98	LODGING	328.35
03-20	P1	8IL04000189	DO	03/10/98	03/14/98	RENTAL CAR	270.09
03-20	P1	8IL04000189	DO	03/09/98		TAXI	12.00
03-20	P1	8IL04000191	DO	02/28/98		AIRFARE CHICAGO-DC	57.00
03-20	P1	8IL04000191	DO	02/27/98	02/28/98	RENTAL CAR	49.95
03-20	P1	8IL04000191	DO	02/27/98	02/28/98	TAXIS & PARKING	29.00
03-20	P1	8IL04000193	DO	03/16/98		AIRFARE DC-CHICAGO	57.00
03-20	P9	IL0401L9803	GE CAPITAL AUTO LEASE	03/01/98	03/31/98	LEASED AUTO	346.83
03-20	P1	8IL04000188	HON LUIS GUTIERREZ	02/05/98	02/09/98	AIRFARE DC-CHICAGO-DC	114.00
03-20	P1	8IL04000188	DO	02/25/98		AIRFARE CHICAGO-DC	57.00
03-20	P1	8IL04000188	DO	02/26/98		AIRFARE DC-CHICAGO	57.00
03-20	P1	8IL04000188	DO	03/05/98		AIRFARE DC-CHICAGO	57.00
03-20	P1	8IL04000188	DO	03/10/98		AIRFARE CHICAGO-DC	57.00
03-20	P1	8IL04000194	JENNICE FUENTES	01/27/98		TAXI	15.00
03-20	P1	8IL04000192	LORI ANN BAAS	02/25/98		AIRFARE CHICAGO-DC	57.00
03-20	P1	8IL04000192	DO	02/28/98		AIRFARE DC-CHICAGO	57.00
03-20	P1	8IL04000192	DO	02/25/98	02/28/98	RENTAL CAR	203.32
03-20	P1	8IL04000190	WILLIAM B. WEINBERG	02/19/98	02/23/98	AIRFARE DC-CHICAGO-DC	114.00
03-20	P1	8IL04000190	DO	02/19/98	02/23/98	RENTAL CAR	111.31
03-20	P1	8IL04000190	DO	02/19/98	02/23/98	TAXIS	19.55
03-20	P1	8IL04000190	DO	03/16/98		AIRFARE DC-CHICAGO	57.00
03-31	SV	8A901001068	DOUGLAS A SCOFIELD	02/27/98	02/28/98	CHANGE A/C# FROM 2312 TO 2105	86.18
						TRAVEL TOTALS:	7,155.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LUIS V GUTIERREZ -CON.						
RENT, COMMUNICATION, UTILITIES						
01-13	P1 8IL04000094	PRIME CABLE OF CHICAGO	01/02/98 02/01/98	CABLE SERVICE		31.54
01-21	P9 IL0403R9801	GALLO REALTY, AGENT	01/01/98 01/31/98	CHICAGO - RENT		1,680.00
01-21	P9 IL0401R9801	MEXICAN CIVIC SOCIETY	01/01/98 01/31/98	CHICAGO - RENT		600.00
01-23	P1 8IL04000114	PEOPLES GAS	12/04/97 01/08/98	UTILITY SERVICE		298.72
02-03	P1 8IL04000131	JENNICE FUENTES	01/22/98 01/23/98	LONG DISTANCE PHONE		25.83
02-05	P1 8IL04000138	PRIME CABLE OF CHICAGO	02/02/98 03/01/98	CABLE SERVICE		31.54
02-09	P1 8IL04000140	DOUGLAS A SCOFIELD	01/22/98 01/24/98	LONG DISTANCE PHONE		44.18
02-17	P1 8IL04000152	FEDERAL EXPRESS CORP	01/09/98 01/14/98	OVERNIGHT MAIL		29.17
02-17	P1 8IL04000152	DO	01/16/98 01/20/98	OVERNIGHT MAIL		17.27
02-17	P1 8IL04000154	MARK S FINE	01/20/98 01/22/98	PHONE CALLS		3.45
02-19	P1 8IL04000164	FEDERAL EXPRESS CORP	01/07/98 01/09/98	OVERNIGHT MAIL		24.10
02-19	P1 8IL04000163	UNITED PARCEL SERVICE	01/03/98 01/09/98	OVERNIGHT MAIL		17.00
02-20	P9 IL0403R9802	GALLO REALTY, AGENT	02/01/98 02/28/98	CHICAGO - RENT		1,680.00
02-20	P9 IL0401R9802	MEXICAN CIVIC SOCIETY	02/01/98 02/28/98	CHICAGO - RENT		600.00
02-23	P1 8IL04000166	DOUGLAS A SCOFIELD	02/16/98 02/17/98	LONG DISTANCE PHONE		8.75
02-25	P1 8IL04000170	MCI TELECOMMUNICATIONS	01/15/98 02/15/98	TEL. TOLLS		23.49
02-26	P1 8IL04000173	PEOPLES GAS	01/08/98 02/03/98	UTILITY SERVICE		238.43
02-28	S5 98059000360		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		173.64
02-28	S5 98059000783		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		222.14
02-28	S5 98059001219		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		1,003.53
02-28	S5 98059001659		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		32.00
02-28	S5 98059002100		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		195.00
02-28	S5 98059002544		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		674.96
03-13	P1 8IL04000174	PRIME CABLE OF CHICAGO	02/02/98 03/01/98	CABLE SERVICE		33.81
03-17	P1 8IL04000179	UNITED PARCEL SERVICE	02/14/98 02/20/98	OVERNIGHT MAIL		18.00
03-17	P1 8IL04000179	DO	02/21/98 02/27/98	OVERNIGHT MAIL		36.00
03-18	P1 8IL04000185	PEOPLES GAS	01/08/98 02/03/98	UTILITY SERVICE		241.80
03-18	P1 8IL04000187	DO	02/03/98 02/28/98	UTILITY SERVICE		170.50
03-19	P1 8IL04000175	FEDERAL EXPRESS CORP	02/09/98 02/12/98	OVERNIGHT MAIL		14.12
03-19	P1 8IL04000175	DO	02/17/98 02/18/98	OVERNIGHT MAIL		3.50
03-19	P1 8IL04000186	LEXIS-NEXIS	01/01/98 01/31/98	NEWSWIRE		302.50
03-20	P1 8IL04000189	DOUGLAS A SCOFIELD	03/10/98 03/14/98	LONG DISTANCE		17.53
03-20	P1 8IL04000191	DO	02/27/98 02/28/98	LODGING		86.18
03-20	P1 8IL04000191	DO	02/27/98 02/28/98	LONG DISTANCE		4.98
03-20	P9 IL0403R9803	GALLO REALTY, AGENT	03/01/98 03/31/98	CHICAGO - RENT		1,680.00
03-20	P9 IL0401R9803	MEXICAN CIVIC SOCIETY	03/01/98 03/31/98	CHICAGO - RENT		600.00
03-25	P1 8IL04000195	COMED	01/20/98 03/20/98	UTILITY		34.88
03-31	S5 98090000360		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		173.64
03-31	S5 98090000787		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		144.10
03-31	S5 98090001223		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		1,010.53

03-31	S5	98090001663		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	98090002106		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	195.00
03-31	S5	98090002552		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	512.02
03-31	SV	8A901001068	DOUGLAS A SCOFIELD	02/27/98	02/28/98	CHANGE A/C# FROM 2312 TO 2105	-86.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,879.65
		PRINTING AND REPRODUCTION					
01-27	P1	8IL04000119	U S GOVERNMENT PRINTING OFFICE	01/05/98		PRINTING SERVICE	122.00
02-28	S3	98059000093		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	3.20
03-20		8IL04000190	WILLIAM B. WEINBERG	01/19/98		PRINTING	107.21
						PRINTING AND REPRODUCTION TOTALS:	232.41
		OTHER SERVICES					
01-22	P1	8IL04000104	FOREST SECURITY SYSTEMS, INC.	01/01/98	06/30/98	SECURITY SERVICE	90.00
02-09	P1	8IL04000139	STATE FARM INSURANCE	02/07/98	08/07/98	LEASED CAR INSURANCE	876.65
03-17	P1	8IL04000182	CZESLAW KITA	01/01/98	02/28/98	JANITORIAL SERVICE	400.00
						OTHER SERVICES TOTALS:	1,366.65
		SUPPLIES AND MATERIALS					
01-22	P1	8IL04000110	LORI ANN BAAS	01/31/98	01/31/99	LEASED CAR LICENSE PLATE RENEWAL.	48.00
01-22	P1	8IL04000100	SPARKLING SPRING WATER	01/27/98	04/26/98	BOTTLED WATER	31.50
01-31	S1	98031000194		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	325.10
02-09	P1	8IL04000145	QUILL CORPORATION	01/12/98		OFFICE SUPPLIES	136.73
02-09	P1	8IL04000146	SPARKLING SPRING WATER	01/06/98		BOTTLED WATER	6.65
02-17	P1	8IL04000153	AQUA COOL	01/15/98	01/31/98	BOTTLED WATER	30.00
02-18	P1	8IL04000158	QUILL CORPORATION	01/27/98		OFFICE SUPPLIES	78.22
02-18	P1	8IL04000158	DO	01/27/98		OFFICE SUPPLIES	2.07
02-18	P1	8IL04000155	SPARKLING SPRING WATER	01/07/98		BOTTLED WATER	26.60
02-24	P1	8IL04000160	QUILL CORPORATION	01/28/98		OFFICE SUPPLIES	45.68
02-24	P1	8IL04000160	DO	01/28/98		OFFICE SUPPLIES	45.68
02-24	P1	8IL04000160	DO	01/28/98		OFFICE SUPPLIES	22.86
02-24	P1	8IL04000161	TARGET STORES	01/08/98		OFFICE SUPPLIES	125.75
02-25	P1	8IL04000168	ILLINOIS COFFEE SERVICE, INC	01/21/98		FOOD & BEVERAGE	15.29
02-25	P1	8IL04000168	DO	01/21/98		FOOD & BEVERAGE	56.60
02-25	P1	8IL04000168	DO	02/06/98		FOOD & BEVERAGE	37.90
02-25	P1	8IL04000172	DO	01/13/98		FOOD & BEVERAGE	62.85
02-25	P1	8IL04000167	OFFICE DEPOT	01/30/98		OFFICE SUPPLIES	59.95
02-25	P1	8IL04000171	QUILL CORPORATION	01/13/98		OFFICE SUPPLIES	24.98
02-25	P1	8IL04000171	DO	02/05/98		OFFICE SUPPLIES	62.65
02-25	P1	8IL04000169	SPARKLING SPRING WATER	02/06/98		BOTTLED WATER	39.90
02-28	S1	98059000189		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	184.82
03-17	P1	8IL04000184	ILLINOIS COFFEE SERVICE, INC	02/26/98		FOOD & BEVERAGES	41.90
03-17	P1	8IL04000181	QUILL CORPORATION	02/24/98		OFFICE SUPPLIES	154.99
03-17	P1	8IL04000181	DO	03/04/98		OFFICE SUPPLIES	125.08
03-17	P1	8IL04000183	DO	02/23/98		OFFICE SUPPLIES	312.55
03-17	P1	8IL04000183	DO	02/25/98		OFFICE SUPPLIES	29.90
03-17	P1	8IL04000180	TARGET STORES	02/20/98		OFFICE SUPPLIES	131.36
03-19	P1	8IL04000176	AQUA COOL	02/17/98	02/28/98	BOTTLED WATER	24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LUIS V GUTIERREZ -CON.						
03-19	P1 8IL04000177	SOUTHWEST DISTRIBUTION, INC.	04/01/98 06/30/98	SUBSCRIPTION-CHICAGO TRIBUNE		180.32
03-19	P1 8IL04000178	SPARKLING SPRING WATER	03/06/98	BOTTLED WATER		47.60
03-31	S1 98090000198		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		395.09
				SUPPLIES AND MATERIALS TOTALS:		2,912.57
EQUIPMENT						
01-31	S2 98031000425		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		5,185.31
02-28	S2 98059000420		01/15/98 01/31/98	EQUIPMENT (TRANSFER)		5.71
02-28	S2 98059000421		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		5,327.87
03-31	S2 98090000520		02/01/98 02/01/98	EQUIPMENT (TRANSFER)		3,040.00
03-31	S2 98090000521		02/13/98 02/28/98	EQUIPMENT (TRANSFER)		6.16
03-31	S2 98090000522		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		5,044.44
				EQUIPMENT TOTALS:		18,609.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,109.06
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			83.60
03-30	P1 8USPS029806	DO	02/01/98 02/28/98			44.89
				FRANKED MAIL TOTALS:		128.49
				OFFICIAL MAIL ALLOWANCE TOTALS:		128.49
				OFFICE TOTALS:		196,237.55
1997 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAAS,LORI ANN	01/01/98 01/02/98	DEPUTY CHIEF OF STAFF		324.17
		BOSCAN,SAUL	01/01/98 01/02/98	CONGRESSIONAL ASSISTANT		133.33
		CERNA,SALVADOR C	01/01/98 01/02/98	PART-TIME EMPLOYEE		68.67
		CORONA,AGUEDA	01/01/98 01/02/98	CONGRESSIONAL ASSISTANT		141.67
		CORREA,GRACIELA	01/01/98 01/02/98	CONGRESSIONAL AIDE		106.10
		ESQUIVEL,LISA MATILDE	01/01/98 01/02/98	EXECUTIVE ASSISTANT		175.00
		FERNANDEZ-TOLEDO,ENRIQUE	01/01/98 01/02/98	COMMUNICATIONS DIR/POLICY ANALYST		273.18
		FINE,MARK S	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		175.00
		FUENTES,JENNICE	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		324.17
		LICCARDO,RACHEL E	01/01/98 01/02/98	STAFF ASST/LEGISLATIVE CORRESPONDENT		117.31
		MARTINEZ,NORMA	01/01/98 01/02/98	CONGRESSIONAL ASSISTANT		68.67
		POLIT,ROCH B	01/01/98 01/02/98	CONGRESSIONAL ASSISTANT		242.83
		RODRIGUEZ,VANESSA	01/01/98 01/02/98	CONGRESSIONAL AIDE (RECEPTIONIST)		103.00
		ROMAN,ROSA	01/01/98 01/02/98	CONGRESSIONAL ASSISTANT		212.50
		SCOFIELD,DOUGLAS A	01/01/98 01/02/98	CHIEF OF STAFF		466.67
		VALADEZ,RAYMOND R	01/01/98 01/02/98	CONGRESSIONAL ASSISTANT		200.00
		WEINBERG,WILLIAM B	01/01/98 01/02/98	PRESS SECRETARY		240.33

PERSONNEL COMPENSATION TOTALS: 3,372.60

TRAVEL

01-05	P1	8IL04000081	DOUGLAS A SCOFIELD	12/01/97	12/02/97	AIRFARE DC-CHICAGO-DC	114.00
01-05	P1	8IL04000082	WILLIAM B. WEINBERG	11/19/97	12/01/97	AIRFARE DC-CHICAGO-DC	114.00
01-22	P1	8IL04000111	DO	07/27/97	12/11/97	RENTAL CARS	639.52
02-09	P1	8IL04000148	HON LUIS GUTIERREZ	11/14/97		AIRFARE DC-CHICAGO-DC	57.00
02-09	P1	8IL04000147	RAYMOND R VALADEZ	08/28/97	08/30/97	AIRFARE CHICAGO-DC-CHICAGO	114.00

TRAVEL TOTALS: 1,038.52

RENT, COMMUNICATION, UTILITIES

01-05	P1	8IL04000080	HON LUIS GUTIERREZ	07/08/97	11/12/97	LONG DISTANCE	26.43
01-08	P1	8IL04000090	LEXIS-NEXIS	11/30/97		NEWSWIRE	302.50
01-09	P1	8IL04000091	FEDERAL EXPRESS CORP	11/25/97		OVERNIGHT MAIL	3.45
01-22	P1	8IL04000098	DO	12/01/97	12/16/97	OVERNIGHT MAIL	13.80
01-22	P1	8IL04000101	DO	11/13/97	12/03/97	OVERNIGHT MAIL	24.09
01-22	P1	8IL04000106	DO	12/18/97	12/19/97	OVERNIGHT MAIL	3.45
01-22	P1	8IL04000106	DO	12/04/97	12/05/97	OVERNIGHT MAIL	3.40
01-22	P1	8IL04000107	LUCENT TECHNOLOGIES	12/15/97		TELEPHONE EQUIPMENT	16.86
01-22	P1	8IL04000095	UNITED PARCEL SERVICE	09/05/97	09/12/97	OVERNIGHT MAIL	62.75
01-22	P1	8IL04000095	DO	09/13/97	09/19/97	OVERNIGHT MAIL	40.75
01-22	P1	8IL04000095	DO	09/20/97	09/26/97	OVERNIGHT MAIL	37.50
01-22	P1	8IL04000095	DO	09/27/97	10/03/97	OVERNIGHT MAIL	25.00
01-22	P1	8IL04000095	DO	10/04/97	10/10/97	OVERNIGHT MAIL	31.75
01-22	P1	8IL04000096	DO	11/22/97	11/28/97	OVERNIGHT MAIL	57.25
01-22	P1	8IL04000096	DO	11/29/97	12/05/97	OVERNIGHT MAIL	45.25
01-22	P1	8IL04000096	DO	12/06/97	12/12/97	OVERNIGHT MAIL	12.50
01-22	P1	8IL04000096	DO	12/13/97	12/19/97	OVERNIGHT MAIL	56.75
01-22	P1	8IL04000097	DO	10/11/97	10/17/97	OVERNIGHT MAIL	29.75
01-22	P1	8IL04000097	DO	10/18/97	10/24/97	OVERNIGHT MAIL	42.25
01-22	P1	8IL04000097	DO	10/25/97	10/31/97	OVERNIGHT MAIL	72.75
01-22	P1	8IL04000097	DO	11/01/97	11/14/97	OVERNIGHT MAIL	23.50
01-22	P1	8IL04000097	DO	11/15/97	11/21/97	OVERNIGHT MAIL	43.00
01-27	P1	8IL04000118	LEXIS-NEXIS	12/01/97	12/31/97	NEWSWIRE	302.50
01-27	P1	8IL04000116	MCI TELECOMMUNICATIONS	11/15/97	12/15/97	TEL TOLLS	22.24
01-27	P1	8IL04000121	DO	12/15/97	01/15/98	TEL TOLLS	23.38
01-31	S5	98031000368		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	249.64
01-31	S5	98031000792		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	161.29
01-31	S5	98031001228		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	1,047.99
01-31	S5	98031001666		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	32.00
01-31	S5	98031002107		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	98031002550		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	1,523.84
02-03	P1	8IL04000135	FEDERAL EXPRESS CORP	12/02/97	12/06/97	OVERNIGHT MAIL	220.38
02-09	P1	8IL04000150	LUCENT TECHNOLOGIES	12/15/97		PHONE EQUIPMENT	16.86
02-11	P1	8IL04000151	COMED	04/16/97	01/02/98	UTILITY	2,290.40
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. LUIS V GUTIERREZ -CON.					
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,210.25
		PRINTING AND REPRODUCTION					
01-22	P1 8IL04000109	DAVID L. ANDRUKITIS, INC.	12/30/97		PRINTING SERVICE		137.50
01-22	P1 8IL04000112	DO	12/18/97		PRINTING SERVICE		3,509.00
01-22	P1 8IL04000112	DO	12/23/97		PRINTING SERVICE		112.00
02-03	P1 8IL04000137	DO	11/20/97		PRINTING SERVICE		28.00
					PRINTING AND REPRODUCTION TOTALS:		3,786.50
		OTHER SERVICES					
01-22	P1 8IL04000113	CZESLAW KITA	12/01/97	12/31/97	JANITORIAL SERVICE		200.00
02-11	CR 178025	STATE FARM INSURANCE			REFUND; INSURANCE RATE ADJ		-141.10
					OTHER SERVICES TOTALS:		58.90
		SUPPLIES AND MATERIALS					
01-02	P1 8IL04000083	SPARKLING SPRING WATER	05/20/97		BOTTLED WATER		26.60
01-02	P1 8IL04000083	DO	06/18/97		BOTTLED WATER		47.60
01-02	P1 8IL04000083	DO	07/17/97		BOTTLED WATER		45.90
01-02	P1 8IL04000083	DO	09/12/97		BOTTLED WATER		33.25
01-02	P1 8IL04000083	DO	09/30/97		BOTTLED WATER		31.50
01-05	P1 8IL04000079	QUILL CORPORATION	11/25/97		OFFICE SUPPLIES		136.33
01-05	P1 8IL04000079	DO	11/25/97		OFFICE SUPPLIES		6.20
01-08	P1 8IL04000088	AQUA COOL WASHINGTON	11/07/97	11/30/97	BOTTLED WATER		30.00
01-08	P1 8IL04000087	NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION-CONGRESS DAILY PM		1,197.00
01-08	P1 8IL04000089	SPARKLING SPRING WATER	10/10/97		BOTTLED WATER		33.25
01-12	P1 8IL04000092	CONGRESSIONAL QUARTERLY, INC	01/08/98	01/07/99	SUB HOUSE ACTION REPORTS		3,500.00
01-12	P1 8IL04000092	DO	01/22/98	01/21/99	SUB CQ WEEKLY REPORTS		1,148.00
01-12	P1 8IL04000093	SOUTHWEST DISTRIBUTION, INC.	01/01/98	12/31/98	SUB CHICAGO TRIBUNE		690.00
01-22	P1 8IL04000099	AQUA COOL WASHINGTON	12/01/97	12/31/97	BOTTLED WATER		42.00
01-22	P1 8IL04000102	ILLINOIS COFFEE SERVICE, INC	12/15/97		FOOD & BEVERAGES		42.90
01-22	P1 8IL04000105	QUILL CORPORATION	12/15/97		OFFICE SUPPLIES		92.12
01-22	P1 8IL04000105	DO	12/15/97		OFFICE SUPPLIES		5.99
01-22	P1 8IL04000105	DO	12/18/97		OFFICE SUPPLIES		80.69
01-22	P1 8IL04000105	DO	12/19/97		OFFICE SUPPLIES		15.82
01-22	P1 8IL04000105	DO	12/19/97		OFFICE SUPPLIES		20.37
01-22	P1 8IL04000103	THE WASHINGTON POST	09/18/97	09/18/98	SUBSCRIPTION		62.40
01-22	P1 8IL04000108	XEROX CORPORATION	12/03/97		OFFICE SUPPLIES		650.00
01-27	P1 8IL04000115	OFFICE DEPOT	12/09/97		OFFICE SUPPLIES		20.50
01-27	P1 8IL04000115	DO	12/19/97		OFFICE SUPPLIES		97.86
01-27	P1 8IL04000117	SPARKLING SPRING WATER	12/09/97		BOTTLED WATER		33.25
01-31	S1 98031000624		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		10.72
02-03	P1 8IL04000134	TANIA'S RESTAURANT	12/16/97		FOOD & BEVERAGES		579.09
02-04	P1 8IL04000136	SPARKLING SPRING WATER	11/30/97		BOTTLED WATER		31.50
02-04	P1 8IL04000136	DO	12/04/97		BOTTLED WATER		6.65

02-09 P1 8IL04000149 ILLINOIS COFFEE SERVICE, INC ..... 11/06/97 FOOD & BEVERAGE 23.95
SUPPLIES AND MATERIALS TOTALS: 8,741.44

EQUIPMENT
01-31 S2 98031000426 .... 12/24/97 12/31/97 EQUIPMENT (TRANSFER) 222.78
02-28 S2 98059000419 ..... 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 1,050.61
EQUIPMENT TOTALS: 1,273.39
OFFICIAL EXPENSES OF MEMBERS TOTALS: 25,481.60

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC ..... 12/01/97 12/31/97 FRANKED MAIL 14,919.35
FRANKED MAIL TOTALS: 14,919.35
OFFICIAL MAIL ALLOWANCE TOTALS: 14,919.35

OFFICE TOTALS: 40,400.95
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1998 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	121,479.89	121,479.89
TRAVEL	8,932.43	8,932.43
RENT, COMMUNICATION, UTILITIES	10,889.00	10,889.00
PRINTING AND REPRODUCTION	24,792.90	24,792.90
OTHER SERVICES	2,011.00	2,011.00
SUPPLIES AND MATERIALS	6,509.01	6,509.01
EQUIPMENT	9,573.05	9,573.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,187.28	184,1[illegible].28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,381.80	1,381.80
OFFICIAL MAIL ALLOWANCE TOTALS:	1,381.80	1,381.80
OFFICE TOTALS:	185,569.08	185,569.08

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AASE,LEE A	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	10,755.56
DO	02/01/98	02/28/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
ALM,MICHAEL C	01/03/98	03/31/98	FIELD DIRECTOR	8,628.40
ALTRICHTER,DOUGLAS MARK	01/03/98	03/31/98	CONSTITUENT SERVICES	7,469.50
BIERS,BRADLEY D	01/03/98	02/13/98	STAFF ASSISTANT	2,562.50
BOLING,JOHN W	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,200.01
DICKINSON,MICHAEL	01/03/98	03/31/98	STAFF ASSISTANT	4,522.23
DO	02/01/98	02/28/98	STAFF ASSISTANT (OVERTIME)	20.01
HALATAEI,ANDREW	03/16/98	03/31/98	LEGISLATIVE ASSISTANT	1,000.00
HARRISON,JEFFREY D	03/16/98	03/31/98	LEGISLATIVE COUNSEL	4,583.34
DO	01/03/98	02/28/98	LEGISLATIVE DIRECTOR	8,472.22
LARSON,RICHARD EUGENE	01/03/98	03/31/98	PART-TIME EMPLOYEE	3,377.23
MCNEILUS,MALACHI	01/03/98	03/31/98	TEMPORARY EMPLOYEE	1,760.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GIL GUTKNECHT -CON.							
		NICHOLS,ANDREW C	03/16/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT		1,250.00
		PETERSON,JONATHAN R	01/03/98	03/27/98	SENIOR LEGISLATIVE ASSISTANT		7,626.14
		PETTIS,KRISTI ANN	02/09/98	03/31/98	PAID INTERN		1,040.00
		RODRIGUEZ-HUPP,LIDIA A	01/03/98	03/31/98	EXECUTIVE ASSISTANT		10,051.56
		THIBIDEAU,TIFFANY R	01/03/98	03/31/98	DIST SCHEDULER/CONST SVCS		5,597.77
		THORMAN,DANIEL D	01/03/98	01/23/98	LEGISLATIVE CORRESPONDENT		1,312.50
		TIEDEMAN,CHRISTOPHER	02/17/98	03/31/98	PART-TIME EMPLOYEE		750.93
		WADE,JOHN E	01/03/98	03/31/98	CHIEF OF STAFF		20,044.43
		WHARTON,SARAH E	01/03/98	03/31/98	LA/DC PRESS AIDE		7,822.23
		YOUNGERS,ELLEN K	01/03/98	03/31/98	CONSTITUENT SERVICES		5,133.33
						PERSONNEL COMPENSATION TOTALS:	121,479.89
	TRAVEL						
01-22	P1 8MN01000123	JONATHAN R PETERSON	01/04/98	01/04/98	RT AIRFARE RST-ORD-DCA		158.00
02-03	P1 8MN01000171	HON. GIL GUTKNECHT	01/08/98	01/13/98	MILEAGE		147.30
02-03	P1 8MN01000171	DO	01/12/98		LODGING		39.48
02-03	P1 8MN01000171	DO	01/05/98	01/09/98	PARKING		6.50
02-03	P1 8MN01000171	DO	01/08/98	01/13/98	MEALS		69.08
02-03	P1 8MN01000173	DO	01/27/98		O-W AIRFARE RST-DCA		156.00
02-03	P1 8MN01000173	DO	01/26/98		MILEAGE		36.90
02-03	P1 8MN01000172	JOHN E WADE	01/20/98	01/22/98	R/T AIRFARE RST-DCA-RST		316.00
02-03	P1 8MN01000174	TIFFANY R THIBIDEAU	01/13/98	01/20/98	MILEAGE		98.40
02-05	P1 8MN01000185	DOUGLAS MARK ALTRICHTER	12/22/97		MILEAGE		50.40
02-05	P1 8MN01000188	JOHN E WADE	01/20/98	01/22/98	LODGING IN DC		255.75
02-05	P1 8MN01000188	DO	01/20/98	01/22/98	MEALS IN DC		65.53
02-05	P1 8MN01000188	DO	01/20/98	01/22/98	PARKING IN DC		12.00
02-09	P1 8MN01000191	DOUGLAS MARK ALTRICHTER	01/07/98	01/20/98	MILEAGE		249.90
02-09	P1 8MN01000191	DO	01/20/98		PARKING		0.80
02-10	P1 8MN01000217	HON. GIL GUTKNECHT	01/29/98		AIRFARE DCA-MSP		229.00
02-10	P1 8MN01000217	DO	02/02/98		AIRFARE RST-DCA		158.00
02-10	P1 8MN01000217	DO	01/31/98		MILEAGE		21.60
02-10	P1 8MN01000218	LIDIA A RODRIGUEZ-HUPP	01/20/98	02/02/98	MILEAGE		20.70
02-17	P1 8MN01000222	ELLEN K YOUNGERS	01/27/98		GAS FOR RENTAL VEHICLE		9.50
02-17	P1 8MN01000222	DO	01/07/98	01/20/98	MILEAGE		67.50
02-17	P1 8MN01000221	JONATHAN R PETERSON	02/03/98		PARKING		7.00
02-17	P1 8MN01000223	MICHAEL C ALH	01/05/98	01/30/98	STAFF MILEAGE		478.50
02-17	P1 8MN01000223	DO	01/28/98	01/29/98	STAFF PARKING & RAMP FEES		12.75
02-17	P1 8MN01000223	DO	01/12/98		STAFF LODGING		39.48
02-19	P1 8MN01000230	HON. GIL GUTKNECHT	01/27/98		HSTD		2.00
02-19	P1 8MN01000230	DO	02/05/98	02/09/98	MC RT TRVL DCA-RST-DCA		316.00
02-19	P1 8MN01000230	DO	02/06/98	02/09/98	MC MILEAGE		14.40
02-19	P1 8MN01000232	JOHN E WADE	02/11/98	02/12/98	COS RT TRVL RST-DCA-RST		316.00

02-19	P1	8MN01000232	JOHN E WADE	02/11/98	02/12/98	COS LODGING IN DC	126.00
02-19	P1	8MN01000229	LEE A AASE	01/08/98	01/28/98	STAFF MILEAGE	195.90
02-19	P1	8MN01000229	DO	01/28/98		PARKING AT OFFICIAL MEETING	2.00
02-19	P1	8MN01000231	SARAH E WHARTON	01/22/98	02/11/98	STAFF MILEAGE	9.00
02-23	P1	8MN01000234	HON. GIL GUTKNECHT	02/12/98	02/17/98	MC RT TRVL DCA-RST-DCA	316.00
02-23	P1	8MN01000234	DO	02/12/98	02/17/98	MC TAXIS	24.50
02-23	P1	8MN01000234	DO	02/12/98		MC MILEAGE	7.20
02-23	P1	8MN01000233	JEFFREY D HARRISON	02/12/98	02/14/98	STAFF TRAVEL DCA-RST-MSP-DCA	252.50
02-23	P1	8MN01000233	DO	02/12/98	02/14/98	STAFF LODGING	63.75
02-23	P1	8MN01000233	DO	02/12/98	02/15/98	STAFF MEALS ON TRVL	88.10
02-23	P1	8MN01000233	DO	02/12/98	02/15/98	STAFF TAXIS TO & FROM AIRPORT	25.00
02-24	P1	8MN01000228	ADAMSON CARS	01/26/98		STAFF CAR RENTAL	22.00
02-27	P1	8MN01000253	HON. GIL GUTKNECHT	02/23/98		MC AIRFARE DCA-MSP	229.00
02-27	P1	8MN01000253	DO	02/24/98		MC AIRFARE RST-DCA	158.00
02-27	P1	8MN01000253	DO	02/23/98		MC TAXI TO DCA	13.00
03-06	P1	8MN01000266	DOUGLAS MARK ALTRICHTER	02/03/98	02/25/98	STAFF MILEAGE	232.50
03-06	P1	8MN01000271	ELLEN K YOUNGERS	02/17/98	02/24/98	STAFF MILEAGE	110.40
03-06	P1	8MN01000269	HON. GIL GUTKNECHT	02/26/98	03/03/98	MC RT TRVL DCA-RST-DCA	316.00
03-06	P1	8MN01000269	DO	02/26/98		MC HOTEL IN MSP DUE TO FLT DIVERSION.	90.84
03-06	P1	8MN01000269	DO	02/26/98	03/02/98	MC MEALS ON TRVL	20.69
03-06	P1	8MN01000270	LEE A AASE	02/24/98	02/25/98	STAFF MILEAGE	117.60
03-06	P1	8MN01000268	MICHAEL C ALM	02/02/98	02/26/98	STAFF MILEAGE	449.70
03-06	P1	8MN01000268	DO	02/02/98	02/03/98	STAFF LODGING	51.15
03-06	P1	8MN01000268	DO	02/06/98	02/23/98	STAFF PARKING & RAMP CHARGE	6.25
03-06	P1	8MN01000267	TIFFANY R THIBIDEAU	02/05/98	02/21/98	STAFF MILEAGE	235.20
03-10	P1	8MN01000275	DISBURSING-DFAS INDIANPOLIS	02/18/98	02/23/98	MC MEALS WHILE ON OFFICIAL CODEL TO BOSNIA	70.50
03-10	P1	8MN01000276	HON. GIL GUTKNECHT	02/25/98		MC TAXI TO OFFICIAL FUNCTION	9.00
03-12	P1	8MN01000280	DO	03/02/98	03/02/98	MC MILEAGE	79.20
03-12	P1	8MN01000281	LIDIA A RODRIGUEZ-HUPP	02/05/98	03/06/98	STAFF MILEAGE	20.25
03-18	P1	8MN01000292	HON. GIL GUTKNECHT	03/06/98	03/10/98	MC RT TRVL DCA-RST-DCA	316.00
03-18	P1	8MN01000292	DO	03/06/98	03/10/98	MC MILEAGE	14.40
03-18	P1	8MN01000293	JOHN E WADE	03/09/98	03/10/98	COS RT TRVL RST-DCA-RST	316.00
03-19	P1	8MN01000288	ROCHESTER AIRPORT SHUTTLE	01/22/98		MC SHUTTLE FROM MPLS TO RST	19.00
03-23	P1	8MN01000294	HON. GIL GUTKNECHT	03/13/98	03/17/98	MC RT TRVL DCA-RST-DCA	316.00
03-23	P1	8MN01000294	DO	03/13/98	03/17/98	MC MILEAGE	65.40
03-23	P1	8MN01000295	JOHN E WADE	03/15/98	03/17/98	COS MEALS IN DC	72.93
03-23	P1	8MN01000295	DO	03/15/98		CAB FROM DCA TO CHOB	12.00
03-23	P1	8MN01000295	DO	03/15/98	03/17/98	COS LODGING IN DC	252.00
03-23	P1	8MN01000296	DO	03/09/98	03/10/98	COS TAXIS IN DC	25.00
03-23	P1	8MN01000296	DO	03/09/98	03/10/98	COS LODGING IN DC	126.00
03-24	P1	8MN01000297	MICHEAL T. DICKINSON	03/10/98		PARKING AT OFFICIAL FUNCTION	4.00
03-27	P1	8MN01000310	HON. GIL GUTKNECHT	03/20/98	03/24/98	MC RT TRVL DCA-RST-DCA	316.00
03-27	P1	8MN01000310	DO	03/23/98		MC MILEAGE	66.00
03-27	P1	8MN01000309	JOHN E WADE	03/15/98	03/17/98	COS RT TRVL RST-DCA-RST	316.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GIL GUTKNECHT -CON.							
						TRAVEL TOTALS:	8,932.43
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	MN0101R9801 DAN-TER, LLC	01/01/98	01/31/98	ROCHESTER - RENT		2,120.00
01-28	P1	8MN01000159 FEDERAL EXPRESS CORP	12/31/97	01/06/98	OVERNIGHT MAIL		7.02
02-09	P1	8MN01000183 AT & T WIRELESS SERVICE	12/16/97	01/16/98	CELLULAR PHONE		59.31
02-09	P1	8MN01000182 MCI	12/15/97	01/14/98	DO 800 SERVICE		249.19
02-09	P1	8MN01000184 MICHAEL C ALM	12/16/97	01/09/98	CELLULAR PHONE		33.51
02-11	P1	8MN01000214 FEDERAL EXPRESS CORP	01/12/98	01/19/98	OVERNIGHT MAIL		20.90
02-11	P1	8MN01000213 TCI OF SOUTHERN MINNESOTA	02/03/98	03/02/98	DO CABLE		39.64
02-13	P1	8MN01000220 POSTMASTER, WASHINGTON, D.C.	01/13/98		STAMPS		64.00
02-20	P9	MN0101R9802 DAN-TER, LLC	02/01/98	02/28/98	ROCHESTER - RENT		2,120.00
02-25	P1	8MN01000238 FEDERAL EXPRESS CORP	01/27/98	01/28/98	OVERNIGHT MATERIALS		7.12
02-25	P1	8MN01000245 DO	01/15/98	01/23/98	OVERNIGHT MATERIALS		3.50
02-25	P1	8MN01000236 MEDIA TEL CORPORATION	01/01/98	01/31/98	BLASTFAX SERVICE FOR DC OFFICE		188.10
02-25	P1	8MN01000237 TCI OF SOUTHERN MINNESOTA	01/01/98	02/02/98	CABLE SERVICE FOR DO		43.51
02-27	P1	8MN01000255 MCI	01/15/98	02/14/98	DO 800 NUMBER		236.02
02-28	S5	98059000361	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		189.05
02-28	S5	98059000784	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		239.10
02-28	S5	98059001220	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
02-28	S5	98059001660	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		73.99
02-28	S5	98059002101	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5	98059002545	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		221.43
03-05	P1	8MN01000259 TCI OF SOUTHERN MINNESOTA	03/03/98	04/02/98	CABLE SERVICE		39.54
03-09	P1	8MN01000264 AT & T WIRELESS SERVICE	01/16/98	02/15/98	MC CELLULAR CALLS		45.91
03-09	P1	8MN01000261 BEST WESTERN APACHE	02/13/98		MEETING WITH 60 DAIRY FARMER CONSTITUENTS / ROOM RENTAL		170.00
03-10	P1	8MN01000274 LIDIA A RODRIGUEZ-HUPP	01/27/98	02/09/98	STAFF CELLULAR CALLS		3.16
03-10	P1	8MN01000273 MICHAEL C ALM	01/09/98	02/04/98	STAFF CELLULAR CALLS		9.52
03-10	P1	8MN01000279 MINNESOTA DEPT OF AGRICULTURE	03/06/98		DAIRY PRODUCERS LIST FOR USE IN MAILING		155.00
03-19	P1	8MN01000285 FEDERAL EXPRESS CORP	02/17/98	02/18/98	OVERNIGHT MATERIALS		3.45
03-20	P9	MN0101R9803 DAN-TER, LLC	03/01/98	03/31/98	ROCHESTER - RENT		2,120.00
03-24	P1	8MN01000299 MEDIA TEL CORPORATION	02/01/98	02/28/98	BLASTFAX SERVICE FOR DC		128.77
03-25	P1	8MN01000302 FEDERAL EXPRESS CORP	02/24/98	03/02/98	OVERNIGHT MATERIALS		10.40
03-25	P1	8MN01000307 MCI	02/15/98	03/14/98	DO 800 SERVICE		223.25
03-25	P1	8MN01000305 MCI TELECOMMUNICATIONS,NE	02/16/98	03/15/98	DC 800 WASTE LINE		14.89
03-30	P1	8MN01000314 AT & T WIRELESS SERVICE	02/16/98	03/15/98	MC CELLULAR CALLS		29.63
03-30	P1	8MN01000313 FEDERAL EXPRESS CORP	03/06/98	03/10/98	OVERNIGHT MATERIALS		7.95
03-31	S4	98090000029	02/01/98	02/28/98	RECORDING (TRANSFER)		143.50
03-31	S5	98090000361	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		189.05
03-31	S5	98090000788	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		218.30
03-31	S5	98090001224	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		360.00

03-31 S5 98090001664		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	75.99
03-31 S5 98090002107		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	165.00
03-31 S5 98090002553		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	320.30
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,889.00
PRINTING AND REPRODUCTION					
01-28 P1 8MN01000157	INSTY-PRINT	01/07/98	01/07/98	FOAM BOARD FOR OFFICIAL DISPLAY FOR THMS	80.00
02-25 P1 8MN01000242	CONGRESSIONAL MAILING AND	01/14/98		FOLDING OF WELCOME TO DC PIECE	11.75
02-25 P1 8MN01000240	THE ALBERT LEA TRIBUNE	01/28/98		INSERT W4 SURVEY IN LOCAL PAPER	364.00
02-25 P1 8MN01000239	THE AUSTIN DAILY HERALD	01/28/98		INSERT W4 SURVEY IN LOCAL PAPER	404.55
02-25 P1 8MN01000239	DO	01/31/98		PRINTING OF W4 SURVEY	11,960.00
02-27 P1 8MN01000254	KING VISUAL TECHNOLOGY	02/12/98		OFFICIAL PHOTOS WITH CONSTITUENTS	18.20
03-09 P1 8MN01000265	PROEX PHOTO SYSTEMS	01/13/98	01/29/98	DO PHOTOGRAPHIC SERVICES	28.08
03-19 P1 8MN01000287	DEAN RIGGOT PHOTOGRAPHY	03/04/98		PURCHASE OF PHOTOS FOR DC	225.00
03-19 P1 8MN01000286	KING VISUAL TECHNOLOGY	03/06/98		OFFICIAL PHOTOS	81.80
03-19 P1 8MN01000283	MICHAEL C ALM	02/28/98		PURCHASE & DEVELOPEMENT OF FILM FOR OFFICE	27.66
03-19 P1 8MN01000282	MINNESOTA CLIPPING SERVICE	01/30/98	02/22/98	W4 SURVEY INSERTS IN LOCAL PAPERS	11,214.32
03-19 P1 8MN01000284	PROEX PHOTO SYSTEMS	01/29/98	02/27/98	OFFICIAL PHOTO PROCESSING	49.68
03-24 P1 8MN01000300	CONGRESSIONAL PRINTER	02/20/98		MAIL PROCESSING OF 448 PIECES	61.26
03-25 P1 8MN01000303	KING VISUAL TECHNOLOGY	03/13/98		OFFICIAL PHOTOS	69.80
03-30 P1 8MN01000315	DO	03/20/98	03/24/98	OFFICIAL PHOTOS	196.80
				PRINTING AND REPRODUCTION TOTALS:	24,792.90
OTHER SERVICES					
02-09 P1 8MN01000180	DAN-TER, LLC	01/01/98	01/31/98	DO CLEANING FOR JANUARY	145.00
02-09 P1 8MN01000204	JEFFREY D HARRISON	01/26/98	04/01/98	STAFF USDA CROP/COMMODITY COURSE.	199.00
02-09 P1 8MN01000203	MICHEAL T. DICKINSON	01/24/98		STAFF WRITING COURSE	100.00
02-17 P1 8MN01000223	MICHAEL C ALM	01/09/98	01/26/98	VARIOUS REGISTRATION FEES	35.00
02-23 P1 8MN01000226	DAN-TER, LLC	02/01/98	02/28/98	DO CLEANING	145.00
02-25 P1 8MN01000251	KYMN AM STEREO	01/01/98	01/31/98	ADVERTISE RADIO THM ON RADIO	260.00
02-25 P1 8MN01000252	NORTHFIELD NEWS	01/23/98		ADVERTISE RADIO THM IN PAPER	110.00
02-25 P1 8MN01000247	PRO RADIO GROUP	01/07/98	01/13/98	ADVERTISE RADIO THM ON RADIO	425.00
03-04 P1 8MN01000260	USDA GRADUATE SCHOOL	04/13/98	06/22/98	WRITING COURSE FOR STAFF, JOHN BOLING	167.00
03-24 P1 8MN01000301	DAN-TER, LLC	03/01/98	03/31/98	DO CLEANING	145.00
03-24 P1 8MN01000298	KTOE 1420 AM	02/26/98	02/28/98	ADVERTISE 3/2 THM ON RADIO	280.00
				OTHER SERVICES TOTALS:	2,011.00
SUPPLIES AND MATERIALS					
01-22 P1 8MN01000127	GRIMSRUD PUBLISHING, INC.	01/01/98	12/31/98	NEW RECORD SUBSCRIPTION-DO	20.00
01-22 P1 8MN01000131	LE CENTER LEADER	01/01/98	12/31/98	SUBSCRIPTION - DO	30.00
01-22 P1 8MN01000128	MONTGOMERY MESSENGER	01/01/98	12/31/98	SUBSCRIPTION - DO	24.00
01-22 P1 8MN01000129	THE NEW PRAGUE TIMES	01/01/98	12/31/98	SUBSCRIPTION - DO	27.00
01-28 P1 8MN01000166	JONATHAN R PETERSON	01/03/98	01/03/98	REFERENCE MATERIAL FOR DC OFFICE	20.28
01-28 P1 8MN01000168	MALACHI MCNEILUS	01/06/98	01/06/98	MILEAGE	49.80
01-28 P1 8MN01000158	SCHMIDT-GOODMAN	01/05/98	01/05/98	OFFICE SUPPLIES	44.00
01-31 S1 98031000278		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	713.32
02-05 P1 8MN01000185	DOUGLAS MARK ALTRICHTER	12/22/97		FOOD AND BEVERAGE	29.64
02-09 P1 8MN01000178	CULLIGAN WATER CONDITIONIN	01/01/98	01/31/98	DO BOTTLED WATER	35.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GIL GUTKNECHT -CON.							
02-09	P1 8MN01000197	DODGE CENTER STAR RECORD	01/01/98	12/31/98	DO NEWSPAPER SUBSCRIPTION		20.00
02-09	P1 8MN01000207	DODGE COUNTY INDEPENDENT	01/28/98	01/28/98	DO NEWSPAPER SUBSCRIPTION		26.00
02-09	P1 8MN01000179	NEWS-RECORD	01/31/98	12/31/98	SUBSCRIPTION FOR DO		18.00
02-09	P1 8MN01000181	OFFICE MAX	01/05/98	01/16/98	DO SUPPLIES		86.88
02-09	P1 8MN01000205	RED WING REPUBLICAN EAGLE	02/08/98	02/08/99	DO NEWSPAPER SUBSCRIPTION		110.00
02-09	P1 8MN01000206	THE ALBERT LEA TRIBUNE	01/31/98	01/31/99	DO NEWSPAPER SUBSCRIPTION		168.00
02-09	P1 8MN01000196	THE HAYFIELD HERALD	01/01/98	12/31/98	DO NEWSPAPER SUBSCRIPTION		20.00
02-09	P1 8MN01000175	US CAPITOL HISTORICAL SOCIETY	01/06/98	01/06/98	OFFICIAL CALENDARS		940.00
02-09	P1 8MN01000176	WINONA POST	02/01/98	12/31/98	SUBSCRIPTION FOR DO		50.00
02-11	P1 8MN01000216	DAILY NEWS	02/21/98	02/21/99	DO SUBSCRIPTION		143.00
02-11	P1 8MN01000215	GREAT BEAR SPRING WATER	01/16/98	01/26/98	BOTTLED WATER FOR DC.		30.50
02-11	P1 8MN01000212	SCHMIDT-GOODMAN	01/26/98		DO OFFICE SUPPLIES		173.21
02-19	P1 8MN01000230	HON. GIL GUTKNECHT	02/04/98		MC LUNCH WITH CONSTITUENT		13.25
02-23	P1 8MN01000224	LE SUER NEWS-HERALD	02/01/98	02/01/99	DO NEWSPAPER SUBSCRIPTION		32.00
02-25	P1 8MN01000250	BUSINESS IMAGING SOLUTIONS	02/06/98		TONER FOR DO FAX		195.00
02-25	P1 8MN01000241	CALEDONIA ARGUS	02/15/98	02/15/99	DO NEWSPAPER SUBSCRIPTION		26.00
02-25	P1 8MN01000248	COURIER-SENTINEL	01/31/98	01/31/99	DO NEWSPAPER SUBSCRIPTION		18.00
02-25	P1 8MN01000246	CULLIGAN WATER CONDITIONING	01/13/98	02/28/98	DO BOTTLED WATER		35.00
02-25	P1 8MN01000243	HAPPY CHEF RESTAURANTS	02/03/98		LUNCH WITH CONSTITUENTS		51.69
02-25	P1 8MN01000249	HOUSTON COUNTY NEWS	02/28/98	02/28/99	DO NEWSPAPER SUBSCRIPTION		32.50
02-27	P1 8MN01000257	FREE PRESS	03/06/98	03/11/99	DO NEWSPAPER SUBSCRIPTION		158.60
02-27	P1 8MN01000258	OFFICE MAX	01/27/98	02/17/98	DO SUPPLIES		75.61
02-27	P1 8MN01000256	OWATONNA PEOPLE S PRESS	03/13/98	03/13/99	DO NEWSPAPER SUBSCRIPTION		143.00
02-28	S1 98059000274		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		716.53
03-09	P1 8MN01000261	BEST WESTERN APACHE	02/13/98		MEETING WITH 60 DAIRY FARMER CONSTITUENTS / FOOD AND BEVERAGES		189.81
03-09	P1 8MN01000263	NEW RICHLAND STAR	01/31/98	01/31/99	DO NEWSPAPER SUBSCRIPTION		20.00
03-09	P1 8MN01000262	SCHMIDT-GOODMAN	01/26/98		DO SUPPLIES		3.00
03-10	P1 8MN01000272	WINONA DAILY & SUNDAY NEWS	02/15/98	02/15/99	DO NEWSPAPER SUBSCRIPTION		175.00
03-11	P1 8MN01000277	CULLIGAN WATER CONDITIONING	02/10/98	03/31/98	DO BOTTLED WATER		40.25
03-11	P1 8MN01000278	GREAT BEAR SPRING WATER	02/17/98	02/26/98	DC BOTTLED WATER		36.50
03-12	P1 8MN01000280	HON. GIL GUTKNECHT	03/02/98		MC MEAL WITH CONSTITUENTS		14.90
03-19	P1 8MN01000289	CHATFIELD NEWS	03/30/98	03/30/99	DO NEWSPAPER SUBSCRIPTION		18.00
03-19	P1 8MN01000291	KENYON LEADER	02/28/98	02/28/99	DO NEWSPAPER SUBSCRIPTION		21.00
03-23	P1 8MN01000290	THE AUSTIN DAILY HERALD	03/27/98	03/27/99	DO NEWSPAPER SUBSCRIPTION		129.75
03-25	P1 8MN01C00308	CONGRESSIONAL QUARTERLY, INC	03/04/98	03/04/99	DC SUBSCRIPTION TO CQ WEEKLY REPORT.		1,148.00
03-25	P1 8MN01000306	SCHMIDT-GOODMAN	03/05/98		DO OFFICE SUPPLIES		201.23
03-30	P1 8MN01000312	FARMINGTON INDEPENDENT	03/01/98	03/01/99	DO NEWSPAPER SUBSCRIPTION		18.00
03-30	P1 8MN01000311	THE LAKE REGION TIMES	03/31/98	03/31/99	DO NEWSPAPER SUBSCRIPTION		17.50
03-31	S1 98090000284		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		200.26

				SUPPLIES AND MATERIALS TOTALS:	6,509.01
EQUIPMENT					
01-31 S2 98031000196		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,130.58
02-23 P1 8MN01000227	BUSINESS IMAGING SOLUTIONS	01/26/98		DO COPIER OVERAGES	37.02
02-28 S2 98059000202		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,104.52
03-25 P1 8MN01000304	INTELLIGENT SOLUTIONS	03/10/98		INSTALLATION OF COMPUTERS-DO	282.00
03-31 S2 98090000247		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,018.93
				EQUIPMENT TOTALS:	9,573.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,187.28
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		1,053.08
03-30 P1 8USPS029806	DO	02/01/98	02/28/98		235.21
03-31 P1 8USPS029816	DO	02/01/98	02/28/98		93.51
				FRANKED MAIL TOTALS:	1,381.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,381.80
				OFFICE TOTALS:	185,569.08

1997 HON. GIL GUTKNECHT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AASE,LEE A	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	244.45
ALM,MICHAEL C	01/01/98	01/02/98	FIELD DIRECTOR	196.10
ALTRICHTER,DOUGLAS MARK	01/01/98	01/02/98	CONSTITUENT SERVICES	169.76
BIERS,BRADLEY D	01/01/98	01/02/98	STAFF ASSISTANT	125.00
BOLING,JOHN W	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	133.33
DICKINSON,MICHAEL	01/01/98	01/02/98	STAFF ASSISTANT	102.78
HARRISON,JEFFREY D	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	277.78
LARSON,RICHARD EUGENE	01/01/98	01/02/98	PART-TIME EMPLOYEE	76.76
MCNEILUS,MALACHI	01/01/98	01/02/98	TEMPORARY EMPLOYEE	40.00
PETERSON,JONATHAN R	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	179.44
RODRIGUEZ-HUPP,LIDIA A	01/01/98	01/02/98	EXECUTIVE ASSISTANT	228.45
THIBIDEAU,TIFFANY R	01/01/98	01/02/98	DIST SCHEDULER/CONST SVCS	127.22
THORMAN,DANIEL D	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	125.00
WADE,JOHN E	01/01/98	01/02/98	CHIEF OF STAFF	455.56
WHARTON,SARAH E	01/01/98	01/02/98	LA/DC PRESS AIDE	177.78
YOUNGERS,ELLEN K	01/01/98	01/02/98	CONSTITUENT SERVICES	116.67
			PERSONNEL COMPENSATION TOTALS:	2,776.08

TRAVEL

01-09 P1 8MN01000103	HON. GIL GUTKNECHT	12/04/97	12/05/97	MILEAGE	199.50
01-09 P1 8MN01000103	DO	12/04/97		LODGING	70.85
01-09 P1 8MN01000107	DO	12/01/97	12/03/97	MILEAGE	81.90
01-09 P1 8MN01000107	DO	12/03/97	12/03/97	PARKING	5.00
01-09 P1 8MN01000099	LEE A AASE	11/04/97	11/25/97	MILEAGE	225.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GIL GUTKNECHT -CON.							
01-09	P1 8MN01000099	LEE A AASE	11/04/97	11/04/97	PARKING		2.00
01-09	P1 8MN01000100	MICHAEL C ALM	11/04/97	11/26/97	MILEAGE		186.30
01-10	P1 8MN01000115	DOUGLAS MARK ALTRICHTER	11/02/97	11/18/97	MILEAGE		336.30
01-10	P1 8MN01000113	ELLEN K YOUNGERS	11/25/97	11/25/97	MILEAGE		62.10
01-20	P1 8MN01000122	JOHN W BOLING	12/14/97	12/28/97	AUTO RENTAL		454.04
01-20	P1 8MN01000122	DO	12/15/97	12/15/97	MEALS ON TRAVEL		14.70
01-20	P1 8MN01000122	DO	12/27/97	12/27/97	PARKING		4.00
01-20	P1 8MN01000122	DO	12/15/97	12/26/97	GAS		53.96
01-20	P1 8MN01000122	DO	12/14/97		RT AIRFARE DCA-ORD-RST		316.00
01-22	P1 8MN01000149	DANIEL D. THORMAN	12/18/97	12/28/97	RT AIRFARE DCA-ORD-RST-ORD-DCA		316.00
01-22	P1 8MN01000149	DO	12/19/97	12/19/97	MEAL ON TRAVEL		5.64
01-22	P1 8MN01000137	DOUGLAS MARK ALTRICHTER	11/22/97	12/10/97	MILEAGE		165.60
01-22	P1 8MN01000137	DO	12/15/97	12/16/97	LODGING ON TRAVEL		45.51
01-22	P1 8MN01000137	DO	12/15/97	12/16/97	MEALS ON TRAVEL		34.91
01-22	P1 8MN01000148	ELLEN K YOUNGERS	12/19/97	12/30/97	MILEAGE		162.60
01-22	P1 8MN01000141	HON. GIL GUTKNECHT	12/10/97	12/12/97	MILEAGE		137.70
01-22	P1 8MN01000141	DO	12/15/97	12/18/97	MILEAGE		150.60
01-22	P1 8MN01000123	JONATHAN R PETERSON	12/24/97	12/24/97	RT AIRFARE DCA-ORD-RST		158.00
01-22	P1 8MN01000138	LEE A AASE	12/10/97	12/17/97	MILEAGE		72.00
01-22	P1 8MN01000126	RICHARD EUGENE LARSON	06/03/97	12/15/97	MILEAGE		872.40
01-22	P1 8MN01000126	DO	11/21/97	11/22/97	LODGING ON TRAVEL		73.49
01-22	P1 8MN01000126	DO	11/18/97	11/21/97	MEALS ON TRAVEL		30.59
01-23	P1 8MN01000151	MICHAEL C ALM	12/01/97	12/22/97	MILEAGE		476.70
01-23	P1 8MN01000151	DO	12/16/97	12/17/97	LODGING		105.01
01-23	P1 8MN01000151	DO	12/16/97	12/17/97	MEALS		16.23
01-23	P1 8MN01000151	DO	12/17/97	12/17/97	PARKING		9.10
01-28	P1 8MN01000166	JONATHAN R PETERSON	12/29/97	12/29/97	AUTO RENTAL		34.81
01-28	P1 8MN01000166	DO	12/29/97	12/29/97	GAS ON TRAVEL		5.51
01-28	P1 8MN01000166	DO	12/29/97	12/29/97	MEAL ON TRAVEL		14.73
01-28	P1 8MN01000164	TIFFANY R THIBIDEAU	12/04/97	12/15/97	MILEAGE		84.00
01-28	P1 8MN01000164	DO	11/06/97	11/06/97	MEALS		15.94
						TRAVEL TOTALS:	4,999.02
	RENT, COMMUNICATION, UTILITIES						
01-02	P1 8MN01000097	MEDIA TEL CORPORATION	11/30/97	11/30/97	OFFICIAL BLASTFAX CHARGES		110.11
01-22	P1 8MN01000144	AT & T WIRELESS SERVICE	11/16/97	12/16/97	CELL PHONE		43.88
01-22	P1 8MN01000134	FEDERAL EXPRESS CORP	12/02/97	12/03/97	OVERNIGHT MAIL		3.45
01-22	P1 8MN01000146	DO	12/08/97	12/12/97	OVERNIGHT MAIL		6.95
01-22	P1 8MN01000147	MCI	11/16/97	12/15/97	800 CONSTITUENT LINE IN THE DO		188.75
01-28	P1 8MN01000165	MICHAEL C ALM	12/01/97	12/04/97	CELL PHONE		54.72
01-31	S5 98031000369		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		189.05
01-31	S5 98031000793		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		206.49

01-31 S5 98031001229		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
01-31 S5 98031001667		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	73.99
01-31 S5 98031002108		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	180.00
01-31 S5 98031002551		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	210.56
02-09 P1 8MN01000177	FEDERAL EXPRESS CORP	12/15/97	12/18/97	OVERNIGHT MAIL	9.95
02-24 SV 8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-25 P1 8MN01000244	CITY OF PRESTON	11/25/97	12/23/97	ROOM RENTAL FOR OFFICIAL "OFFICE HOURS"	40.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,827.90
PRINTING AND REPRODUCTION					
01-09 P1 8MN01000106	PROEX PHOTO SYSTEMS	11/07/97	11/07/97	FILM DEVELOPING/REPRINTS	11.75
01-09 P1 8MN01000102	THE DEVIL S ADVOCATE	12/08/97	12/08/97	INSERTION COST PROGRESS REPORT	250.00
01-28 P1 8MN01000162	PROEX PHOTO SYSTEMS	12/02/97	12/30/97	PHOTO DEVELOPMENT AND REPRINT	38.61
01-28 P1 8MN01000161	THE ALBERT LEA TRIBUNE	11/02/97	11/02/97	INSERTION OF OFFICIAL "PROGRESS REPORT"	390.00
01-28 P1 8MN01000167	THE MANITOU MESSENGER	11/21/97	11/21/97	INSERTION OF OFFICIAL "PROGRESS REPORT"	1,010.00
01-31 SV 8A901000689	DO	11/21/97	11/21/97	CHANGE A/C# FROM 2402 TO 2401	1,010.00
01-31 SV 8A901000689	DO	11/21/97	11/21/97	CHANGE A/C# FROM 2402 TO 2401	-1,010.00
02-09 P1 8MN01000198	INSTY-PRINT	12/09/97		PRINTING	2,619.95
02-09 P1 8MN01000187	WINONA STATE UNIVERSITY	12/10/97		INSERT OF PROGRESS REPORT IN WINONAN PAPER	350.00
02-23 P1 8MN01000225	TIFFANY R THIBIDEAU	12/11/97		FILM FOR OFFICIAL USE	19.99
02-25 P1 8MN01000235	CONGRESSIONAL MAILING AND	12/31/97		PRINTING OF "WELCOME TO DC" PIECE	92.50
				PRINTING AND REPRODUCTION TOTALS:	4,782.80
OTHER SERVICES					
01-09 P1 8MN01000105	THE AUSTIN DAILY HERALD	11/10/97	11/10/97	THM ADVERTISING	266.76
01-22 P1 8MN01000135	DAN-TER, LLC	12/01/97	12/31/97	DO OFFICE CLEANING	145.00
01-23 P1 8MN01000151	MICHAEL C ALM	12/01/97	12/09/97	REGISTRATION FEES FOR SEMINARS	40.00
01-28 P1 8MN01000160	THE AUSTIN DAILY HERALD	11/02/97	11/30/97	THM ADVERTISEMENT	266.76
02-09 P1 8MN01000194	FREE PRESS	11/22/97	11/24/97	ADVERTISE THM IN LOCAL PAPER	315.75
02-09 P1 8MN01000199	KATE, NOLANDER BROADCASTING	12/08/97	12/10/97	ADVERTISE RADIO THM ON RADIO	297.00
02-09 P1 8MN01000189	KAUS RADIO	11/07/97	11/11/97	ADVERTISE RADIO THM ON RADIO	384.00
02-09 P1 8MN01000200	KBEW	12/17/97		ADVERTISE RADIO THM ON RADIO	200.00
02-09 P1 8MN01000192	KCUE AM	11/26/97	12/01/97	ADVERTISE RADIO THM ON RADIO	399.66
02-09 P1 8MN01000201	KDHL RADIO NETWORK	12/09/97	12/12/97	ADVERTISE RADIO THM ON RADIO	361.00
02-09 P1 8MN01000190	MANKATO STATE UNIVERSITY	11/22/97		ADVERTISE THM IN LOCAL PAPER	322.20
02-09 P1 8MN01000193	POST-BULLETIN	11/14/97	11/14/97	ADVERTISE THM IN LOCAL PAPER	321.36
02-11 P1 8MN01000208	KRFO AM/FM RADIO	11/14/97	11/18/97	ADVERTISE RADIO THM ON RADIO.	375.00
02-11 P1 8MN01000211	KTOE 1420 AM	11/11/97	11/14/97	ADVERTISE RADIO THM ON RADIO.	280.00
02-11 P1 8MN01000209	SOUTHERN MN BROADCASTING CO	11/14/97	11/18/97	ADVERTISE RADIO THM ON RADIO.	528.00
02-11 P1 8MN01000210	SPRING GROVE HERALD	01/01/98	01/01/99	DO NEWSPAPER SUBSCRIPTION	24.00
				OTHER SERVICES TOTALS:	4,526.49
SUPPLIES AND MATERIALS					
01-02 P1 8MN01000098	SAINT PAUL PIONEER PRESS	12/31/97	12/31/98	SUBSCRIPTION FOR THE DO	195.00
01-09 P1 8MN01000104	CONGR. MANAGEMEN FOUNDATION	12/11/97	12/11/97	INTERN HANDBOOK	25.00
01-09 P1 8MN01000109	LEWISTON JOURNAL	12/31/97	12/31/98	SUBSCRIPTION FOR DO	22.00
01-09 P1 8MN01000108	PLAINVIEW NEWS	12/31/97	12/31/98	SUBSCRIPTION FOR DO	22.00
01-09 P1 8MN01000110	ST CHARLES PRESS	12/31/97	12/31/98	SUBSCRIPTOIN FOR DO	22.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GIL GUTKNECHT -CON.							
01-09	P1 8MN01000101	THE WABASHA COUNTY HERALD	12/31/97	12/31/98	SUBSCRIPTION FOR DO		26.00
01-10	P1 8MN01000114	CULLIGAN WATER CONDITIONING	11/11/97	12/31/97	DO BOTTLED WATER		35.00
01-10	P1 8MN01000112	GREAT BEAR SPRING WATER	11/10/97	11/26/97	DC BOTTLED WATER		39.00
01-10	P1 8MN01000111	STAR TRIBUNE	12/31/97	12/31/98	SUBSCRIPTION		335.40
01-22	P1 8MN01000137	DOUGLAS MARK ALTRICHTER	11/22/97	11/22/97	ACADEMY INTERVIEWS		11.60
01-22	P1 8MN01000140	FARIBAULT COUNTY REGISTER	01/01/98	12/31/98	SUBSCRIPTION FOR DO		29.50
01-22	P1 8MN01000150	GREAT BEAR SPRING WATER	12/03/97	12/26/97	DC BOTTLED WATER		41.50
01-22	P1 8MN01000132	LEE A AASE	12/20/97	12/20/97	OFFICE SUPPLIES		76.84
01-22	P1 8MN01000145	OFFICE MAX	12/11/97	12/11/97	OFFICE SUPPLIES FOR DO		24.09
01-22	P1 8MN01000143	POST-BULLETIN	01/01/98	12/31/98	SUBSCRIPTION DO		157.80
01-22	P1 8MN01000133	READERS DIGEST	11/25/97	12/09/97	ARTICLE REPRINT		4.00
01-22	P1 8MN01000142	THE MONITOR REVIEW	01/01/98	12/31/98	SUBSCRIPTION DO		22.00
01-22	P1 8MN01000130	THE ST. PETER HERALD	01/01/98	12/31/98	SUBSCRIPTION - DO		40.00
01-22	P1 8MN01000136	THE WELLS MIRROR	01/01/98	12/31/98	SUBSCRIPTION DO		26.00
01-22	P1 8MN01000139	WASECA COUNTY NEWS	01/01/98	12/31/98	SUBSCRIPTION FOR DO		49.50
01-22	P1 8MN01000125	WEST PUBLISHING PAYMENT CENTER	11/10/97	12/12/97	US CODE FOR DC OFFICE		147.50
01-28	P1 8MN01000163	BEST WESTERN APACHE	12/30/97	12/30/97	FOOD AND BEVERAGE		301.59
01-28	P1 8MN01000170	ENTERPRISE PUBLISHING CO	01/01/98	12/31/98	DO SUBSCRIPTION		17.00
01-28	P1 8MN01000153	LEROY INDEPENDENT	01/01/98	12/31/98	DO SUBSCRIPTION		21.50
01-28	P1 8MN01000152	ONSGARD PUBLISHING COMPANY	01/01/98	12/31/98	DO SUBSCRIPTION		24.00
01-28	P1 8MN01000156	REPUBLICAN-LEADER	01/01/98	12/31/98	DO SUBSCRIPTION		18.00
01-28	P1 8MN01000154	SPRING VALLEY TRIBUNE	01/01/98	12/31/98	DO SUBSCRIPTION		18.00
01-28	P1 8MN01000169	STEWARTVILLE STAR	01/01/98	12/31/98	DO SUBSCRIPTION		22.00
01-28	P1 8MN01000155	THE ELLENDALE EAGLE	01/01/98	12/31/98	DO SUBSCRIPTION		20.00
01-31	S1 98031000672		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-603.96
02-09	P1 8MN01000195	BEST WESTERN APACHE	11/22/97		ACADEMY CANDIDATES LUNCH TO DISCUSS ISSUES.		106.73
02-09	P1 8MN01000202	LAKE CRYSTAL TRIBUNE	01/01/98	01/01/99	DO NEWSPAPER SUBSCRIPTION		22.00
					SUPPLIES AND MATERIALS TOTALS:		1,318.59
	EQUIPMENT						
01-22	P1 8MN01000124	LEE A AASE	12/04/97	12/04/97	OFFICE/COMPUTER EQUIP PURCHASE		451.41
02-09	P1 8MN01000219	RICHARD EUGENE LARSON	12/23/97		SOFTWARE		99.50
03-31	S2 98090000245		01/05/97	09/30/97	EQUIPMENT (TRANSFER)		69.99
03-31	S2 98090000246		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		888.00
03-31	S2 98090000248		12/23/97	12/23/97	EQUIPMENT (TRANSFER)		524.27
					EQUIPMENT TOTALS:		2,033.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,264.05

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	3,740.23
			FRANKED MAIL TOTALS:	3,740.23
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,740.23
			OFFICE TOTALS:	26,004.28

1998 HON. RALPH M HALL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	166,033.36	166,033.36
TRAVEL	2,345.94	2,345.94
RENT, COMMUNICATION, UTILITIES	11,537.94	11,537.94
PRINTING AND REPRODUCTION	819.10	819.10
OTHER SERVICES	434.20	434.20
SUPPLIES AND MATERIALS	3,981.20	3,981.20
EQUIPMENT	8,266.48	8,266.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,418.22	193,418.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,510.23	1,510.23
OFFICIAL MAIL ALLOWANCE TOTALS:	1,510.23	1,510.23
OFFICE TOTALS:	194,928.45	194,928.45

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,TYLER	01/03/98	03/31/98	SYSTEMS MANAGER/LEGISLATIVE ASST	6,659.16
BANKS,JONATHAN M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	5,528.36
BERNATH,MELISSA	01/21/98	03/31/98	TEMPORARY EMPLOYEE	1,166.67
BLACKMON,LISA	01/03/98	03/31/98	STAFF ASSISTANT	2,713.83
COOKE,CHARLES E	01/03/98	03/31/98	SPECIAL ASSISTANT	11,308.00
CROWELL,EMILY E	01/03/98	03/31/98	DISTRICT CASEWORKER	8,740.36
GLOVER,MARTHA ANN	01/03/98	03/31/98	DISTRICT ASSISTANT	9,768.50
HESS,MARLENE	01/03/98	03/31/98	CONSTITUENT/LEGISLATIVE ASSISTANT	6,659.16
HUGHES,THOMAS P	01/03/98	03/31/98	DISTRICT ASSISTANT	9,046.40
KARLOVETZ,CHRISTINE ALEXIS	01/20/98	03/31/98	TEMPORARY EMPLOYEE	1,183.33
KELLEY,KRISTY ANN	03/10/98	03/31/98	TEMPORARY EMPLOYEE	1,050.00
KOHAL,ELIZABETH	01/03/98	03/31/98	EXECUTIVE ASSISTANT	8,669.47
LENHART,ADAM	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	5,528.36
MEYERS,BETTYE B	01/03/98	03/31/98	DISTRICT ASSISTANT	4,928.00
MILLIKEN,DIANE	01/03/98	03/31/98	DISTRICT DIRECTOR	16,966.63
PERRY,JANET W	01/03/98	03/31/98	CHIEF OF STAFF	12,321.96
ROBERTS,KAITRIN M	01/03/98	01/31/98	TEMPORARY EMPLOYEE	466.67
ROWTON,JUDITH GOSNELL	01/03/98	03/31/98	DISTRICT ASSISTANT	9,768.50
SHASTEEN,MARSHA E	01/03/98	03/31/98	LEGAL COUNSEL	8,795.10
SLAUGHTER,ELLISON K	01/03/98	03/31/98	DISTRICT ASSISTANT	9,511.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RALPH M HALL -CON.							
		THOMPSON,PRISCILLA B	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,543.83
		WARREN,GRACE E	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		16,709.50
					PERSONNEL COMPENSATION TOTALS:		166,033.36
TRAVEL							
02-17	P1 8TX04000114	BETTYE B. MEYERS	01/06/98	01/27/98	MILEAGE		57.00
02-27	P1 8TX04000120	CHARLES E. COOKE	01/09/98	01/12/98	RT DCA-DFW		378.00
02-27	P1 8TX04000120	DO	01/09/98	01/12/98	RENTAL CAR		47.41
02-27	P1 8TX04000120	DO	01/09/98	01/12/98	MEALS		37.33
02-27	P1 8TX04000120	DO	01/09/98	01/12/98	LODGING		89.45
02-27	P1 8TX04000119	DIANE MILLIKEN	01/07/98	01/21/98	MILEAGE		78.00
03-10	P1 8TX04000131	HON. RALPH M. HALL	01/26/98	01/28/98	DC-DISTRICT TRAVEL		378.00
03-10	P1 8TX04000131	DO	02/02/98	02/05/98	DC-DISTRICT TRAVEL		378.00
03-10	P1 8TX04000131	DO	02/09/98	02/12/98	DC-DISTRICT TRAVEL		378.00
03-10	P1 8TX04000131	DO	02/23/98	02/26/98	DC-DISTRICT TRAVEL		378.00
03-17	P1 8TX04000136	DIANE MILLIKEN	02/04/98	02/25/98	MILEAGE		104.00
03-23	P1 8TX04000144	BETTYE B. MEYERS	02/03/98	02/24/98	MILEAGE		42.75
						TRAVEL TOTALS:	2,345.94
RENT, COMMUNICATION, UTILITIES							
01-13	P1 8TX04000084	CABLE ONE	01/01/98	01/31/98	CABLE SERVICE		26.46
01-13	P1 8TX04000083	CABLECOMM	01/01/98	01/31/98	CABLE SERVICE		22.75
01-21	P9 TX0401R9801	SHERRY LANE INVESTMENTS, INC.	01/01/98	01/31/98	ROCKWALL - RENT		682.15
01-22	P1 8TX04000085	CITY OF ROCKWALL	01/06/98		UTILITY		20.11
01-28	P1 8TX04000090	TCI CABLEVISION	01/16/98	02/15/98	CABLE		29.81
02-02	P1 8TX04000091	TU ELECTRIC	12/15/97	01/14/98	ELECTRIC		65.47
02-04	P1 8TX04000092	CABLECOMM	02/01/98	02/28/98	CABLE		25.25
02-05	P1 8TX04000093	LONE STAR GAS COMPANY	12/18/97	01/20/98	UTILITY		51.28
02-10	P1 8TX04000107	FEDERAL EXPRESS CORP	01/10/98	01/16/98	EXPRESS DELIVERY		24.42
02-17	P1 8TX04000115	CABLE ONE	02/01/98	02/28/98	CABLE SERVICE		26.46
02-20	P1 8TX04000116	CITY OF ROCKWALL	02/05/98		UTILITY		24.12
02-20	P9 TX0401R9802	SHERRY LANE INVESTMENTS, INC.	02/01/98	02/28/98	ROCKWALL - RENT		682.15
02-26	P1 8TX04000117	TCI CABLEVISION	02/16/98	03/15/98	CABLE SERVICE		26.81
02-28	S5 98059000363		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		22.70
02-28	S5 98059000786		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		723.85
02-28	S5 98059001222		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		1,080.00
02-28	S5 98059001662		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		56.00
02-28	S5 98059002103		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		90.00
02-28	S5 98059002547		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		192.43
03-02	P1 8TX04000123	TU ELECTRIC	01/14/98	02/15/98	ELECTRIC		67.67
03-03	P1 8TX04000124	LONE STAR GAS COMPANY	01/20/98	02/19/98	UTILITY		35.79
03-04	P1 8TX04000129	FEDERAL EXPRESS CORP	01/30/98	01/30/98	EXPRESS DELIVERY		3.50
03-09	P1 8TX04000130	CABLECOMM	03/01/98	03/31/98	CABLE SERVICE		25.25

03-16	P1	8TX04000132	CABLE ONE	03/01/98	03/31/98	CABLE SERVICE	26.46
03-17	P1	8TX04000137	FEDERAL EXPRESS CORP	02/27/98	02/27/98	EXPRESS DELIVERY	6.85
03-18	P1	8TX04000138	CITY OF ROCKWALL	03/05/98		UTILITY	22.92
03-20	P9	TX0401R9803	SHERRY LANE INVESTMENTS, INC.	03/01/98	03/31/98	ROCKWALL - RENT	1,125.70
03-25	P1	8TX04000145	TCA CABLEVISION	03/16/98	04/15/98	CABLE	29.81
03-25	P1	8TX04000146	TU ELECTRIC	02/12/98	03/12/98	UTILITY	70.09
03-26	DG	8GSA0331988	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT SHERMAN	881.00
03-26	DG	8GSA0331988	DO	01/01/98	03/31/98	RENT TYLER	3,329.00
03-31	S5	98090000363		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	22.70
03-31	S5	98090000790		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	494.60
03-31	S5	98090001226		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00
03-31	S5	98090001666		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	98090002109		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	90.00
03-31	S5	98090002555		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	298.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,537.94
		PRINTING AND REPRODUCTION					
02-28	S3	98059000103		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	103.80
03-17	P1	8TX04000134	DAVID L. ANDRUKITIS, INC.	02/23/98	02/23/98	BUSINESS CARDS	33.50
03-31	S3	98090000130		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	681.80
						PRINTING AND REPRODUCTION TOTALS:	819.10
		OTHER SERVICES					
02-17	P1	8TX04000113	TRINITY WASTE SERVICES	01/01/98	01/31/98	TRASH COLLECTION	11.40
02-27	P1	8TX04000118	BUCK S CLEANING SERVICE	01/07/98	01/28/98	OFFICE CLEANING	200.00
03-04	P1	8TX04000125	DO	02/04/98	02/25/98	OFFICE CLEANING	200.00
03-17	P1	8TX04000135	TRINITY WASTE SERVICES	02/28/98	02/28/98	TRASH COLLECTION	22.80
						OTHER SERVICES TOTALS:	434.20
		SUPPLIES AND MATERIALS					
01-31	S1	98031000452		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	465.37
02-10	P1	8TX04000108	CAPITOL ADVANTAGE	01/30/98		DIRECTORY	215.95
02-10	P1	8TX04000098	DIRECTORY DISTRIBUTING ASSOC.	01/15/98		DIRECTORY	19.13
02-10	P1	8TX04000095	HONEY GROVE PUBLISHING CO.	01/31/98	01/31/99	SUBSCRIPTION	15.00
02-10	P1	8TX04000106	MABANK MONITOR	01/28/98	01/28/99	SUBSCRIPTION	18.00
02-10	P1	8TX04000104	STANDARD COFFEE SERVICE CO.	01/07/98		FOOD AND BEV FOR CONSTITUENTS	72.73
02-10	P1	8TX04000105	TEXAS STATE DIRECTORY PRESS	01/12/98		DIRECTORY	173.00
02-10	P1	8TX04000097	WORLDWIDE DIRECTORY	01/14/98		DIRECTORY	20.56
02-17	P1	8TX04000111	GAINESVILLE OFFICE SUPPLY	01/30/98		OFFICE SUPPLY	50.63
02-17	P1	8TX04000110	MABANK MONITOR	01/28/98	01/28/99	SUBSCRIPTION	22.50
02-17	P1	8TX04000112	STANDARD COFFEE SERVICE CO.	02/03/98		FOOD & BEV. FOR CONSTITUENTS	114.29
02-20	P2	8TX04000002	ACCUCOM SYSTEMS CORP	01/28/98	01/30/98	5 MONROE TONERS	174.00
02-20	P2	8TX04000002	DO	01/28/98	01/30/98	4 TONER BOTTLES	30.80
02-27	P1	8TX04000121	AQUA COOL	01/06/98	01/31/98	WATER	88.00
02-27	P1	8TX04000122	MONROE	01/29/98	01/29/98	SUPPLY EXPENSE	76.77
02-28	S1	98059000450		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	819.99
03-04	P1	8TX04000128	DIANE MILLIKEN	02/19/98	02/19/98	OFFICE SUPPLY	32.42
03-04	P1	8TX04000126	ROCKWALL OFFICE SUPPLY	01/14/98	02/19/98	OFFICE SUPPLY	151.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RALPH M HALL -CON.							
03-04	P1 8TX04000127	STANDARD COFFEE SERVICE CO.	02/27/98	02/27/98	FOOD AND BEV FOR CONSTITUENTS		93.51
03-17	P1 8TX04000133	GTE SOUTHWEST INC	02/22/98	02/22/98	DIRECTORY EXPENSE		13.22
03-23	P1 8TX04000143	DALLAS MORNING NEWS	03/23/98	03/23/99	SUBSCRIPTION		108.00
03-23	P1 8TX04000141	LADONIA NEWS	02/28/98	02/28/99	SUBSCRIPTION		17.00
03-23	P1 8TX04000142	THE BONHAM DAILY FAVORITE	03/20/98	03/20/99	SUBSCRIPTION		140.00
03-23	P1 8TX04000140	THE GLADEWATER MIRROR	04/28/98	04/28/99	SUBSCRIPTION		26.00
03-31	S1 98090000460		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		1,022.78
					SUPPLIES AND MATERIALS TOTALS:		3,981.20
EQUIPMENT							
01-31	S2 98031000463		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,011.16
02-28	S2 98059000455		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,011.16
03-31	S2 98090000567		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		102.00
03-31	S2 98090000568		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		4,142.16
					EQUIPMENT TOTALS:		8,266.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,418.22
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			1,162.46
03-30	P1 8USPS029806	DO	02/01/98	02/28/98			347.77
					FRANKED MAIL TOTALS:		1,510.23
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,510.23
					OFFICE TOTALS:		194,928.45
1997 HON. RALPH M HALL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,TYLER	01/01/98	01/02/98	SYSTEMS MANAGER/LEGISLATIVE ASST		151.35
		BANKS,JONATHAN M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		125.65
		BLACKMON,LISA	01/01/98	01/02/98	STAFF ASSISTANT		61.68
		COOKE,CHARLES E	01/01/98	01/02/98	SPECIAL ASSISTANT		257.00
		CROWELL,EMILY E	01/01/98	01/02/98	DISTRICT CASEWORKER		198.65
		GLOVER,MARTHA ANN	01/01/98	01/02/98	DISTRICT ASSISTANT		222.01
		HESS,MARLENE	01/01/98	01/02/98	CONSTITUENT/LEGISLATIVE ASSISTANT		151.35
		HUGHES,THOMAS P	01/01/98	01/02/98	DISTRICT ASSISTANT		205.60
		KOWAL,ELIZABETH	01/01/98	01/02/98	EXECUTIVE ASSISTANT		197.03
		LENHART,ADAM	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		125.65
		MEYERS,BETTYE B	01/01/98	01/02/98	DISTRICT ASSISTANT		112.00
		MILLIKEN,DIANE	01/01/98	01/02/98	DISTRICT DIRECTOR		385.61
		PERRY,JANET W	01/01/98	01/02/98	CHIEF OF STAFF		280.05
		ROWTON,JUDITH GOSNELL	01/01/98	01/02/98	DISTRICT ASSISTANT		222.01
		SHASTEEN,MARSHA E	01/01/98	01/02/98	LEGAL COUNSEL		199.89

	SLAUGHTER,ELLISON K	01/01/98	01/02/98	DISTRICT ASSISTANT	216.17
	THOMPSON,PRISCILLA B	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	194.18
	WARREN,GRACE E	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	379.76
				PERSONNEL COMPENSATION TOTALS:	3,685.64
	TRAVEL				
02-10 P1	8TX04000100 BETTYE B. MEYERS	10/07/97	12/30/97	MILEAGE	156.75
02-10 P1	8TX04000099 DIANE MILLIKEN	12/10/97	12/17/97	MILEAGE	52.00
				TRAVEL TOTALS:	208.75
	RENT, COMMUNICATION, UTILITIES				
01-07 P1	8TX04000081 LONE STAR GAS COMPANY	11/19/97	12/18/97	UTILITY	44.86
01-07 P1	8TX04000082 TU ELECTRIC	11/12/97	12/15/97	ELECTRIC	78.42
01-12 P1	8TX04000078 FEDERAL EXPRESS CORP	12/19/97		EXPRESS DELIVERY	3.67
01-31 S5	98031000371	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	22.70
01-31 S5	98031000795	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	663.67
01-31 S5	98031001231	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	1,035.00
01-31 S5	98031001669	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	56.00
01-31 S5	98031002110	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	98031002553	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	198.18
02-24 SV	8A901000765	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,342.50
	PRINTING AND REPRODUCTION				
01-12 P1	8TX04000077 DAVID L. ANDRUKITIS, INC.	12/26/97		RECORD REPRINTS	154.50
01-12 P1	8TX04000077 DO	12/26/97		RECORD REPRINTS	103.00
02-10 P1	8TX04000103 DO	12/08/97	12/31/97	PRINTING	90.00
				PRINTING AND REPRODUCTION TOTALS:	347.50
	OTHER SERVICES				
01-12 P1	8TX04000079 BUCK S CLEANING SERVICE	12/03/97	12/31/97	OFFICE CLEANING	250.00
02-10 P1	8TX04000101 TRINITY WASTE SERVICES	12/01/97	12/31/97	TRASH COLLECTION	11.40
				OTHER SERVICES TOTALS:	261.40
	SUPPLIES AND MATERIALS				
01-12 P1	8TX04000080 ROCKWALL OFFICE SUPPLY	12/01/97	12/11/97	OFFICE SUPPLIES	720.80
02-10 P1	8TX04000102 ABLES-LAND, INC.	12/19/97	12/23/97	OFFICE SUPPLY	115.45
02-10 P1	8TX04000109 HERALD DEMOCRAT	12/31/97	12/31/98	SUBSCRIPTION	24.00
02-10 P1	8TX04000096 THE FORNEY MESSENGER	01/01/98	01/01/99	SUBSCRIPTION	20.00
				SUPPLIES AND MATERIALS TOTALS:	880.25
	EQUIPMENT				
03-31 S2	98090000566	01/01/97	09/30/97	EQUIPMENT (TRANSFER)	459.00
03-31 S2	98090000569	10/01/97	12/31/97	EQUIPMENT (TRANSFER)	153.00
				EQUIPMENT TOTALS:	612.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,338.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RALPH M HALL -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129706 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		3,261.71
				FRANKED MAIL TOTALS:		3,261.71
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,261.71
				OFFICE TOTALS:		11,599.75
1996 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-20	CR	8OPAC040011 TIME		LTD PAYABILITY CANCELLATION		-29.97
				SUPPLIES AND MATERIALS TOTALS:		-29.97
EQUIPMENT						
02-20	P2	7TX04000009 INTELLIGENT SOLUTIONS	03/09/97 03/09/97	DESKJET 680C PRINTER		348.00
02-20	P2	7TX04000009 DO	03/09/97 03/09/97	INSTALL		220.00
				EQUIPMENT TOTALS:		568.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		538.03
				OFFICE TOTALS:		538.03
1998 HON. TONY P HALL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	147,732.28	147,732.28
				TRAVEL	4,197.27	4,197.27
				RENT, COMMUNICATION, UTILITIES	11,475.37	11,475.37
				PRINTING AND REPRODUCTION	188.60	188.60
				OTHER SERVICES	15.00	15.00
				SUPPLIES AND MATERIALS	957.94	957.94
				EQUIPMENT	13,365.52	13,365.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,931.98	177,931.98
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	468.82	468.82
				OFFICIAL MAIL ALLOWANCE TOTALS:	468.82	468.82
				OFFICE TOTALS:	178,400.80	178,400.80

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRENNAN,SHANNON R	03/01/98	03/31/98	PAID INTERN	200.00
CARNE,RICHARD A	01/03/98	03/31/98	CHIEF OF STAFF	25,290.47
COLLINS,LEO F	01/03/98	03/31/98	PART-TIME EMPLOYEE	604.80
DEDRICK,MARK	02/02/98	03/31/98	STAFF ASSISTANT	3,031.95
DEYOUNG,DEBORAH	01/03/98	03/31/98	SPECIAL ASSIST FOR HUNGER AFFAIRS	13,236.67
GESSEL,MICHAEL DAVID	01/03/98	03/31/98	EXECUTIVE ASSISTANT	5,244.15
GOLDBERG,DAVID MARC	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	12,801.92
HUMPERT,ERIC J	01/03/98	03/31/98	EXECUTIVE ASST/OFFICE MANAGER	8,795.10
JACKSON,ANNA JEANNE	01/03/98	03/31/98	STAFF ASSISTANT/SPECIAL PROJECTS	4,033.33
JOSEPH,MATTHEW F	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,225.73
MILLER, KIMBERLY A.	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	10,282.74
MUSELMAN,ASHLEY A	01/03/98	02/06/98	TEMPORARY EMPLOYEE	1,133.33
PREWITT,CAROL A	01/03/98	03/31/98	SPECIAL PROJECTS COORDINATOR	6,135.24
RIDDLEBARGER,DONNA A	01/03/98	03/31/98	CONSTITUENT RELATIONS	7,820.15
SNYDER,RUTH M	01/03/98	03/08/98	PART-TIME EMPLOYEE	4,907.47
STRATTON,AMY K	01/03/98	03/31/98	CONSTITUENT RELATIONS	5,400.69
THIRTYACRE,KELLY	01/03/98	03/31/98	TEMPORARY EMPLOYEE	1,927.33
TURNER,ROBERT E	01/03/98	03/31/98	EXECUTIVE ASSISTANT	8,314.15
VANGROV,NEIL N	01/03/98	03/31/98	DIRECTOR, DAYTON OFFICE	9,161.77
WALK,JOHN	02/26/98	03/31/98	LEGISLATIVE CORRESPONDENT	2,138.89
ZACHRITZ,ROBERT	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,046.40
			PERSONNEL COMPENSATION TOTALS:	147,732.28

TRAVEL

01-08 P1 80H03000077	RICK CARNE	01/05/98		AIR DAYTON TO DC	231.50
01-08 P1 80H03000077	DO	01/05/98		TAXI	13.00
01-30 P1 80H03000078	DO	01/06/98	01/27/98	RT AIR DC TO DAYTON	213.00
01-30 P1 80H03000078	DO	01/06/98		TAXI	13.00
01-30 P1 80H03000078	DO	01/27/98		TAXI	12.00
02-02 P1 80H03000079	HON TONY HALL	01/16/98		CAB	12.00
02-05 P1 80H03000080	RICK CARNE	01/29/98	02/04/98	RT AIR DC TO DAYTON	174.00
02-05 P1 80H03000080	DO	01/29/98		TAXI FARE	12.00
02-05 P1 80H03000080	DO	02/04/98		TAXI FARE	13.00
02-13 P1 80H03000081	KIMBERLY A MILLER	01/21/98	01/22/98	RT AIR COLUMBUS	194.00
02-13 P1 80H03000081	DO	01/21/98	01/22/98	CAR RENTAL	129.08
02-13 P1 80H03000081	DO	01/21/98	01/22/98	LODGING	68.29
02-13 P1 80H03000081	DO	01/21/98		PARKING	3.00
02-13 P1 80H03000081	DO	01/21/98	01/22/98	CABS	30.00
02-13 P1 80H03000083	MATTHEW F. JOSEPH	01/26/98	01/29/98	RT AIR DC TO DAYTON	463.00
02-13 P1 80H03000083	DO	01/26/98		CAB	20.00
02-13 P1 80H03000083	DO	01/28/98	01/29/98	PARKING	7.00
02-13 P1 80H03000082	RICK CARNE	02/05/98	02/10/98	RT AIR DC TO DAYTON	212.00
02-13 P1 80H03000082	DO	02/05/98		TAXI	13.00
02-13 P1 80H03000082	DO	02/10/98		TAXI	11.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TONY P HALL -CON.							
03-06	P1	80H03000101 DEBORAH DEYOUNG	12/15/97	02/10/98	CAB FARES		42.00
03-06	P1	80H03000102 HON TONY HALL	01/07/98	01/09/98	RT AIR DC TO DAYTON		462.00
03-06	P1	80H03000103 ROBERT G ZACHRITZ	02/04/98		CAB FARE		5.00
03-09	P1	80H03000105 RICK CARNE	02/11/98	03/03/98	RT AIR DC TO DAYTON		288.00
03-09	P1	80H03000105 DO	02/11/98		TAXI		13.00
03-09	P1	80H03000105 DO	02/23/98	02/26/98	MILEAGE		253.68
03-09	P1	80H03000105 DO	03/02/98	03/03/98	MILEAGE		96.72
03-11	P1	80H03000106 DO	03/04/98	03/09/98	R/T AIR DC TO DAYTON		203.00
03-11	P1	80H03000106 DO	03/04/98		TAXI		13.00
03-11	P1	80H03000106 DO	03/09/98		TAXI		14.00
03-24	P1	80H03000107 DO	03/10/98	03/19/98	RT/AIR TO DAYTON		463.00
03-24	P1	80H03000107 DO	03/10/98		TAXI		13.00
03-24	P1	80H03000107 DO	03/19/98		TAXI		13.00
03-27	P1	80H03000109 DO	03/20/98	03/24/98	RT AIR DC TO DAYTON		462.00
03-27	P1	80H03000109 DO	03/20/98		TAXI		12.00
						TRAVEL TOTALS:	4,197.27
RENT, COMMUNICATION, UTILITIES							
02-20	P1	80H03000088 AIRTOUCH CELLULAR	12/13/97	01/12/98	CELLULAR PHONE		15.82
02-20	P1	80H03000091 FEDERAL EXPRESS CORP	01/21/98	01/22/98	SHIPMENT LETTER		3.45
02-28	S5	98059000362	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		62.01
02-28	S5	98059000785	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		234.73
02-28	S5	98059001221	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
02-28	S5	98059001661	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		43.99
02-28	S5	98059002102	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		150.00
02-28	S5	98059002546	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		222.70
03-05	P1	80H03000099 FEDERAL EXPRESS CORP	02/03/98	02/04/98	SHIPMENT OF LETTERS		3.45
03-06	P1	80H03000095 AIRTOUCH CELLULAR	01/13/98	02/12/98	CELLULAR PHONE		25.06
03-26	DG	8GSA033198B GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT DAYTON		8,826.00
03-26	DG	8GSA033198B DO	01/01/98	03/31/98	RENT DAYTON		175.00
03-31	S5	98090000362	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		62.01
03-31	S5	98090000789	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		283.55
03-31	S5	98090001225	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		360.00
03-31	S5	98090001665	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		43.99
03-31	S5	98090002108	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		150.00
03-31	S5	98090002554	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		453.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,475.37
PRINTING AND REPRODUCTION							
01-31	S3	98031000030	01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)		22.50
02-28	S3	98059000081	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		3.20
03-06	P1	80H03000094 DAVID L. ANDRUKITIS, INC.	01/07/98		PRINTING		77.00
03-12	P2	80H03000009 ACCURATE WORD INC.	02/09/98	02/27/98	250 GOLD SEAL THERMO CARDS		23.00

03-12 P2	80H03000009	ACCURATE WORD INC.	02/09/98	02/27/98	500 GOLD SEAL THERMO CARDS	32.70
03-31 S3	98090000103		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	30.20
					PRINTING AND REPRODUCTION TOTALS:	188.60
	OTHER SERVICES					
03-06 P1	80H03000092	MIAMI VALLEY ECONOMIC	12/23/97		ANNUAL MEETING	15.00
					OTHER SERVICES TOTALS:	15.00
	SUPPLIES AND MATERIALS					
01-31 S1	98031000372		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	492.78
02-13 P1	80H03000084	WASHINGTON POST	02/15/98	02/14/99	SUBSCRIPTION	62.40
02-20 P1	80H03000090	THE DAYTON DAILY NEWS	01/06/98	01/04/99	SUBSCRIPTION	179.92
02-28 S1	98059000369		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	-352.10
03-05 P1	80H03000099	FEDERAL EXPRESS CORP	02/12/98	02/13/98	SHIPMENT OF LETTERS	3.57
03-05 P1	80H03000097	S & V OFFICE FURN AND SUPPLY	02/10/98		OFFICE SUPPLIES	162.80
03-05 P1	80H03000100	THE NEW YORK TIMES	02/09/98	05/10/98	SUBSCRIPTION	52.00
03-06 P1	80H03000093	AQUA COOL	01/01/98	01/31/98	WATER	40.00
03-06 P1	80H03000096	BUSINESS SOURCES INC	02/06/98		OFFICE SUPPLIES	145.00
03-06 P1	80H03000104	MATTHEW F. JOSEPH	02/13/98		REFERENCE MATERIAL	26.74
03-31 S1	98090000379		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	144.83
					SUPPLIES AND MATERIALS TOTALS:	957.94
	EQUIPMENT					
01-31 S2	98031000381		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,279.81
02-27 P2	80H03000007	INTERAMERICA TECHNOLOGIES INC.	01/21/98	01/21/98	32MB RAM	176.00
02-27 P2	80H03000007	DO	01/21/98	01/21/98	INSTALLATION	50.00
02-28 S2	98059000358		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,078.53
03-31 S2	98090000476		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	448.14
03-31 S2	98090000477		01/21/98	02/28/98	EQUIPMENT (TRANSFER)	-112.75
03-31 S2	98090000470		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,445.79
					EQUIPMENT TOTALS:	13,365.52
					OFFICIAL EXPENSES MEMBERS TOTALS:	177,931.98
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27 P1	8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		328.09
03-30 P1	8USPS029806	DO	02/01/98	02/28/98		140.73
					FRANKED MAIL TOTALS:	468.82
					OFFICIAL MAIL ALLOWANCE TOTALS:	468.82
					OFFICE TOTALS:	178,400.80

1997 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARNE,RICHARD A	01/01/98	01/02/98	CHIEF OF STAFF	574.78
COLLINS,LEO F	01/01/98	01/02/98	PART-TIME EMPLOYEE	11.20
DEYOUNG,DEBORAH	01/01/98	01/02/98	SPECIAL ASSIST FOR HUNGER AFFAIRS	300.83
GESSEL,MICHAEL DAVID	01/01/98	01/02/98	EXECUTIVE ASSISTANT	119.19
GOLDBERG,DAVID MARC	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	290.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TONY P HALL -CON.						
		HUMPERT,ERIC J	01/01/98 01/02/98	EXECUTIVE ASST/OFFICE MANAGER		199.89
		JACKSON,ANNA JEANNE	01/01/98 01/02/98	STAFF ASSISTANT/SPECIAL PROJECTS		91.67
		JOSEPH,MATTHEW F	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		213.81
		MILLER, KIMBERLY A.	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		233.70
		MUSELMAN,ASHLEY A	01/01/98 01/02/98	TEMPORARY EMPLOYEE		66.67
		PREWITT,CAROL A	01/01/98 01/02/98	SPECIAL PROJECTS COORDINATOR		139.44
		RIDDLEBARGER,DONNA A	01/01/98 01/02/98	CONSTITUENT RELATIONS		177.73
		SNYDER,RUTH M	01/01/98 01/02/98	PART-TIME EMPLOYEE		107.05
		STRATTON,AMY K	01/01/98 01/02/98	CONSTITUENT RELATIONS		157.06
		THIRTYACRE,KELLY	01/01/98 01/02/98	TEMPORARY EMPLOYEE		88.89
		TURNER,ROBERT E	01/01/98 01/02/98	EXECUTIVE ASSISTANT		188.96
		VANGROV,NEIL N	01/01/98 01/02/98	DIRECTOR, DAYTON OFFICE		208.22
		ZACHRITZ,ROBERT	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		205.60
				PERSONNEL COMPENSATION TOTALS:		3,375.64
	TRAVEL					
01-07	P1 80H03000072	DONNA A RIDDLEBARGER	10/21/97 12/12/97	MILEAGE		47.28
01-07	P1 80H03000073	KIMBERLY A MILLER	12/16/97	PARKING		12.75
01-08	P1 80H03000077	RICK CARNE	12/23/97	AIR D.C. TO DAYTON		231.50
01-08	P1 80H03000077	DO	12/23/97	TAXI		12.00
02-02	P1 80H03000079	HON TONY HALL	11/22/97	AIR DISTRICT TO DC		232.00
02-02	P1 80H03000079	DO	12/01/97 12/03/97	AIR TO DISTRICT		462.00
02-23	P1 80H03000086	RUTH M SNYDER	11/12/97 12/03/97	MILEAGE		30.00
				TRAVEL TOTALS:		1,027.53
	RENT, COMMUNICATION, UTILITIES					
01-14	P1 80H03000075	AIRTOUCH CELLULAR	11/13/97 12/12/97	PHONE SERVICE		53.65
01-31	S5 98031000370		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		62.01
01-31	S5 98031000794		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		211.42
01-31	S5 98031001230		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
01-31	S5 98031001668		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		43.99
01-31	S5 98031002109		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5 98031002552		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		271.28
02-20	P1 80H03000091	FEDERAL EXPRESS CORP	12/16/97 12/17/97	SHIPMENT OF LETTER		3.50
02-20	P1 80H03000091	DO	12/16/97	SHIPMENT OF LETTER		3.45
02-20	P1 80H03000091	DO	12/16/97	SHIPMENT OF LETTER		3.45
02-23	P1 80H03000089	INTERAMERICA TECHNOLOGIES INC.	12/29/97	SHIPMENT OF COMPUTERS		200.00
02-24	SV 8A901000765		01/03/97 12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-06	P1 80H03000102	HON TONY HALL	12/18/97	PHONE SERVICE		60.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,572.75

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        PRINTING AND REPRODUCTION
01-07 P1 80H03000074 DAVID L. ANDRUKITIS, INC. ........... 12/26/97          200 FLAG CERTIFICATES ..............................          72.50
01-16 P2 80H03000002 BETHESDA ENGRAVERS ................... 12/02/97 12/23/97 1 BX 250 THERMO CARDS ..............................          30.00
01-23 P2 80H03000003     DO ............................... 12/15/97 01/02/98 1 BX 500 SHEETS W/GOLD SEAL ........................         101.00
                                                                                          PRINTING AND REPRODUCTION TOTALS:         203.50
        OTHER SERVICES
01-14 P1 80H03000076 CITY OF DAYTON ...................... 12/12/97          TRAINING FOR STAFF MEMBER ...........................         100.00
                                                                                                OTHER SERVICES TOTALS:         100.00
        SUPPLIES AND MATERIALS
01-31 S1 98031000728  ................................... 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) ............................        -654.20
02-23 P1 80H03000087 AQUA COOL ........................... 12/01/97 12/31/97 WATER ........ ......................................          34.00
03-05 P1 80H03000097 S & V OFFICE FURN AND SUPPLY ........ 11/19/97          OFFICE SUPPLIES .....................................          45.14
                                                                                             SUPPLIES AND MATERIALS TOTALS:        -575.06
        EQUIPMENT
02-27 P2 80H03000005 INTERAMERICA TECHNOLOGIES INC. ...... 12/24/97 12/24/97 4 COMPUTERS ........................................       8,500.00
02-27 P2 80H03000005     DO ............................... 12/24/97 12/24/97 INSTALLATION ......................................         700.00
03-11 P2 80H03000006     DO ............................... 12/24/97 12/24/97 2 COMPUTERS .......................................       5,178.00
03-11 P2 80H03000006     DO ............................... 12/24/97 12/24/97 INSTALLATION ......................................         250.00
03-31 S2 98090000475  ................................... 12/01/97 12/31/97 EQUIPMENT (TRANSFER) ...............................      -1,500.00
03-31 S2 98090000479  ................................... 12/02/97 12/31/97 EQUIPMENT (TRANSFER) ...............................         224.07
                                                                                                   EQUIPMENT TOTALS:      13,352.07
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:      19,056.43
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC ........ 12/01/97 12/31/97 FRANKED MAIL ...........................................       2,432.44
                                                                                                FRANKED MAIL TOTALS:       2,432.44
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:       2,432.44
                                                                                                                     ---------------
                                                                                                     OFFICE TOTALS:      21,488.87
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   1996 HON. TONY P HALL
      OFFICIAL EXPENSES OF MEMBERS
        TRAVEL
01-21 CR 80PAC030013 HON TONY P HALL ....................                 LTD PAYABILITY CANCELLATION .........................          -14.00
                                                                                                      TRAVEL TOTALS:         -14.00
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:         -14.00
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                                                                                                     OFFICE TOTALS:         -14.00
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LEE H. HAMILTON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	164,766.67	164,766.67
					TRAVEL	3,951.98	3,951.98
					RENT, COMMUNICATION, UTILITIES	8,040.26	8,040.26
					PRINTING AND REPRODUCTION	279.90	279.90
					SUPPLIES AND MATERIALS	3,430.84	3,430.84
					EQUIPMENT	5,094.15	5,094.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,563.80	185,563.80
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	5,314.99	5,314.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,314.99	5,314.99
					OFFICE TOTALS:	190,878.79	190,878.79
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAILEY,MOLLY E	01/03/98	03/31/98	STAFF ASSISTANT		6,355.56
		BOURNE,LINDA K	01/03/98	03/31/98	STAFF ASST FOR CONSTITUTENT SVC		11,488.90
		BUCKLEY,MARIANNE	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR		10,755.56
		COULTER,NORA	01/03/98	03/31/98	EXECUTIVE ASSISTANT		14,422.23
		FEIOCK,HOLLY	03/11/98	03/31/98	LEGISLATIVE ASSISTANT		1,500.00
		FERREE,GERALDINE RUTH	01/03/98	03/31/98	STAFF ASSISTANT		5,622.23
		FRIEDMAN,JONATHAN A	01/03/98	03/31/98	CHIEF OF STAFF		17,600.00
		GERTZ,MARY KAYE	01/03/98	03/31/98	COMPUTER OPERATOR/STAFF ASST		8,311.10
		LEHMKUHLER,PHILIP GERARD	01/03/98	03/31/98	STAFF ASSISTANT - DISTRICT OFFICE		11,000.00
		LINGENFELTER,CARL	01/03/98	02/24/98	LEGISLATIVE ASSISTANT		5,633.33
		DO	02/01/98	02/24/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,166.67
		MCCLUSKEY,JEROME	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,088.90
		NELSON,KENNETH V	01/03/98	03/31/98	PROFESSIONAL STAFF MEMBER		10,022.23
		RAILING,KAREN E	01/03/98	03/31/98	STAFF ASSISTANT - CASEWORKER		8,800.00
		SCHEPERS,DORIS SUE	01/03/98	03/31/98	DISTRICT SCHEDULER		9,044.43
		SCHUMANN,HOLLY BAKER	01/03/98	03/31/98	PRESS SECRETARY		12,711.10
		VANCE,WAYNE	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		22,244.43
					PERSONNEL COMPENSATION TOTALS:		164,766.67
TRAVEL							
02-02 P1	8IN09000084	CARL LINGENFELTER	01/21/98	01/26/98	AIR DC/IN/DC		498.00
02-02 P1	8IN09000084	DO	01/21/98		CAB		14.00
02-02 P1	8IN09000084	DO	01/22/98		GAS		11.00
02-02 P1	8IN09000084	DO	01/22/98	01/25/98	LODGING		130.08
02-02 P1	8IN09000084	DO	01/21/98	01/25/98	RENTAL CAR		130.77
02-13 P1	8IN09000087	THE HERTZ CORP	01/18/98	01/21/98	RENTAL CAR		162.74

02-13	P1	8IN09000093	THRIFTY CAR RENTAL	01/14/98	01/16/98	RENTAL CAR	95.99
02-20	P1	8IN09000100	PHILIP GERARD LEHMKUHLER	01/20/98	01/29/98	FUEL	30.75
02-20	P1	8IN09000100	DO	01/15/98	01/20/98	PARKING	12.50
02-20	P1	8IN09000100	DO	01/27/98	01/29/98	LODGING	175.45
02-20	P1	8IN09000101	THE HERTZ CORP	01/27/98	01/31/98	RENTAL CAR	210.44
02-25	P1	8IN09000102	HON. LEE H HAMILTON	02/15/98	02/18/98	LODGING	234.12
02-25	P1	8IN09000102	DO	02/15/98	02/18/98	MEALS	29.65
02-25	P1	8IN09000102	DO	02/15/98	02/18/98	PLANE	360.00
03-03	P1	8IN09000103	KEN NELSON	02/15/98	02/18/98	AIRFARE	360.00
03-03	P1	8IN09000103	DO	02/15/98	02/18/98	LODGING	246.38
03-12	P1	8IN09000109	HON. LEE H HAMILTON	03/06/98	03/07/98	LODGING	71.00
03-12	P1	8IN09000109	DO	03/06/98	03/07/98	MEALS	35.07
03-12	P1	8IN09000109	DO	03/06/98	03/07/98	PLANE	408.00
03-17	P1	8IN09000112	THE HERTZ CORP	02/05/98	02/06/98	RENTAL CAR	38.33
03-17	P1	8IN09000116	THRIFTY CAR RENTAL	02/15/98	02/19/98	RENTAL CAR	249.40
03-19	P1	8IN09000119	PHILIP GERARD LEHMKUHLER	02/11/98	03/01/98	MILEAGE	145.53
03-19	P1	8IN09000119	DO	02/11/98		LODGING	87.69
03-19	P1	8IN09000119	DO	03/06/98	03/08/98	FUEL	22.50
03-26	P1	8IN09000122	THRIFTY CAR RENTAL	03/05/98	03/08/98	RENTAL CAR	192.59
						TRAVEL TOTALS:	3,951.98
		RENT, COMMUNICATION, UTILITIES					
02-13	P1	8IN09000086	AMERITECH	01/01/98	01/31/98	PHONE CHARGE	465.22
02-13	P1	8IN09000094	CELLULAR ONE	12/09/97	01/17/98	PHONE CHARGES	196.74
02-28	S5	98059000364		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	88.25
02-28	S5	98059000787		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2.10
02-28	S5	98059001223		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28	S5	98059001663		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	54.00
02-28	S5	98059002104		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28	S5	98059002548		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	203.33
03-03	P1	8IN09000104	AMERITECH	02/01/98		PHONE CHARGE	599.57
03-17	P1	8IN09000111	CELLULAR ONE	01/01/98	02/17/98	CELLULAR PHONE	438.59
03-17	P1	8IN09000115	FEDERAL EXPRESS CORP	02/17/98		OVERNIGHT MAIL	3.67
03-26	P1	8IN09000121	AMERITECH	03/01/98		PHONE CHARGES	542.07
03-26	DG	8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT JEFFERSONVILLE	4,042.00
03-31	S4	98090000030		02/01/98	02/28/98	RECORDING (TRANSFER)	39.50
03-31	S5	98090000364		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	88.25
03-31	S5	98090000791		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	2.66
03-31	S5	98090001227		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31	S5	98090001667		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	54.00
03-31	S5	98090002110		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	90.00
03-31	S5	98090002556		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	230.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,040.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LEE H. HAMILTON -CON.							
		PRINTING AND REPRODUCTION					
03-17	P1 8IN09000114	DAVID L. ANDRUKITIS, INC.	02/07/98		CUT MEETING CARDS		257.40
03-26	P1 8IN09000120	DO	03/16/98		BUSINESS CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		279.90
		SUPPLIES AND MATERIALS					
01-21	P1 8IN09000074	KAREN E RAILING	01/05/98		OFFICE SUPPLIES		29.36
01-21	P1 8IN09000078	THE COURIER-JOURNAL	01/30/98	01/30/99	SUBSCRIPTION		174.00
01-21	P1 8IN09000075	THE TROVER SHOP	01/12/98		BOOKS		67.49
01-31	S1 98031000218		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		156.15
02-04	P1 8IN09000082	N. VERNON PLAIN DEALER & SUN	02/06/98	02/06/99	SUBSCRIPTION		30.50
02-05	P1 8IN09000085	THE TRIBUNE	02/11/98	03/11/99	SUBSCRIPTION		126.00
02-13	P1 8IN09000095	DEER PARK SPRING WATER	01/05/98	01/26/98	WATER		43.00
02-13	P1 8IN09000088	THE ECONOMIST	01/01/98	12/31/98	SUBSCRIPTION		125.00
02-13	P1 8IN09000090	THE TROVER SHOP	02/02/98		WRITERS HANDBOOK		33.45
02-17	P1 8IN09000097	O'BANNON PUBLISHING CO.	02/10/98	11/10/98	SUBSCRIPTION		19.00
02-17	P1 8IN09000098	THE TROVER SHOP	02/04/98	02/09/98	BOOKS		60.95
02-18	P1 8IN09000089	THE TRIBUNE	02/01/98	02/01/99	SUBSCRIPTION		161.62
02-28	S1 98059000214		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		62.32
03-03	P1 8IN09000105	DORIS SUE SCHEPERS	02/06/98		TONER CARTRIDGE		383.63
03-10	P1 8IN09000107	CONGRESSIONAL QUARTERLY, INC	06/01/98	12/31/98	SUBSCRIPTION		574.00
03-10	P1 8IN09000108	REGISTER PUBLICATIONS	01/01/98	12/31/98	SUBSCRIPTION		73.00
03-10	P1 8IN09000106	THE TROVER SHOP	02/27/98		BOOK		23.00
03-12	P2 8IN09000005	OFFICE DEPOT SERVICE	02/06/98	02/11/98	5 2" LEGAL BLACK BINDERS		67.10
03-12	P2 8IN09000005	DO	02/06/98	02/11/98	2 BX LEGAL SHEET PROTECTORS		35.48
03-12	P2 8IN09000007	SERVICE WHOLESALE	02/19/98	02/27/98	BLUE PILOT ROLLERBALL PENS		10.26
03-12	P2 8IN09000007	DO	02/19/98	02/27/98	V5 PILOT ROLLERBALL PEN,BLUE		25.86
03-12	P2 8IN09000007	DO	02/19/98	02/27/98	X-TRA FINE PILOT BLUE PEN		20.82
03-12	P2 8IN09000007	DO	02/19/98	02/27/98	REFILL UNIBALL 5MM		0.59
03-16	P2 8IN09000006	DO	02/18/98	03/06/98	8 1/2 X 5 1/2 BLK BINDER		7.94
03-16	P2 8IN09000006	DO	02/18/98	03/06/98	PAPER FOR ABOVE		24.60
03-17	P1 8IN09000113	DEER PARK SPRING WATER	02/03/98	02/26/98	WATER		49.00
03-19	P1 8IN09000118	SOUTHWEST DISTRIBUTION, INC.	04/01/98	06/30/98	SUBSCRIPTION		360.10
03-19	P1 8IN09000117	THE MADISON COURIER	03/28/98	09/28/98	SUBSCRIPTION		43.00
03-31	S1 98090000223		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		643.62
					SUPPLIES AND MATERIALS TOTALS:		3,430.84
		EQUIPMENT					
01-21	P1 8IN09000077	ARCH PAGING	01/01/98	01/31/98	2 PAGERS		75.21
01-31	S2 98031000664		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		1,614.52
02-10	P2 8IN09000004	SOFTWARE SPECTRUM	01/16/98	01/26/98	WIN 95 3.5" DISKS		25.00
02-17	P1 8IN09000099	ARCH PAGING	02/01/98	02/28/98	2 PAGERS		75.19
02-28	S2 98059000657		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		1,614.52

03-17 P1 8IN09000110 ARCH PAGING	03/01/98		2 PAGERS		75.19
03-31 S2 98090000805	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		1,614.52
				EQUIPMENT TOTALS:	5,094.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,563.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019824 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			1,225.77
02-27 P2 8M3425001A DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL		253.50
02-27 P2 8M3425002A DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL		258.70
03-12 P2 8M3425003AA DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL		258.70
03-26 P2 8M3425005A DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL		253.36
03-26 P2 8M3425007B DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		2,056.01
03-30 P1 8USPS029806 DO	02/01/98	02/28/98			941.37
03-31 P1 8USPS029816 DO	02/01/98	02/28/98			67.58
				FRANKED MAIL TOTALS:	5,314.99
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,314.99
				OFFICE TOTALS:	190,878.79

1997 HON. LEE H. HAMILTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILEY,MOLLY E	01/01/98	01/02/98	STAFF ASSISTANT	144.45
BOURNE,LINDA K	01/01/98	01/02/98	STAFF ASST FOR CONSTITUTENT SVC	261.11
BUCKLEY,MARIANNE	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	244.45
COULTER,NORA	01/01/98	01/02/98	EXECUTIVE ASSISTANT	327.78
FERREE,GERALDINE RUTH	01/01/98	01/02/98	STAFF ASSISTANT	127.78
FRIEDMAN,JONATHAN A	01/01/98	01/02/98	CHIEF OF STAFF	400.00
GERTZ,MARY KAYE	01/01/98	01/02/98	COMPUTER OPERATOR/STAFF ASST	188.89
LEHMKUHLER,PHILIP GERARD	01/01/98	01/02/98	STAFF ASSISTANT - DISTRICT OFFICE	250.00
LINGENFELTER,CARL	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	216.67
MCCLUSKEY,JEROME	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	161.11
NELSON,KENNETH V	01/01/98	01/02/98	PROFESSIONAL STAFF MEMBER	227.78
RAILING,KAREN E	01/01/98	01/02/98	STAFF ASSISTANT - CASEWORKER	200.00
SCHEPERS,DORIS SUE	01/01/98	01/02/98	DISTRICT SCHEDULER	205.56
SCHUMANN,HOLLY BAKER	01/01/98	01/02/98	PRESS SECRETARY	288.89
VANCE,WAYNE	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	505.56
			PERSONNEL COMPENSATION TOTALS:	3,750.03

TRAVEL

01-07 P1 8IN09000063 JEROME MCCLUSKEY	12/09/97	12/14/97	AIR DC/IN/DC	302.00
01-07 P1 8IN09000063 DO	12/14/97		CAB	12.25
01-07 P1 8IN09000063 DO	12/09/97	12/14/97	CAR RENTAL	160.95
01-07 P1 8IN09000063 DO	12/11/97	12/14/97	GAS	16.55
01-07 P1 8IN09000063 DO	12/11/97	12/12/97	LODGING	49.05
01-07 P1 8IN09000064 PHILIP GERARD LEHMKUHLER	11/18/97	11/20/97	MILEAGE	159.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LEE H. HAMILTON -CON.							
01-07	P1 8IN09000064	PHILIP GERARD LEHMKUHLER	12/05/97	12/17/97	GAS		90.42
01-07	P1 8IN09000064	DO	12/05/97		PARKING		6.00
01-07	P1 8IN09000064	DO	12/15/97		LODGING		81.29
01-14	P1 8IN09000068	THE HERTZ CORP	12/14/97	12/17/97	RENTAL CAR		146.10
01-21	P1 8IN09000080	BUDGET CAR RENTAL	12/03/97	12/09/97	CAR RENTAL		407.31
						'AVEL TOTALS:	1,431.76
	RENT, COMMUNICATION, UTILITIES						
01-06	P1 8IN09000062	POSTMASTER, WASHINGTON, D.C.	09/15/97		ADDRESS CORRECTION&POSTAL DUE		0.32
01-14	P1 8IN09000066	AMERITECH	12/01/97		PHONE CHARGES		509.32
01-14	P1 8IN09000073	CELLULAR ONE	11/08/97	12/18/97	PHONE CHARGES		462.91
01-14	P1 8IN09000065	FEDERAL EXPRESS CORP	12/04/97		OVERNIGHT MAIL		3.57
01-21	P1 8IN09000081	POSTMASTER, WASHINGTON, D.C.	10/01/97	10/14/97	ADDRESS CORRECTIONAL POSTAGE D		0.64
01-31	S5 98031000372		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		88.25
01-31	S5 98031000796		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		819.60
01-31	S5 98031001232		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5 98031001670		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		54.00
01-31	S5 98031002111		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5 98031002554		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		138.77
02-13	P1 8IN09000096	POSTMASTER, WASHINGTON, D.C.	12/09/97		HAMILTON		0.32
02-24	SV 8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,722.70
	PRINTING AND REPRODUCTION						
01-21	P1 8IN09000079	DAVID L. ANDRUKITIS, INC.	12/31/97		MAIL TOWN MEETING CARDS		97.50
02-13	P1 8IN09000092	GPO REVOLVING FUND	12/16/97		LETTERHEAD		87.00
						PRINTING AND REPRODUCTION TOTALS:	184.50
	SUPPLIES AND MATERIALS						
01-11	P2 8IN09000002	OFFICE DEPOT SERVICE	12/10/97	12/12/97	5ST INDEXES, XWIDE		3.85
01-11	P2 8IN09000002	DO	12/10/97	12/12/97	4ST 1" CLEAR INDEXES		7.80
01-11	P2 8IN09000003	DO	12/10/97	12/12/97	DESK LAMP		16.49
01-14	P1 8IN09000072	DEER PARK SPRING WATER	12/01/97	12/26/97	WATER		42.00
01-14	P1 8IN09000069	EVANSVILLE COURIER	01/05/98	01/05/99	SUBSCRIPTION		213.00
01-14	P1 8IN09000070	NATIONAL JOURNAL INC.	05/01/98	12/31/98	SUBSCRIPTION		604.04
01-14	P1 8IN09000070	DO	06/01/98	12/31/98	CONGRESS DAILY		552.46
01-14	P1 8IN09000067	OFFICE DEPOT	11/25/97		OFFICE SUPPLIES		14.35
01-14	P1 8IN09000071	WEST PUBLISHING PAYMENT CENTER	12/12/97		US CODES		147.50
01-21	P1 8IN09000076	COMPANY'S COMING	12/18/97		ACADEMY MEETING		191.63
01-31	S1 98031000639		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,892.29
02-04	P1 8IN09000083	CONGRESSIONAL QUARTERLY	01/01/98	11/25/98	SUBSCRIPTION		1,148.00
02-20	P2 7IN09000017	OFFICE DEPOT SERVICE	07/18/97	09/10/97	1 BX LIFT OFF TAPE		4.79
02-20	P2 7IN09000017	DO	07/18/97	09/10/97	1 3X4 BULLETIN BOARD		36.85
03-05	CR 178040	OFFICE DEPOT			REFUND; OVERPAYMENT		-14.35

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03-05 CR 178040      OFFICE DEPOT .......................                    REFUND; OVERPAYMENT  ...................................          -3.00
                                                                                                  SUPPLIES AND MATERIALS TOTALS:       4,857.70
        EQUIPMENT
01-31 S2 98031000665  ................................... 12/01/97 12/31/97 EQUIPMENT (TRANSFER) ...............................     361.92
02-13 P1 8IN09000091 XEROX CORPORATION ................... 10/31/97          EXCESS METER  ......................................      31.39
                                                                                                  EQUIPMENT TOTALS:                  393.31
                                                                                       OFFICIAL EXPENSES OF MEMBERS TOTALS:      13,340.00
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC ........ 12/01/97 12/31/97 FRANKED MAIL  .......................................   2,228.62
                                                                                                  FRANKED MAIL TOTALS:               2,228.62
                                                                                          OFFICIAL MAIL ALLOWANCE TOTALS:            2,228.62
                                                                                                                            ---------------
                                                                                                  OFFICE TOTALS:                    15,568.62
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   1996 HON. LEE H. HAMILTON
      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
01-22 P2 7IN09000021 COMP USA #477/COMPUSA INC. .......... 09/18/97 09/18/97 2 PC'S/HAMILTON/DC  ...................................   2,900.00
                                                                                                  EQUIPMENT TOTALS:                  2,900.00
                                                                                       OFFICIAL EXPENSES OF MEMBERS TOTALS:          2,900.00
                                                                                                                            ---------------
                                                                                                  OFFICE TOTALS:                     2,900.00
                                                                                                                            ===============

   1998 HON. JAMES V HANSEN
      OFFICIAL EXPENSES OF MEMBERS
                                                                  PERSONNEL COMPENSATION ......................     151,614.93       151,614.93
                                                                  TRAVEL ......................................       7,634.09         7,634.09
                                                                  RENT, COMMUNICATION, UTILITIES ..............       8,067.21         8,067.21
                                                                  SUPPLIES AND MATERIALS ......................       1,346.01         1,346.01
                                                                  EQUIPMENT ...................................       7,213.74         7,213.74
                                                                           OFFICIAL EXPENSES OF MEMBERS TOTALS:     175,875.98       175,875.98
      OFFICIAL MAIL ALLOWANCE
                                                                  FRANKED MAIL ................................       1,150.30         1,150.30
                                                                           OFFICIAL MAIL ALLOWANCE TOTALS:           1,150.30         1,150.30
                                                                                                            ---------------  ---------------
                                                                                                  OFFICE TOTALS:     177,026.28       177,026.28
                                                                                                            ===============  ===============
      OFFICIAL EXPENSES OF MEMBERS
        PERSONNEL COMPENSATION
            ALLDREDGE,KIMBERLY A ..................... 02/02/98 03/31/98 RECEPTIONIST  ...................................   3,769.45
            ARIAL,RUDOLPH ............................ 01/03/98 03/31/98 FIELD OFFICE REPRESENTATIVE  .....................   8,555.56
            BLOCKINGER,NANCEE W ...................... 01/03/98 03/31/98 CHIEF OF STAFF  ..................................  28,844.43
            BURTON,JILL M ............................ 03/23/98 03/31/98 PAID INTERN  ....................................     213.33
            ELDER,SCOT MICHAEL ....................... 03/23/98 03/31/98 PAID INTERN  ....................................     213.33
            ELINKOWSKI,KRISTIN CHILD ................. 01/03/98 03/31/98 STAFF ASST-DISTRICT OFFICE  .......................   3,911.10
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES V HANSEN -CON.							
		FREEMYER,ALLEN DAVID	01/03/98	03/31/98	SHARED EMPLOYEE		2,077.77
		GREEN,LENORA LYNN	01/03/98	03/31/98	STAFF ASSISTANT - DISTRICT		12,588.90
		GRIFFITH,JENNIFER I.	01/03/98	01/06/98	LEGIS CORRES/SYSTEMS MANAGER		333.33
		HARRIS,LOWELL F	01/05/98	01/31/98	D.C. INTERN		693.33
		DO	02/01/98	03/18/98	PAID INTERN		1,280.00
		JOHNSON,JOSHUA	01/03/98	02/28/98	LEGISLATIVE ASSISTANT		6,927.77
		JOHNSON,WILLIAM M	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		17,111.10
		KALOI,KAIINI J	03/19/98	03/31/98	LEGISLATIVE ASSISTANT		1,166.67
		MARTIN,SANDRA B	01/03/98	03/31/98	STAFF ASST/OFFICE MGR-DISTRICT		11,244.43
		MUSSELMAN,MARY L	01/03/98	03/31/98	CASEWORKER		3,666.67
		NIEDERHAUSER,AMANDA L	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		7,333.33
		PETERSEN,STEVEN T.	01/03/98	03/31/98	DISTRICT DIRECTOR		22,244.43
		WHITESIDES,JASON	01/05/98	01/31/98	D.C. INTERN		693.33
		DO	02/01/98	03/13/98	PAID INTERN		1,146.67
		WILDE,AMY C	01/03/98	03/31/98	STAFF ASSISTANT - DISTRICT		7,333.33
		WILLIAMS,BRIAN R	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		10,266.67
					PERSONNEL COMPENSATION TOTALS:		151,614.93
	TRAVEL						
01-16	P1 8UT01000096	RUDOLPH ARIAL, JR	01/07/98		MILEAGE		87.50
01-21	P1 8UT01000100	HON. JAMES V. HANSEN	01/05/98	01/10/98	AIR SLC-WASH-SLC		530.00
02-09	P1 8UT01000113	DO	01/01/98	01/31/98	MILEAGE		286.20
02-09	P1 8UT01000113	DO	01/05/98	01/30/98	MILEAGE		43.44
02-09	P1 8UT01000113	DO	01/05/98	01/30/98	MILEAGE		60.90
02-09	P1 8UT01000113	DO	01/26/98	01/30/98	AIR SLC-WAS-SLC		530.00
02-09	P1 8UT01000112	LYNN GREEN	01/08/98	01/31/98	MILEAGE		338.50
02-09	P1 8UT01000111	RUDOLPH ARIAL, JR	01/20/98	01/22/98	MILEAGE		113.00
02-09	P1 8UT01000110	SANDRA B KESTER	01/13/98	01/23/98	MILEAGE		81.75
02-13	P1 8UT01000116	AMY C. WILDE	01/16/98	02/05/98	MILEAGE		96.00
02-17	P1 8UT01000119	HON. JAMES V. HANSEN	02/02/98	02/06/98	AIR SLC-WASH-SLC		530.00
02-17	P1 8UT01000119	DO	02/07/98		AIR SLC-ST. GEORGE-SLC		235.76
02-26	P1 8UT01000124	BRIAN WILLIAMS	02/13/98	02/23/98	MILEAGE		29.00
02-26	P1 8UT01000125	RUDOLPH ARIAL, JR	02/04/98	02/07/98	MILEAGE		93.50
02-27	P1 8UT01000126	HON. JAMES V. HANSEN	02/10/98	02/13/98	AIR SLC - WASH - SLC		530.00
03-11	P1 8UT01000128	DO	02/23/98	02/27/98	AIR SLC-WASH-SLC		530.00
03-11	P1 8UT01000128	DO	03/02/98		AIR SLC-WASH		265.00
03-11	P1 8UT01000128	DO	02/01/98	02/28/98	MILEAGE		374.64
03-11	P1 8UT01000128	DO	02/02/98	02/27/98	MILEAGE		86.88
03-11	P1 8UT01000128	DO	02/02/98	02/27/98	MILEAGE		67.20
03-11	P1 8UT01000129	LYNN GREEN	01/03/98	02/26/98	MILEAGE		126.25
03-11	P1 8UT01000129	DO	02/18/98	02/20/98	AIR SLC-DALLAS-SLC		188.00
03-11	P1 8UT01000129	DO	02/18/98	02/20/98	LODGING		112.75

03-11	P1	8UT01000129	LYNN GREEN	02/18/98	02/20/98	MEALS	125.19
03-11	P1	8UT01000130	STEVEN T. PETERSEN	03/01/98	03/04/98	AIR SLC-WASH-SLC	388.00
03-11	P1	8UT01000130	DO	03/01/98	03/04/98	LODGING	293.94
03-11	P1	8UT01000130	DO	03/02/98	03/03/98	MEALS	22.70
03-17	P1	8UT01000131	AMY C. WILDE	02/11/98	03/05/98	MILEAGE	52.00
03-17	P1	8UT01000132	RUDOLPH ARIAL, JR	02/26/98		MILEAGE	43.50
03-17	P1	8UT01000133	STEVEN T. PETERSEN	03/01/98	03/04/98	RENT-A-CAR	145.80
03-17	P1	8UT01000133	DO	03/04/98		FUEL	7.54
03-17	P1	8UT01000133	DO	03/04/98		MEAL	4.40
03-24	P1	8UT01000138	HON. JAMES V. HANSEN	03/09/98	03/13/98	AIR SLC-WASH-SLC	530.00
03-25	P1	8UT01000140	MARY L MUSSELMAN	03/07/98		MILEAGE	49.00
03-25	P1	8UT01000141	SANDRA B KESTER	01/27/98	02/26/98	MILEAGE	95.75
03-27	P1	8UT01000142	HON. JAMES V. HANSEN	03/16/98	03/20/98	AIR SLC-WASH-SLC	530.00
03-27	P1	8UT01000142	DO	03/19/98		TAXI	10.00
						TRAVEL TOTALS:	7,634.09
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	UT0101R9801	TABERNACLE DEVELOPMENT	01/01/98	01/31/98	ST. GEORGE - RENT	594.00
01-30	P1	8UT01000105	AIRTOUCH CELLULAR	12/06/97	01/05/98	PHONE SERVICE	42.71
01-30	P1	8UT01000108	FEDERAL EXPRESS CORP	12/31/97	01/12/98	EXPRESS MAIL	7.02
02-13	P1	8UT01000114	DO	01/14/98		EXPRESS MAIL	3.57
02-13	P1	8UT01000114	DO	01/20/98	01/22/98	EXPRESS MAIL	7.12
02-17	P1	8UT01000118	LUCENT TECHNOLOGIES	01/01/98	01/31/98	PHONE SERVICE	14.46
02-20	P9	UT0101R9802	TABERNACLE DEVELOPMENT	02/01/98	02/28/98	ST. GEORGE - RENT	594.00
02-27	P1	8UT01000120	AIRTOUCH CELLULAR	01/06/98	02/05/98	MOBILE PHONE	30.04
02-27	P1	8UT01000123	FEDERAL EXPRESS CORP	02/03/98		EXPRESS MAIL	3.50
02-28	S5	98059000365		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	125.00
02-28	S5	98059000788		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	142.37
02-28	S5	98059001224		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	603.16
02-28	S5	98059001664		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	43.98
02-28	S5	98059002105		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	98059002549		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	186.45
03-20	P9	UT0101R9803	TABERNACLE DEVELOPMENT	03/01/98	03/31/98	ST. GEORGE - RENT	594.00
03-23	P1	8UT01000136	FEDERAL EXPRESS CORP	02/17/98	02/19/98	EXPRESS MAIL	7.19
03-23	P1	8UT01000137	LUCENT TECHNOLOGIES	02/01/98	02/28/98	TELEPHONE SERVICE	14.46
03-26	P1	8UT01000139	AIRTOUCH CELLULAR	02/06/98	03/05/98	MOBILE PHONE SERVICE	29.08
03-26	BG	8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT OGDEN	3,458.00
03-31	S5	98090000365		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	125.00
03-31	S5	98090000792		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	160.41
03-31	S5	98090001228		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	603.16
03-31	S5	98090001668		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	163.98
03-31	S5	98090002111		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	98090002557		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	214.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,067.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. JAMES V HANSEN -CON.				
		SUPPLIES AND MATERIALS				
01-21	P1 8UT01000098	THE TIMES-NEWS	02/01/98 02/01/99	SUBSCRIPTION		26.00
01-28	P1 8UT01000104	TRI-STATE OFFICE SUPPLY	01/05/98	OFFICE SUPPLIES		23.94
01-30	P1 8UT01000107	THE ENTERPRISE	02/17/98 02/16/99	SUBSCRIPTION		48.00
01-31	S1 98031000480		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		557.27
02-13	P1 8UT01000115	OFFICE MAX	12/10/97 01/07/98	OFFICE SUPPLIES		33.80
02-17	P1 8UT01000117	AQUA COOL	01/01/98 01/31/98	WATER		11.00
02-27	P1 8UT01000121	EUREKA REPORTER	02/01/98 02/01/99	SUBSCRIPTION		18.00
02-27	P1 8UT01000122	OFFICE MAX	02/03/98	OFFICE SUPPLIES		90.42
02-28	S1 98059000478		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		141.45
03-12	P1 8UT01000127	TRI-STATE OFFICE SUPPLY	02/17/98	OFFICE SIPPLIES		15.75
03-17	P1 8UT01000134	HON. JAMES V. HANSEN	03/10/98	MEALS WITH CONSTITUENTS		152.88
03-17	P1 8UT01000134	DO	03/11/98	MEALS WITH CONSTITUENTS		64.38
03-23	P1 8UT01000135	AQUA COOL	02/02/98	WATER		18.00
03-23	P1 8UT01000135	DO	02/01/98 02/28/98	RENTAL AGREEMENT		11.00
03-24	P1 8UT01000138	HON. JAMES V. HANSEN	03/14/98	MEAL WITH CONSTITUENTS		85.21
03-31	S1 98090000488		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		48.91
				SUPPLIES AND MATERIALS TOTALS:		1,346.01
		EQUIPMENT				
01-31	S2 98031000224		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,404.58
02-28	S2 98059000233		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,404.58
03-31	S2 98090000292		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,404.58
				EQUIPMENT TOTALS:		7,213.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,875.98
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
02-27	P1 8USPS019806	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			726.30
03-30	P1 8USPS029806	DO	02/01/98 02/28/98			424.00
				FRANKED MAIL TOTALS:		1,150.30
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,150.30
				OFFICE TOTALS:		177,026.28
1997		HON. JAMES V HANSEN				
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		ARIAL,RUDOLPH	01/01/98 01/02/98	FIELD OFFICE REPRESENTATIVE		194.45
		BLOCKINGER,NANCEE H	01/01/98 01/02/98	CHIEF OF STAFF		655.56
		ELINKOWSKI,KRISTIN CHILD	01/01/98 01/02/98	STAFF ASST-DISTRICT OFFICE		88.89
		FREEMYER,ALLEN DAVID	01/01/98 01/02/98	SHARED EMPLOYEE		47.22
		GREEN,LENORA LYNN	01/01/98 01/02/98	STAFF ASSISTANT - DISTRICT		286.11
		GRIFFITH,JENNIFER I.	01/01/98 01/02/98	LEGIS CORRES/SYSTEMS MANAGER		166.67

	JOHNSON,JOSHUA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	238.89
	JOHNSON,WILLIAM M	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	388.89
	MARTIN,SANDRA B	01/01/98	01/02/98	STAFF ASST/OFFICE MGR-DISTRICT	255.56
	MUSSELMAN,MARY L	01/01/98	01/02/98	CASEWORKER	83.33
	NIEDERHAUSER,AMANDA L	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	166.67
	PETERSEN,STEVEN T.	01/01/98	01/02/98	DISTRICT DIRECTOR	505.56
	WILDE,AMY C	01/01/98	01/02/98	STAFF ASSISTANT - DISTRICT	166.67
	WILLIAMS,BRIAN R	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	233.33
				PERSONNEL COMPENSATION TOTALS:	3,477.80
	TRAVEL				
01-13 P1	8UT01000093 AMY C. WILDE	12/04/97	12/12/97	MILEAGE	38.25
01-13 P1	8UT01000095 HON. JAMES V. HANSEN	12/01/97	12/31/97	MILEAGE	226.59
01-13 P1	8UT01000094 SANDRA B KESTER	12/19/97		MILEAGE	17.75
01-26 P1	8UT01000102 LYNN GREEN	11/12/97	11/19/97	MILEAGE	76.50
				TRAVEL TOTALS:	359.09
	RENT, COMMUNICATION, UTILITIES				
01-11 P1	8UT01000088 AIRTOUCH CELLULAR	11/06/97	12/05/97	PHONE SERVICE	40.14
01-11 P1	8UT01000084 FEDERAL EXPRESS CORP	11/24/97	12/01/97	EXPRESS MAIL	17.78
01-11 P1	8UT01000089 DO	12/08/97	12/12/97	EXPRESS MAIL	14.91
01-11 P1	8UT01000083 SOUTHERN BELLES COMMUNICATIONS	12/15/97		PHONE SERVICE	28.55
01-14 P1	8UT01000090 FEDERAL EXPRESS CORP	12/16/97	12/19/97	EXPRESS MAIL	14.29
01-15 P1	8UT01000092 DO	12/15/97		EXPRESS MAIL SERVICE	3.45
01-20 P1	8UT01000097 LUCENT TECHNOLOGIES	12/01/97	12/31/97	TELEPHONE SERVICE	14.46
01-21 P1	8UT01000099 FEDERAL EXPRESS CORP	12/22/97	12/23/97	EXPRESS MAIL	7.07
01-28 P1	8UT01000103 DO	12/29/97	12/31/97	EXPRESS MAIL	10.64
01-31 S5	98031000373	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	125.00
01-31 S5	98031000797	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	106.84
01-31 S5	98031001233	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	617.36
01-31 S5	98031001671	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	43.98
01-31 S5	98031002112	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	98031002555	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	175.28
02-24 SV	8A901000765	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,519.75
	SUPPLIES AND MATERIALS				
01-09 P1	8UT01000082 BICYCLE VACATION GUIDES	12/11/97		MAPS	40.80
01-13 P1	8UT01000086 TRI-STATE OFFICE SUPPLY	12/04/97		OFFICE SUPPLIES	10.50
01-14 P1	8UT01000091 IKON	12/09/97		OFFICE SUPPLIES	222.50
01-22 P1	8UT01000101 AQUA COOL	12/30/97		WATER	18.00
01-22 P1	8UT01000101 DO	12/01/97	12/31/97	RENTAL AGREEMENT	11.00
01-30 P1	8UT01000106 MOUNTAINLAND DISTRIBUTION	01/01/98	01/01/99	DESERET NEWS	144.00
01-31 S1	98031000791	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-127.84
				SUPPLIES AND MATERIALS TOTALS:	318.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,675.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES V HANSEN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		421.34
				FRANKED MAIL TOTALS:		421.34
				OFFICIAL MAIL ALLOWANCE TOTALS:		421.34
				OFFICE TOTALS:		6,096.94
1998 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	133,436.16	133,436.16
				TRAVEL	14,554.95	14,554.95
				RENT, COMMUNICATION, UTILITIES	14,928.70	14,928.70
				PRINTING AND REPRODUCTION	2,326.94	2,326.94
				OTHER SERVICES	3,748.27	3,748.27
				SUPPLIES AND MATERIALS	3,685.83	3,685.83
				EQUIPMENT	14,345.41	14,345.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,026.26	187,026.26
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	11,151.73	11,151.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,151.73	11,151.73
				OFFICE TOTALS:	198,177.99	198,177.99
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALONGI,MARIA	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		12,222.23
		BANKS,BRYAN CHRISTOPHER	01/31/98 03/31/98	LEGISLATIVE CORRESPONDENT		4,313.89
		BRADFORD,BARBARA H	01/03/98 03/31/98	STAFF ASSISTANT		6,355.56
		CONGER,JOHN	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		9,777.77
		DOUGLASS,LEA	01/03/98 03/31/98	PART-TIME EMPLOYEE		5,866.67
		EVANS,CLARA	01/03/98 03/31/98	CONGRESSIONAL AIDE		5,222.23
		FLANDERS,DAVID A	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		19,555.56
		FLORES,LAURA I	02/12/98 03/31/98	SCHEDULER/EXECUTIVE ASSISTANT		7,902.78
		GREENBERG,SHERYL	02/01/98 02/28/98	SHARED EMPLOYEE		2,133.00
		HANNEMAN,THAMARA L	01/03/98 03/31/98	FIELD REPRESENTATIVE		8,155.56
		HUNT,SHELBY	01/03/98 02/02/98	LEGISLATIVE CORRESPONDENT		1,916.67
		KING,LEA ANN	01/03/98 03/31/98	FIELD REPRESENTATIVE		8,555.56
		LEAVANDOSKY,STACEY E	02/01/98 02/28/98	SHARED EMPLOYEE		1,617.00
		LIU,DOANE	01/03/98 03/31/98	DISTRICT DIRECTOR		16,866.67
		MONASMITH,J MICHAEL	01/03/98 02/28/98	CHIEF OF STAFF		9,444.44
		PHILLIPS,JULIE ANN B	01/03/98 03/13/98	SCHEDULER		6,902.78

	SINGER,MITCHELL	01/03/98	03/31/98	DISTRICT AIDE	5,222.23
	STERN,KEITH L	03/09/98	03/31/98	LEGISLATIVE CORRESPONDENT	1,405.56
				PERSONNEL COMPENSATION TOTALS:	133,436.16
TRAVEL					
01-22 P1 8CA36000148	JULIE ANN B PHILLIPS	01/01/98	01/20/98	MILEAGE	27.27
02-03 P1 8CA36000168	DAVID FLANDERS	01/18/98	01/23/98	PARKING	46.00
02-03 P1 8CA36000168	DO	01/18/98	01/23/98	AIR LAX-MONTEREY-SAN FRAN-LAX	275.00
02-03 P1 8CA36000168	DO	01/18/98	01/23/98	CABFARE	38.00
02-03 P1 8CA36000168	DO	01/18/98	01/23/98	RENTAL CAR	242.40
02-03 P1 8CA36000168	DO	01/18/98	01/23/98	GAS	11.96
02-03 P1 8CA36000167	HON. JANE HARMAN	01/20/98	01/21/98	LODGING	230.92
02-03 P1 8CA36000165	JOHN MONASMITH	01/15/98	01/20/98	LODGING	678.62
02-03 P1 8CA36000165	DO	01/15/98	01/24/98	RT AIR DULLES-SAN FRAN	275.00
02-03 P1 8CA36000165	DO	01/15/98	01/24/98	CABFARE	108.00
02-03 P1 8CA36000165	DO	01/15/98	01/24/98	CAR RENTAL	525.93
02-03 P1 8CA36000165	DO	01/15/98	01/24/98	GASOLINE	43.17
02-03 P1 8CA36000166	THE PORTOFINO	01/20/98	01/24/98	LODGING & MEALS FOR DC STAFF WHILE ATTENDING PLANNING SESSIONS	5,088.24
02-04 P1 8CA36000169	JULIE ANN B PHILLIPS	01/21/98	01/24/98	RT AIR TO LOS ANGELES	191.00
02-04 P1 8CA36000169	DO	01/21/98		CABFARES	21.00
02-04 P1 8CA36000169	DO	01/21/98	01/24/98	MILEAGE	16.20
02-04 P1 8CA36000170	MARIA ALONGI	01/17/98	01/25/98	AIR LAX-MONTEREY-LAX	296.00
02-04 P1 8CA36000170	DO	01/17/98	01/25/98	CABFARE	103.00
02-04 P1 8CA36000170	DO	01/17/98	01/25/98	PARKING	5.00
02-04 P1 8CA36000170	DO	01/17/98	01/25/98	RENTAL CAR	104.94
02-04 P1 8CA36000170	DO	01/17/98	01/25/98	LODGING	92.93
02-17 P1 8CA36000184	CLARA EVANS	01/14/98		MILEAGE	40.50
02-17 P1 8CA36000184	DO	01/01/98	01/26/98	PARKING	6.60
02-17 P1 8CA36000187	DOANE LIU	01/10/98	01/29/98	MILEAGE	40.50
02-17 P1 8CA36000187	DO	01/10/98	01/29/98	PARKING	6.60
02-17 P1 8CA36000182	JOHN CONGER	01/18/98	01/24/98	DULLES/LAX/MONTEREY/LAX	586.00
02-17 P1 8CA36000182	DO	01/18/98	01/24/98	RENTAL CAR	347.96
02-17 P1 8CA36000182	DO	01/18/98	01/24/98	CABFARE	30.00
02-17 P1 8CA36000185	LEA ANN KING	01/05/98	01/31/98	MILEAGE	88.56
02-17 P1 8CA36000185	DO	01/05/98	01/31/98	PARKING	9.60
02-17 P1 8CA36000189	LEA DOUGLASS	01/18/98	02/01/98	AIR TO DISTRICT	192.00
02-17 P1 8CA36000189	DO	01/18/98	02/01/98	CAR RENTAL	197.30
02-17 P1 8CA36000189	DO	01/18/98	02/01/98	MEAL	10.00
02-17 P1 8CA36000189	DO	01/18/98	02/01/98	PARKING	75.00
02-17 P1 8CA36000186	THAMARA HANNEMANN	01/08/98	01/29/98	MILEAGE	51.03
02-17 P1 8CA36000186	DO	01/08/98	01/29/98	PARKING	11.00
02-26 P1 8CA36000213	DOANE LIU	02/19/98	02/19/98	AIRFARE TO SACRAMENTO	76.00
02-26 P1 8CA36000213	DO	02/19/98	02/19/98	CABFARE	30.00
02-26 P1 8CA36000206	JOHN MONASMITH	02/09/98	02/11/98	LODGING	397.27
02-26 P1 8CA36000206	DO	02/08/98	02/09/98	CABFARE	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JANE HARMAN -CON.						
02-26	P1 8CA36000206	JOHN MONASMITH	02/08/98 02/10/98	PARKING		16.00
02-26	P1 8CA36000206	DO	02/08/98 02/12/98	RENTAL CAR		197.04
02-26	P1 8CA36000210	LAURA I FLORES	02/12/98 02/22/98	LODGING		539.24
02-26	P1 8CA36000210	DO	02/12/98 02/12/98	AIRFARE TO DISTRICT		97.00
02-26	P1 8CA36000210	DO	02/12/98 02/12/98	CABFARE		45.00
03-04	P1 8CA36000217	JULIE ANN B PHILLIPS	03/02/98 03/02/98	MILEAGE		21.06
03-04	P1 8CA36000218	LAURA I FLORES	02/15/98 02/22/98	LODGING		322.19
03-09	P1 8CA36000222	JULIE ANN B PHILLIPS	03/04/98 03/04/98	MILEAGE		16.20
03-11	P1 8CA36000223	CLARA EVANS	02/09/98 02/09/98	MILEAGE		13.50
03-11	P1 8CA36000223	DO	02/09/98 02/09/98	PARKING		6.60
03-11	P1 8CA36000224	DOANE LIU	02/01/98 02/27/98	MILEAGE		31.05
03-11	P1 8CA36000224	DO	02/02/98 02/27/98	PARKING		6.00
03-11	P1 8CA36000225	LEA ANN KING	02/02/98 02/26/98	MILEAGE		128.25
03-16	P1 8CA36000233	LAURA I FLORES	02/12/98 02/27/98	CAR RENTAL		591.37
03-31	P1 8CA36000241	BRYAN BANKS	03/07/98 03/07/98	MILEAGE		16.41
03-31	P1 8CA36000254	DO	03/19/98 03/24/98	RT AIR TO DISTRICT		211.00
03-31	P1 8CA36000235	DAVID FLANDERS	03/24/98 03/24/98	CAB		29.00
03-31	P1 8CA36000235	DO	03/04/98 03/07/98	HOTEL		327.47
03-31	P1 8CA36000235	DO	03/04/98 04/07/98	PARKING		8.00
03-31	P1 8CA36000235	DO	03/04/98 03/07/98	RT AIR TO DISTRICT		194.00
03-31	P1 8CA36000235	DO	03/04/98 03/07/98	CAR RENTAL		148.63
03-31	P1 8CA36000234	HON. JANE HARMAN	01/19/98 01/19/98	AIR IAD-LAX		191.00
03-31	P1 8CA36000234	DO	01/20/98 01/21/98	AIR LAX-MRY-SFO-LAX		84.00
03-31	P1 8CA36000234	DO	01/19/98 01/23/98	AIR IAD-LAX-IAD		97.00
03-31	P1 8CA36000240	JOHN CONGER	03/24/98 03/24/98	TAXI		11.00
03-31	P1 8CA36000236	LAURA I FLORES	03/11/98 03/15/98	AIR DC/LA/DC		194.00
03-31	P1 8CA36000236	DO	03/11/98 03/11/98	CABFARES		45.00
03-31	P1 8CA36000236	DO	03/15/98 03/15/98	CABFARE		45.00
03-31	P1 8CA36000236	DO	03/18/98 03/18/98	CABFARE		6.50
03-31	P1 8CA36000237	DO	03/08/98 03/08/98	CABFARE		47.00
03-31	P1 8CA36000237	DO	03/07/98 03/07/98	AIR LAX/DC		97.00
03-31	P1 8CA36000238	THAMARA HANNEMANN	02/04/98 02/26/98	MILEAGE		59.94
03-31	P1 8CA36000238	DO	02/20/98 02/20/98	BOAT TRAVEL		36.00
					TRAVEL TOTALS:	14,554.95
	RENT, COMMUNICATION, UTILITIES					
01-08	P1 8CA36000131	TIME WARNER COMMUNICATION	12/19/97 01/18/98	CABLE		48.44
01-21	P9 CA3603R9801	DOS CORONAS LLC	01/01/98 01/31/98	VENICE - RENT		375.00
01-21	P9 CA3602R9801	MAR DEVELOPMENT CORPORATION	01/01/98 01/31/98	TORRANCE - RENT		2,077.92
01-26	P1 8CA36000154	L. A. CELLULAR TELEPHONE CO.	12/16/97 01/15/98	PHONE SERVICE		44.78
01-26	P1 8CA36000154	DO	12/16/97 01/15/98	PHONE SERVICE		33.27
01-26	P1 8CA36000149	TIME WARNER COMMUNICATION	01/19/98 02/19/98	CABLE		48.96

02-04	P1	8CA36000169	JULIE ANN B PHILLIPS	01/21/98	01/24/98	PHONE CHARGES	4.75
02-11	P1	8CA36000179	CITY OF LA MUNICIPAL SERVICES	01/16/98		UTILITIES	25.03
02-12	P1	8CA36000171	FEDERAL EXPRESS CORP	01/06/98	01/12/98	OVERNIGHT MAIL	16.80
02-12	P1	8CA36000171	DO	01/05/98	01/10/98	OVERNIGHT MAIL	24.35
02-12	P1	8CA36000172	L. A. CELLULAR TELEPHONE CO.	01/16/98		PHONE SERVICE	49.04
02-12	P1	8CA36000172	DO	01/16/98	02/15/98	PHONE SERVICE	33.85
02-17	P1	8CA36000182	JOHN CONGER	01/18/98	01/24/98	PHONE TOLLS CHARGES	57.37
02-17	P1	8CA36000188	JOHN MONASMITH	01/01/98	01/25/98	PHONE TOLLS	30.62
02-17	P1	8CA36000188	DO	01/01/98	01/20/98	PHONE TOLLS	39.91
02-20	P9	CA3603R9802	DOS CORONAS LLC	02/01/98	02/28/98	VENICE - RENT	375.00
02-20	P9	CA3602R9802	MAR DEVELOPMENT CORPORATION	02/01/98	02/28/98	TORRANCE - RENT	2,077.92
02-24	P1	8CA36000200	CITY OF LA MUNICIPAL SERVICES	01/14/98		UTILITIES	15.56
02-24	P1	8CA36000195	FEDERAL EXPRESS CORP	01/20/98		OVERNIGHT MAIL	3.45
02-24	P1	8CA36000195	DO	01/08/98	01/13/98	OVERNIGHT MAIL	6.45
02-24	P1	8CA36000195	DO	01/16/98	01/22/98	OVERNIGHT MAIL	10.57
02-24	P1	8CA36000195	DO	01/14/98	01/15/98	OVERNIGHT MAIL	3.62
02-24	P1	8CA36000196	SOUTHERN CALIFORNIA EDISON	01/01/98	01/22/98	UTILITIES	241.05
02-25	P1	8CA36000201	FEDERAL EXPRESS CORP	01/29/98	01/29/98	OVERNIGHT MAIL	17.40
02-27	P1	8CA36000212	DO	02/04/98	02/04/98	OVERNIGHT MAIL	7.00
02-27	P1	8CA36000212	DO	02/04/98	02/04/98	OVERNIGHT MAIL	6.95
02-27	P1	8CA36000207	GTE CALIFORNIA	01/07/98	01/28/98	PHONE SERVICE	106.31
02-27	P1	8CA36000211	TIME WARNER COMMUNICATION	02/19/98	03/18/98	CABLE	49.56
02-28	S5	98059000366		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	134.16
02-28	S5	98059000789		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	727.88
02-28	S5	98059001225		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	990.00
02-28	S5	98059001665		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	61.98
02-28	S5	98059002106		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	98059002550		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	371.41
03-04	P1	8CA36000219	CITY OF LA MUNCIPAL SERVICES	01/01/98	02/18/98	UTILITIES	10.44
03-04	P1	8CA36000215	L. A. CELLULAR TELEPHONE CO.	02/16/98	03/15/98	TELEPHONE SERVICE	86.00
03-04	P1	8CA36000215	DO	02/16/98	03/15/98	TELEPHONE SERVICE	33.87
03-05	P1	8CA36000220	FEDERAL EXPRESS CORP	02/02/98	02/06/98	OVERNIGHT MAIL	10.45
03-12	P1	8CA36000227	DO	02/19/98	02/19/98	OVERNIGHT MAIL	15.50
03-12	P1	8CA36000227	DO	02/17/98	02/20/98	OVERNIGHT MAIL	7.12
03-12	P1	8CA36000227	DO	02/17/98	02/19/98	OVERNIGHT MAIL	10.47
03-12	P1	8CA36000228	SOUTHERN CALIFORNIA EDISON	01/24/98	02/25/98	UTILITIES	251.91
03-20	P9	CA3603R9803	DOS CORONAS LLC	03/01/98	03/31/98	VENICE - RENT	375.00
03-20	P9	CA3602R9803	MAR DEVELOPMENT CORPORATION	03/01/98	03/31/98	TORRANCE - RENT	2,077.92
03-31	S5	98090000366		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	134.16
03-31	S5	98090000793		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	681.87
03-31	S5	98090001229		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	990.00
03-31	S5	98090001669		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	61.98
03-31	S5	98090002112		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	98090002558		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	756.31
03-31	P1	8CA36000244	FEDERAL EXPRESS CORP	01/03/98	01/03/98	OVERNIGHT MAIL	52.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JANE HARMAN -CON.							
03-31	P1 8CA36000244	FEDERAL EXPRESS CORP	03/13/98	03/13/98	OVERNIGHT MAIL		17.57
03-31	P1 8CA36000244	DO	03/06/98	03/06/98	OVERNIGHT MAIL		10.40
03-31	P1 8CA36000244	DO	03/13/98	03/13/98	OVERNIGHT MAIL		10.40
03-31	P1 8CA36000247	GTE CALIFORNIA	02/01/98	03/01/98	PHONE SERVICE		121.52
03-31	P1 8CA36000239	JOHN MONASMITH	12/24/97	01/23/98	CELLULAR PHONE		95.26
03-31	P1 8CA36000239	DO	02/09/98	02/13/98	CELLULAR PHONE		126.45
03-31	P1 8CA36000242	L. A. CELLULAR TELEPHONE CO.	02/16/98	03/15/98	CELLULAR PHONE		77.88
03-31	P1 8CA36000242	DO	02/14/98	03/15/98	CELLULAR PHONE		194.55
03-31	P1 8CA36000243	MCI RESIDENTIAL SERVICES-SW	02/13/98	03/13/98	PHONE SERVICE		1.97
03-31	P1 8CA36000253	SOUTHERN CALIFORNIA EDISON	02/18/98	03/18/98	UTILITIES		251.91
03-31	P1 8CA36000250	TIME WARNER COMMUNICATION	03/19/98	04/18/98	CABLE		49.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,928.70
	PRINTING AND REPRODUCTION						
01-08	P1 8CA36000130	PUBLIC PRINTER	12/09/97		PRINTING		53.00
01-26	P1 8CA36000153	DAVID L. ANDRUKITIS, INC.	01/12/98		PRINTING		29.40
02-04	P1 8CA36000169	JULIE ANN B PHILLIPS	01/21/98		PHOTOGRAPHS		18.83
02-11	P1 8CA36000181	DAVID L. ANDRUKITIS, INC.	01/19/98		PRINTING		2,100.00
02-11	P1 8CA36000181	DO	01/23/98		PRINTING		28.80
02-17	P1 8CA36000183	BRYAN BANKS	02/09/98		PHOTOGRAPHS		9.51
02-20	P1 8CA36000204	DO	02/11/98	02/11/98	PHOTOGRAPHS		31.57
02-27	P1 8CA36000208	DAVID L. ANDRUKITIS, INC.	02/06/98	02/06/98	PRINTING		22.50
02-27	P1 8CA36000209	DOWSING PHOTOGRAPHY STUDIOS	02/16/98	02/16/98	PHOTOGRAPHS		13.53
02-28	S3 98059000261		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		19.80
					PRINTING AND REPRODUCTION TOTALS:		2,326.94
	OTHER SERVICES						
02-24	P1 8CA36000199	CONGR. MANAGEMENT FOUNDATION	01/22/98	01/23/98	STAFF TRAINING		3,299.97
03-05	P1 8CA36000221	OFFICE CLEANING SERVICES	01/01/98	01/31/98	OFFICE CLEANING		250.00
03-12	P1 8CA36000232	INTERAMERICA TECHNOLOGIES INC.	02/28/98	02/28/98	COMPUTER CLASS		100.00
03-31	P1 8CA36000246	ALLENS PRESS CLIPPING BUREAU	02/01/98	02/28/98	CLIPS		98.30
					OTHER SERVICES TOTALS:		3,748.27
	SUPPLIES AND MATERIALS						
01-26	P1 8CA36000156	YOSEMITE BOTTLED WATER GP.	01/05/98		WATER FOR CONSTITUENTS		7.60
01-31	S1 98031000086		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		426.81
02-11	P1 8CA36000178	OFFICE DEPOT	01/02/98	01/05/98	OFFICE SUPPLIES		413.40
02-17	P1 8CA36000188	JOHN MONASMITH	01/28/98	01/28/98	TAPE FOR OFFICIAL USE		45.90
02-24	P1 8CA36000198	AQUA COOL	01/06/98	01/31/98	WATER FOR CONSTITUENTS		29.70
02-24	P1 8CA36000194	LA WEEKLY	02/26/98		SUBSCRIPTION		70.00
02-24	P1 8CA36000193	THE NEW YORK TIMES	01/05/98		SUBSCRIPTION		21.04
02-24	P1 8CA36000192	THE WASHINGTON TIMES	03/09/98		SUBSCRIPTION		96.19
02-24	P1 8CA36000197	YOSEMITE BOTTLED WATER GP.	02/02/98		WATER FOR CONSTITUENTS		7.60
02-25	P1 8CA36000203	KINKOS	01/07/98	01/07/98	OFFICE SUPPLIES		34.21

02-26	P1	8CA36000210	LAURA I FLORES	02/14/98	02/14/98	OFFICE SUPPLIES	30.26
02-28	S1	98059000082		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	387.20
03-04	P1	8CA36000214	LANIER WORLDWIDE, INC.	02/16/98	02/16/98	OFFICE SUPPLIES	111.65
03-04	P1	8CA36000216	OFFICE DEPOT	01/28/98	02/17/98	OFFICE SUPPLIES	545.80
03-05	P2	8CA36000005	ACCUCOM SYSTEMS CORP	02/09/98	02/17/98	10 3M 2GB DATA CARTS	387.50
03-12	P1	8CA36000231	OFFICE DEPOT	02/26/98	02/26/98	OFFICE SUPPLIES	24.79
03-31	S1	98090000085		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	629.78
03-31	P1	8CA36000249	AQUA COOL	02/23/98	03/09/98	BOTTLED WATER	41.50
03-31	P1	8CA36000245	LANIER WORLDWIDE INC.MAURA	02/26/98	02/26/98	OFFICE SUPPLIES	134.25
03-31	P1	8CA36000252	NEWS PILOT	01/11/98	01/11/99	SUBSCRIPTION	91.00
03-31	P1	8CA36000248	PAPER DIRECT	02/21/98	02/21/98	OFFICE SUPPLIES	140.45
03-31	P1	8CA36000251	YOSEMITE BOTTLED WATER GP.	02/01/98	02/28/98	WATER	9.20
						SUPPLIES AND MATERIALS TOTALS:	3,685.83
		EQUIPMENT					
01-26	P1	8CA36000158	PAGING NETWORK OF LOS ANGELES	01/01/98	01/31/98	PAGERS	90.25
01-26	P1	8CA36000157	PAGING NETWORK OF WASH. INC.	01/01/98	01/31/98	PAGERS	87.38
01-31	S2	98031000927		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,286.98
02-17	P1	8CA36000191	PAGING NETWORK OF LOS ANGELES,	02/01/98	02/28/98	PAGERS	93.05
02-27	P2	8CA36000003	INTERAMERICA TECHNOLOGIES INC.	01/19/98	01/19/98	COLOR SCANNER	935.00
02-27	P2	8CA36000003	DO	01/19/98	01/19/98	INSTALLATION	75.00
02-28	S2	98059000919		01/29/98	01/31/98	EQUIPMENT (TRANSFER)	0.32
02-28	S2	98059000920		01/30/98	01/30/98	EQUIPMENT (TRANSFER)	7.70
02-28	S2	98059000921		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,298.06
03-12	P1	8CA36000230	PAGING NETWORK OF LOS ANGELES	03/01/98	03/31/98	PAGING SERVICE	90.95
03-12	P1	8CA36000226	PAGING NETWORK OF WASH. INC.	02/01/98	02/28/98	PAGERS	47.43
03-31	S2	98090001158		02/10/98	02/28/98	EQUIPMENT (TRANSFER)	19.27
03-31	S2	98090001159		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,314.02
						EQUIPMENT TOTALS:	14,345.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,026.26
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1	8USPS019824	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		10,513.16
03-30	P1	8USPS029806	DO	02/01/98	02/28/98		638.57
						FRANKED MAIL TOTALS:	11,151.73
						OFFICIAL MAIL ALLOWANCE TOTALS:	11,151.73
						OFFICE TOTALS:	198,177.99

1997 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALONGI,MARIA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	277.78
BRADFORD,BARBARA H	01/01/98	01/02/98	STAFF ASSISTANT	144.45
CONGER,JOHN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	222.22
DOUGLASS,LEA	01/01/98	01/02/98	PART-TIME EMPLOYEE	133.33
EVANS,CLARA	01/01/98	01/02/98	CONGRESSIONAL AIDE	111.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JANE HARMAN -CON.							
		FLANDERS,DAVID A	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		444.45
		HANNEMAN,THAMARA L	01/01/98	01/02/98	FIELD REPRESENTATIVE		177.78
		HUNT,SHELBY	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		127.78
		KING,LEA ANN	01/01/98	01/02/98	FIELD REPRESENTATIVE		194.45
		LIU,DOANE	01/01/98	01/02/98	DISTRICT DIRECTOR		383.33
		MONASMITH,J MICHAEL	01/01/98	01/02/98	CHIEF OF STAFF		472.22
		PHILLIPS,JULIE ANN B	01/01/98	01/02/98	SCHEDULER		194.45
		SINGER,MITCHELL	01/01/98	01/02/98	DISTRICT AIDE		111.11
		WIRTH,MARK S	01/01/98	01/02/98	FIELD REPRESENTATIVE		250.00
						PERSONNEL COMPENSATION TOTALS:	3,244.46
	TRAVEL						
01-13	P1 8CA36000132	HON. JANE HARMAN	11/01/97		AIRFARE SAN JOSE - LAX		97.00
01-13	P1 8CA36000132	DO	12/09/97		AIRFARE DC - DISTRICT		44.00
01-14	P1 8CA36000134	JOHN MONASMITH	12/18/97	12/26/97	RT AIRFARE TO DISTRICT		191.00
01-14	P1 8CA36000134	DO	12/18/97	12/25/97	CAR RENTAL		250.00
01-14	P1 8CA36000134	DO	12/18/97	12/26/97	LODGING		495.06
01-14	P1 8CA36000134	DO	12/18/97	12/25/97	CABFARE		100.00
01-21	P1 8CA36000147	CLARA EVANS	12/10/97	12/13/97	MILEAGE		16.20
01-21	P1 8CA36000147	DO	12/10/97		PARKING		6.60
01-21	P1 8CA36000143	DOANE LIU	12/01/97	12/31/97	MILEAGE		37.80
01-21	P1 8CA36000143	DO	12/01/97	12/31/97	PARKING		3.00
01-21	P1 8CA36000145	LEA ANN KING	12/01/97	12/31/97	MILEAGE		79.65
01-21	P1 8CA36000144	THAMARA HANNEMANN	12/01/97	12/31/97	MILEAGE		32.94
02-17	P1 8CA36000190	HON. JANE HARMAN	11/14/97		AIR DULLES TO LAX		97.00
02-17	P1 8CA36000190	DO	11/12/97		AIR LAX TO DULLES		94.00
						TRAVEL TOTALS:	1,544.25
	RENT, COMMUNICATION, UTILITIES						
01-15	P1 8CA36000138	FEDERAL EXPRESS CORP	12/04/97		OVERNIGHT MAIL		3.50
01-15	P1 8CA36000138	DO	12/12/97	12/18/97	OVERNIGHT MAIL		20.26
01-15	P1 8CA36000138	DO	12/17/97	12/18/97	OVERNIGHT MAIL		11.82
01-15	P1 8CA36000138	DO	12/05/97	12/10/97	OVERNIGHT MAIL		13.95
01-15	P1 8CA36000138	DO	12/08/97	12/12/97	OVERNIGHT MAIL		10.47
01-15	P1 8CA36000136	SOUTHERN CALIFORNIA EDISON	11/20/97	12/20/97	UTILITIES		257.26
01-26	P1 8CA36000159	FEDERAL EXPRESS CORP	12/22/97		OVERNIGHT MAIL		7.00
01-26	P1 8CA36000155	GTE CALIFORNIA	12/01/97	12/31/97	PHONE SERVICE		96.64
01-31	S5 98031000374		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		134.16
01-31	S5 98031000798		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		651.30
01-31	S5 98031001234		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		990.00
01-31	S5 98031001672		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		61.98
01-31	S5 98031002113		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5 98031002556		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		385.37

02-11	P1	8CA36000180	CITY OF LA MUNICIPAL SERVICES	10/15/97	12/16/97	UTILITIES	14.93
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-31	P1	8CA36000243	MCI RESIDENTIAL SERVICES-SM	11/13/97	12/13/97	PHONE SERVICE	11.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,969.81
		PRINTING AND REPRODUCTION					
01-05	P1	8CA36000119	DAVID L. ANDRUKITIS, INC.	11/14/97		PRINTING	56.00
01-15	P1	8CA36000140	DO	12/16/97		PRINTING	1,731.50
01-15	P1	8CA36000141	PUBLIC PRINTER	12/17/97		PRINTING	171.00
01-26	P1	8CA36000152	DAVID L. ANDRUKITIS, INC.	10/21/97		PRINTING	117.50
01-26	P1	8CA36000152	DO	12/31/97		PRINTING	584.00
01-26	P1	8CA36000152	DO	12/31/97		PRINTING	901.00
01-26	P1	8CA36000160	DO	10/29/97		PRINTING	585.00
01-26	P1	8CA36000151	KINKOS	12/10/97		PRINTING	178.07
02-11	P1	8CA36000175	DAVID L. ANDRUKITIS, INC.	12/31/97		PRINTING	2,442.00
02-11	P1	8CA36000173	XEROX CORPORATION	10/31/97		COPIES	185.12
						PRINTING AND REPRODUCTION TOTALS:	6,951.19
		OTHER SERVICES					
02-11	P1	8CA36000176	OFFICE CLEANING SERVICES	11/01/97	12/13/97	OFFICE CLEANING	500.00
02-24	P1	8CA36000205	DIANE MILLER	12/12/97		TRANSCRIPTION SERVICE	350.00
						OTHER SERVICES TOTALS:	850.00
		SUPPLIES AND MATERIALS					
01-13	P1	8CA36000135	LEA ANN KING	12/11/97		FOOD + BEV. FOR EVENT	148.44
01-14	P1	8CA36000134	JOHN MONASMITH	12/18/97	12/26/97	SUPPLIES	10.76
01-15	P1	8CA36000142	LANIER WORLDWIDE, INC.	12/22/97		OFFICE SUPPLIES	306.46
01-15	P1	8CA36000139	OFFICE DEPOT	11/25/97	12/17/97	OFFICE SUPPLIES	183.69
01-15	P1	8CA36000137	YOSEMITE BOTTLED WATER GP.	12/18/97		WATER FOR CONSTITUENTS	22.80
01-26	P1	8CA36000150	AQUA COOL	12/02/97	12/31/97	WATER FOR CONSTITUENTS	35.60
01-26	P1	8CA36000161	TORRANCE BAKERY	12/11/97	12/11/97	SUPPLIES FOR MEETING	55.00
01-31	S1	98031000565		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-27.58
02-11	P1	8CA36000177	OFFICE DEPOT	12/17/97	12/31/97	OFFICE SUPLIES	839.38
02-11	P1	8CA36000174	YOSEMITE BOTTLED WATER GP.	12/02/97	12/31/97	WATER FOR CONSTITUENTS	50.40
02-20	P2	8CA36000001	INTERAMERICA TECHNOLOGIES INC.	10/07/97	02/06/98	1 ACERLIGHT NOTEBOOK CHARGER	74.95
02-20	P2	8CA36000001	DO	10/07/97	02/06/98	TARGUS CARRYING CASE	39.95
02-25	P1	8CA36000202	YOSEMITE BOTTLED WATER	04/07/97	04/07/97	WATER FOR CONSTITUENTS	22.83
						SUPPLIES AND MATERIALS TOTALS:	1,762.68
		EQUIPMENT					
01-13	P1	8CA36000133	JOHN MONASMITH	12/18/97		PHONE AND TAPE RECORDER	249.05
01-31	S2	98031000926		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	50.00
03-12	P1	8CA36000229	ARJAY	06/22/97	06/22/97	PAGER	144.00
						EQUIPMENT TOTALS:	443.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,765.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JANE HARMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS129706	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		18,610.21
				FRANKED MAIL TOTALS:		18,610.21
				OFFICIAL MAIL ALLOWANCE TOTALS:		18,610.21
				OFFICE TOTALS:		36,375.65
1998 HON. J DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	165,768.87	165,768.87
				TRAVEL	3,280.68	3,280.68
				RENT, COMMUNICATION, UTILITIES	11,328.84	11,328.84
				PRINTING AND REPRODUCTION	825.50	825.50
				OTHER SERVICES	200.00	200.00
				SUPPLIES AND MATERIALS	3,471.15	3,471.15
				EQUIPMENT	9,178.63	9,178.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,053.67	194,053.67
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	501.83	501.83
				OFFICIAL MAIL ALLOWANCE TOTALS:	501.83	501.83
				OFFICE TOTALS:	194,555.50	194,555.50
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ASHBY,CHAD M	01/03/98 03/31/98	FIELD REPRESENTATIVE		6,833.33
		BOOTH,DOUGLAS A	01/03/98 03/31/98	PRESS SECRETARY		9,544.44
		BRIERTON,THOMAS W	01/03/98 02/03/98	SHARED EMPLOYEE		430.56
		FOGT,LISA L	01/03/98 03/31/98	SPECIAL ASST/CONSTITUENT SERVICES		8,094.44
		HARRIS,ANGELLA	01/03/98 03/31/98	SCHEDULER		7,100.00
		JEFFRIES,PETER M	01/03/98 03/31/98	COMMUNICATIONS DIRECTOR		8,611.10
		JENSEN,AMY	01/03/98 03/31/98	SCHEDULER		5,338.89
		KAIM,PHILLIP A	01/03/98 03/31/98	DEPUTY CHIEF OF STAFF		18,838.90
		KURTH,TIMOTHY J	01/03/98 03/31/98	LEGISLATIVE ASSISTANT/PRESS SECRETARY		8,337.77
		LANCASTER,SAMUEL G	01/03/98 03/31/98	OFFICE MANAGER/SCHEDULER		10,369.44
		MASON,SHAY SIZER	01/03/98 03/31/98	STAFF ASSISTANT		6,627.78
		MYERS,BRANDI M	01/03/98 03/31/98	CASEWORKER		5,633.33
		PALMER,SCOTT B	01/03/98 03/31/98	CHIEF OF STAFF		11,048.90
		RICHARDSON,RUTH A	01/03/98 03/31/98	PART-TIME EMPLOYEE		4,405.55
		STOKKE,MICHAEL A	02/01/98 03/31/98	DEPUTY CHIEF OF STAFF		16,583.34
		THOMAS,SUZANNE TANDI	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		10,783.33

	THOMPSON,DAVID S	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	10,783.33
	WALSH,BONNIE	01/03/98	03/31/98	CASEWORKER	7,148.89
	WHEAT,SUZANNE L	01/03/98	03/10/98	CASEWORK DIRECTOR	9,255.55
				PERSONNEL COMPENSATION TOTALS:	165,768.87
	TRAVEL				
01-21 P9	IL1402L9801 GMAC	01/01/98	01/31/98	LEASED AUTO	378.67
01-29 P1	8IL14000125 CHAD M ASHBY	01/05/98	01/07/98	MILEAGE	18.00
02-05 P1	8IL14000139 HON. J. DENNIS HASTERT	01/21/98	01/23/98	RT AIR CHICAGO-DC	114.00
02-05 P1	8IL14000136 PHILLIP A. KAIM	01/23/97	01/28/98	MILEAGE	88.20
02-05 P1	8IL14000136 DO	01/18/97		MILEAGE	10.50
02-05 P1	8IL14000136 DO	01/27/98	01/28/98	AIR CHICAGO-DC-CHICAGO	114.00
02-05 P1	8IL14000136 DO	01/27/98	01/28/98	MEALS	21.01
02-05 P1	8IL14000136 DO	01/23/98	01/28/98	TOLLS, PARKING, CABFARE	71.20
02-05 P1	8IL14000137 DO	01/09/98	01/11/98	TOLLS	4.80
02-05 P1	8IL14000137 DO	01/06/98	01/07/98	MILEAGE	23.40
02-10 P1	8IL14000143 SCOTT B. PALMER	01/11/98	01/16/98	AIR CHICAGO-DC-CHICAGO	114.00
02-10 P1	8IL14000143 DO	01/16/98		AIRPORT TRANS	47.00
02-10 P1	8IL14000143 DO	01/31/98	02/01/98	AIR DC-CHICAGO-DC	114.00
02-10 P1	8IL14000143 DO	01/31/98	02/01/98	MILEAGE	27.60
02-10 P1	8IL14000143 DO	01/25/98	01/31/98	PARKING	60.00
02-10 P1	8IL14000144 DO	01/22/98		AIR CHICAGO-DC	57.00
02-10 P1	8IL14000145 DO	01/23/98	01/25/98	AIR CHICAGO-DC-CHICAGO	114.00
02-10 P1	8IL14000145 DO	01/22/98	01/23/98	PARKING	20.00
02-10 P1	8IL14000145 DO	01/23/98	01/25/98	MILEAGE	27.00
02-18 P1	8IL14000155 CHAD M ASHBY	01/30/98	02/09/98	TOLLS	4.80
02-18 P1	8IL14000155 DO	01/30/98	02/09/98	MILEAGE	75.00
02-18 P1	8IL14000157 HON. J. DENNIS HASTERT	02/05/98		AIR DC-CHICAGO	57.00
02-18 P1	8IL14000154 LISA L FOGT	02/10/98		MILEAGE	7.20
02-18 P1	8IL14000161 MICHAEL STOKKE	02/03/98	02/05/98	AIR CHICAGO-DC-CHICAGO	114.00
02-18 P1	8IL14000156 PHILLIP A. KAIM	02/04/98	02/05/98	AIR CHICAGO-DC-CHICAGO	114.00
02-18 P1	8IL14000156 DO	02/01/98	02/07/98	MILEAGE	41.70
02-18 P1	8IL14000156 DO	02/04/98	02/05/98	TOLLS	35.40
02-18 P1	8IL14000156 DO	02/04/98	02/05/98	MEALS	14.36
02-18 P1	8IL14000156 DO	02/04/98	02/05/98	MILEAGE	31.20
02-20 P9	IL1402L9802 GMAC	02/01/98	02/28/98	LEASED AUTO	378.67
02-26 P1	8IL14000164 EXPRESS LIMOUSINE CO	01/17/98	01/21/98	AIRPORT TRANSPORTATION	92.00
02-27 P1	8IL14000177 DOUGLAS A BOOTH	01/06/98	02/07/98	MILEAGE	30.60
02-27 P1	8IL14000177 DO	02/05/98		GAS	20.50
02-27 P1	8IL14000177 DO	02/05/98		TOLL	0.95
02-27 P1	8IL14000175 HON. J. DENNIS HASTERT	02/03/98	02/09/98	AIR CHICAGO-DC	57.00
02-27 P1	8IL14000175 DO	02/09/98		AIR CHICAGO-DC	57.00
02-27 P1	8IL14000182 DO	02/12/98		AIR DC-CHICAGO	57.00
02-27 P1	8IL14000181 MICHAEL STOKKE	02/11/98	02/12/98	AIR CHICAGO-DC-CHICAGO	114.00
03-20 P9	IL1402L9803 GMAC	03/01/98	03/31/98	LEASED AUTO	378.67
03-25 P1	8IL14000185 PHILLIP A. KAIM	02/24/98		GAS	17.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J DENNIS HASTERT -CON.							
03-25	P1 8IL14000185	PHILLIP A. KAIM	02/24/98	03/08/98	TOLLS		4.80
03-25	P1 8IL14000185	DO	03/08/98		IN-DISTRICT MILEAGE		24.30
03-26	P1 8IL14000187	EXPRESS LIMOUSINE CO	02/08/98	02/28/98	AIRPORT TRANSPORTATION		129.00
						TRAVEL TOTALS:	3,280.68
		RENT, COMMUNICATION, UTILITIES					
01-13	P1 8IL14000120	MULTIMEDIA CABLEVISION	01/01/98	01/31/98	CABLE		30.92
01-21	P9 IL1401R9801	PHILIP B. ELFSTROM	01/01/98	01/31/98	BATAVIA - RENT		2,500.00
02-05	P1 8IL14000133	AT & T	12/12/97	01/08/98	CELLULAR PHONE		25.87
02-05	P1 8IL14000140	FEDERAL EXPRESS CORP	01/06/98	01/13/98	EXPRESS MAIL		10.35
02-05	P1 8IL14000142	MULTIMEDIA CABLEVISION	02/01/98	02/28/98	CABLE		30.92
02-10	P1 8IL14000144	SCOTT B. PALMER	12/19/97	01/19/98	DATA LINE		19.63
02-13	P1 8IL14000150	FEDERAL EXPRESS CORP	01/22/98	01/23/98	EXPRESS MAIL		3.57
02-18	P1 8IL14000158	DO	01/23/98	01/30/98	EXPRESS MAIL		13.80
02-19	P1 8IL14000152	CELLULAR ONE	12/16/97	02/15/98	CELLULAR PHONE		200.69
02-20	P9 IL1401R9802	PHILIP B. ELFSTROM	02/01/98	02/28/98	BATAVIA - RENT		2,500.00
02-26	P1 8IL14000174	CELLULAR ONE	01/08/98	03/15/98	CELLULAR PHONE		348.74
02-26	P1 8IL14000163	FEDERAL EXPRESS CORP	02/02/98	02/03/98	EXPRESS MAIL		10.40
02-26	P1 8IL14000162	SCOTT B. PALMER	02/09/98	02/10/98	PHONE CALLS		15.72
02-27	P1 8IL14000176	AT & T	01/08/98	02/06/98	CELLULAR PHONE		25.01
02-27	P1 8IL14000178	FEDERAL EXPRESS CORP	02/13/98	02/18/98	EXPRESS MAIL		11.12
02-27	P1 8IL14000180	SUZANNE TANDI THOMAS	12/29/97	01/07/98	PHONE CALLS		9.31
02-28	S5 98059000367		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		65.31
02-28	S5 98059000790		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		530.53
02-28	S5 98059001226		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		480.89
02-28	S5 98059001666		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		127.99
02-28	S5 98059002107		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5 98059002551		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		171.43
03-09	P1 8IL14000183	MULTIMEDIA CABLEVISION	03/01/98	03/31/98	CABLE		30.92
03-20	P9 IL1401R9803	PHILIP B. ELFSTROM	03/01/98	03/31/98	BATAVIA - RENT		2,500.00
03-25	P1 8IL14000185	PHILLIP A. KAIM	12/31/97	02/11/98	PHONE BILL		51.52
03-26	P1 8IL14000195	DEKALB COUNTY FAIR	09/09/98	09/13/98	SATELLITE OFFICE SPACE		200.00
03-26	P1 8IL14000188	FEDERAL EXPRESS CORP	02/19/98	02/24/98	EXPRESS MAIL		6.90
03-26	P1 8IL14000191	DO	03/02/98	03/04/98	EXPRESS MAIL		7.02
03-26	P1 8IL14000194	DO	02/12/98	02/20/98	EXPRESS MAIL		6.90
03-26	P1 8IL14000194	DO	02/19/98	02/20/98	EXPRESS MAIL		3.45
03-31	S5 98090000367		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		65.31
03-31	S5 98090000794		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		328.62
03-31	S5 98090001230		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		483.64
03-31	S5 98090001670		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		57.99
03-31	S5 98090002113		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5 98090002559		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		304.37

RENT, COMMUNICATION, UTILITIES TOTALS: 11,328.84

PRINTING AND REPRODUCTION

02-12	P2	8IL14000006	BETHESDA ENGRAVERS	01/09/98	01/22/98	1 EA 1000 ENGRAVED CARDS	79.00
02-26	P1	8IL14000165	PHOTOVISION	02/07/98		PHOTOGRAPHY	195.00
02-28	S3	98059000207		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	454.60
03-02	P2	8IL14000011	ACCURATE WORD INC.	01/29/98	02/12/98	500 THERMO CARDS	32.70
03-31	S3	98090000246		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
03-31	P2	8IL14000014	ACCURATE WORD INC.	03/09/98	03/18/98	250 GOLD SEAL CARDS	46.00

PRINTING AND REPRODUCTION TOTALS: 825.50

OTHER SERVICES

03-26	P1	8IL14000190	BRANDI MEYERS	04/21/98		ACADEMY LIASON SESSION	200.00

OTHER SERVICES TOTALS: 200.00

SUPPLIES AND MATERIALS

01-29	P1	8IL14000125	CHAD M ASHBY	01/07/98		BLANK TAPE	3.20
01-29	P1	8IL14000127	TELEGRAPH	02/12/98	02/12/99	SUBSCRIPTION	66.25
01-29	P1	8IL14000126	THE DAILY TIMES	01/07/98	01/07/99	SUBSCRIPTION	92.00
01-29	P1	8IL14000124	WATER OPTIONS, INC.	01/14/98	02/25/98	WATER/COOLER RENTAL	99.60
01-31	S1	98031000203		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	804.77
02-05	P1	8IL14000131	VIKING OFFICE SUPPLY	01/21/98		OFFICE SUPPLIES	129.00
02-05	P1	8IL14000141	DO	01/22/98		OFFICE SUPPLIES	66.55
02-05	P1	8IL14000132	WASHINGTON POST	01/29/98	01/29/99	SUBSCRIPTION	62.40
02-05	P1	8IL14000135	XEROX CORP. - CAC	01/08/98		TONERS (3)	105.00
02-13	P1	8IL14000146	THE WALL STREET JOURNAL	01/28/97	01/28/98	SUBSCRIPTION	185.06
02-13	P1	8IL14000147	THE WASHINGTON POST	01/29/98	01/29/99	SUBSCRIPTION	62.40
02-13	P1	8IL14000148	VIKING OFFICE SUPPLY	02/03/98		OFFICE SUPPLIES	80.56
02-18	P1	8IL14000159	BRANDI MEYERS	02/06/98		ACADEMY RECEPT WITH CONSTITS	55.36
02-18	P1	8IL14000160	DAILY HERALD	02/13/98	04/09/98	SUBSCRIPTION	32.00
02-19	P1	8IL14000151	VIKING OFFICE SUPPLY	01/22/98		OFFICE SUPPLIES	66.90
02-19	P1	8IL14000153	WATER OPTIONS, INC.	01/23/98	02/28/98	WATER/COOLER RENTAL	44.70
02-26	P1	8IL14000171	EXAMINER PUBLICATIONS, INC.	02/01/98	02/01/99	SUBSCRIPTION	18.50
02-26	P1	8IL14000167	THE DAILY CHRONICLE	03/28/98	03/28/99	SUBSCRIPTION	142.80
02-26	P1	8IL14000166	THE MIDWEEK NEWSPAPER	02/03/98	02/03/99	SUBSCRIPTION	78.00
02-26	P1	8IL14000169	THE WEST CHICAGO PRESS	02/01/98	02/01/99	SUBSCRIPTION	35.00
02-27	P1	8IL14000172	ELBURN HERALD	02/01/98	02/01/99	SUBSCRIPTION	18.00
02-27	P1	8IL14000179	NORTHERN ILLINOIS UNIV	02/17/98	08/17/98	SUBSCRIPTION	27.00
02-27	P1	8IL14000173	PRAIRIE FARMER	02/01/98	02/01/99	SUBSCRIPTION	21.95
02-28	S1	98059000199		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	-142.39
03-12	P2	8IL14000012	OFFICE DEPOT SERVICE	02/12/98	02/17/98	MOUSE PAD W/WRIST REST	7.12
03-25	P1	8IL14000185	PHILLIP A. KAIM	02/14/98		OFFICE SUPPLIES	5.98
03-26	P1	8IL14000189	AQUA COOL	02/13/98	02/28/98	WATER/COOLER RENTAL	41.00
03-26	P1	8IL14000193	CHICAGO SUN-TIMES	03/22/98	05/16/98	SUBSCRIPTION	31.20
03-26	P1	8IL14000192	VIKING OFFICE SUPPLY	02/26/98		OFFICE SUPPLIES	149.00
03-26	P1	8IL14000192	DO	02/26/98		OFFICE SUPPLIES	280.00
03-26	P1	8IL14000186	WATER OPTIONS, INC.	02/01/98	02/28/98	WATER/COOLER RENTAL	39.60
03-31	S1	98090000208		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	762.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. J DENNIS HASTERT -CON.						
				SUPPLIES AND MATERIALS TOTALS:		3,471.15
EQUIPMENT						
01-31	S2	98031000764	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		3,021.17
02-28	S2	98059000750	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		3,021.17
03-31	S2	98090000940	01/01/98 02/28/98	EQUIPMENT (TRANSFER)		33.90
03-31	S2	98090000941	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		3,102.39
				EQUIPMENT TOTALS:		9,178.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,053.67
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019806	DISBURSING OFC-US POSTAL SVC 01/03/98 01/31/98			218.12
03-30	P1	8USPS029806	DO 02/01/98 02/28/98			283.71
				FRANKED MAIL TOTALS:		501.83
				OFFICIAL MAIL ALLOWANCE TOTALS:		501.83
				OFFICE TOTALS:		194,555.50
1997 HON. J DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ASHBY,CHAD M	01/01/98 01/02/98	FIELD REPRESENTATIVE		104.17
		BOOTH,DOUGLAS A	01/01/98 01/02/98	PRESS SECRETARY		205.56
		BRIERTON,THOMAS W	01/01/98 01/02/98	SHARED EMPLOYEE		27.78
		FOGT,LISA L	01/01/98 01/02/98	SPECIAL ASST/CONSTITUENT SERVICES		155.56
		HARRIS,ANGELLA	01/01/98 01/02/98	SCHEDULER		150.00
		JEFFRIES,PETER M	01/01/98 01/02/98	COMMUNICATIONS DIRECTOR		138.89
		JENSEN,AMY	01/01/98 01/02/98	SCHEDULER		161.11
		KAIM,PHILLIP A	01/01/98 01/02/98	DEPUTY CHIEF OF STAFF		411.11
		KURTH,TIMOTHY J	01/01/98 01/02/98	LEGISLATIVE ASSISTANT/PRESS SECRETARY		162.22
		LANCASTER,SAMUEL G	01/01/98 01/02/98	OFFICE MANAGER/SCHEDULER		213.89
		MASON,SHAY SIZER	01/01/98 01/02/98	STAFF ASSISTANT		122.22
		MYERS,BRANDI M	01/01/98 01/02/98	CASEWORKER		116.67
		PALMER,SCOTT B	01/01/98 01/02/98	CHIEF OF STAFF		251.11
		RICHARDSON,RUTH A	01/01/98 01/02/98	PART-TIME EMPLOYEE		94.45
		THOMAS,SUZANNE TANDI	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		216.67
		THOMPSON,DAVID S	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		216.67
		WALSH,BONNIE	01/01/98 01/02/98	CASEWORKER		151.11
		WHEAT,SUZANNE L	01/01/98 01/02/98	CASEWORK DIRECTOR		272.22
				PERSONNEL COMPENSATION TOTALS:		3,171.41

TRAVEL

01-06 P1 8IL14000108	AMY JENSEN	12/22/97		MILEAGE		19.20
01-06 P1 8IL14000108	DO	12/22/97		MILEAGE		7.20
01-06 P1 8IL14000108	DO	12/22/97		PARKING		11.50
01-06 P1 8IL14000100	ANGELLA HARRIS	10/27/97	11/15/97	MILEAGE		19.50
01-06 P1 8IL14000101	BONNIE WALSH	12/04/97		MILEAGE		10.80
01-06 P1 8IL14000102	DOUGLAS A BOOTH	12/16/97		TOLLS		1.50
01-06 P1 8IL14000102	DO	12/17/97		GAS		20.00
01-06 P1 8IL14000104	HON. J. DENNIS HASTERT	11/16/97		AIR CHICAGO-DC 6499		57.00
01-06 P1 8IL14000104	DO	12/18/97		AIR DC-CHICAGO 6509		57.00
01-06 P1 8IL14000104	DO	12/16/97		AIR CHICAGO-DC 6509		57.00
01-06 P1 8IL14000107	PHILLIP A. KAIM	12/05/97		GAS		16.40
01-06 P1 8IL14000107	DO	12/09/97	12/10/97	AIR CHICAGO-DC		114.00
01-06 P1 8IL14000107	DO	12/09/97	12/10/97	MILEAGE		25.20
01-11 P1 8IL14000116	CHAD M ASHBY	11/03/97	12/02/97	MILEAGE		24.60
01-11 P1 8IL14000116	DO	11/24/97	11/25/97	MILEAGE		144.00
01-11 P1 8IL14000116	DO	11/08/97		MILEAGE		34.50
01-11 P1 8IL14000117	PETER M JEFFRIES	11/14/97	11/15/97	AIR DC-CHICAGO-DC		114.00
01-11 P1 8IL14000117	DO	11/12/97	11/14/97	PARKING		51.00
01-11 P1 8IL14000117	DO	11/14/97		MEAL		3.17
01-11 P1 8IL14000118	DO	12/14/97	12/28/97	MILEAGE		507.00
01-11 P1 8IL14000118	DO	12/15/97	12/26/97	MILEAGE		191.10
01-11 P1 8IL14000118	DO	12/14/97	12/28/97	TOLLS		37.63
01-11 P1 8IL14000118	DO	12/14/97	12/28/97	MEALS		55.61
01-11 P1 8IL14000118	DO	12/27/97	12/28/97	LODGING		78.66
01-29 P1 8IL14000128	AMY JENSEN	12/20/97	12/28/97	AIR DC-BATAVIA-DC		114.00
02-05 P1 8IL14000138	PHILLIP A. KAIM	12/06/97	12/16/97	TOLLS + AIRPORT PARKING		10.20
02-05 P1 8IL14000138	DO	12/12/97	12/22/97	GAS		25.00
					TRAVEL TOTALS:	1,806.77

RENT, COMMUNICATION, UTILITIES

01-06 P1 8IL14000101	BONNIE WALSH	10/22/97	10/23/97	PHONE CALLS	3.32
01-06 P1 8IL14000103	FEDERAL EXPRESS CORP	12/02/97	12/09/97	EXPRESS MAIL	32.22
01-06 P1 8IL14000099	POSTMASTER, WASHINGTON, D.C.	09/18/97		ADDRESS CORRECTION&POSTAL DUE	0.32
01-12 P1 8IL14000115	AT & T	11/10/97	12/05/97	CELLULAR PHONE	24.99
01-12 P1 8IL14000110	FEDERAL EXPRESS CORP	11/10/97	12/05/97	EXPRESS MAIL	10.47
01-12 P1 8IL14000111	SUZANNE TANDI THOMAS	10/31/97	11/21/97	PHONE CHARGES	15.27
01-21 P1 8IL14000123	POSTMASTER, WASHINGTON, D.C.	10/27/97		ADDRESS CORRECTION/POSTAGE DUE	0.32
01-29 P1 8IL14000130	FEDERAL EXPRESS CORP	12/19/97	12/20/97	EXPRESS MAIL	25.75
01-31 S5 98031000375		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	65.31
01-31 S5 98031000799		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	295.66
01-31 S5 98031001235		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	569.76
01-31 S5 98031001673		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	53.99
01-31 S5 98031002114		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5 98031002557		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	373.84
02-05 P1 8IL14000134	FEDERAL EXPRESS CORP	12/02/97	12/03/97	EXPRESS MAIL	3.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J DENNIS HASTERT -CON.							
02-05	P1 8IL14000138	PHILLIP A. KAIM	11/04/97	12/20/97	PHONE CALLS		23.32
02-10	P1 8IL14000144	SCOTT B. PALMER	01/11/97	12/15/97	PHONE CALLS		17.33
02-10	P1 8IL14000144	DO	12/04/97	12/23/97	PHONE CHARGES		104.84
02-13	P1 8IL14000149	SUZANNE TANDI THOMAS	11/26/97		PHONE CALLS		9.24
02-24	SV 8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,839.52
	PRINTING AND REPRODUCTION						
01-06	P1 8IL14000106	J. DAVID SIMS	09/22/97		PHOTOGRAPHIC SERVICES		18.20
01-11	P1 8IL14000117	PETER M JEFFRIES	10/22/97		PHOTOGRTAPHIC EXPENSE		10.85
01-12	P1 8IL14000114	BALLOT BOX	09/02/97		DISTRICT NEWSLETTER		1,832.67
01-12	P1 8IL14000109	THE RIVER STREET PRESS, INC.	09/24/97		PRINTING OF NEWSLETTER		4,120.00
01-15	P1 8IL14000122	DO	11/07/97		PRINTING		4,120.00
01-29	P1 8IL14000129	DISTRICT PHOTO, INC.	12/10/97		PHOTOGRAPHIC EXPENSES		23.42
					PRINTING AND REPRODUCTION TOTALS:		10,125.14
	OTHER SERVICES						
01-06	P1 8IL14000105	COUNTRY COMPANIES	01/22/98	07/22/98	INSURANCE		322.66
01-12	P1 8IL14000113	PHILLIP A. KAIM	11/14/97		AUTO REPAIR		138.40
					OTHER SERVICES TOTALS:		461.06
	SUPPLIES AND MATERIALS						
01-06	P1 8IL14000108	AMY JENSEN	12/22/97		LUNCH AT HEALTH CARE MTG		5.50
01-06	P1 8IL14000107	PHILLIP A. KAIM	12/05/97		CAR WASH		14.25
01-11	P1 8IL14000117	PETER M JEFFRIES	11/14/97		NEWSPAPER		0.75
01-12	P1 8IL14000112	DAILY HERALD	12/19/97	02/12/98	SUBSCRIPTION		31.20
01-15	P1 8IL14000121	J.M. DIRECT, INC.	11/07/97		MAILING LIST		3,741.52
01-29	P2 8IL14000003	CANON USA, INC	01/05/98	01/09/98	5 EA TONER,#F41-8021-740		215.00
01-31	S1 98031000630		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,109.02
02-04	P2 8IL14000005	SERVICE WHOLESALE	01/07/98	01/14/98	24 DIXON SENSMATIC PENCILS		10.82
02-04	P2 8IL14000004	SHARP ELECTRONICS	01/05/98	01/16/98	5 EA TONER FOR SHARP SF2030		262.50
02-05	P1 8IL14000137	PHILLIP A. KAIM	12/30/97		OFFICE SUPPLIES		1.59
02-26	P1 8IL14000170	THE MENDOTA REPORTER	01/01/98	01/01/99	SUBSCRIPTION		39.95
02-26	P1 8IL14000168	WATER OPTIONS, INC.	11/24/97	12/31/97	WATER/COOLER RENTAL		44.70
					SUPPLIES AND MATERIALS TOTALS:		5,476.80
	EQUIPMENT						
01-31	S2 98031000763		01/01/97	09/30/97	EQUIPMENT (TRANSFER)		567.00
01-31	S2 98031000765		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		189.00
01-31	S2 98031000766		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		9,154.33
03-31	S2 98090000942		11/01/97	12/31/97	EQUIPMENT (TRANSFER)		33.90
					EQUIPMENT TOTALS:		9,944.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,824.93

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-30 P4 8USPS129706 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	290.62
			FRANKED MAIL TOTALS:	290.62
			OFFICIAL MAIL ALLOWANCE TOTALS:	290.62
			OFFICE TOTALS:	33,115.55

1998 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	146,240.32	146,240.32
TRAVEL	2,504.18	2,504.18
RENT, COMMUNICATION, UTILITIES	12,244.82	12,244.82
PRINTING AND REPRODUCTION	406.45	406.45
SUPPLIES AND MATERIALS	2,725.07	2,725.07
EQUIPMENT	8,814.21	8,814.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,935.05	172,935.05
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	116.26	116.26
OFFICIAL MAIL ALLOWANCE TOTALS:	116.26	116.26
OFFICE TOTALS:	173,051.31	173,051.31

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CURRIE,LINDA K	03/18/98	03/31/98	SPECIAL ASSISTANT	1,011.11
FALBY,BEVERLY	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	880.00
GERMAN,LILLIAN	01/03/98	03/31/98	DIRECTOR OF SPECIAL PROJECTS	12,222.23
DO	02/01/98	02/28/98	DIRECTOR OF SPECIAL PROJECTS	3,000.00
GOLDBERG,HEDY	01/03/98	03/31/98	CONGRESSIONAL AIDE	6,722.23
JACOBS,ANN SHARON	01/03/98	03/31/98	ADMIN ASST/LEGISLATIVE DIRECTOR	15,522.23
JONES,MIKEL D	01/03/98	03/31/98	CONGRESSIONAL AIDE	10,633.33
KENNEDY,ARTHUR W	01/03/98	03/31/98	CHIEF OF STAFF	25,666.67
LARKINS,WILLIAM E	01/03/98	03/31/98	STAFF ASSISTANT	3,520.00
LEE,JOHN	01/03/98	03/31/98	STAFF ASSISTANT	2,933.33
LIFTMAN,DANIEL A	01/03/98	03/31/98	STAFF ASSISTANT	6,966.67
MOSES,SHERRY T	01/03/98	02/01/98	CONGRESSIONAL AIDE	1,812.50
PERKINS,MARK S	01/03/98	03/31/98	SHARED EMPLOYEE	2,933.33
PERSON,ARNETTE M	01/03/98	03/31/98	INFORMATION SYSTEMS MANAGER	9,288.90
PHILLIPS,JUANITA C	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,444.43
SCOTT,DENISE T	02/09/98	03/31/98	STAFF ASSISTANT	2,672.23
TINSMAN,RUTH A	01/03/98	03/31/98	DISTRICT DIRECTOR	10,144.43
TURNER,FRED L	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	7,088.90
VARNER,CHRISTOPHER	01/03/98	03/31/98	PART-TIME EMPLOYEE	4,888.90
WILLIAMS,PATRICIA GRAHAM	01/03/98	03/31/98	STAFF ASSISTANT	15,888.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ALCEE L HASTINGS -CON.							
					PERSONNEL COMPENSATION TOTALS:		146,240.32
	TRAVEL						
01-21	P9 FL2303R9801	GMAC	01/01/98	01/31/98	LEASED AUTO		520.00
01-23	P1 8FL23000023	LILLIAN GERMAN	01/12/98	01/14/98	LODGING		330.78
01-23	P1 8FL23000023	DO	01/12/98	01/14/98	MEALS		48.19
01-23	P1 8FL23000023	DO	01/13/98		PARKING		8.00
01-23	P1 8FL23000023	DO	01/13/98	01/14/98	MEALS		41.84
01-23	P1 8FL23000024	DO	01/12/98		TAXI		17.00
01-26	P1 8FL23000027	FRED L. TURNER	01/06/98		AIR FT-LAUD-DC		104.50
01-26	P1 8FL23000027	DO	01/06/98		AIR CHANGE FEE		50.00
01-26	P1 8FL23000027	DO	01/04/98	01/05/98	TOLLS		1.50
01-26	P1 8FL23000027	DO	01/04/98		PARKING		8.00
01-26	P1 8FL23000027	DO	01/06/98		TAXI		25.00
01-26	P1 8FL23000028	DO	12/23/97	12/24/97	MEALS		22.37
02-06	P1 8FL23000044	MIAMI LAKES TRAVEL	01/06/98	01/07/98	RT MIAMI-TALLAHASSEE-A.KENNEDY		287.00
02-20	P9 FL2303R9802	GMAC	02/01/98	02/28/98	LEASED AUTO		520.00
03-20	P9 FL2303R9803	DO	03/01/98	03/31/98	LEASED AUTO		520.00
					TRAVEL TOTALS:		2,504.18
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 FL2301R9801	SHAW-NEMES PROPERTIES	01/01/98	01/31/98	WEST PALM BEACH - RENT		906.63
01-21	P9 FL2302R9801	THE CENTURY GROUP, REAL ESTATE	01/01/98	01/31/98	FORT LAUDERDALE-RENT		1,784.38
01-23	P1 8FL23000023	LILLIAN GERMAN	01/12/98	01/13/98	PHONE		1.50
02-04	P1 8FL23000034	BELLSOUTH MOBILITY	12/11/97	01/10/98	CELLULAR PHONE		66.78
02-04	P1 8FL23000036	THE WASHINGTON POST	01/06/98	01/05/99	SUBSCRIPTION		62.40
02-10	P1 8FL23000046	FPL	12/22/97	01/26/98	UTILITY SERVICE		144.56
02-20	P9 FL2301R9802	SHAW-NEMES PROPERTIES	02/01/98	02/28/98	WEST PALM BEACH - RENT		906.63
02-20	P9 FL2302R9802	THE CENTURY GROUP, REAL ESTATE	02/01/98	02/28/98	FORT LAUDERDALE-RENT		1,784.38
02-23	P1 8FL23000047	FPL	12/22/97	01/26/98	UTILITY SERVICE		49.57
02-28	S5 98059000368		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		193.66
02-28	S5 98059000791		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		368.59
02-28	S5 98059001227		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 98059001667		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		85.98
02-28	S5 98059002108		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		60.00
02-28	S5 98059002552		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		199.33
02-28	SV 8A901000871	THE WASHINGTON POST	01/06/98	01/05/99	CHANGE A/C# FROM 2330 TO 2630		-62.40
03-09	P1 8FL23000051	FPL	01/26/97	02/25/98	UTILITY SERVICE		132.41
03-20	P9 FL2301R9803	SHAW-NEMES PROPERTIES	03/01/98	03/31/98	WEST PALM BEACH - RENT		906.63
03-20	P9 FL2302R9803	THE CENTURY GROUP, REAL ESTATE	03/01/98	03/31/98	FORT LAUDERDALE-RENT		1,784.38
03-25	P1 8FL23000052	FPL	02/09/98	03/11/98	UTILITY SERVICE		59.45
03-26	P1 8FL23000053	BELLSOUTH MOBILITY	01/03/98	03/02/98	CELLULAR PHONE		457.29
03-31	S5 98090000368		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		193.66

03-31 S5 98090000795		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	418.84
03-31 S5 98090001231		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31 S5 98090001671		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	89.98
03-31 S5 98090002114		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	60.00
03-31 S5 98090002560		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	330.19
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,244.82
PRINTING AND REPRODUCTION					
02-28 S3 98059000242		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	27.80
03-16 P2 8FL23000002	CONGRESSIONAL MAILING AND	01/12/98	03/06/98	3 BX 500 THERMO CARDS	94.50
03-27 P2 8FL23000011	ACCURATE WORD INC.	03/04/98	03/12/98	500 GOLD SEAL CARDS	32.70
03-27 P2 8FL23000011	DO	03/04/98	03/12/98	PRINT ON BACK	30.00
03-31 S3 98090000288		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	221.45
				PRINTING AND REPRODUCTION TOTALS:	406.45
SUPPLIES AND MATERIALS					
01-23 P1 8FL23000024	LILLIAN GERMAN	01/12/98		FOOD AND BEVERAGE	74.78
01-31 S1 98031000156		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	144.28
02-04 P1 8FL23000035	CRYSTAL SPRINGS WATER	01/01/98	01/31/98	WATER	13.00
02-28 S1 98059000152		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	660.31
02-28 SV 8A901000871	THE WASHINGTON POST	01/06/98	01/05/99	CHANGE A/C# FROM 2330 TO 2630	62.40
03-05 P1 8FL23000048	BLUMBERG OFFICE SUPPLY	01/06/98		OFFICE SUPPLIES	22.20
03-05 P1 8FL23000048	DO	01/09/98		OFFICE SUPPLIES	87.30
03-11 P2 8FL23000004	CANON USA, INC	02/06/98	02/10/98	6 GP30F TONER CARTS	210.00
03-16 P2 8FL23000007	ACCUCOM SYSTEMS CORP	02/26/98	03/04/98	DONOR FILM,A4 PF100	245.24
03-31 S1 98090000157		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,065.56
03-31 P2 8FL23000012	CANON USA, INC	03/09/98	03/19/98	CANON D2 STAPLES	140.00
				SUPPLIES AND MATERIALS TOTALS:	2,725.07
EQUIPMENT					
01-31 S2 98031000863		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,411.01
02-28 S2 98059000871		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,411.01
03-31 S2 98090001082		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	378.00
03-31 S2 98090001083		01/30/98	02/28/98	EQUIPMENT (TRANSFER)	-21.07
03-31 S2 98090001084		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,635.26
				EQUIPMENT TOTALS:	8,814.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,935.05
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		37.84
03-30 P1 8USPS029807	DO	02/01/98	02/28/98		78.42
				FRANKED MAIL TOTALS:	116.26
				OFFICIAL MAIL ALLOWANCE TOTALS:	116.26
				OFFICE TOTALS:	173,051.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALCEE L HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		FALBY,BEVERLY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		20.00
		GERMAN,LILLIAN	01/01/98	01/02/98	DIRECTOR OF SPECIAL PROJECTS		277.78
		GOLDBERG,HEDY	01/01/98	01/02/98	CONGRESSIONAL AIDE		152.78
		JACOBS,ANN SHARON	01/01/98	01/02/98	ADMIN ASST/LEGISLATIVE DIRECTOR		352.78
		JONES,MIKEL D	01/01/98	01/02/98	CONGRESSIONAL AIDE		241.67
		KENNEDY,ARTHUR W	01/01/98	01/02/98	CHIEF OF STAFF		583.33
		LARKINS,WILLIAM E	01/01/98	01/02/98	STAFF ASSISTANT		80.00
		LEE,JOHN	01/01/98	01/02/98	STAFF ASSISTANT		66.67
		LIFTMAN,DANIEL A	01/01/98	01/02/98	STAFF ASSISTANT		158.33
		MOSES,SHERRY T	01/01/98	01/02/98	CONGRESSIONAL AIDE		125.00
		PERKINS,MARK S	01/01/98	01/02/98	SHARED EMPLOYEE		66.67
		PERSON,ARNETTE M	01/01/98	01/02/98	INFORMATION SYSTEMS MANAGER		211.11
		PHILLIPS,JUANITA C	01/01/98	01/02/98	PART-TIME EMPLOYEE		55.56
		TINSMAN,RUTH A	01/01/98	01/02/98	DISTRICT DIRECTOR		230.56
		TURNER,FRED L	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		161.11
		VARNER,CHRISTOPHER	01/01/98	01/02/98	PART-TIME EMPLOYEE		111.11
		WILLIAMS,PATRICIA GRAHAM	01/01/98	01/02/98	STAFF ASSISTANT		361.11
					PERSONNEL COMPENSATION TOTALS:		3,255.57
TRAVEL							
01-08 P1	8FL23000012	ARTHUR W KENNEDY	09/20/97	09/22/97	RENTAL CAR		120.97
01-08 P1	8FL23000012	DO	10/11/97	10/13/97	RENTAL CAR		114.56
01-08 P1	8FL23000012	DO	10/16/97	10/19/97	RENTAL CAR		171.85
01-08 P1	8FL23000012	DO	09/22/97	10/19/97	GAS		71.48
01-08 P1	8FL23000012	DO	09/03/97	09/25/97	GAS		75.30
01-08 P1	8FL23000013	DO	10/11/97	10/12/97	LODGING		71.04
01-08 P1	8FL23000013	DO	10/11/97		PHONE		0.50
01-08 P1	8FL23000013	DO	10/17/97	10/19/97	LODGING		77.70
01-08 P1	8FL23000013	DO	09/02/97	10/19/97	TOLLS		43.40
01-08 P1	8FL23000013	DO	09/01/97	09/07/97	PARKING		31.50
01-08 P1	8FL23000014	DO	11/01/97	11/25/97	TOLLS		25.30
01-08 P1	8FL23000014	DO	11/02/97	11/07/97	PARKING		66.50
01-08 P1	8FL23000014	DO	10/17/97	10/22/97	RENTAL CAR		165.40
01-08 P1	8FL23000014	DO	10/22/97	10/23/97	RENTAL CAR		92.60
01-08 P1	8FL23000014	DO	10/01/97	11/01/97	GAS		147.15
01-08 P1	8FL23000015	DO	08/22/97	09/01/97	RENTAL CAR		365.06
01-08 P1	8FL23000015	DO	11/01/97	11/03/97	RENTAL CAR		67.92
01-08 P1	8FL23000015	DO	11/08/97	11/09/97	RENTAL CAR		32.14
01-08 P1	8FL23000015	DO	11/03/97		GAS		12.00
01-08 P1	8FL23000015	DO	11/05/97	11/17/97	GAS		119.20

01-08	P1	8FL23000016	ARTHUR W KENNEDY	10/22/97	10/23/97	LODGING	53.90
01-08	P1	8FL23000016	DO	10/26/97	10/27/97	LODGING	86.90
01-08	P1	8FL23000016	DO	10/03/97	10/07/97	PARKING	36.00
01-20	P1	8FL23000017	HON ALCEE L HASTINGS	11/27/97		AIRFARE DC-MIAMI	169.00
01-20	P1	8FL23000017	DO	10/27/97		AIRFARE MIAMI-DC CHANGE FEE	30.00
01-20	P1	8FL23000017	DO	10/13/97	10/17/97	GAS	43.74
01-20	P1	8FL23000021	DO	10/25/97	10/27/97	AIRFARE DC-MIAMI-DC	326.00
01-20	P1	8FL23000021	DO	11/18/97		AIRFARE MIAMI-DC	169.00
01-20	P1	8FL23000021	DO	12/11/97	12/12/97	AIRFARE MIAMI-DC-MIAMI	338.00
01-20	P1	8FL23000021	DO	10/19/97		AIRFARE MIAMI-DC	169.00
01-20	P1	8FL23000021	DO	11/09/97	11/12/97	AIRFARE DC-MIAMI-DC	338.00
01-20	P1	8FL23000019	LINDSAY B ROSENBERG	09/12/97	09/15/97	AIRFARE DC-FT LAUD-DC	458.00
01-26	P1	8FL23000026	FRED L. TURNER	12/23/97		AIR DC-FT-LAUD	104.50
01-26	P1	8FL23000026	DO	12/23/97	12/28/97	RENTAL CAR	243.81
01-26	P1	8FL23000026	DO	12/27/97		GAS	5.00
01-26	P1	8FL23000026	DO	12/23/97		TAXI	25.00
01-26	P1	8FL23000026	DO	12/24/97		TOLLS	0.75
02-06	P1	8FL23000045	MIAMI LAKES TRAVEL	10/08/97	10/12/97	RT FT LAUD-ALT A.KENNEDY	166.00
02-06	P1	8FL23000045	DO	11/08/97	11/19/97	RT PENSACOLA-MIAMI A.KENNEDY	347.00
02-06	P1	8FL23000045	DO	12/12/97	12/19/97	RT FT LAUD-DC A.KENNEDY	648.00
03-06	P1	8FL23000050	BEVERLY FALBY	08/20/97	08/24/97	LODGING	274.28
03-06	P1	8FL23000050	DO	08/21/97	08/23/97	MEALS	211.24
						TRAVEL TOTALS:	6,114.69
	RENT, COMMUNICATION, UTILITIES						
01-08	P1	8FL23000016	ARTHUR W KENNEDY	10/22/97		PHONE	4.17
01-08	P1	8FL23000016	DO	10/27/97		PHONE	3.00
01-26	P1	8FL23000025	FPL	11/21/97	12/22/97	UTILITY SERVICE	129.39
01-31	S5	98031000376		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	193.66
01-31	S5	98031000800		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	327.44
01-31	S5	98031001236		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31	S5	98031001674		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	85.98
01-31	S5	98031002115		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	60.00
01-31	S5	98031002558		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	221.30
02-04	P1	8FL23000042	AT & T	10/27/97	12/07/97	TOLL	6.39
02-04	P1	8FL23000042	DO	12/13/97		TOLL	0.20
02-04	P1	8FL23000041	BELLSOUTH MOBILITY	12/03/97	01/02/98	CELLULAR PHONE	112.95
02-04	P1	8FL23000039	FEDERAL EXPRESS CORP	10/21/97	10/25/97	OVERNIGHT DELIVERY	10.47
02-04	P1	8FL23000043	DO	11/13/97	11/14/97	OVERNIGHT DELIVERY	6.90
02-04	P1	8FL23000043	DO	12/02/97	12/03/97	OVERNIGHT DELIVERY	7.00
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-06	P1	8FL23000050	BEVERLY FALBY	08/20/97	08/23/97	HOTEL PHONE	50.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,999.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. ALCEE L HASTINGS -CON.					
		PRINTING AND REPRODUCTION					
01-20	P1 8FL23000017	HON ALCEE L HASTINGS	10/07/97		PHOTOGRAPHIC EXPENSE		53.76
02-04	P1 8FL23000037	FGP, INC	10/10/97		FOLDING AND INSERTING		32.00
					PRINTING AND REPRODUCTION TOTALS:		85.76
		OTHER SERVICES					
02-04	P1 8FL23000040	ARTHUR W KENNEDY	07/30/97		CARPET CLEANING		269.49
					OTHER SERVICES TOTALS:		269.49
		SUPPLIES AND MATERIALS					
01-27	P1 8FL23000029	LILLIAN GERMAN	11/06/97		MEETING WITH CONSTITUENTS		8.94
01-27	P1 8FL23000029	DO	11/06/97		MEETING WITH CONSTITUENTS		42.50
02-04	P1 8FL23000033	BLUMBERG OFFICE SUPPLY	11/20/97		OFFICE SUPPLIES		30.69
02-04	P1 8FL23000032	CRYSTAL SPRINGS WATER	10/17/97	12/31/97	WATER		58.00
02-04	P1 8FL23000032	DO	11/21/97		WATER		45.00
02-04	P1 8FL23000031	DEER PARK SPRING WATER	11/01/97	11/30/97	WATER		46.45
02-04	P1 8FL23000031	DO	10/01/97	10/31/97	WATER		37.90
02-04	P1 8FL23000038	GENERAL SERV. ADMINISTRATION	10/20/97		OFFICE SUPPLIES		889.29
02-04	P1 8FL23000038	DO	10/31/97		OFFICE SUPPLIES		27.04
03-05	P1 8FL23000049	BLUMBERG OFFICE SUPPLY	04/08/97		OFFICE SUPPLIES		275.00
03-05	P1 8FL23000049	DO	10/01/97		OFFICE SUPPLIES		77.55
03-05	P1 8FL23000049	DO	10/01/97		OFFICE SUPPLIES		48.75
03-05	P1 8FL23000049	DO	12/03/97		OFFICE SUPPLIES		416.00
03-05	P1 8FL23000049	DO	12/09/97		OFFICE SUPPLIES		208.00
					SUPPLIES AND MATERIALS TOTALS:		2,211.11
		EQUIPMENT					
01-31	S2 98031000864		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		22,010.22
03-18	P2 8FL23000003	CANON USA	01/14/98	01/14/98	COPIER		7,927.00
03-31	S2 98090001081		04/01/97	09/30/97	EQUIPMENT (TRANSFER)		1,134.00
03-31	S2 98090001085		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		189.00
					EQUIPMENT TOTALS:		31,260.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,196.10
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		74.69
					FRANKED MAIL TOTALS:		74.69
					OFFICIAL MAIL ALLOWANCE TOTALS:		74.69
					OFFICE TOTALS:		45,270.79

	PERSONNEL COMPENSATION	132,889.87	132,889.87
	TRAVEL	9,032.02	9,032.02
	RENT, COMMUNICATION, UTILITIES	14,374.24	14,374.24
	PRINTING AND REPRODUCTION	889.60	889.60
	OTHER SERVICES	309.94	309.94
	SUPPLIES AND MATERIALS	3,978.29	3,978.29
	EQUIPMENT	6,943.64	6,943.64
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,417.60	168,417.60
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	692.30	692.30
	OFFICIAL MAIL ALLOWANCE TOTALS:	692.30	692.30
	OFFICE TOTALS:	169,109.90	169,109.90

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERGER,SHARLYN R	01/03/98	03/31/98	STAFF ASSISTANT	7,466.67
BYRNE, JUDITH ANN	01/03/98	03/31/98	STAFF ASSISTANT	6,611.10
CASSIDY,M EDWARD	01/03/98	03/31/98	CHIEF OF STAFF	20,095.41
CHARLES,CAROLINE S	01/03/98	01/15/98	SPECIAL ASSISTANT	1,227.78
DEFELICE,JOYCE	01/03/98	03/31/98	DISTRICT DIRECTOR	11,833.34
DEVANEY,JONATHAN L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,533.33
HAAS,RANIE LYNN	01/03/98	03/31/98	STAFF ASSISTANT	5,377.77
KENNEDY,CRAIG A	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	9,288.90
MYERS,JENNIFER L	01/03/98	03/31/98	STAFF ASSISTANT	5,222.22
NICHOLS,HANS	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,388.90
PERKINS,CALLA J	01/03/98	03/31/98	STAFF ASSISTANT	5,794.45
PITT,HOLLY E	01/03/98	03/31/98	SCHEDULER	6,355.56
RIGGS,DOUGLAS J	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	18,600.00
SCOTT,JENNIFER JEAN	01/03/98	03/31/98	PRESS SECRETARY	8,977.78
WINGARD,MATTHEW	01/05/98	03/31/98	FIELD REPRESENTATIVE	6,450.00
WINTER,KRISTA JOY	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,666.66
			PERSONNEL COMPENSATION TOTALS:	132,889.87

TRAVEL

01-23 P1 8WA04000110	DOUGLAS J RIGGS	01/06/98		RT AIR DC TO PASCO	496.00
01-23 P1 8WA04000110	DO	01/11/98	01/14/98	RENTAL CAR	267.39
01-23 P1 8WA04000110	DO	01/11/98	01/15/98	LODGING	397.97
P1 8WA04000110	DO	01/11/98	01/16/98	CAB	51.00
01-23 P1 8WA04000110	DO	01/12/98	01/14/98	PARKING	19.00
01-23 P1 8WA04000111	DO	01/15/98		MEALS	12.63
01-30 P1 8WA04000122	CALLA J. PERKINS	01/21/98		MILEAGE	31.40
01-30 P1 8WA04000123	HANS NICHOLS	01/19/98	01/22/98	RT AIR DC-PASCO	780.00
01-30 P1 8WA04000123	DO	01/19/98	01/21/98	LODGING	143.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. RICHARD "DOC" HASTINGS -CON.					
01-30	P1 8WA04000123	HANS NICHOLS	01/19/98	01/22/98	RENTAL CAR		137.85
01-30	P1 8WA04000123	DO	01/19/98	01/22/98	PARKING		11.23
01-30	P1 8WA04000123	DO	01/19/98	01/22/98	PARKING		20.00
01-30	P1 8WA04000126	DO	01/19/98	01/22/98	MEALS		27.27
01-30	P1 8WA04000125	HON. RICHARD DOC HASTINGS	01/14/98	01/15/98	LODGING		138.39
01-30	P1 8WA04000125	DO	01/12/98	01/14/98	LODGING		114.05
01-30	P1 8WA04000125	DO	01/23/98		CAB		49.00
01-30	P1 8WA04000125	DO	11/18/97	01/21/98	MILEAGE		267.80
01-30	P1 8WA04000124	MATT WINGARD	01/14/98	01/15/98	LODGING		107.78
01-30	P1 8WA04000124	DO	01/12/98	01/14/98	LODGING		96.80
02-11	P1 8WA04000141	DO	01/05/98	02/03/98	MILEAGE		153.60
02-17	P1 8WA04000142	JOYCE DEFELICE	02/06/98		MILEAGE		99.60
02-26	P1 8WA04000158	CRAIG KENNEDY	02/12/98		AIR DC TO PASCO		749.00
02-26	P1 8WA04000158	DO	02/16/98	02/20/98	RENTAL CAR		188.44
02-26	P1 8WA04000158	DO	02/16/98	02/19/98	LODGING		210.19
02-26	P1 8WA04000158	DO	02/17/98	02/20/98	FUEL		39.05
02-26	P1 8WA04000158	DO	02/16/98		CAB		11.00
02-26	P1 8WA04000159	DO	02/17/98	02/20/98	MEALS		48.61
02-26	P1 8WA04000161	HOLLY PITT	02/18/98	02/21/98	LODGING		215.36
02-26	P1 8WA04000161	DO	02/18/98	02/20/98	MEALS		90.86
02-26	P1 8WA04RW2610	JUDITH ANN BYRNE	02/06/98		MILEAGE		99.60
02-26	P1 8WA04000160	MATT WINGARD	02/11/98	02/12/98	LODGING		62.84
02-26	P1 8WA04000160	DO	02/12/98	02/13/98	MEALS		18.61
02-26	P1 8WA04000160	DO	02/10/98	02/18/98	MILEAGE		211.20
03-03	CR 178038	JOYCE DEFELICE			RET'D CHK; INCORRECT PAYEE		-99.60
03-06	P1 8WA04000168	RANIE LYNN HAAS	02/26/98		MILEAGE		60.00
03-09	P1 8WA04000169	HON. RICHARD DOC HASTINGS	02/17/98		AIR DC TO PASCO		390.00
03-09	P1 8WA04000169	DO	02/23/98		AIR PASCO TO DC		390.00
03-09	P1 8WA04000169	DO	02/26/98	03/02/98	AIR DC TO PASCO		780.00
03-09	P1 8WA04000169	DO	02/20/98		MILEAGE		36.00
03-16	P1 8WA04000173	DO	03/05/98	03/09/98	RT AIR DC TO PASCO		780.00
03-16	P1 8WA04000173	DO	03/06/98		MILEAGE		37.80
03-16	P1 8WA04000174	MATT WINGARD	02/25/98	03/05/98	MILEAGE		200.20
03-16	P1 8WA04000174	DO	03/03/98	03/04/98	LODGING		60.00
03-16	P1 8WA04000174	DO	02/19/98	03/05/98	MEALS		41.75
03-25	P1 8WA04000178	JOYCE DEFELICE	01/28/98	02/27/98	MILEAGE		96.60
03-27	P1 8WA04000184	HON. RICHARD DOC HASTINGS	03/19/98	03/22/98	RT AIR DC TO PASCO		780.00
03-27	P1 8WA04000184	DO	03/19/98	03/22/98	CABFARES		92.50
03-27	P1 8WA04000184	DO	03/21/98		MILEAGE		19.40

TRAVEL TOTALS: 9,032.02

RENT, COMMUNICATION, UTILITIES

01-21	P9	WA0403R9801	SUNFAIR ASSOCIATES	01/01/98	01/31/98	YAKIMA - RENT	600.00
01-21	P9	WA0401R9801	THANKSGIVING LTD. PARTNERSHIP	01/01/98	01/31/98	PASCO - RENT	1,854.76
01-26	P1	8WA04000116	FEDERAL EXPRESS CORP	12/30/97	01/05/98	TIME SENSITIVE MATERIAL	25.76
01-26	P1	8WA04000115	SPRINT SPECTRUM	12/07/97	01/06/98	CELLULAR PHONE	108.48
01-26	P1	8WA04000112	TCI CABLEVISION	01/16/98	02/15/98	CABLE	30.54
01-28	P9	WA0401R971A	THANKSGIVING LTD. PARTNERSHIP	10/01/97	12/30/97	PASCO-RENT	633.48
01-28	P9	WA0401R975A	DO	05/01/97	09/30/97	PASCO-RENT	1,055.80
02-05	P1	8WA04000131	FEDERAL EXPRESS CORP	12/31/97	01/07/98	TIME SENSITIVE MATERIALS	10.81
02-05	P1	8WA04000131	DO	01/06/98	01/08/98	TIME SENSITIVE MATERIALS	24.32
02-05	P1	8WA04000133	DO	01/08/98	01/13/98	TIME SENSITIVE MATERIAL	17.57
02-05	P1	8WA04000133	DO	01/08/98	01/14/98	TIME SENSITIVE MATERIAL	10.35
02-05	P1	8WA04000130	FRANKLIN COUNTY PUD	12/18/97	01/20/98	UTILITIES	76.13
02-12	P1	8WA04000136	AT&T WIRELESS SERVICES	01/26/98		PHONE CHARGES	59.60
02-12	P1	8WA04000140	FEDERAL EXPRESS CORP	01/02/98	01/06/98	TIME SENSITIVE MATERIAL	10.52
02-12	P1	8WA04000140	DO	01/13/98		TIME SENSITIVE MATERAIL	3.50
02-12	P1	8WA04000139	TCI CABLE	01/28/98	02/27/98	CABLE	26.36
02-18	P1	8WA04000146	FEDERAL EXPRESS CORP	01/16/98	01/21/98	TIME SENSITIVE MATERIAL	13.80
02-18	P1	8WA04000146	DO	01/16/98	01/21/98	TIME SENSITIVE MATERIAL	7.14
02-18	P1	8WA04000146	DO	01/15/98	01/26/98	TIME SENSITIVE MATERIAL	31.49
02-20	P9	WA0403R9802	SUNFAIR ASSOCIATES	02/01/98	02/28/98	YAKIMA - RENT	600.00
02-20	P9	WA0401R9802	THANKSGIVING LTD. PARTNERSHIP	02/01/98	02/28/98	PASCO - RENT	2,065.92
02-24	P1	8WA04000149	FEDERAL EXPRESS CORP	01/23/98		TIME SENSITIVE MATERIAL	3.57
02-24	P1	8WA04000149	DO	01/26/98		TIME SENSITIVE MATERIAL	6.90
02-25	P1	8WA04000150	DO	01/28/98	01/29/98	TIME SENSITIVE MATERIAL	7.07
02-25	P1	8WA04000153	FRANKLIN COUNTY PUD	01/21/98		UTILITIES	76.13
02-26	P1	8WA04000156	FEDERAL EXPRESS CORP	01/29/98	02/04/98	TIME SENSITIVE MATERIAL	17.35
02-26	P1	8WA04000156	DO	01/26/98	02/02/98	TIME SENSITIVE MATERIAL	18.60
02-26	P1	8WA04000157	TCI OF WASHINGTON	02/09/98		CABLE	30.54
02-28	S5	98059000369		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	76.95
02-28	S5	98059000792		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	539.49
02-28	S5	98059001228		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28	S5	98059001668		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	213.98
02-28	S5	98059002109		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	98059002553		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	431.05
03-03	P1	8WA04000162	FEDERAL EXPRESS CORP	02/02/98	02/05/98	TIME SENSITIVE MATERIAL	26.36
03-03	P1	8WA04000162	DO	01/30/98	02/09/98	TIME SENSITIVE MATERIAL	10.40
03-03	P1	8WA04000162	DO	02/04/98	02/11/98	TIME SENSITIVE MATERIAL	17.81
03-04	P1	8WA04000164	FRANKLIN COUNTY PUD	01/20/98	02/20/98	UTILITIES	77.82
03-04	P1	8WA04000167	TCI CABLE	02/28/98	03/27/98	CABLE	26.36
03-12	P1	8WA04000170	FEDERAL EXPRESS CORP	01/30/98	02/13/98	TIME SENSITIVE MATERIAL	25.67
03-12	P1	8WA04000170	DO	02/12/98	02/17/98	TIME SENSITIVE MATERIAL	10.35
03-12	P1	8WA04000170	DO	02/13/98		TIME SENSITIVE MATERIAL	3.50
03-20	P1	8WA04000176	DO	02/13/98	02/20/98	TIME SENSITIVE MATERIAL	17.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD "DOC" HASTINGS -CON.							
03-20	P1 8WA04000176	FEDERAL EXPRESS CORP	02/12/98	02/25/98	TIME SENSITIVE MATERIAL		20.75
03-20	P1 8WA04000176	DO	02/18/98	02/25/98	TIME SENSITIVE MATERIAL		14.19
03-20	P9 WA0403R9803	SUNFAIR ASSOCIATES	03/01/98	03/31/98	YAKIMA - RENT		600.00
03-20	P9 WA0401R9803	THANKSGIVING LTD. PARTNERSHIP	03/01/98	03/31/98	PASCO - RENT		2,065.92
03-26	P1 8WA04000180	FEDERAL EXPRESS CORP	02/23/98	02/27/98	TIME SENSITIVE MATERIAL		35.42
03-26	P1 8WA04000183	TCI CABLEVISION	03/05/98		CABLE		30.54
03-27	P1 8WA04000188	FEDERAL EXPRESS CORP	02/27/98	03/02/98	TIME SENSITIVE MATERIAL		7.12
03-27	P1 8WA04000188	DO	02/19/98	02/27/98	TIME SENSITIVE MATERIAL		11.90
03-27	P1 8WA04000188	DO	03/03/98	03/04/98	TIME SENSITIVE MATERIAL		11.42
03-27	P1 8WA04000188	DO	03/04/98	03/11/98	TIME SENSITIVE MATERIAL		14.19
03-27	P1 8WA04000188	DO	03/04/98	03/10/98	TIME SENSITIVE MATERIAL		20.75
03-31	S5 98090000369		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		76.95
03-31	S5 98090000796		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		796.03
03-31	S5 98090001232		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		495.00
03-31	S5 98090001672		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		63.98
03-31	S5 98090002115		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		150.00
03-31	S5 98090002561		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		411.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,374.24
	PRINTING AND REPRODUCTION						
01-26	P1 8WA04000113	GPO REVOLVING FUND	01/08/98		LETTERHEAD AND ENVELOPES		87.00
02-18	P1 8WA04000145	DO	01/26/98		PRINTING		144.00
02-25	P1 8WA04000151	U S GOVERNMENT PRINTING OFFICE	02/04/98		LETTERHEAD AND ENVELOPES		138.00
02-28	S3 98059000104		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		34.80
03-26	P1 8WA04000179	CONGRESSIONAL PRINTER INC	03/16/98		ACADEMY POSTERS		345.00
03-31	S3 98090000131		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		140.80
					PRINTING AND REPRODUCTION TOTALS:		889.60
	OTHER SERVICES						
02-12	P1 8WA04000138	NEWMAN CLEANING SERVICE	01/13/98	01/31/98	JANITORIAL SERVICE		48.78
02-24	P1 8WA04000147	DEPENDABLE JANITOR SERVICE, IN	01/07/98	01/30/98	JANITORIAL SERVICE		72.16
03-04	P1 8WA04000166	NEWMAN CLEANING SERVICE	01/28/98		JANITORIAL SERVICE		60.00
03-26	P1 8WA04000181	DEPENDABLE JANITOR SERVICE, IN	02/28/98		JANITORIAL SERVICE		69.00
03-27	P1 8WA04000185	NEWMAN CLEANING SERVICE	03/01/98	03/31/98	JANITORIAL SERVICE		60.00
					OTHER SERVICES TOTALS:		309.94
	SUPPLIES AND MATERIALS						
01-15	P1 8WA04000093	GRANT CO. JORNAL	01/19/98	01/18/99	SUBSCRIPTION		38.00
01-15	P1 8WA04000088	ROYAL REVIEW	01/18/98	01/17/99	SUBSCRIPTION		28.00
01-26	P1 8WA04000114	PUBLIC SECTOR INFORMATION, INC	01/06/98		STATE YEARBOOKS		23.95
01-28	P1 8WA04000119	CASHMERE VALLEY RECORD	02/01/98	01/31/99	SUBSCRIPTION		19.00
01-28	P1 8WA04000118	NEWS-STANDARD	01/18/98	01/17/99	SUBSCRIPTION		21.00
01-28	P1 8WA04000117	QUAD CITY HERALD	01/21/98	01/20/99	SUBSCRIPTION		22.00
01-28	P1 8WA04000120	THE LEAVENWORTH ECHO	02/01/98	01/31/99	SUBSCRIPTION		19.00

01-31	S1	98031000500		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER) 231.48
02-05	P1	8WA04000128	METHOW VALLEY NEWS	02/28/98	02/27/99	SUBSCRIPTION 30.00
02-05	P1	8WA04000129	OKANOGAN VALLEY GAZETTE	02/01/98	01/31/99	SUBSCRIPTION 26.50
02-05	P1	8WA04000132	RANIE LYNN HAAS	01/07/98	01/26/98	OFFICE SUPPLIES 50.86
02-12	P1	8WA04000134	DAILY RECORD CIRCULATION	02/27/98	02/26/99	SUBSCRIPTION 180.00
02-12	P1	8WA04000137	US WEST DIRECTORY SOURCE	01/18/98		SUPPLIES 15.98
02-13	P2	8WA04000002	OFFICE DEPOT SERVICE	01/15/98	01/22/98	2 RM 11X17 XEROX PAPER 17.32
02-18	P1	8WA04000144	HUSK OFFICE FURNITURE	01/06/98	01/16/98	OFFICE SUPPLIES 55.46
02-18	P1	8WA04000143	TOPPENISH REVIEW	03/31/98	03/30/99	SUBSCRIPTION 25.00
02-25	P1	8WA04000152	CONGRESSIONAL QUARTERLY, INC	04/15/98	04/14/99	SUBSCRIPTION 1,148.00
02-25	P1	8WA04000155	GRANDVIEW HERALD	03/13/98	03/12/99	SUBSCRIPTION 34.00
02-25	P1	8WA04000154	OTHELLO OUTLOOK	02/28/98	02/27/99	SUBSCRIPTION 32.00
02-28	S1	98059000498		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER) 659.08
03-04	P1	8WA04000165	CAPITAL PRESS	07/17/98	07/16/99	SUBSCRIPTION 39.00
03-04	P1	8WA04000163	OXARC INC	02/11/98		FIRE EXTINGUISHER 37.80
03-12	P1	8WA04000172	HUSK OFFICE FURNITURE	02/24/98	02/25/98	OFFICE SUPPLIES 49.12
03-12	P1	8WA04000171	YAKIMA BINDERY	01/29/98	02/17/98	OFFICE SUPPLIES 16.09
03-20	P1	8WA04000175	AQUA COOL	02/01/98	02/28/98	WATER 5.55
03-24	P1	8WA04000177	LANA SYSTEMS	03/05/98		OFFICE SUPPLIES 45.00
03-26	P1	8WA04000182	YAKIMA BINDERY	03/12/98		OFFICE SUPPLIES 15.15
03-27	P1	8WA04000187	COLUMBIA BASIN DAILY HERALD	04/29/98	04/28/99	SUBSCRIPTION 150.00
03-27	P1	8WA04000186	GOLDENDALE SENTINEL	04/23/98	04/22/99	SUBSCRIPTION 36.00
03-31	S1	98090000508		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER) 907.95
						SUPPLIES AND MATERIALS TOTALS: 3,978.29
		EQUIPMENT				
01-31	S2	98031000466		01/01/98	01/31/98	EQUIPMENT (TRANSFER) 2,293.04
02-28	S2	98059000457		02/01/98	02/28/98	EQUIPMENT (TRANSFER) 2,293.04
03-31	S2	98090000572		03/01/98	03/31/98	EQUIPMENT (TRANSFER) 2,357.56
						EQUIPMENT TOTALS: 6,943.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 168,417.60
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
02-27	P1	8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	282.89
03-30	P1	8USPS029807	O	02/01/98	02/28/98	409.41
						FRANKED MAIL TOTALS: 692.30
						OFFICIAL MAIL ALLOWANCE TOTALS: 692.30
						OFFICE TOTALS: 169,109.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERGER,SHARLYN R	01/01/98	01/02/98	STAFF ASSISTANT		158.33
		BYRNE, JUDITH ANN	01/01/98	01/02/98	STAFF ASSISTANT		138.89
		CASSIDY,M EDWARD	01/01/98	01/02/98	CHIEF OF STAFF		483.01
		CHARLES,CAROLINE S	01/01/98	01/02/98	SPECIAL ASSISTANT		188.89
		DEFELICE,JOYCE	01/01/98	01/02/98	DISTRICT DIRECTOR		250.00
		DEVANEY,JONATHAN L	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		133.33
		HAAS,RANIE LYNN	01/01/98	01/02/98	STAFF ASSISTANT		122.22
		KENNEDY,CRAIG A	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		211.11
		MYERS,JENNIFER L	01/01/98	01/02/98	STAFF ASSISTANT		111.11
		NICHOLS,HANS	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		111.11
		PERKINS,CALLA J	01/01/98	01/02/98	STAFF ASSISTANT		122.22
		PITT,HOLLY E	01/01/98	01/02/98	SCHEDULER		144.45
		RIGGS,DOUGLAS J	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		400.00
		SCOTT,JENNIFER JEAN	01/01/98	01/02/98	PRESS SECRETARY		188.89
		WINTER,KRISTA JOY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		166.67
						PERSONNEL COMPENSATION TOTALS:	2,930.23
TRAVEL							
01-11	P1 8WA04000084	CRAIG KENNEDY	12/03/97	12/11/97	AIR D.C. TO PASCO		780.00
01-11	P1 8WA04000090	JOYCE DEFELICE	11/05/97	11/21/97	MILEAGE		84.60
01-11	P1 8WA04000090	DO	11/22/97	11/24/97	MILEAGE		20.60
01-11	P1 8WA04000090	DO	11/25/97	11/26/97	MILEAGE		35.30
01-11	P1 8WA04000090	DO	11/26/97		MILEAGE		0.80
01-12	P1 8WA04000085	DO	12/03/97		MILEAGE		37.40
01-12	P1 8WA04000085	DO	12/05/97	12/08/97	MILEAGE		12.80
01-12	P1 8WA04000085	DO	12/08/97	12/09/97	MILEAGE		34.40
01-12	P1 8WA04000086	RANIE LYNN HAAS	12/19/97		MILEAGE		33.60
01-15	P1 8WA04000080	HON. RICHARD DOC HASTINGS	12/27/97		RT AIR DC TO THE DISTTRICT		1,740.00
01-16	P1 8WA04000099	JONATHAN DEVANEY	12/04/97		RT AIR DC TO PASCO		560.00
01-16	P1 8WA04000099	DO	12/15/97	12/24/97	RENTAL CAR		339.53
01-16	P1 8WA04000099	DO	12/17/97	12/22/97	FUEL		47.44
01-16	P1 8WA04000099	DO	12/15/97		CAB FARE		41.00
01-16	P1 8WA04000099	DO	12/19/97		PARKING		12.00
01-16	P1 8WA04000101	DO	12/18/97		MEALS		6.66
01-22	P1 8WA04000104	M EDWARD CASSIDY	12/15/97	12/17/97	MEALS		25.53
01-22	P1 8WA04000104	DO	12/15/97	12/16/97	LODGING		150.29
01-22	P1 8WA04000104	DO	12/15/97	12/17/97	RT AIR DC TO PASCO		780.00
01-22	P1 8WA04000104	DO	12/15/97	12/17/97	RENTAL CAR		103.41
01-30	P1 8WA04000125	HON. RICHARD DOC HASTINGS	11/14/97		CAB		48.00

TRAVEL TOTALS: 4,893.36

RENT, COMMUNICATION, UTILITIES

01-05	P1	8WA04000072	BIG BEND COMMUNITY COLLEGE	10/31/97		USE OF TOWN HALL	75.00
01-05	P1	8WA04000064	FEDERAL EXPRESS CORP	09/26/97	10/01/97	TIME SENSITIVE MATERIAL	10.62
01-05	P1	8WA04000075	SPRINT SPECTRUM	10/07/97	11/06/97	CELLULAR PHONE	108.48
01-05	P1	8WA04000065	TCI CABLEVISION	12/16/97	01/15/98	CABLE	26.64
01-06	P1	8WA04000063	FEDERAL EXPRESS CORP	11/19/97	11/24/97	TIME SENSITIVE MATERIAL	20.68
01-06	P1	8WA04000063	DO	11/24/97	11/25/97	TIME SENSITIVE MATERIAL	6.90
01-06	P1	8WA04000063	DO	10/17/97	11/26/97	TIME SENSITIVE MATERIAL	108.52
01-06	P1	8WA04000063	DO	11/07/97	11/10/97	TIME SENSITIVE MATERIAL	7.19
01-06	P1	8WA04000063	DO	11/07/97		TIME SENSITIVE MATERIAL	3.45
01-12	P1	8WA04000085	JOYCE DEFELICE	11/24/97		PHONE CHARGES	8.51
01-12	P1	8WA04000085	DO	12/20/97		PHONE CHARGE	26.30
01-15	P1	8WA04000098	AT&T WIRELESS SERVICES	12/26/97		CELLULAR PHONE	57.77
01-15	P1	8WA04000079	FEDERAL EXPRESS CORP	12/01/97	12/03/97	TIME SENSITIVE MATERIAL	16.21
01-15	P1	8WA04000079	DO	12/02/97		TIME SENSITIVE MATERIAL	3.50
01-15	P1	8WA04000079	DO	10/17/97	12/05/97	TIME SENSITIVE MATERIAL	30.89
01-15	P1	8WA04000087	DO	12/09/97		TIME SENSITIVE MATERIAL	6.90
01-15	P1	8WA04000087	DO	12/05/97	12/08/97	TIME SENSITIVE MATERIAL	11.24
01-15	P1	8WA04000087	DO	12/08/97	12/12/97	TIME SENSITIVE MATERIAL	17.47
01-15	P1	8WA04000097	DO	12/04/97	12/15/97	TIME SENSITIVE MATERIAL	21.28
01-15	P1	8WA04000097	DO	12/15/97	12/16/97	TIME SENSITIVE MATERIAL	13.80
01-15	P1	8WA04000097	DO	12/11/97	12/20/97	TIME SENSITIVE MATERIAL	21.74
01-15	P1	8WA04000091	FRANKLIN COUNTY PUD	11/20/97	12/18/97	UTILITIES	66.54
01-15	P1	8WA04000095	SPRINT SPECTRUM	12/23/97		CELLULAR PHONE	176.28
01-15	P1	8WA04000092	TCI CABLEVISION	12/28/97	01/27/98	CABLE	31.36
01-15	P1	8WA04000083	THE WALL STREET JOURNAL	01/12/98	01/11/99	SUBSCRIPTION	175.00
01-21	P1	8WA04000103	FEDERAL EXPRESS CORP	12/17/97		TIME SENSITIVE MATERIAL	3.62
01-26	P1	8WA04000116	DO	12/15/97	12/19/97	TIME SENSITIVE MATERIAL	7.14
01-28	P1	8WA04000121	DO	12/30/97		TIME SENSITIVE MATERIAL	3.45
01-28	P1	8WA04000121	DO	12/29/97		TIME SENSITIVE MATERIAL	3.62
01-30	SV	8A901000468		11/26/97		HIR GRAPHICS (TRANSFER)	363.00
01-31	S5	98031000377		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	76.95
01-31	S5	98031000801		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	458.50
01-31	S5	98031001237		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31	S5	98031001675		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	63.98
01-31	S5	98031002116		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	150.00
01-31	S5	98031002559		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	359.06
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-20	CR	80PAC050003	TCI CABLEVISION			UNAVAILABLE CHECK CANCELLATION	-25.29

RENT, COMMUNICATION, UTILITIES TOTALS: 3,161.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD "DOC" HASTINGS -CON.							
		PRINTING AND REPRODUCTION					
01-05	P1 8WA04000067	CONGRESSIONAL MAILING AND	11/20/97		PRINTING AND MAILING		124.45
01-15	P1 8WA04000081	CONGRESSIONAL PRINTER	12/15/97		PRINTING		36.50
01-16	P2 8WA04000001	CONGRESSIONAL MAILING AND	11/14/97	12/16/97	1 BX 500 THERMO CARDS		31.50
					PRINTING AND REPRODUCTION TOTALS:		192.45
		OTHER SERVICES					
01-21	P1 8WA04000102	DEPENDABLE JANITOR SERVICE, IN	12/31/97		JANITORIAL SERVICE		69.00
					OTHER SERVICES TOTALS:		69.00
		SUPPLIES AND MATERIALS					
01-05	P1 8WA04000073	AQUA COOL	11/03/97	11/30/97	WATER		97.70
01-05	P1 8WA04000071	CONGRESS DAILY	12/31/97	12/30/98	SUBSCRIPTION		1,197.00
01-05	P1 8WA04000062	LAKE CHELAN MIRROR	02/28/98	02/27/99	SUBSCRIPTION		30.00
01-05	P1 8WA04000066	LANA SYSTEMS	12/08/97		OFFICE SUPPLIES		131.85
01-05	P1 8WA04000070	NATIONAL JOURNAL	12/31/97	12/30/98	SUBSCRIPTION		1,047.00
01-05	P1 8WA04000068	THE WASHINGTON POST	12/28/97	12/27/98	SUBSCRIPTION		62.40
01-05	P1 8WA04000069	THE WASHINGTON TIMES	11/17/97	11/17/98	SUBSCRIPTION		96.19
01-09	P1 8WA04000077	LEADERSHIP DIRECTORIES, INC.	06/30/97		REFERENCE BOOKS		200.00
01-09	P1 8WA04000077	DO	07/31/97		REFERENCE BOOKS		200.00
01-13	P1 8WA04000078	HUSK OFFICE FURNITURE	09/04/97	11/26/97	OFFICE SUPPLIES		392.03
01-15	P1 8WA04000096	FRANKLIN COUNTY GRAPHIC	01/01/98	01/01/99	SUBSCRIPTION		20.00
01-15	P1 8WA04000082	LEADERSHIP DIRECTORIES, INC.	01/01/98	01/01/99	REFERENCE BOOKS		265.00
01-15	P1 8WA04000089	NORTHERN KITTIAS TRIBUNE	01/01/98	01/01/99	SUBSCRIPTION		26.00
01-15	P1 8WA04000094	QUINCY VALLEY POST-REGISTER	01/02/98	01/01/99	SUBSCRIPTION		20.00
01-21	P1 8WA04000108	AQUA COOL	12/31/97		WATER		54.40
01-22	P1 8WA04000109	HUSK OFFICE FURNITURE	01/03/98		OFFICE SUPPLIES		26.50
02-12	P1 8WA04000135	YAKIMA BINDERY	12/31/97		OFFICE SUPPLIES		32.03
					SUPPLIES AND MATERIALS TOTALS:		3,898.10
		EQUIPMENT					
01-05	P1 8WA04000074	INTELLIGENT SOLUTIONS	09/18/97		CABLE WIRE		9.50
01-16	P1 8WA04000100	JOYCE DEFELICE	12/28/97		OFFICE EQUIPMENT		182.52
01-16	P1 8WA04000100	DO	12/28/97		OFFICE EQUIPMENT		7.55
02-24	P1 8WA04000148	XEROX CORPORATION	11/25/97		EXCESS METER OVERAGE		38.78
					EQUIPMENT TOTALS:		238.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,382.79
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		4,804.49
					FRANKED MAIL TOTALS:		4,804.49
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,804.49
					OFFICE TOTALS:		20,187.28

1998 HON. J D HAYWORTH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	137,895.05	137,895.05
TRAVEL	4,377.06	4,377.06
RENT, COMMUNICATION, UTILITIES	9,605.17	9,605.17
PRINTING AND REPRODUCTION	11,598.86	11,598.86
OTHER SERVICES	642.10	642.10
SUPPLIES AND MATERIALS	5,751.55	5,751.55
EQUIPMENT	13,151.19	13,151.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,020.98	183,020.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	53,260.43	53,260.43
OFFICIAL MAIL ALLOWANCE TOTALS:	53,260.43	53,260.43
OFFICE TOTALS:	236,281.41	236,281.41

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

EULE,JOSEPH J	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	23,872.43
EVANS,PATRICIA D	01/03/98	03/31/98	EXECUTIVE ASSISTANT	14,331.11
HEATH,JAMES EVAN	01/03/98	03/31/98	OUTREACH DIRECTOR	9,297.70
HOLMES,ROBERT S	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,036.10
JEFFERSON,BENNIE A	01/03/98	03/31/98	PART-TIME EMPLOYEE	3,422.23
KELLER,ELISABETH M	01/03/98	03/31/98	STAFF ASSISTANT	5,277.07
LARKIN,JENNIFER	01/03/98	03/31/98	SHARED EMPLOYEE	438.67
LOCKETT,PATRICIA	01/03/98	03/31/98	STAFF ASSISTANT	4,400.00
MOFFITT,ELAINE P	01/03/98	03/31/98	OFFICE MANAGER	6,282.23
MOTTLEY,KATHARINE	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	11,308.00
NICK,DOUG G	01/03/98	03/31/98	DISTRICT DIRECTOR	13,820.90
OLIVAS,MIGUEL S	01/03/98	03/31/98	STAFF ASSISTANT	5,377.77
POLLACK,KRISTIN LYNNE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,036.10
PYLE,THOMAS J	01/03/98	03/31/98	SHARED EMPLOYEE	488.90
SELLERS,CAMERON S	01/03/98	03/31/98	SYSTEMS MANAGER	7,036.10
SIMON,JOSEPH	01/03/98	03/31/98	STAFF ASSISTANT	4,774.50
UDALL,CHRISTOPHER	01/03/98	03/31/98	FIELD REPRESENTATIVE	7,538.67
YEE,LYNN MARIE	01/03/98	03/31/98	CASEWORKER	6,156.57
			PERSONNEL COMPENSATION TOTALS:	137,895.05

TRAVEL

02-10 P1 8AZ06000121 HON. J. D. HAYWORTH	01/26/98		AIR AZ/DC (0974)	108.00
02-10 P1 8AZ06000121 DO	01/27/98		CAB	14.00
02-10 P1 8AZ06000121 DO	01/28/98		AIR DC/AZ (2947)	108.00
02-10 P1 8AZ06000120 JOSEPH J EULE	01/20/98		AIR DC/AZ (1806)	108.00
02-10 P1 8AZ06000120 DO	01/23/98		AIR AZ/DC [illegible]	229.00
02-10 P1 8AZ06000120 DO	01/20/98	01/23/98	RENTAL CAR	129.68
02-10 P1 8AZ06000120 DO	01/22/98		GASOLINE	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. J D HAYWORTH -CON.						
02-10	P1 8AZ06000120	JOSEPH J EULE	01/20/98 01/23/98	HOTEL		319.13
02-10	P1 8AZ06000122	DO	01/22/98 01/23/98	MEALS		20.08
02-20	P1 8AZ06000133	CHRISTOPHER UDALL	01/07/98 01/08/98	RENTAL CAR		35.94
02-20	P1 8AZ06000133	DO	01/08/98	GASOLINE		9.00
02-20	P1 8AZ06000133	DO	01/08/98	PARKING		3.00
02-20	P1 8AZ06000133	DO	01/15/98 01/16/98	RENTAL CAR		158.58
02-20	P1 8AZ06000133	DO	01/15/98 01/16/98	GASOLINE		55.50
02-20	P1 8AZ06000134	DO	01/05/98 01/06/98	RENTAL CAR		35.84
02-20	P1 8AZ06000134	DO	01/06/98	GASOLINE		22.00
02-20	P1 8AZ06000134	DO	01/22/98 01/24/98	RENTAL CAR		67.17
02-20	P1 8AZ06000134	DO	01/24/98	GASOLINE		15.50
02-20	P1 8AZ06000134	DO	01/22/98 01/23/98	HOTEL		53.30
02-20	P1 8AZ06000135	DO	01/21/98	MILEAGE		41.76
02-20	P1 8AZ06000131	DOUG G. NICK	01/05/98 01/07/98	RENTAL CAR		134.07
02-20	P1 8AZ06000131	DO	01/13/98 01/14/98	RENTAL CAR		89.47
02-20	P1 8AZ06000131	DO	01/06/98 01/13/98	GASOLINE		45.91
02-20	P1 8AZ06000131	DO	01/08/98 01/12/98	MILEAGE		47.85
02-20	P1 8AZ06000144	HOLBROOK TRIBUNE NEWS	01/22/98 01/22/99	SUBSCRIPTION		30.00
02-20	P1 8AZ06000130	HON. J. D. HAYWORTH	01/22/98	MEAL		13.04
02-20	P1 8AZ06000132	JAMES EVAN HEATH	01/08/98 01/10/98	MILEAGE		73.95
02-20	P1 8AZ06000132	DO	01/11/98	MILEAGE		36.25
02-20	P1 8AZ06000132	DO	01/20/98 01/21/98	MILEAGE		55.97
02-20	P1 8AZ06000132	DO	01/28/98 02/04/98	MILEAGE		98.20
02-20	P1 8AZ06000129	LYNN MARIE YEE	01/12/98	CAR RENTAL		79.92
02-20	P1 8AZ06000129	DO	01/12/98	GASOLINE		28.05
02-20	P1 8AZ06000129	DO	01/22/98	MILEAGE		27.26
02-20	P1 8AZ06000142	NEW YORK TIMES SALES INC.	01/19/98 01/17/99	SUBSCRIPTION		207.31
02-20	P1 8AZ06000143	SONORAN NEWS	01/15/98 01/15/99	SUBSCRIPTION		71.40
02-20	P1 8AZ06000141	THE WASHINGTON TIMES	03/14/98 03/14/99	SUBSCRIPTION		96.19
02-28	SV 8A901000870	HOLBROOK TRIBUNE NEWS	01/22/98 01/22/99	CHANGE A/C# FROM 2130 TO 2630		-30.00
02-28	SV 8A901000870	NEW YORK TIMES SALES INC.	01/19/98 01/17/99	CHANGE A/C# FROM 2130 TO 2630		-207.31
02-28	SV 8A901000870	SONORAN NEWS	01/15/98 01/15/99	CHANGE A/C# FROM 2130 TO 2630		-71.40
02-28	SV 8A901000870	THE WASHINGTON TIMES	03/14/98 03/14/99	CHANGE A/C# FROM 2130 TO 2630		-96.19
03-19	P1 8AZ06000157	HON. J. D. HAYWORTH	03/05/98 03/09/98	AIR DC/AZ/DC (3958)		216.00
03-19	P1 8AZ06000157	DO	02/23/98 03/09/98	CAB		23.00
03-19	P1 8AZ06000158	DO	02/02/98 02/05/98	AIR AZ/DC/AZ (2910)		458.00
03-19	P1 8AZ06000158	DO	02/09/98	AIR AZ/DC (3475)		108.00
03-19	P1 8AZ06000158	DO	02/12/98	AIR DC/AZ (3822)		229.00
03-19	P1 8AZ06000158	DO	02/23/98	AIR AZ/DC (7385)		108.00
03-19	P1 8AZ06000158	DO	03/02/98	AIR AZ/DC (2799)		108.00
03-19	P1 8AZ06000152	ROBERT S HOLMES	02/02/98 03/12/98	MILEAGE		101.50

03-31	P1	8AZ06000177	MIGUEL S. OLIVAS	01/22/98	01/24/98	RENTAL CAR	111.77
03-31	P1	8AZ06000177	DO	01/23/98	01/24/98	GASOLINE	23.80
03-31	P1	8AZ06000177	DO	01/27/98	01/29/98	RENTAL CAR	89.47
03-31	P1	8AZ06000177	DO	01/26/98	02/06/98	MILEAGE	100.05
03-31	P1	8AZ06000178	DO	01/11/98	01/12/98	RENTAL CAR	45.99
03-31	P1	8AZ06000178	DO	01/13/98		GASOLINE	16.48
03-31	P1	8AZ06000178	DO	01/15/98	01/17/98	RENTAL CAR	111.77
03-31	P1	8AZ06000178	DO	01/15/98	01/17/98	GASOLINE	28.65
03-31	P1	8AZ06000178	DO	01/20/98		MILEAGE	69.31
03-31	P1	8AZ06000179	DO	01/08/98	01/09/98	RENTAL CAR	45.99
03-31	P1	8AZ06000179	DO	01/08/98		GASOLINE	32.69
03-31	P1	8AZ06000179	DO	01/08/98		MEAL	11.44
03-31	P1	8AZ06000179	DO	01/09/98	01/10/98	RENTAL CAR	45.99
03-31	P1	8AZ06000179	DO	01/10/98		GASOLINE	23.74
						TRAVEL TOTALS:	4,377.06
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	AZ0603R9801	ASEAN SHOPPING CENTER, INC.	01/01/98	01/31/98	MESA - RENT	1,152.85
01-21	P9	AZ0602R9801	EXECUTIVE SUITES OF FLAGSTAFF	01/01/98	01/31/98	FLAGSTAFF - RENT	520.15
02-09	P1	8AZ06000115	AIRTOUCH CELLULAR	12/11/97	01/10/98	PHONE CHARGES	165.48
02-19	P1	8AZ06000128	DO	01/11/98	02/10/98	CELLULAR PHONE	101.25
02-19	P1	8AZ06000123	FEDERAL EXPRESS CORP	01/06/98		EXPRESS MAIL	3.57
02-19	P1	8AZ06000123	DO	01/07/98	01/08/98	EXPRESS MAIL	7.00
02-19	P1	8AZ06000123	DO	01/10/98	01/19/98	EXPRESS MAIL	10.47
02-19	P1	8AZ06000123	DO	01/13/98	01/14/98	EXPRESS MAIL	3.57
02-19	P1	8AZ06000126	NEW RIVER ELEMENTARY SCHOOL	01/13/98		TOWN HALL MEETING	25.00
02-19	P1	8AZ06000124	PRIMESTAR BY TCI	01/03/98	02/02/98	PROGRAMMING & RENTAL	38.17
02-19	P1	8AZ06000124	DO	02/03/98	03/02/98	PROGRAMMING & RENTAL	38.17
02-19	P1	8AZ06000125	SRP	12/10/97	01/12/98	ELECTRIC BILL	141.36
02-20	P9	AZ0603R9802	ASEAN SHOPPING CENTER, INC.	02/01/98	02/28/98	MESA - RENT	1,152.85
02-20	P9	AZ0602R9802	EXECUTIVE SUITES OF FLAGSTAFF	02/01/98	02/28/98	FLAGSTAFF - RENT	520.15
02-25	P1	8AZ06000148	FEDERAL EXPRESS CORP	01/16/98	01/19/98	EXPRESS MAIL	3.57
02-25	P1	8AZ06000148	DO	01/20/98		EXPRESS MAIL	3.45
02-28	S5	98059000370		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.10
02-28	S5	98059000793		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	321.72
02-28	S5	98059001229		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	688.59
02-28	S5	98059001669		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	43.99
02-28	S5	98059002110		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	105.00
02-28	S5	98059002554		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	172.14
03-20	P9	AZ0603R9803	ASEAN SHOPPING CENTER, INC.	03/01/98	03/31/98	MESA - RENT	1,152.85
03-20	P9	AZ0602R9803	EXECUTIVE SUITES OF FLAGSTAFF	03/01/98	03/31/98	FLAGSTAFF - RENT	520.15
03-24	P1	8AZ06000170	AIRTOUCH CELLULAR	01/12/98	01/31/98	CELLULAR PHONE	165.83
03-24	P1	8AZ06000171	MCI TELECOMMUNICATIONS	12/31/97	01/30/98	800 PHONE SERVICE	196.40
03-24	P1	8AZ06000175	PRIMESTAR BY TCI	03/03/98	01/02/99	PROGRAMMING & RENTAL	356.40
03-24	P1	8AZ06000173	SRP	01/13/98	02/11/98	ELECTRIC BILL	270.98
03-31	S5	98090000370		02/01/98	02/28/98	DISTRI OFC TEL EQUIP (TRFR)	90.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J D HAYWORTH -CON.							
03-31	S5 98090000797		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		239.51
03-31	S5 98090001233		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		974.76
03-31	S5 98090001673		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		29.99
03-31	S5 98090002116		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		105.00
03-31	S5 98090002562		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		194.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,605.17
	PRINTING AND REPRODUCTION						
02-09	P2 8AZ06000008	ACCURATE WORD INC.	01/14/98	01/23/98	2 BX 250 THERMO CARDS		46.00
02-09	P2 8AZ06000008	DO	01/14/98	01/23/98	1 BX 500 THERMO CARDS		32.70
02-20	P1 8AZ06000138	INTERNATIONAL MINUTE PRESS	01/08/98		PRINTING		544.13
02-20	P1 8AZ06000138	DO	01/19/98		PRINTING		204.48
02-20	P1 8AZ06000140	S &L PRINTING & MAILING	01/09/98		PRINTING		5,892.65
02-23	P1 8AZ06000139	SUPERSTITION MAILING, INC.	01/19/98		MAIL PROCESSING		4,809.00
02-28	S3 98059000125		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		3.20
03-18	P2 8AZ06000013	ACCURATE WORD INC.	02/18/98	03/03/98	500 GOLD SEAL THERMO CARDS		32.70
03-18	P2 8AZ06000009	GPO	01/21/98	02/13/98	1 EA BULK RATE PRINT CHARGE		34.00
					PRINTING AND REPRODUCTION TOTALS:		11,598.86
	OTHER SERVICES						
03-24	P1 8AZ06000168	ADT SECURITY SYSTEMS, INC.	03/01/98	05/31/98	SECURITY SERVICES		88.62
03-24	P1 8AZ06000168	DO	02/17/98	04/30/98	SECURITY SERVICES		69.07
03-24	P1 8AZ06000168	DO	02/18/98		INSTALLATION		162.86
03-24	P1 8AZ06000162	ARIZONA CLIPPING SERVICE	02/01/98	02/28/98	FEBRUARY CLIPPING		85.60
03-24	P1 8AZ06000164	DO	01/01/98	01/31/98	JANUARY CLIPPING		88.95
03-24	P1 8AZ06000172	VIDEO MONITORING SERVICE	01/21/98		AIRCHECK CHARGES		147.00
					OTHER SERVICES TOTALS:		642.10
	SUPPLIES AND MATERIALS						
01-31	S1 98031000049		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		244.01
02-19	P1 8AZ06000127	LANIER WORLDWIDE, INC.	01/16/98		SUPPLIES		388.60
02-20	P1 8AZ06000146	AQUA COOL	01/01/98	01/31/98	WATER FOR CONSTITUENTS		25.65
02-20	P1 8AZ06000136	PATRICIA D EVANS	01/09/98		SUPPLIES		3.53
02-23	P1 8AZ06000145	WILD WEST NEWS	02/02/98	02/02/99	SUBSCRIPTION		55.00
02-25	P1 8AZ06000147	INDEPENDENT NEWSPAPERS	01/31/98	01/31/99	SUBSCRIPTION		18.00
02-25	P1 8AZ06000147	DO	01/31/98	01/31/99	SUBSCRIPTION		18.00
02-25	P1 8AZ06000147	DO	01/31/98	01/31/99	SUBSCRIPTION		80.00
02-25	P1 8AZ06000147	DO	02/28/98	02/28/99	SUBSCRIPTION		18.00
02-28	S1 98059000044		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		324.49
02-28	SV 8A901000870	HOLBROOK TRIBUNE NEWS	01/22/98	01/22/99	CHANGE A/C# FROM 2130 TO 2630		30.00
02-28	SV 8A901000870	NEW YORK TIMES SALES INC.	01/19/98	01/17/99	CHANGE A/C# FROM 2130 TO 2630		207.31
02-28	SV 8A901000870	SONORAN NEWS	01/15/98	01/15/99	CHANGE A/C# FROM 2130 TO 2630		71.40
02-28	SV 8A901000870	THE WASHINGTON TIMES	03/14/98	03/14/99	CHANGE A/C# FROM 2130 TO 2630		96.19
03-02	P2 8AZ06000011	OFFICE DEPOT SERVICE	01/28/98	02/02/98	AT-A-GLANCE REFISTER BOOK		6.59

03-18 P2	8AZ06000012	INTERAMERICA TECHNOLOGIES INC.	02/11/98	03/09/98	1 3PK ZIP DISKS	49.95
03-19 P1	8AZ06000153	HON. J. D. HAYWORTH	01/23/98		MEAL WITH CONSTITUENTS	49.84
03-24 P1	8AZ06000159	AQUA COOL	02/01/98	02/28/98	WATER FOR CONSTITUENTS	25.65
03-24 P1	8AZ06000169	ARISTOTLE PUBLISHING INC	02/09/98		CONSTITUENT DATA BASE	1,300.00
03-24 P1	8AZ06000167	CASA GRANDE VALLEY NEWSPAPERS	02/10/98	02/10/99	SUBSCRIPTION	63.00
03-24 P1	8AZ06000176	FASTSIGNS	02/09/98		SIGNS	327.84
03-24 P1	8AZ06000163	NATIONAL JOURNAL	02/01/98	01/31/99	SUBSCRIPTION	1,197.00
03-24 P1	8AZ06000174	OFFICE DEPOT CREDIT PLAN	01/01/98	01/31/98	OFFICE SUPPLIES	173.55
03-24 P1	8AZ06000174	DO	02/01/98	02/28/98	OFFICE SUPPLIES	515.62
03-24 P1	8AZ06000161	PAYSON ROUNDUP	03/15/98	03/15/99	SUBSCRIPTION	44.00
03-24 P1	8AZ06000166	THE ROUND VALLEY PAPER	04/01/98	04/01/99	SUBSCRIPTION	24.00
03-24 P1	8AZ06000165	THE WASHINGTON TIMES	03/14/98	03/14/99	SUBSCRIPTION	96.19
03-24 P1	8AZ06000160	TRIBUNE NEWSPAPERS	03/02/98	03/02/99	SUBSCRIPTION	120.00
03-31 S1	98090000046		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	178.14
					SUPPLIES AND MATERIALS TOTALS:	5,751.55
	EQUIPMENT					
01-31 S2	98031000526		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,134.15
02-28 S2	98059000517		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	5,283.69
03-31 S2	98090000648		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-1,605.92
03-31 S2	98090000649		02/18/98	02/28/98	EQUIPMENT (TRANSFER)	2.29
03-31 S2	98090000650		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,336.98
					EQUIPMENT TOTALS:	13,151.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,020.98
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27 P1	8USPS019825	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		34,482.09
03-27 P2	8M3530002B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	5,376.71
03-27 P2	8M3530003B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	10,051.21
03-27 P2	8M3530004C	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	2,865.57
03-30 P1	8USPS029807	DO	02/01/98	02/28/98		484.85
					FRANKED MAIL TOTALS:	53,260.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	53,260.43
					OFFICE TOTALS:	236,281.41

1997 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

EULE,JOSEPH J	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	542.56
EVANS,PATRICIA D	01/01/98	01/02/98	EXECUTIVE ASSISTANT	285.56
HEATH,JAMES EVAN	01/01/98	01/02/98	OUTREACH DIRECTOR	211.31
HOLMES,ROBERT S	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	159.91
JEFFERSON,BENNIE A	01/01/98	01/02/98	PART-TIME EMPLOYEE	77.78
KELLER,ELISABETH M	01/01/98	01/02/98	STAFF ASSISTANT	119.93
LARKIN,JENNIFER	01/01/98	01/02/98	SHARED EMPLOYEE	6.67
LOCKETT,PATRICIA	01/01/98	01/02/98	STAFF ASSISTANT	100.00

ATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. J D HAYWORTH -CON.					
		MOFFITT,ELAINE P	01/01/98 01/02/98	OFFICE MANAGER		142.78
		MOTTLEY,KATHARINE	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		257.00
		NICK,DOUG G	01/01/98 01/02/98	DISTRICT DIRECTOR		314.11
		OLIVAS,MIGUEL S	01/01/98 01/02/98	STAFF ASSISTANT		122.22
		POLLACK,KRISTIN LYNNE	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		159.91
		SELLERS,CAMERON S	01/01/98 01/02/98	SYSTEMS MANAGER		159.91
		SIMON,JOSEPH	01/01/98 01/02/98	STAFF ASSISTANT		108.51
		UDALL,CHRISTOPHER	01/01/98 01/02/98	FIELD REPRESENTATIVE		171.33
		YEE,LYNN MARIE	01/01/98 01/02/98	CASEWORKER		139.92
					PERSONNEL COMPENSATION TOTALS:	3,079.41
	TRAVEL					
02-03	P1 8AZ06000107	CHRISTOPHER UDALL	11/22/97 12/11/97	MILEAGE		76.27
02-03	P1 8AZ06000103	HON. J. D. HAYWORTH	12/17/97	GASOLINE		9.15
02-03	P1 8AZ06000103	DO	12/08/97 12/18/97	MEALS WITH CONSTITUENTS		367.19
02-03	P1 8AZ06000104	MIGUEL S. OLIVAS	12/04/97	MILEAGE		12.47
02-03	P1 8AZ06000104	DO	12/05/97 12/07/97	RENTAL CAR		60.83
02-03	P1 8AZ06000104	DO	12/06/97 12/07/97	GASOLINE		60.83
02-03	P1 8AZ06000104	DO	12/05/97	MEAL		9.04
02-03	P1 8AZ06000106	DO	12/16/97	RENTAL CAR		45.99
02-03	P1 8AZ06000106	DO	12/16/97 12/17/97	GASOLINE		23.58
02-05	P1 8AZ06000105	DO	12/10/97 12/15/97	RENTAL CAR		173.35
02-05	P1 8AZ06000105	DO	12/11/97 12/15/97	GASOLINE		52.31
02-05	P1 8AZ06000105	DO	12/11/97 12/12/97	HOTEL		57.27
02-05	P1 8AZ06000105	DO	12/10/97 12/12/97	MEALS		28.19
03-19	P1 8AZ06000154	JAMES EVAN HEATH	12/08/97	PARKING		3.00
03-19	P1 8AZ06000156	ROBERT S HOLMES	10/28/97 11/13/97	MILEAGE		81.20
					TRAVEL TOTALS:	1,060.67
	RENT, COMMUNICATION, UTILITIES					
01-11	P1 8AZ06000099	FEDERAL EXPRESS CORP	11/25/97	EXPRESS MAIL		3.50
01-11	P1 8AZ06000099	DO	12/05/97	EXPRESS MAIL		3.50
01-11	P1 8AZ06000099	DO	12/02/97 12/04/97	EXPRESS MAIL		17.59
01-11	P1 8AZ06000089	MCI TELECOMMUNICATIONS	10/29/97 11/29/97	PHONE SERVICE		91.05
01-11	P1 8AZ06000098	SRP	11/08/97 12/10/97	ELECTRIC BILL		151.07
01-31	S5 98031000378		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		90.10
01-31	S5 98031000802		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		269.50
01-31	S5 98031001238		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		715.25
01-31	S5 98031001676		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		43.99
01-31	S5 98031002117		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5 98031002560		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		159.58
02-09	P1 8AZ06000109	FEDERAL EXPRESS CORP	12/11/97 12/15/97	EXPRESS MAIL		7.74
02-09	P1 8AZ06000109	DO	12/11/97 12/12/97	EXPRESS MAIL		7.12

02-09	P1	8AZ06000109	FEDERAL EXPRESS CORP	12/17/97		EXPRESS MAIL	3.50
02-09	P1	8AZ06000109	DO	12/16/97	12/18/97	EXPRESS MAIL	10.57
02-09	P1	8AZ06000112	MCI TELECOMMUNICATIONS	11/19/97	12/30/97	800 PHONE SERVICE	174.79
02-24	SV	8A901000762		03/01/97	12/31/97	COMPUTER SERVICES - INTERNET	125.00
03-19	P1	8AZ06000149	CHRISTOPHER UDALL	11/16/97	12/13/97	PHONE CHARGES	14.83
03-19	P1	8AZ06000151	FEDERAL EXPRESS CORP	12/18/97	12/22/97	EXPRESS MAIL	7.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,000.75
		PRINTING AND REPRODUCTION					
01-11	P1	8AZ06000101	CONGRESSIONAL MAILING AND	12/11/97		MAIL PROCESSING	157.08
01-11	P1	8AZ06000100	CONGRESSIONAL PRINTER	11/25/97		PRINTING	515.90
01-11	P1	8AZ06000100	DO	11/30/97		PRINTING	679.00
01-11	P1	8AZ06000092	INTERNATIONAL MINUTE PRESS	10/10/97		PRINTING	113.01
01-11	P1	8AZ06000092	DO	12/02/97		PRINTING	53.25
01-11	P1	8AZ06000090	S &L PRINTING & MAILING	11/28/97		PRINTING	5,451.72
01-11	P1	8AZ06000091	SUPERSTITION MAILING, INC.	11/28/97		MAILING	3,598.22
01-29	P2	7AZ06000008	U S GPO	06/19/97	09/25/97	ADDRESS CHARGE	34.00
01-30	P2	8AZ06000001	ACCURATE WORD INC.	10/02/97	01/16/98	2 BX 250 THERMO CARDS	46.00
01-30	P2	8AZ06000001	DO	10/02/97	01/16/98	1 BX 500 THERMO CARDS	32.70
02-09	P1	8AZ06000117	CONGRESSIONAL MAILING AND	12/02/97		MAIL PROCESSING	577.88
02-09	P1	8AZ06000117	DO	12/17/97		MAIL PROCESSING	633.33
02-09	P1	8AZ06000118	CONGRESSIONAL PRINTER	12/12/97		PRINTING	721.00
02-09	P1	8AZ06000108	PUBLIC PRINTER	11/06/97		PRINTING	341.00
02-09	P1	8AZ06000108	DO	11/06/97		PRINTING	574.00
03-16	P2	7AZ06000009	U.S. GOVERNMENT PRINTING OFFIC	07/02/97	09/25/97	1 EA BULK RATE PRINT CHARGE	34.00
03-19	P1	8AZ06000155	DOUG G. NICK	12/27/97		PHOTO CHARGES	6.37
						PRINTING AND REPRODUCTION TOTALS:	13,568.46
		OTHER SERVICES					
01-11	P1	8AZ06000102	ARIZONA DAILY SUN	11/30/97		TOWN MEETING AD	156.83
02-09	P1	8AZ06000116	VMS	12/01/97	12/31/97	NEWSPAPER READING	86.70
						OTHER SERVICES TOTALS:	243.53
		SUPPLIES AND MATERIALS					
01-11	P1	8AZ06000088	AQUA COOL	11/01/97	11/30/97	WATER FOR CONSTITUENTS	36.75
01-11	P1	8AZ06000095	COPPER COUNTRY NEWS	12/10/97	12/10/98	SUBSCRIPTION	36.00
01-11	P2	8AZ06000007	OFFICE DEPOT SERVICE	12/02/97	12/04/97	1 PK 3X5 NEON POST IT NOTES	5.40
01-11	P2	8AZ06000007	DO	12/02/97	12/04/97	2 PK 3X3 NEON POST IT NOTES	8.50
01-11	P1	8AZ06000094	THE TIMES OF FOUNTAIN HILLS	01/22/98	01/22/99	SUBSCRIPTION	26.00
01-11	P1	8AZ06000096	THE WALL STREET JOURNAL	02/02/98	02/02/99	SUBSCRIPTION	175.00
01-11	P1	8AZ06000097	WASHINGTON POST	01/18/98	01/18/99	SUBSCRIPTION	62.40
01-11	P1	8AZ06000093	WHITE MOUNTAIN PUBLISHING	12/10/97	12/10/98	SUBSCRIPTION	44.00
02-09	P1	8AZ06000114	AQUA COOL	12/01/97	12/31/97	WATER FOR CONSTITUENTS	20.10
02-09	P1	8AZ06000119	NAVAJO TIMES	12/11/97	12/11/98	SUBSCRIPTION	45.00
02-09	P1	8AZ06000113	RADIANT LASER CHARGE, INC.	11/11/97		SUPPLIES	53.32
02-09	P1	8AZ06000113	DO	12/03/97		SUPPLIES	53.20
02-09	P1	8AZ06000111	THE BUREAU OF NATIONAL AFFAIRS	01/01/98	12/31/98	SUBSCRIPTION	1,494.00
02-09	P1	8AZ06000110	US CAPITOL HISTORICAL SOCIETY	12/04/97		CALENDARS	1,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J D HAYWORTH -CON.							
02-09	P1 8AZ06000110	US CAPITOL HISTORICAL SOCIETY	12/04/97		CALENDARS		1,250.00
02-19	CR 8OPAC040004	ARIZONA SILVER BELT			UNAVAILABLE CHECK CANCELLATION		-27.00
03-16	P2 8AZ06000006	INTERAMERICA TECHNOLOGIES INC.	10/24/97	02/18/98	1 CAPCOR SYSTEMS ADMIN KIT		125.00
03-16	P2 8AZ06000006	DO	10/24/97	02/18/98	3 CAPCOR USER KITS		90.00
03-19	P1 8AZ06000150	RADIANT LASER CHARGE, INC.	09/11/97		SUPPLIES		138.67
					SUPPLIES AND MATERIALS TOTALS:		5,136.34
	EQUIPMENT						
03-16	P2 8AZ06000006	INTERAMERICA TECHNOLOGIES INC.	10/24/97	02/18/98	3 WP 7 CD MEDIA		87.00
03-16	P2 8AZ06000006	DO	10/24/97	02/18/98	1 WINFAX PRO 7.0		115.00
03-31	S2 98090000651		10/27/97	12/31/97	EQUIPMENT (TRANSFER)		-444.94
03-31	S2 98090000652		11/05/97	12/31/97	EQUIPMENT (TRANSFER)		-1,109.80
					EQUIPMENT TOTALS:		-1,352.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,736.42
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		24,864.59
					FRANKED MAIL TOTALS:		24,864.59
					OFFICIAL MAIL ALLOWANCE TOTALS:		24,864.59
					OFFICE TOTALS:		48,601.01
1998 HON. JOEL HEFLEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	137,318.46	137,318.46
					TRAVEL	6,305.03	6,305.03
					RENT, COMMUNICATION, UTILITIES	20,320.39	20,320.39
					PRINTING AND REPRODUCTION	94.86	94.86
					OTHER SERVICES	131.20	131.20
					SUPPLIES AND MATERIALS	5,698.10	5,698.10
					EQUIPMENT	6,144.32	6,144.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,012.36	176,012.36
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	836.25	836.25
					OFFICIAL MAIL ALLOWANCE TOTALS:	836.25	836.25
					OFFICE TOTALS:	176,848.61	176,848.61

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARELLANO,CLARISSA	01/19/98	03/31/98	TEMPORARY EMPLOYEE	1,860.00
CADMAN,BILL LEE	01/03/98	03/31/98	STAFF ASSISTANT	8,636.23
CALVERT,JENNIFER JOHNSON	03/01/98	03/31/98	EXEC ASST/OFFICE MGR/LEGIS ASST	3,262.50
CESARONE,ELLEN DOROTHY	01/03/98	03/31/98	STAFF ASSISTANT	10,374.23
CRANK,JEFFREY G	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	11,782.23
D'AURIO,ANGELA C	01/03/98	03/31/98	STAFF ASSISTANT	10,682.23
ELLSWORTH,ARNOT A	01/07/98	01/31/98	D.C. INTERN	800.00
DO	02/01/98	03/12/98	PAID INTERN	1,400.00
ENGER,TIFFANY F	01/07/98	01/31/98	D.C. INTERN	800.00
DO	02/01/98	03/31/98	PAID INTERN	2,000.00
HILLIS,SUSAN RILEY	01/03/98	03/31/98	STAFF ASSISTANT	10,374.23
HOJO,L MATTHEW	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	12,085.33
IVINS,JEREMIAH	01/03/98	01/07/98	PART-TIME EMPLOYEE	160.00
JOHNSON,JENNIFER R	01/03/98	02/28/98	EXEC ASST/OFFICE MGR/LEGIS ASST	6,307.50
LAMORA,LEIGH S	01/03/98	03/31/98	PRESS SECRETARY	10,682.23
MCCASKY,JOHN KEVIN	01/03/98	03/31/98	STAFF ASSISTANT	7,685.33
RAUCH,LEIGH ANN	01/03/98	03/31/98	STAFF ASSISTANT	7,480.00
SHIELDS,ANNISSA L	03/06/98	03/31/98	PAID INTERN	833.33
SMITH,ROBERT	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,377.33
SOLOMON,CONSTANCE SCOTT	01/03/98	03/31/98	DISTRICT DIRECTOR	12,916.43
STOCKINGER,HERMAN F	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,819.33
			PERSONNEL COMPENSATION TOTALS:	137,318.46

TRAVEL

02-02 P1 8C005000102	HON. JOEL HEFLEY	01/19/98		PLANE	220.00
02-05 P1 8C005000117	LEIGH S LAMORA	01/23/98		TAXI	15.00
02-06 P1 8C005000119	HON. JOEL HEFLEY	01/30/98	02/02/98	PLANE	440.00
02-17 P1 8C005000136	ANGELA C D AURIO	01/22/98	01/30/98	MILEAGE	26.40
02-17 P1 8C005000129	BILL LEE CADMAN	01/23/98		MILEAGE	18.60
02-17 P1 8C005000128	CONSTANCE SCOTT SOLOMON	01/04/98	01/30/98	MILEAGE	119.10
02-17 P1 8C005000138	HON. JOEL HEFLEY	02/05/98	02/10/98	RT AIR TO DISTRICT	440.00
02-17 P1 8C005000135	JOHN KEVIN MCCASKY	01/14/98		PARKING	5.00
02-17 P1 8C005000135	DO	01/09/98	01/22/98	MILEAGE	36.00
02-17 P1 8C005000135	DO	01/13/98	01/14/98	MILEAGE	18.00
02-17 P1 8C005000130	LEIGH ANN SHRIVER RAUCH	01/20/98		MILEAGE	5.40
02-23 P1 8C005000149	LEIGH S LAMORA	02/09/98	02/15/98	R/T AIRLINE TRAVEL TO DIST	214.00
02-23 P1 8C005000149	DO	02/09/98	02/15/98	CAR RENTAL	272.93
02-23 P1 8C005000149	DO	02/09/98	02/15/98	TAXICAB FROM AIRPORT	57.00
02-23 P1 8C005000149	DO	02/09/98	02/15/98	FOOD PURCHASED IN DISTRICT	93.03
02-23 P1 8C005000149	DO	02/12/98	02/14/98	GASOLINE IN DISTRICT	8.00
02-27 P1 8C005000153	DO	02/09/98	02/15/98	PARKING FEES	11.50
02-27 P1 8C005000153	DO	02/14/98	02/14/98	PARKING	2.00
03-03 P1 8C005000156	BILL LEE CADMAN	02/08/98	02/18/98	MILEAGE	124.80
03-09 P1 8C005000163	HON. JOEL HEFLEY	02/13/98	02/23/98	AIR TO AND FROM DISTRICT	440.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOEL HEFLEY -CON.							
03-09	P1 8C005000163	HON. JOEL HEFLEY	02/27/98	03/02/98	AIR TO AND FROM DISTRICT		440.00
03-09	P1 8C005000159	L MATTHEW HOJO	02/21/98	02/23/98	PARKING		15.00
03-09	P1 8C005000159	DO	02/21/98	02/23/98	MEALS		54.12
03-09	P1 8C005000164	DO	02/21/98	02/23/98	AIR TO AND FROM DISTRICT		256.00
03-09	P1 8C005000164	DO	02/21/98	02/23/98	RENTAL CAR		94.20
03-09	P1 8C005000164	DO	02/21/98	02/23/98	HOTEL		183.59
03-11	P1 8C005000168	JEFFREY G CRANK	02/27/98	03/04/98	AIR TO & FROM DISTRICT		440.00
03-11	P1 8C005000168	DO	02/27/98	03/04/98	RENTAL CAR		285.42
03-11	P1 8C005000168	DO	03/02/98		GASOLINE		12.75
03-11	P1 8C005000168	DO	02/27/98	03/04/98	MEALS		54.84
03-20	P1 8C005000169	HON. JOEL HEFLEY	03/06/98	03/09/98	R/T AIR DULLES-DLA		440.00
03-25	P1 8C005000183	BILL LEE CADMAN	03/06/98		MILEAGE		30.00
03-25	P1 8C005000183	DO	03/11/98	03/12/98	MILEAGE		53.10
03-25	P1 8C005000183	DO	03/11/98		LODGING		87.35
03-25	P1 8C005000186	CONSTANCE SCOTT SOLOMON	02/05/98	02/10/98	MILEAGE		91.20
03-25	P1 8C005000186	DO	02/26/98		MILEAGE		45.00
03-25	P1 8C005000186	DO	03/11/98		LODGING		86.55
03-25	P1 8C005000185	SUSAN RILEY HILLIS	03/11/98	03/12/98	MILEAGE		48.00
03-25	P1 8C005000185	DO	03/11/98		LODGING		86.55
03-26	P1 8C005000184	ANGELA C D AURIO	02/05/98	02/19/98	MILEAGE		24.30
03-26	P1 8C005000184	DO	02/17/98	02/26/98	MILEAGE		30.30
03-30	P1 8C005000188	HON. JOEL HEFLEY	03/12/98	03/16/98	ROUNDTRIP TO THE DISTRICT		440.00
03-30	P1 8C005000188	DO	03/19/98	03/23/98	ROUNDTRIP TO THE DISTRICT		440.00
						TRAVEL TOTALS:	6,305.03
	RENT, COMMUNICATION, UTILITIES						
01-20	P1 8C005000092	LEIGH S LAMORA	01/09/98		PHONE CALLS		19.48
01-20	P1 8C005000092	DO	01/09/98		SERVICE & CALLS		62.58
01-21	P9 C00501R9801	PEGASUS GREENWOOD	01/01/98	01/31/98	ENGLEWOOD - RENT		1,983.72
01-21	P9 C00502R9801	SUN PLAZA, LTD., LLP	01/01/98	01/31/98	COLORADO SPRINGS - RENT		2,950.00
02-05	P1 8C005000104	AMERICAN TELECASTING COL SPGS	01/08/98	02/07/98	CABLE		32.90
02-05	P1 8C005000121	FEDERAL EXPRESS CORP	01/05/98		EXPRESS DELIVERY		100.52
02-05	P1 8C005000121	DO	01/12/98		EXPRESS DELIVERY		9.52
02-05	P1 8C005000121	DO	01/14/98		EXPRESS DELIVERY		82.25
02-05	P1 8C005000121	DO	01/21/98		EXPRESS DELIVERY		40.00
02-13	P1 8C005000127	POSTMASTER, WASHINGTON, D.C.	01/07/98		STAMPS		6.40
02-17	P1 8C005000137	LEIGH S LAMORA	01/24/98		CELLULAR CALLS		57.86
02-20	P9 C00501R9802	PEGASUS GREENWOOD	02/01/98	02/28/98	ENGLEWOOD - RENT		2,256.39
02-20	P9 C00502R9802	SUN PLAZA, LTD., LLP	02/01/98	02/28/98	COLORADO SPRINGS - RENT		2,950.00
02-24	P1 8C005000140	FEDERAL EXPRESS CORP	01/26/98		EXPRESS DELIVERY		27.55
02-24	P1 8C005000146	PUBLIC SERVICE CO. OF COLORADO	12/24/97	01/28/98	UTILITIES		59.30
02-28	S5 98059000371		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		68.35

02-28	S5	98059000794		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	780.69
02-28	S5	98059001230		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	701.95
02-28	S5	98059001670		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	32.00
02-28	S5	98059002111		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	135.00
02-28	S5	98059002555		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	161.41
03-03	P1	8C005000157	AMERICAN TELECASTING COL SPGS	02/08/98	03/07/98	CABLE	27.90
03-09	P1	8C005000161	FEDERAL EXPRESS CORP	02/16/98	02/16/98	EXPRESS DELIVERY	40.41
03-11	P1	8C005000167	LEIGH S LAMORA	02/24/98		CELLULAR SERVICE	134.62
03-12	P1	8C005000165	QUICK MESSENGER SERVICE	03/01/98	03/01/98	EXPRESS DELIVERY	6.50
03-20	P1	8C005000174	FEDERAL EXPRESS CORP	03/02/98		EXPRESS DELIVERY	31.32
03-20	P9	C00501R9803	PEGASUS GREENWOOD	03/01/98	03/31/98	ENGLEWOOD - RENT	2,166.11
03-20	P9	C00502R9803	SUN PLAZA, LTD., LLP	03/01/98	03/31/98	COLORADO SPRINGS - RENT	2,950.00
03-26	P1	8C005000182	AMERICAN TELECASTING COL SPGS	03/08/98	04/07/98	CABLE	29.90
03-26	P1	8C005000181	PUBLIC SERVICE CO. OF COLORADO	01/28/98	02/27/98	UTILITIES	75.88
03-30	P1	8C005000190	FEDERAL EXPRESS CORP	03/16/98	03/16/98	EXPRESS DELIVERY	44.90
03-31	S4	98090000031		02/01/98	02/28/98	RECORDING (TRANSFER)	171.55
03-31	S5	98090000371		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	118.49
03-31	S5	98090000798		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	828.18
03-31	S5	98090001234		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	701.95
03-31	S5	98090001674		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	98090002117		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	135.00
03-31	S5	98090002563		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	307.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,320.39
		PRINTING AND REPRODUCTION					
02-05	P1	8C005000115	DAVID L. ANDRUKITIS, INC.	01/21/98		BUSINESS CARDS	40.00
03-09	P1	8C005000160	JENNIFER JOHNSON	02/28/98	02/28/98	PHOTO FINISHING	14.86
03-30	P1	8C005000189	DAVID L. ANDRUKITIS, INC.	03/16/98	03/16/98	BUSINESS CARDS	40.00
						PRINTING AND REPRODUCTION TOTALS:	94.86
		OTHER SERVICES					
02-24	P1	8C005000142	COLORADO PRESS SERVICE	01/30/98		PRESS CLIPPING	67.20
03-30	P1	8C005000191	DO	02/27/98	02/27/98	PRESS CLIPPING SERVICE	64.00
						OTHER SERVICES TOTALS:	131.20
		SUPPLIES AND MATERIALS					
01-20	P1	8C005000094	FORTUNE	01/21/98		SUBSCRIPTION	49.22
01-20	P1	8C005000096	JEFFREY G CRANK	01/08/98		OFFICE SUPPLIES	104.42
01-20	P1	8C005000100	NATIONAL JOURNAL, INC	01/09/98		SUBSCRIPTION	897.00
01-20	P1	8C005000095	NEWSWEEK	01/09/98		SUBSCRIPTION	25.38
01-31	S1	98031000118		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,368.45
02-03	P1	8C005000103	JENNIFER JOHNSON	01/28/98		OFFICE SUPPLIES	176.41
02-05	P1	8C005000107	CORPORATE EXPRESS	01/15/98		OFFICE SUPPLIES	94.15
02-05	P1	8C005000120	SPORTS ILLUSTRATED	01/28/98		MAGAZINE	14.39
02-05	P1	8C005000108	THE COLORADO STATESMAN	02/01/98	01/31/99	SUBSCRIPTION	44.00
02-06	P1	8C005000112	CORPORATE EXPRESS	01/06/98		OFFICE SUPPLIES	37.17
02-06	P1	8C005000113	HINCKLEY & SCHMITT	01/08/98		WATER	8.25
02-06	P1	8C005000111	RANCHLAND FARM NEWS	02/27/98	02/26/99	SUBSCRIPTION	17.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOEL HEFLEY -CON.							
02-12	P1 8C005000124	COLUMBIA JOURNALISM REVIEW	01/30/98	01/30/99	SUBSCRIPTION		25.95
02-12	P1 8C005000125	DISCOVER MAGAZINE	01/30/98	01/30/99	SUBSCRIPTION		24.95
02-12	P1 8C005000123	THE NEW YORK TIMES	01/30/98	01/30/99	SUBSCRIPTION		52.00
02-12	P1 8C005000122	TIME MAGAZINE	01/30/98	01/30/99	SUBSCRIPTION		36.98
02-17	P1 8C005000131	CORPORATE EXPRESS	01/27/98		OFFICE SUPPLIES		57.38
02-17	P1 8C005000132	GAZETTE TELEGRAPH	02/01/98	01/31/99	SUBSCRIPTION		107.40
02-17	P1 8C005000135	JOHN KEVIN MCCASKY	01/22/98		OFFICE SUPPLIES		53.07
02-17	P1 8C005000134	THE COLORADO STATESMAN	03/01/98	02/28/99	SUBSCRIPTION		44.00
02-24	P1 8C005000139	ANGELA C D AURIO	02/11/98		SUPPLIES		53.34
02-24	P1 8C005000143	AQUA COOL	01/31/98		WATER		35.00
02-24	P1 8C005000148	BLACK FOREST NEWS	01/31/98	01/30/99	SUBSCRIPTION		10.00
02-24	P1 8C005000144	HINCKLEY & SCHMITT	01/14/98		WATER SERVICE		14.50
02-24	P1 8C005000145	DO	01/28/98		WATER SERVICE		6.25
02-24	P1 8C005000141	THE COLORADO STATESMAN	02/01/98		SUBSCRIPTION		44.00
02-27	P1 8C005000154	COUNTRY HOME	02/18/98	02/18/98	SUBSCRIPTION		18.97
02-28	S1 98059000113		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		140.78
03-03	P1 8C005000156	BILL LEE CADMAN	02/16/98		OFFICE SUPPLIES		337.00
03-03	P1 8C005000156	DO	02/17/98		OFFICE SUPPLIES		81.62
03-03	P1 8C005000158	ENGLEWOOD HERALD	11/24/97	11/23/98	SUBSCRIPTION		19.95
03-09	P1 8C005000162	CONDE NAST HOUSE & GARDEN	03/04/98	03/04/98	SUBSCRIPTION		15.00
03-12	P1 8C005000166	THE NEW YORK TIMES	02/09/98		SUBSCRIPTION		3.00
03-20	P1 8C005000175	AQUA COOL	02/28/98		WATER		60.00
03-20	P1 8C005000173	DANKA/OMNIFAX	02/28/98		OFFICE SUPPLIES		329.00
03-20	P1 8C005000169	HON. JOEL HEFLEY	03/03/98	03/03/98	LUNCH FOR CONSTITUENTS		38.40
03-20	P1 8C005000176	JENNIFER JOHNSON	03/08/98		OFFICE SUPPLIES		10.31
03-20	P1 8C005000170	LEADERSHIP DIRECTORIES, INC.	03/13/98		DIRECTORIES		265.00
03-20	P1 8C005000171	SPORTS ILLUSTRATED	03/13/98		SUBSCRIPTION		14.39
03-20	P1 8C005000172	THE WASHINGTON TIMES			SUBSCRIPTION		192.92
03-26	P1 8C005000178	CORPORATE EXPRESS	02/23/98		OFFICE SUPPLIES		46.67
03-26	P1 8C005000187	DO	03/03/98		OFFICE SUPPLIES		89.60
03-26	P1 8C005000187	DO	03/09/98		OFFICE SUPPLIES		51.29
03-26	P1 8C005000187	DO	03/05/98		OFFICE SUPPLIES		44.13
03-26	P1 8C005000187	DO	03/04/98		OFFICE SUPPLIES		15.30
03-26	P1 8C005000187	DO	02/18/98		OFFICE SUPPLIES		27.69
03-26	P1 8C005000180	FOUNTAIN VALLEY NEWS	03/26/98	03/25/99	SUBSCRIPTION		17.00
03-26	P1 8C005000177	HINCKLEY & SCHMITT	02/05/98		BOTTLED WATER		14.50
03-26	P1 8C005000177	DO	02/11/98		BOTTLED WATER		14.50
03-26	P1 8C005000177	DO	02/25/98		BOTTLED WATER		11.25
03-26	P1 8C005000177	DO	03/05/98		BOTTLED WATER		14.50
03-26	P1 8C005000177	DO	03/11/98		BOTTLED WATER		14.50
03-26	P1 8C005000179	NEWS PRESS	03/07/98	03/06/99	SUBSCRIPTION		26.00

03-31 S1 98090000117		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	384.17
				SUPPLIES AND MATERIALS TOTALS:	5,698.10
EQUIPMENT					
01-31 S2 98031000473		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,112.48
02-05 P1 8C005000114	JEFFREY G CRANK	01/20/98		COMPUTER EQUIPMENT	405.00
02-27 P1 8C005000155	DO	02/13/98	02/13/98	COMPUTER EQUIPMENT	325.41
02-28 S2 98059000464		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-367.26
02-28 S2 98059000465		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	1,758.69
03-31 S2 98090000583		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	1,910.00
				EQUIPMENT TOTALS:	6,144.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,012.36
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		409.88
03-30 P1 8USPS029807	DO	02/01/98	02/28/98		426.37
				FRANKED MAIL TOTALS:	836.25
				OFFICIAL MAIL ALLOWANCE TOTALS:	836.25
				OFFICE TOTALS:	176,848.61

1997 HON. JOEL HEFLEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CADMAN,BILL LEE	01/01/98	01/02/98	STAFF ASSISTANT	196.28
CESARONE,ELLEN DOROTHY	01/01/98	01/02/98	STAFF ASSISTANT	235.78
CRANK,JEFFREY G	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	267.78
D'AURIO,ANGELA C	01/01/98	01/02/98	STAFF ASSISTANT	242.78
HILLIS,SUSAN RILEY	01/01/98	01/02/98	STAFF ASSISTANT	235.78
HOJO,L MATTHEW	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	274.67
IVINS,JEREMIAH	01/01/98	01/02/98	PART-TIME EMPLOYEE	64.00
JOHNSON,JENNIFER R	01/01/98	01/02/98	EXEC ASST/OFFICE MGR/LEGIS ASST	217.50
LAMORA,LEIGH S	01/01/98	01/02/98	PRESS SECRETARY	242.78
MCCASKY,JOHN KEVIN	01/01/98	01/02/98	STAFF ASSISTANT	174.67
RAUCH,LEIGH ANN	01/01/98	01/02/98	STAFF ASSISTANT	170.00
SMITH,ROBERT	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	167.67
SOLOMON,CONSTANCE SCOTT	01/01/98	01/02/98	DISTRICT DIRECTOR	293.56
STOCKINGER,HERMAN F	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	223.17
			PERSONNEL COMPENSATION TOTALS:	3,006.42

TRAVEL

01-06 P1 8C005000081	BILL LEE CADMAN	11/13/97	11/22/97	MILEAGE	67.20
01-06 P1 8C005000080	LEIGH ANN SHRIVER RAUCH	11/06/97		MILEAGE	10.50
01-20 P1 8C005000098	JENNIFER JOHNSON	12/03/97		TAXI	12.00
02-02 P1 8C005000101	HON. JOEL HEFLEY	11/10/97		PLANE	220.00
02-05 P1 8C005000106	JOHN KEVIN MCCASKY	12/04/97	12/05/97	MILEAGE	28.50
02-06 P1 8C005000110	ANGELA C D AURIO	12/04/97	12/18/97	MILEAGE	31.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOEL HEFLEY -CON.						
02-06	P1 8C005000109	ELLEN DOROTHY CESARONE	10/07/97 12/18/97	MILEAGE		146.10
02-17	P1 8C005000133	DO	10/10/97	LODGING		63.96
02-17	P1 8C005000133	DO	10/09/97 10/10/97	MEALS		44.78
02-17	P1 8C005000133	DO	10/09/97 10/10/97	MILEAGE		15.60
					TRAVEL TOTALS:	640.14
	RENT, COMMUNICATION, UTILITIES					
01-02	P1 8C005000076	AMERICAN TELECASTING COL SPGS	12/08/97 01/08/98	CABLE		32.90
01-02	P1 8C005000075	FEDERAL EXPRESS CORP	11/05/97	EXPRESS MAIL		3.45
01-02	P1 8C005000077	PUBLIC SERVICE CO. OF COLORADO	10/24/97 11/26/97	UTILITIES		26.34
01-11	P1 8C005000086	FEDERAL EXPRESS CORP	11/17/97	EXPRESS DELIVERY		34.05
01-11	P1 8C005000087	DO	12/01/97	EXPRESS DELIVERY		59.25
01-11	P1 8C005000087	DO	12/15/97	EXPRESS DELIVERY		23.35
01-20	P1 8C005000093	DO	12/29/97	EXPRESS DELIVERY		17.25
01-31	S4 98031000014		12/01/97 12/31/97	RECORDING (TRANSFER)		53.75
01-31	S5 98031000379		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		68.35
01-31	S5 98031000803		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		802.70
01-31	S5 98031001239		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		701.95
01-31	S5 98031001677		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		32.00
01-31	S5 98031002118		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5 98031002561		12/01/97 12/31/97	DC TEL TOLLS (TRANSFER)		170.52
02-05	P1 8C005000105	PUBLIC SERVICE CO. OF COLORADO	11/26/97 12/24/97	UTILITIES		26.10
02-24	SV 8A901000765		01/03/97 12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,336.96
	PRINTING AND REPRODUCTION					
01-11	P1 8C005000082	JENNIFER JOHNSON	12/03/97	PHOTO FINISHING		16.38
01-13	P1 8C005000091	DAVID L. ANDRUKITIS, INC.	11/28/97	PRINTING OF BUSINESS CARDS		40.00
01-13	P1 8C005000091	DO	11/22/97	PRINTING OF BUSINESS CARDS		40.00
01-13	P1 8C005000091	DO	11/26/97	PRINTING OF BUSINESS CARDS		40.00
01-20	P1 8C005000097	DO	12/20/97	PRINTING		40.00
					PRINTING AND REPRODUCTION TOTALS:	176.38
	OTHER SERVICES					
01-13	P1 8C005000088	COLORADO PRESS SERVICE	10/31/97	CLIPPING SERVICE		74.40
01-13	P1 8C005000088	DO	12/26/97	CLIPPING SERVICE		61.60
02-05	P1 8C005000116	DO	12/31/97	PRESS CLIPPING SERVICE		64.40
02-17	P1 8C005000133	ELLEN DOROTHY CESARONE	10/09/97	TRAINING		35.00
					OTHER SERVICES TOTALS:	235.40
	SUPPLIES AND MATERIALS					
01-02	P1 8C005000078	CORPORATE EXPRESS	11/21/97	OFFICE SUPPLIES		36.70
01-02	P1 8C005000074	HINCKLEY & SCHMITT	11/26/97	WATER		12.50
01-06	P1 8C005000079	DO	12/08/97	WATER		14.50
01-11	P1 8C005000089	AQUA COOL	11/30/97	WATER		59.00

01-11 P1	8C005000083	CONGRESSIONAL QUARTERLY, INC	11/30/97		CQ BOOKS	63.35
01-11 P1	8C005000084	SPORTS ILLUSTRATED	12/05/97		MAGAZINE SUBSCRIPTION	14.41
01-11 P1	8C005000090	THE NEW YORK TIMES	11/09/97		SUBSCRIPTION	49.00
01-11 P1	8C005000085	WASHINGTON POST	01/13/98		NEWSPAPER SUBSCRIPTIONS	124.80
01-20 P1	8C005000099	SPORTS ILLUSTRATED	01/02/98		SUBSCRIPTION	14.39
01-31 S1	98031000579		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-226.69
02-05 P1	8C005000118	AQUA COOL	12/31/97		WATER	41.00
02-06 P1	8C005000112	CORPORATE EXPRESS	12/12/97		OFICE SUPPLIES	85.45
02-06 P1	8C005000113	HINCKLEY & SCHMITT	12/12/97		WATER	14.50
02-06 P1	8C005000113	DO	12/30/97		WATER	6.25
02-24 P1	8C005000147	THE PIKES PEAK JOURNAL	01/18/97	01/17/98	SUBSCRIPTION	15.00
03-31 S1	98090000533		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-83.43
					SUPPLIES AND MATERIALS TOTALS:	240.73
EQUIPMENT						
02-28 S2	98059000463		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	357.34
02-28 S2	98059000466		11/05/97	12/31/97	EQUIPMENT (TRANSFER)	-976.80
02-28 S2	98059000467		12/10/97	12/31/97	EQUIPMENT (TRANSFER)	42.47
02-28 S2	98059000468		12/15/97	12/31/97	EQUIPMENT (TRANSFER)	55.60
03-23 P2	8C005000004	INTERAMERICA TECHNOLOGIES INC.	01/15/98	01/15/98	WP 7.0 UPGRADE	42.00
03-23 P2	8C005000004	DO	01/15/98	01/15/98	(2) 32 RAM UPGRADE	371.20
03-23 P2	8C005000004	DO	01/15/98	01/15/98	WP 7.0 UPGRADE	42.00
03-23 P2	8C005000004	DO	01/15/98	01/15/98	DELIVERY & INSTALL	700.00
03-23 P2	8C005000005	DO	01/15/98	01/15/98	WORDPERFECT	42.00
03-23 P2	8C005000005	DO	01/15/98	01/15/98	6 32MB RAM	1,113.60
03-23 P2	8C005000005	DO	01/15/98	01/15/98	5 WORDPERFECT	210.00
03-23 P2	8C005000005	DO	01/15/98	01/15/98	DELIVERY & INSTALLATION	1,800.00
03-23 P2	8C005000006	DO	01/15/98	01/15/98	WORDPERFECT	42.00
03-23 P2	8C005000006	DO	01/15/98	01/15/98	8 32MB RAM	1,484.80
03-23 P2	8C005000006	DO	01/15/98	01/15/98	7 WORDPERFECT	294.00
03-23 P2	8C005000006	DO	01/15/98	01/15/98	INSTALLATION	1,550.00
					EQUIPMENT TOTALS:	7,170.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,806.24
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30 P4	8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	390.93
					FRANKED MAIL TOTALS:	390.93
					OFFICIAL MAIL ALLOWANCE TOTALS:	390.93
					OFFICE TOTALS:	14,197.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. W G (BILL) HEFNER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	140,748.24	140,748.24
				TRAVEL	264.60	264.60
				RENT, COMMUNICATION, UTILITIES	14,436.77	14,436.77
				PRINTING AND REPRODUCTION	256.10	256.10
				OTHER SERVICES	480.00	480.00
				SUPPLIES AND MATERIALS	3,456.51	3,456.51
				EQUIPMENT	13,271.60	13,271.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,913.82	172,913.82
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	876.44	876.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	876.44	876.44
				OFFICE TOTALS:	173,790.26	173,790.26
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		JACKSON,JESSE ELVIN	01/03/98 03/31/98	DISTRICT ADMINISTRATOR		17,708.23
		JACKSON,MORGAN COLT	01/03/98 03/31/98	ASST DISTRICT OFFICE MANAGER		7,333.33
		JOCHEMS,VIRGINIA M	01/03/98 03/31/98	DISTRICT OFFICE MANAGER		13,336.67
		JOHNSON,KAY L	01/03/98 03/31/98	ASST DISTRICT OFFICE MANAGER		9,585.67
		KING,LEIGH E	01/03/98 03/31/98	ADMINISTRATIVE AIDE		5,966.67
		LATTA,SANDRA E	01/03/98 03/31/98	LEGISLATIVE ASST/PRESS SECRETARY		12,096.26
		MCEWEN,WILLIAM J	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		23,086.57
		MURPHY,MICHAEL A	01/03/98 03/31/98	ADM AIDE/SYSTEMS COORDINATOR		10,015.88
		PARKS,JULIE ANNE	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,485.17
		SAMUELS,LINDA P	01/03/98 03/31/98	DISTRICT OFFICE MANAGER		10,445.62
		SCHECTER,IRENE D	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		1,126.67
		SHEELOR,SHARON B	01/03/98 03/31/98	DIST OFFICE MNGR		10,780.75
		YOUNG,MARTHA E	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		10,780.75
				PERSONNEL COMPENSATION TOTALS:		140,748.24
TRAVEL						
02-19	P1	8NC08000084 HON. W G (BILL) HEFNER	01/30/98 02/02/98	MILEAGE		264.60
				TRAVEL TOTALS:		264.60
RENT, COMMUNICATION, UTILITIES						
01-08	P1	8NC08000058 BELL ATLANTIC	11/08/97 12/08/97	PHONE SERVICE		101.94
01-08	P1	8NC08000059 FEDERAL EXPRESS CORP	11/24/97 11/26/97	DELIVERIES		37.56
01-08	P1	8NC08000059 DO	11/24/97 11/26/97	DELIVERIES		10.35
01-21	P9	NC0802R9801 AGNES C DEANE	01/01/98 01/31/98	ROCKINGHAM - RENT		800.00
01-21	P9	NC0803R9801 CONCORD TRIBUNE	01/01/98 01/31/98	CONCORD - RENT		1,250.00
01-21	P9	NC0804R9801 JOHN AND LUCY ROBINSON	01/01/98 01/31/98	SALISBURY - RENT		725.00

01-31	SV	8A901000591	BELL ATLANTIC	11/08/97	12/08/97	CORR. 1/8/98 DOC# 8NC08000058	-101.94
01-31	SV	8A901000588	FEDERAL EXPRESS CORP	11/24/97	11/26/97	CORR. 1/8/98 DOC# 8NC08000059	-37.56
01-31	SV	8A901000588	DO	11/24/97	11/26/97	CORR. 1/8/98 DOC# 8NC08000059	-10.35
02-05	P1	8NC08000073	DO	01/05/98	01/08/98	DELIVERIES	20.85
02-05	P1	8NC08000073	DO	01/05/98	01/12/98	DELIVERIES	17.47
02-19	P1	8NC08000085	DO	01/20/98	01/21/98	DELIVERIES	10.40
02-19	P1	8NC08000085	DO	01/12/98	01/16/98	DELIVERIES	13.85
02-19	P1	8NC08000085	DO	01/22/98		DELIVERIES	4.17
02-19	P1	8NC08000087	U.S. COURIERS	01/27/98	01/30/98	LOCAL DELIVERIES	22.55
02-20	P9	NC0802R9802	AGNES C DEANE	02/01/98	02/28/98	ROCKINGHAM - RENT	800.00
02-20	P9	NC0803R9802	CONCORD TRIBUNE	02/01/98	02/28/98	CONCORD - RENT	1,250.00
02-20	P9	NC0804R9802	JOHN AND LUCY ROBINSON	02/01/98	02/28/98	SALISBURY - RENT	725.00
02-26	P1	8NC08000091	BELL ATLANTIC NYNEX MOBILE	01/06/98	02/07/98	PHONE SERVICE	348.04
02-26	P1	8NC08000093	FEDERAL EXPRESS CORP	01/26/98	01/28/98	DELIVERIES	19.80
02-26	P1	8NC08000093	DO	01/27/98	01/30/98	DELIVERIES	14.74
02-26	P1	8NC08000090	POSTMASTER	03/01/98	03/01/99	P.O. BOX	104.00
02-28	S5	98059000372		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	338.70
02-28	S5	98059000795		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	920.76
02-28	S5	98059001231		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	601.50
02-28	S5	98059001671		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	51.98
02-28	S5	98059002112		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	98059002556		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	693.71
03-10	P1	8NC08000098	FEDERAL EXPRESS CORP	02/09/98	02/11/98	DELIVERIES	16.80
03-10	P1	8NC08000098	DO	02/03/98	02/05/98	DELIVERIES	6.95
03-10	P1	8NC08000098	DO	02/06/98		DELIVERIES	3.45
03-20	P9	NC0802R9803	AGNES C DEANE	03/01/98	03/31/98	ROCKINGHAM - RENT	800.00
03-20	P9	NC0803R9803	CONCORD TRIBUNE	03/01/98	03/31/98	CONCORD - RENT	1,250.00
03-20	P9	NC0804R9803	JOHN AND LUCY ROBINSON	03/01/98	03/31/98	SALISBURY - RENT	725.00
03-24	P1	8NC08000100	FEDERAL EXPRESS CORP	02/12/98	02/19/98	DELIVERIES	10.45
03-24	P1	8NC08000103	U.S. COURIERS	02/11/98	02/23/98	LOCAL DELIVERIES	23.40
03-31	S5	98090000372		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	338.70
03-31	S5	98090000799		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	839.26
03-31	S5	98090001235		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	617.25
03-31	S5	98090001675		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	51.98
03-31	S5	98090002118		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	98090002564		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	661.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,436.77
		PRINTING AND REPRODUCTION					
02-05	P1	8NC08000075	DAVID L. ANDRUKITIS, INC.	01/05/98		PRINTING	190.00
02-26	P1	8NC08000089	DO	02/03/98		PRINTING	33.50
02-28	S3	98059000160		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	3.20
03-31	S3	98090000198		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	256.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. W G (BILL) HEFNER -CON.							
		OTHER SERVICES					
02-06	P1 8NC08000078	RV CLEANING SERVICE	01/01/98	01/31/98	JANITORIAL SERVICES		200.00
02-19	P1 8NC08000088	JOHN ISENBERG	01/01/98	01/31/98	CLEANING SERVICES		115.00
03-10	P1 8NC08000097	DO	02/01/98	02/28/98	CLEANING SERVICES		110.00
03-11	P1 8NC08000095	BROWN TERMITE & PEST CONTROL	01/13/98		PEST CONTROL		55.00
						OTHER SERVICES TOTALS:	480.00
		SUPPLIES AND MATERIALS					
01-08	P1 8NC08000057	AQUA COOL	11/25/97	11/30/97	WATER		34.00
01-08	P1 8NC08000056	CONGRESSIONAL QUARTERLY, INC	03/04/98	03/04/99	RENEWAL OF CQ		896.00
01-08	P1 8NC08000054	OFFICE DEPOT	12/09/97		OFFICE SUPPLIES		3.49
01-08	P1 8NC08000053	OFFICE LAND	12/05/97		OFFICE SUPPLIES		10.77
01-09	P1 8NC08000055	CLEARLY CAROLINA WATER CO	11/23/97	11/28/97	WATER		21.00
01-15	P1 8NC08000061	INDEPENDENT TRIBUNE	01/06/98	01/06/99	SUBSCRIPTION		78.00
01-15	P1 8NC08000062	THE WASHINGTON POST	01/15/98	01/15/99	SUBSCRIPTION		62.40
01-21	P1 8NC08000068	CONGRESSIONAL QUARTERLY, INC	02/18/98	02/18/99	DAILY MONITOR		99.00
01-31	S1 98031000309		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		244.48
01-31	SV 8A901000587	AQUA COOL	11/25/97	11/30/97	CORR. 1/8/98 DOC# 8NC08000057		-34.00
01-31	SV 8A901000586	CLEARLY CAROLINA WATER CO	11/23/97	11/28/97	CORR. 1/9/98 DOC# 8NC08000055		-21.00
01-31	SV 8A901000584	OFFICE DEPOT	12/09/97		CORR. 1/8/98 DOC# 8NC08000054		-3.49
01-31	SV 8A901000583	OFFICE LAND	12/05/97		CORR. 1/8/98 DOC# 8NC08000053		-10.77
02-05	P1 8NC08000074	MOUNTAIN CLEAR	01/08/98		WATER		23.25
02-06	P1 8NC08000081	DAILY JOURNAL	02/13/98	02/13/99	SUBSCRIPTION		108.00
02-06	P1 8NC08000080	NEWS AND OBSERVER	02/05/98	02/05/99	SUBSCRIPTION		366.45
02-19	P1 8NC08000083	CLEARLY CAROLINA WATER CO	01/29/98		WATER		9.00
02-19	P1 8NC08000083	DO	02/02/98		WATER		6.00
02-19	P1 8NC08000086	LANIER WORLDWIDE, INC.	01/23/98		COPIER SUPPLIES		156.75
02-19	P1 8NC08000082	MOUNTAIN CLEAR	01/01/98	01/31/98	WATER		25.00
02-26	P1 8NC08000092	AQUA COOL	01/31/98		BOTTLED WATER		10.00
02-28	S1 98059000305		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		52.57
03-02	P2 8NC08000004	CAPITOL MARKING PRD.	02/02/98	02/13/98	STAMP INK PAD		5.50
03-02	P2 8NC08000004	DO	02/02/98	02/13/98	FREIGHT		0.50
03-09	P1 8NC08000096	CLEARLY CAROLINA WATER CO	02/25/98		BOTTLED WATER		9.00
03-24	P1 8NC08000102	AQUA COOL	02/01/98	02/28/98	WATER		40.00
03-24	P1 8NC08000101	OFFICE LAND	03/02/98		OFFICE SUPPLIES		64.98
03-31	S1 98090000315		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		1,199.63
						SUPPLIES AND MATERIALS TOTALS:	3,456.51
		EQUIPMENT					
01-31	S2 98031000639		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		4,543.60
02-06	P1 8NC08000079	INTELLIGENT SOLUTIONS	01/08/98		COMPUTER SERVICE		94.00
02-28	S2 98059000629		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		4,543.60
03-31	S2 98090000773		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		-304.68

03-31 S2 98090000774	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,395.08
			EQUIPMENT TOTALS:	13,271.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,913.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019807 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			635.75
03-30 P1 8USPS029807 DO	02/01/98 02/28/98			240.69
			FRANKED MAIL TOTALS:	876.44
			OFFICIAL MAIL ALLOWANCE TOTALS:	876.44
			OFFICE TOTALS:	173,790.26

1997 HON. W G (BILL) HEFNER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

JACKSON,JESSE ELVIN	01/01/98	01/02/98	DISTRICT ADMINISTRATOR	383.53
JACKSON,MORGAN COLT	01/01/98	01/02/98	ASST DISTRICT OFFICE MANAGER	166.67
JOCHEMS,VIRGINIA M	01/01/98	01/02/98	DISTRICT OFFICE MANAGER	284.17
JOHNSON,KAY L	01/01/98	01/02/98	ASST DISTRICT OFFICE MANAGER	198.92
KING,LEIGH E	01/01/98	01/02/98	ADMINISTRATIVE AIDE	116.67
LATTA,SANDRA E	01/01/98	01/02/98	LEGISLATIVE ASST/PRESS SECRETARY	248.40
MCEWEN,WILLIAM J	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	505.76
MURPHY,MICHAEL A	01/01/98	01/02/98	ADM AIDE/SYSTEMS COORDINATOR	208.70
PARKS,JULIE ANNE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	173.91
SAMUELS,LINDA P	01/01/98	01/02/98	DISTRICT OFFICE MANAGER	218.46
SCHECTER,IRENE D	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	6.67
SHEELOR,SHARON B	01/01/98	01/02/98	DIST OFFICE MNGR	226.08
YOUNG,MARTHA E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	226.08
			PERSONNEL COMPENSATION TOTALS:	2,964.02

RENT, COMMUNICATION, UTILITIES

01-20 P1 8NC08000063 FEDERAL EXPRESS CORP	12/05/97		DELIVERIES	7.00
01-20 P1 8NC08000067 DO	12/17/97	12/18/97	DELIVERIES	18.12
01-20 P1 8NC08000067 DO	12/15/97		DELIVERIES	3.57
01-20 P1 8NC08000067 DO	12/01/97	12/03/97	DELIVERIES	6.90
01-20 P1 8NC08000067 DO	12/11/97	12/18/97	DELIVERIES	44.22
01-20 P1 8NC08000067 DO	12/01/97	12/08/97	DELIVERIES	3.45
01-21 P1 8NC08000072 DO	12/19/97	12/23/97	DELIVERIES	3.45
01-21 P1 8NC08000072 DO	12/22/97	12/22/97	DELIVERIES	20.87
01-21 P1 8NC08000071 U.S. COURIERS	12/05/97	12/12/97	LOCAL DELIVERIES	10.80
01-31 S5 98031000380	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	338.70
01-31 S5 98031000804	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,141.84
01-31 S5 98031001240	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	614.25
01-31 S5 98031001678	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	51.98
01-31 S5 98031002119	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	180.00
01-31 S5 98031002562	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	727.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. W G (BILL) HEFNER -CON.							
01-31	SV 8A901000591	BELL ATLANTIC	11/08/97	12/08/97	PHONE SERVICE		101.94
01-31	SV 8A901000588	FEDERAL EXPRESS CORP	11/24/97	11/26/97	DELIVERIES		37.56
01-31	SV 8A901000588	DO	11/24/97	11/26/97	DELIVERIES		10.35
02-05	P1 8NC08000076	BELL ATLANTIC	12/01/97	12/31/97	PHONE SERVICE		273.67
02-05	P1 8NC08000077	FEDERAL EXPRESS CORP	12/18/97	12/29/97	DELIVERIES		10.35
02-24	SV 8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,756.36
	OTHER SERVICES						
02-25	P1 8NC08000094	JOHN ISENBERG	12/01/97	12/31/97	CLEANING SERVICES		115.00
					OTHER SERVICES TOTALS:		115.00
	SUPPLIES AND MATERIALS						
01-15	P1 8NC08000060	THE NEWS-JOURNAL	12/17/97	12/17/98	SUBSCRIPTION		20.00
01-20	P1 8NC08000064	CLEARLY CAROLINA WATER CO	12/22/97		WATER		9.00
01-20	P1 8NC08000065	TONER ETC.	12/17/97		OFFICE SUPPLIES		217.00
01-20	P1 8NC08000066	WEST GROUP PAYMENT CTR.	11/10/97		USCA T15		147.50
01-21	P1 8NC08000070	AQUA COOL	12/08/97	12/31/97	WATER		10.00
01-21	P1 8NC08000069	CLEARLY CAROLINA WATER CO	12/22/97	12/31/97	WATER		18.00
01-31	S1 98031000689		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		2,944.61
01-31	SV 8A901000587	AQUA COOL	11/25/97	11/30/97	WATER		34.00
01-31	SV 8A901000586	CLEARLY CAROLINA WATER CO	11/23/97	11/28/97	WATER		21.00
01-31	SV 8A901000584	OFFICE DEPOT	12/09/97		OFFICE SUPPLIES		3.49
01-31	SV 8A901000583	OFFICE LAND	12/05/97		OFFICE SUPPLIES		10.77
02-10	P2 8NC08000003	SAVIN CORP.	01/20/98	01/26/98	1 CT 9350 TONER CARTS		45.54
					SUPPLIES AND MATERIALS TOTALS:		3,480.91
	EQUIPMENT						
03-26	P2 8NC08000002	LANIER	01/15/98	01/15/98	LANIER COPIER		7,859.50
03-26	P2 8NC08000002	DO	01/15/98	01/15/98	INSTALLATION		100.00
03-31	S2 98090000775		12/31/97	12/31/97	EQUIPMENT (TRANSFER)		-5.08
					EQUIPMENT TOTALS:		7,954.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,270.71
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		908.01
					FRANKED MAIL TOTALS:		908.01
					OFFICIAL MAIL ALLOWANCE TOTALS:		908.01
					OFFICE TOTALS:		19,178.72

1996 HON. FRED HEINEMAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-19 CR 80PAC040008 EARL DAVID WHIPPLE	LTD PAYABILITY CANCELLATION	-66.08
02-19 CR 80PAC040008 DO	LTD PAYABILITY CANCELLATION	-79.12
	TRAVEL TOTALS:	-145.20
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-145.20
	OFFICE TOTALS:	-145.20

1998 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	138,052.25	138,052.25
TRAVEL	7,635.16	7,635.16
RENT, COMMUNICATION, UTILITIES	14,141.46	14,141.46
PRINTING AND REPRODUCTION	1,058.32	1,058.32
OTHER SERVICES	518.32	518.32
SUPPLIES AND MATERIALS	4,496.39	4,496.39
EQUIPMENT	10,618.20	10,618.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,520.10	176,520.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	714.42	714.42
OFFICIAL MAIL ALLOWANCE TOTALS:	714.42	714.42
OFFICE TOTALS:	177,234.52	177,234.52

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AKINS,PATSY C	01/03/98	03/31/98	CASEWORKER	4,155.56
BLUM,TODD	01/03/98	03/31/98	STAFF ASSISTANT	5,622.23
BURTON,DONNA	01/03/98	03/31/98	CASEWORKER	3,788.90
CHAMBERLIN,K D	01/03/98	03/31/98	PERSONAL ASSISTANT	10,755.56
COOK,ROBINETTE	01/03/98	03/31/98	PART-TIME EMPLOYEE	586.67
DI GIORDANO,MICHAEL JOSEPH	01/03/98	03/31/98	FIELD REPRESENTATIVE	8,066.67
DUNN,KEITH NICHOLAS	03/12/98	03/31/98	FIELD REPRESENTATIVE	1,583.33
MAGILL,JOHN PIERSON	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	31,547.76
MEURER,DAVE	01/03/98	03/31/98	FIELD REPRESENTATIVE	12,222.23
NOLAN,MERLYN R	01/03/98	02/28/98	LEGISLATIVE DIRECTOR	193.33
OLANDER,DAVID M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,777.77
PEACE,FRAN	01/03/98	03/31/98	DISTRICT DIRECTOR	14,666.67
POTEET,PAUL W	01/26/98	03/31/98	STAFF ASSISTANT	3,611.12
PYLE,THOMAS J	01/03/98	03/31/98	SHARED EMPLOYEE	488.90
SCHOLES,DALLAS	01/03/98	03/31/98	LEGISLATIVE ASSISTANT/COUNSEL	9,777.77
SHARPE,L LEMOINE	01/03/98	03/31/98	SENIOR CASEWORKER	6,477.77
SHINN,RONALD T	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	8,555.56
SUMMERS,KATHERINE SUE	01/03/98	03/31/98	RECEPTIONIST-STAFF ASST	3,788.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WALLY HERGER -CON.							
		THOMPSON,STEVEN J	01/03/98	03/31/98	PRESS SECRETARY		2,385.55
					PERSONNEL COMPENSATION TOTALS:		138,052.25
	TRAVEL						
01-14	P1 8CA02000104	JOHN PIERSON MAGILL	01/06/98	01/09/98	TAXI		35.00
01-14	P1 8CA02000105	DO	01/06/98	01/09/98	RT AIR TO DISTRICT		567.00
01-14	P1 8CA02000105	DO	01/06/98	01/09/98	CAR RENTAL		141.67
01-14	P1 8CA02000105	DO	01/06/98	01/09/98	LODGING		214.10
01-14	P1 8CA02000105	DO	01/08/98	01/09/98	GAS		22.80
01-14	P1 8CA02000105	DO	01/07/98	01/08/98	MEALS		38.83
01-21	P9 CA0201L9801	VOLPATO LEASING CO	01/01/98	01/31/98	LEASED AUTO		640.00
02-05	P1 8CA02000111	HON. WALLY HERGER	01/11/98		MEALS		5.95
02-05	P1 8CA02000111	DO	01/09/98		MEALS		9.99
02-05	P1 8CA02000111	DO	01/08/98		MEALS		9.99
02-05	P1 8CA02000111	DO	01/07/98		MEALS		9.99
02-05	P1 8CA02000111	DO	01/06/98		MEALS		8.88
02-05	P1 8CA02000113	DO	01/05/98	01/11/98	AIRFARE TO/FROM DISTRICT		348.00
02-05	P1 8CA02000113	DO	01/05/98		LODGING		44.15
02-05	P1 8CA02000114	DO	01/07/98		LODGING		70.40
02-05	P1 8CA02000114	DO	01/07/98	01/08/98	LODGING		44.00
02-05	P1 8CA02000114	DO	01/08/98		LODGING		70.40
02-05	P1 8CA02000114	DO	C1/10/98		FUEL		13.04
02-05	P1 8CA02000114	DO	01/09/98		FUEL		24.04
02-06	P1 8CA02000120	DAVE MEURER	01/07/98	01/16/98	MILEAGE		116.40
02-06	P1 8CA02000120	DO	01/07/98	01/16/98	MEALS		37.31
02-06	P1 8CA02000120	DO	01/16/98		PARKING		7.50
02-06	P1 8CA02000115	HON. WALLY HERGER	01/05/98		FUEL		37.20
02-06	P1 8CA02000115	DO	01/05/98		FUEL		5.16
02-06	P1 8CA02000115	DO	01/06/98		FUEL		33.35
02-06	P1 8CA02000115	DO	01/07/98		FUEL		32.88
02-06	P1 8CA02000115	DO	01/11/98		MEALS		5.75
02-10	P1 8CA02000121	DO	01/12/98		TAXI		36.00
02-10	P1 8CA02000122	DO	01/06/98	01/11/98	MEALS		38.09
02-20	P9 CA0201L9802	VOLPATO LEASING CO	02/01/98	02/28/98	LEASED AUTO		640.00
03-11	P1 8CA02000134	RONALD T SHINN	02/08/98	02/16/98	MEALS		155.79
03-11	P1 8CA02000134	DO	02/08/98	02/16/98	AIRFARE TO AND FROM DISTRICT		326.00
03-11	P1 8CA02000134	DO	02/08/98	02/16/98	LODGING		361.79
03-11	P1 8CA02000134	DO	02/08/98	02/13/98	FUEL		124.50
03-16	P1 8CA02000136	HON. WALLY HERGER	02/20/98		MEALS		2.37
03-16	P1 8CA02000136	DO	02/20/98		MEAL		2.39
03-16	P1 8CA02000136	DO	02/14/98		AIR DC-DISTRICT		163.00
03-16	P1 8CA02000137	DO	02/16/98		MEALS		8.25

03-16	P1	8CA02000137	HON. WALLY HERGER	02/16/98		FUEL	20.05
03-16	P1	8CA02000137	DO	02/16/98		LODGING	96.80
03-16	P1	8CA02000138	DO	02/03/98		AIRLINE LOST TICKET	70.00
03-16	P1	8CA02000138	DO	02/15/98		MEALS	6.94
03-16	P1	8CA02000139	DO	02/14/98	02/22/98	MEALS	46.21
03-16	P1	8CA02000141	DO	02/18/98		FUEL	28.93
03-16	P1	8CA02000141	DO	02/19/98		FUEL	32.22
03-16	P1	8CA02000141	DO	02/19/98		LODGING	44.00
03-16	P1	8CA02000141	DO	02/20/98		LODGING	44.00
03-16	P1	8CA02000141	DO	02/19/98		MEALS	11.50
03-19	P1	8CA02000144	JOHN PIERSON MAGILL	02/18/98		MEALS	6.36
03-20	P9	CA0201L9803	VOLPATO LEASING CO	03/01/98	03/31/98	LEASED AUTO	640.00
03-24	P1	8CA02000152	JOHN PIERSON MAGILL	03/18/98	03/24/98	RT AIR DC-SAC	328.00
03-24	P1	8CA02000152	DO	02/18/98	02/19/98	CAR RENTAL	78.92
03-24	P1	8CA02000152	DO	02/18/98	02/23/98	TAXI	33.00
03-24	P1	8CA02000152	DO	02/19/98		FUEL	6.59
03-27	P1	8CA02000166	DAVE MEURER	03/12/98		MILEAGE	67.50
03-27	P1	8CA02000166	DO	03/12/98		MEALS	20.28
03-27	P1	8CA02000166	DO	03/12/98		LODGING	43.20
03-27	P1	8CA02000171	DO	01/21/98	02/06/98	MILEAGE	41.10
03-27	P1	8CA02000171	DO	01/22/98		MEALS	9.87
03-27	P1	8CA02000170	MICHAEL JOSEPH DI GIORDANO	01/06/98	02/20/98	MILEAGE	164.10
03-30	P1	8CA02000186	DAVE MEURER	02/19/98		MILEAGE	67.50
03-30	P1	8CA02000186	DO	02/19/98		MEALS	80.92
03-30	P1	8CA02000191	DO	02/02/98	03/07/98	MILEAGE	72.90
03-30	P1	8CA02000191	DO	03/07/98		LODGING	43.20
03-30	P1	8CA02000190	HON. WALLY HERGER	03/19/98	03/23/98	RT AIRFARE TO DISTRICT	387.00
03-30	P1	8CA02000192	DO	03/21/98		MEALS	9.99
03-30	P1	8CA02000192	DO	03/22/98		FUEL	3.09
03-30	P1	8CA02000192	DO	03/22/98		FUEL	9.82
03-30	P1	8CA02000192	DO	03/20/98	03/22/98	CAR RENTAL	44.55
03-30	P1	8CA02000205	DO	03/21/98	03/22/98	MEALS	21.48
03-30	P1	8CA02000193	JOHN PIERSON MAGILL	03/10/98	03/11/98	AIRFARE	326.00
03-30	P1	8CA02000193	DO	03/10/98	03/11/98	TAXI	34.00
03-30	P1	8CA02000193	DO	03/10/98	03/11/98	MEALS	17.79
03-30	P1	8CA02000193	DO	03/10/98	03/11/98	CAR RENTAL	47.29
03-30	P1	8CA02000193	DO	03/10/98		LODGING	70.40
03-31	P1	8CA02000211	DO	02/19/98		LODGING	62.70
03-31	P1	8CA02000210	LEMOINE SHARPE	03/04/98		MILEAGE	45.00
						TRAVEL TOTALS:	7,635.16

RENT, COMMUNICATION, UTILITIES

01-21	P9	CA0202R9801	BRYAN JENNINGS	01/01/98	01/31/98	CHICO - RENT	1,461.00
01-21	P9	CA0201R9801	SHASTA ENTERPRISES	01/01/98	01/31/98	REDDING - RENT	1,100.00
02-02	P1	8CA02000110	PG & E	12/17/97	01/16/98	UTILITY SERVICE	134.36
02-13	P1	8CA02000125	AIRTOUCH CELLULAR	01/29/98		CELLULAR	185.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WALLY HERGER -CON.						
02-13	P1 8CA02000124	AT & T	01/18/98	CELLULAR		58.49
02-13	P1 8CA02000124	DO	01/18/98	CELLULAR		2.05
02-13	P1 8CA02000126	AT&T	01/07/98 02/01/98	800 STARTERLINE		5.72
02-13	P1 8CA02000123	CITY OF LOYALTON	01/26/98	TOWN HALL MEETING		45.00
02-20	P9 CA0202R9802	BRYAN JENNINGS	02/01/98 02/28/98	CHICO - RENT		1,461.00
02-20	P9 CA0201R9802	SHASTA ENTERPRISES	02/01/98 02/28/98	REDDING - RENT		1,100.00
02-28	S5 98059000373		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		105.10
02-28	S5 98059000796		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		350.00
02-28	S5 98059001232		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5 98059001672		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		185.96
02-28	S5 98059002113		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		240.00
02-28	S5 98059002557		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		750.98
03-10	P1 8CA02000133	PACIFIC GAS & ELECTRIC	01/16/97 02/18/98	UTILITY SERVICE		255.41
03-16	P1 8CA02000143	HON. WALLY HERGER	01/05/98	PHONE TOLLS		93.60
03-20	P9 CA0202R9803	BRYAN JENNINGS	03/01/98 03/31/98	CHICO - RENT		1,461.00
03-20	P9 CA0201R9803	SHASTA ENTERPRISES	03/01/98 03/31/98	REDDING - RENT		1,100.00
03-27	P1 8CA02000173	AIRTOUCH CELLULAR	02/27/98	CELLULAR		215.57
03-27	P1 8CA02000168	AT & T	02/18/98	CELLULAR		80.10
03-27	P1 8CA02000168	DO	02/18/98	CELLULAR		6.51
03-27	P1 8CA02000167	AT&T	02/07/98 03/01/98	800 STARTERLINE		32.02
03-27	P1 8CA02000169	CHAMBERS CABLE	02/20/98	CABLE		27.77
03-27	P1 8CA02000169	DO	01/20/98	CABLE		27.77
03-27	P1 8CA02000184	FEDERAL EXPRESS CORP	02/06/98	EXPRESS MAIL		13.97
03-27	P1 8CA02000184	DO	02/13/98	EXPRESS MAIL		20.40
03-27	P1 8CA02000184	DO	02/13/98	EXPRESS MAIL		13.92
03-27	P1 8CA02000184	DO	02/20/98	EXPRESS MAIL		13.95
03-30	P1 8CA02000196	AIRTOUCH CELLULAR	03/27/98	CELLULAR SERVICE		185.04
03-30	P1 8CA02000187	AT & T	03/18/98	CELLULAR SERVICE		89.27
03-30	P1 8CA02000198	AT&T	03/07/98	800 STARTERLINE		25.41
03-30	P1 8CA02000183	FEDERAL EXPRESS CORP	01/16/98	EXPRESS MAIL		14.81
03-30	P1 8CA02000183	DO	01/16/98	EXPRESS MAIL		14.79
03-30	P1 8CA02000183	DO	01/30/98	EXPRESS MAIL		10.52
03-30	P1 8CA02000183	DO	01/30/98	EXPRESS MAIL		28.16
03-30	P1 8CA02000183	DO	02/06/98	EXPRESS MAIL		10.45
03-30	P1 8CA02000185	DO	01/03/98	EXPRESS MAIL		3.45
03-30	P1 8CA02000185	DO	01/03/98	EXPRESS MAIL		3.57
03-30	P1 8CA02000185	DO	01/10/98	EXPRESS MAIL		10.52
03-30	P1 8CA02000185	DO	01/10/98	EXPRESS MAIL		3.50
03-30	P1 8CA02000185	DO	01/23/98	EXPRESS MAIL		7.07
03-30	P1 8CA02000188	DO	03/13/98	EXPRESS MAIL		14.00
03-30	P1 8CA02000201	DO	02/20/98	EXPRESS MAIL		17.40

03-30	P1	8CA02000201	FEDERAL EXPRESS CORP	02/27/98		EXPRESS MAIL	10.40
03-30	P1	8CA02000201	DO	02/27/98		EXPRESS MAIL	10.52
03-30	P1	8CA02000201	DO	03/06/98		EXPRESS MAIL	32.38
03-30	P1	8CA02000201	DO	03/06/98		EXPRESS MAIL	23.57
03-31	S5	98090000373		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	105.10
03-31	S5	98090000800		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	531.14
03-31	S5	98090001236		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31	S5	98090001676		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	125.96
03-31	S5	98090002119		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	255.00
03-31	S5	98090002565		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	940.63
03-31	P1	8CA02000207	FEDERAL EXPRESS CORP	03/13/98		EXPRESS MAIL	28.23
03-31	P1	8CA02000209	TOWN OF PARADISE	03/24/98		TOWN HALL MTG SPACE	13.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,141.46
		PRINTING AND REPRODUCTION					
01-31	S3	98031000018		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	8.70
02-05	P1	8CA02000113	HON. WALLY HERGER	01/07/98		PHOTO EXPENSE	60.04
02-28	S3	98059000041		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	10.00
03-16	P1	8CA02000135	HON. WALLY HERGER	02/26/98		PHOTO EXPENSE	8.01
03-16	P1	8CA02000138	DO	02/05/98		PHOTOGRAPHY	2.57
03-27	P1	8CA02000172	CONGRESSIONAL PRINTER	01/31/98		PRINTING	102.50
03-27	P1	8CA02000177	TARGETED CREATIVE COMMUN	02/23/98		PRINTING (ARTWORK)	500.00
03-30	P1	8CA02000202	CONGRESSIONAL PRINTER	02/25/98		PRINTING	219.00
03-30	P1	8CA02000202	DO	03/10/98		PRINTING	147.50
						PRINTING AND REPRODUCTION TOTALS:	1,058.32
		OTHER SERVICES					
03-19	P1	8CA02000147	ALLEN S PRESS CLIPPING BUREAU	01/26/98		PRESS CLIPS	62.84
03-19	P1	8CA02000147	DO	02/26/98		PRESS CLIPS	80.48
03-19	P1	8CA02000146	SUPERIOR JANITORIAL	02/01/98		JANITORIAL SERVICE	125.00
03-30	P1	8CA02000199	DO	01/01/98	01/31/98	JANITORIAL SERVICE	125.00
03-30	P1	8CA02000199	DO	03/01/98	03/31/98	JANITORIAL SERVICE	125.00
						OTHER SERVICES TOTALS:	518.32
		SUPPLIES AND MATERIALS					
01-31	S1	98031000053		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	775.31
02-05	P1	8CA02000113	HON. WALLY HERGER	01/09/98		AUTO EXPENSE	42.86
02-05	P1	8CA02000113	DO	01/09/98		AUTO EXPENSE	117.69
02-28	S1	98059000048		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	523.12
03-03	P1	8CA02000131	THE UNION	01/08/98	01/08/99	SUBSCRIPTION	180.00
03-16	P1	8CA02000135	HON. WALLY HERGER	02/25/98		SUBSCRIPTION	219.00
03-16	P1	8CA02000135	DO	03/09/98		OFFICE SUPPLIES	31.46
03-16	P1	8CA02000135	DO	01/14/98		OFFICE SUPPLIES	64.54
03-16	P1	8CA02000135	DO	01/13/98		OFFICE SUPPLIES	30.81
03-16	P1	8CA02000136	DO	02/27/98		REFERENCE MATERIAL	230.00
03-16	P1	8CA02000137	DO	02/17/98		OFFICE SUPPLIES	3.21
03-16	P1	8CA02000137	DO	02/18/98		CAR WASH	15.00
03-16	P1	8CA02000138	DO	02/09/98		OFFICE SUPPLIES	44.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WALLY HERGER -CON.							
03-16	P1 8CA02000138	HON. WALLY HERGER	02/09/98		OFFICE SUPPLIES		13.04
03-19	P1 8CA02000145	DMV RENEWAL	03/17/98		VEHICLE REGISTRATION		595.00
03-24	P1 8CA02000153	SISKIYOU DAILY NEWS	03/10/98		SUBSCRIPTION		103.20
03-27	P1 8CA02000175	AQUA COOL	01/31/98		BOTTLED WATER		10.00
03-27	P1 8CA02000178	HIGH COUNTRY NEWS	01/19/98		SUBSCRIPTION		67.00
03-27	P1 8CA02000176	MID ATLANTIC COCA COLA	01/07/98		BEVERAGE		48.65
03-27	P1 8CA02000176	DO	01/13/98		BEVERAGE		22.50
03-27	P1 8CA02000165	OFFICE DEPOT	02/12/98		OFFICE SUPPLIES		26.11
03-27	P1 8CA02000165	DO	01/12/98		OFFICE SUPPLIES		347.20
03-27	P1 8CA02000179	RECORD SEARCHLIGHT	02/01/98		SUBSCRIPTION		137.00
03-27	P1 8CA02000181	SACRAMENTO BEE	02/08/98		SUBSCRIPTION		154.44
03-27	P1 8CA02000174	SIERRA STATIONERS	02/23/98		OFFICE SUPPLIES		64.14
03-27	P1 8CA02000180	THE WALL STREET JOURNAL	02/09/98		SUBSCRIPTION		175.00
03-27	P1 8CA02000182	WASHINGTON POST	03/17/98		SUBSCRIPTION		62.40
03-30	P1 8CA02000203	AQUA COOL	02/28/98		BOTTLED WATER		26.65
03-30	P1 8CA02000200	MID ATLANTIC COCA COLA	03/03/98		BEVERAGES		69.90
03-31	S1 98090000050		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		259.06
03-31	P1 8CA02000208	CALIFORNIA JOURNAL	02/23/98		SUBSCRIPTION		37.95
					SUPPLIES AND MATERIALS TOTALS:		4,496.39
	EQUIPMENT						
01-31	S2 98031000240		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,440.11
02-28	S2 98059000243		01/28/98	01/31/98	EQUIPMENT (TRANSFER)		14.61
02-28	S2 98059000244		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,557.48
03-31	S2 98090000305		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,606.00
					EQUIPMENT TOTALS:		10,618.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,520.10
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			312.17
03-30	P1 8USPS029807	DO	02/01/98	02/28/98			402.25
					FRANKED MAIL TOTALS:		714.42
					OFFICIAL MAIL ALLOWANCE TOTALS:		714.42
					OFFICE TOTALS:		177,234.52

1997 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AKINS,PATSY C	01/01/98	01/02/98	CASEWORKER	94.45
BLUM,TODD	01/01/98	01/02/98	STAFF ASSISTANT	127.78
BURTON,DONNA	01/01/98	01/02/98	CASEWORKER	86.11
CHAMBERLIN,K D	01/01/98	01/02/98	PERSONAL ASSISTANT	244.45
COOK,ROBINETTE	01/01/98	01/02/98	PART-TIME EMPLOYEE	13.33
DI GIORDANO,MICHAEL JOSEPH	01/01/98	01/02/98	FIELD REPRESENTATIVE	183.33
MAGILL,JOHN PIERSON	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	717.00
MEURER,DAVE	01/01/98	01/02/98	FIELD REPRESENTATIVE	277.78
NOLAN,MERLYN R	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	6.67
OLANDER,DAVID M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	222.22
PEACE,FRAN	01/01/98	01/02/98	DISTRICT DIRECTOR	333.33
SCHOLES,DALLAS	01/01/98	01/02/98	LEGISLATIVE ASSISTANT/COUNSEL	222.22
SHARPE,L LEMOINE	01/01/98	01/02/98	SENIOR CASEWORKER	147.22
SHINN,RONALD T	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	194.45
SUMMERS,KATHERINE SUE	01/01/98	01/02/98	RECEPTIONIST-STAFF ASST	86.11
THOMPSON,STEVEN J	01/01/98	01/02/98	PRESS SECRETARY	305.56
			PERSONNEL COMPENSATION TOTALS:	3,262.01

TRAVEL

01-12 P1 8CA02000098 DAVE MEURER	12/29/97		MILEAGE	38.40
01-12 P1 8CA02000098 DO	12/29/97		MEALS	7.72
01-14 P1 8CA02000100 HON. WALLY HERGER	12/11/97		MEALS	31.76
01-14 P1 8CA02000100 DO	12/11/97		MEALS	9.99
01-14 P1 8CA02000100 DO	12/11/97		MEALS	11.65
01-14 P1 8CA02000100 DO	12/12/97		MEALS	9.99
01-14 P1 8CA02000100 DO	12/13/97		MEALS	2.94
01-14 P1 8CA02000101 DO	12/09/97		GAS	22.93
01-14 P1 8CA02000101 DO	12/11/97		GAS	2.97
01-14 P1 8CA02000101 DO	12/11/97		GAS	27.03
01-14 P1 8CA02000101 DO	12/13/97		GAS	31.94
01-14 P1 8CA02000102 DO	12/15/97		GAS	10.80
01-14 P1 8CA02000102 DO	12/18/97		GAS	26.55
01-14 P1 8CA02000102 DO	12/09/97		MEALS	5.25
01-14 P1 8CA02000102 DO	12/10/97		MEALS	8.57
01-14 P1 8CA02000102 DO	12/10/97		MEALS	16.00
01-14 P1 8CA02000103 DO	12/15/97		MEALS	9.99
01-14 P1 8CA02000103 DO	12/12/97		LODGING	71.50
01-14 P1 8CA02000103 DO	12/10/97	12/12/97	LODGING	88.00
01-14 P1 8CA02000103 DO	12/14/97		LODGING	44.15
01-15 P1 8CA02000106 DO	12/09/97	12/16/97	MEALS	33.22
01-15 P1 8CA02000108 KATHERINE CHAMBERLIN	11/14/97		PARKING	5.00
01-15 P1 8CA02000108 DO	12/31/97		PARKING	5.00
01-23 P1 8CA02000109 DO	09/04/97	12/29/97	MILEAGE	210.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WALLY HERGER -CON.							
02-05	P1 8CA02000112	HON. WALLY HERGER	12/09/97	12/17/97	AIRFARE TO/FROM DISTRICT		348.00
02-05	P1 8CA02000112	DO	11/14/97	11/17/97	AIRFARE TO/FROM DISTRICT		534.00
02-05	P1 8CA02000112	DO	11/19/97		AIRFARE TO/FROM DISTRICT		177.00
02-05	P1 8CA02000112	DO	08/03/97		FUEL		27.28
02-06	P1 8CA02000119	DAVE MEURER	11/24/97	12/29/97	MILEAGE		203.70
02-06	P1 8CA02000119	DO	11/24/97	12/29/97	MEALS		46.85
02-06	P1 8CA02000117	LEMOINE SHARPE	10/01/97	10/21/97	MILEAGE		135.00
02-06	P1 8CA02000118	MICHAEL JOSEPH DI GIORDANO	11/11/98	11/19/98	MILEAGE		138.60
02-06	P1 8CA02000118	DO	11/11/97	11/19/97	MEALS		10.69
03-09	P1 8CA02000132	RICHARD E WEBB	12/10/97		AIRFARE FOR MEMBER		576.00
03-16	P1 8CA02000140	HON. WALLY HERGER	11/16/97		MEALS		8.37
03-16	P1 8CA02000140	DO	06/13/97		AIR TO DISTRICT		386.00
03-16	P1 8CA02000142	DO	08/03/97		FUEL		27.28
03-16	P1 8CA02000142	DO	08/16/97		MEALS		15.53
03-16	P1 8CA02000142	DO	08/07/97		MEALS		29.04
03-30	P1 8CA02000195	MICHAEL JOSEPH DI GIORDANO	12/05/97	12/11/97	MILEAGE		104.10
03-30	P1 8CA02000195	DO	12/05/97	12/11/97	MEALS		16.62
						TRAVEL TOTALS:	3,515.41
	RENT, COMMUNICATION, UTILITIES						
01-07	P1 8CA02000099	PG & E	11/17/97	12/17/97	UTILITY SERVICE		124.10
01-31	S5 98031000381		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		105.10
01-31	S5 98031000805		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		350.00
01-31	S5 98031001241		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
01-31	S5 98031001679		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		63.96
01-31	S5 98031002120		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 98031002563		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		579.50
02-06	P1 8CA02000116	FRAN PEACE	09/07/97	10/06/97	PHONE CALLS		43.64
02-13	P1 8CA02000127	AIRTOUCH CELLULAR	12/27/97		CELLULAR		111.19
02-13	P1 8CA02000128	AT & T	12/18/97		CELLULAR		8.33
02-13	P1 8CA02000128	DO	12/18/97		CELLULAR		1.75
02-13	P1 8CA02000129	AT&T	12/07/97	01/01/98	800 STARTERLINE		11.68
02-24	SV 8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-16	P1 8CA02000142	HON. WALLY HERGER	11/14/97		PHONE TOLLS		116.74
03-16	P1 8CA02000142	DO	11/14/97		PHONE TOLLS		78.40
03-24	P1 8CA02000161	CHAMBERS CABLE	12/19/97		CABLE		27.27
03-24	P1 8CA02000159	FEDERAL EXPRESS CORP	12/12/97		EXPRESS MAIL		22.27
03-24	P1 8CA02000159	DO	12/12/97		EXPRESS MAIL		7.00
03-24	P1 8CA02000159	DO	12/19/97		EXPRESS MAIL		17.64
03-24	P1 8CA02000159	DO	12/19/97		EXPRESS MAIL		7.02
03-24	P1 8CA02000159	DO	12/27/97		EXPRESS MAIL		14.91
03-24	P1 8CA02000162	DO	11/21/97		EXPRESS MAIL		6.90

03-24 P1 8CA02000162	FEDERAL EXPRESS CORP	11/30/97		EXPRESS MAIL		13.90
03-24 P1 8CA02000162	DO	11/30/97		EXPRESS MAIL		21.79
03-24 P1 8CA02000162	DO	12/05/97		EXPRESS MAIL		3.50
03-24 P1 8CA02000162	DO	12/05/97		EXPRESS MAIL		32.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,698.84
PRINTING AND REPRODUCTION						
01-14 P1 8CA02000101	HON. WALLY HERGER	12/16/97		PHOTO EXPENSE		9.85
02-13 P1 8CA02000130	TARGETED CREATIVE COMMUN	12/31/97		NEWSLETTER EXPENSE		500.00
03-24 P1 8CA02000150	CANTRELL/CUTTER PRINTING	12/24/97		PRINTING		8,065.00
03-24 P1 8CA02000156	CONGRESSIONAL PRINTER	12/09/97		PRINTING		113.00
03-24 P1 8CA02000156	DO	11/30/97		PRINTING		255.50
				PRINTING AND REPRODUCTION TOTALS:		8,943.35
OTHER SERVICES						
03-24 P1 8CA02000148	ALLEN S PRESS CLIPPING BUREAU	11/26/97		PRESS CLIPS		91.82
03-24 P1 8CA02000148	DO	12/29/97		PRESS CLIPS		91.40
03-24 P1 8CA02000149	SUPERIOR JANITORIAL	12/01/97		JANITORIAL SERVICE		125.00
				OTHER SERVICES TOTALS:		308.22
SUPPLIES AND MATERIALS						
01-12 P1 8CA02000097	KATHERINE CHAMBERLIN	12/31/97		OFFICE SUPPLIES		61.02
01-12 P1 8CA02000096	THE BUREAU OF NATIONAL AFFAIRS	12/16/97		SUBSCRIPTION		1,495.00
01-15 P1 8CA02000107	DALLAS SCHOLES	12/06/97		OFFICE SUPPLIES		28.00
01-15 P1 8CA02000108	KATHERINE CHAMBERLIN	09/12/97		OFFICE SUPPLIES		6.22
01-15 P1 8CA02000108	DO	09/19/97		OFFICE SUPPLIES		28.37
01-29 P2 8CA02000005	XEROX CORPORATION	12/23/97	01/13/98	5 EA DRUM UNIT XEROX 735		170.00
03-05 P2 8CA02000008	ACCUCOM SYSTEMS CORP	02/11/98	02/13/98	STARTAC BATTERY, SLATE		92.80
03-24 P1 8CA02000154	AQUA COOL	11/30/97		WATER		26.65
03-24 P1 8CA02000154	DO	12/31/97		WATER		15.55
03-24 P1 8CA02000151	MARTIN DATA SYSTEMS	12/15/97		DATA BASE		2,560.00
03-24 P1 8CA02000158	MID ATLANTIC COCA COLA	11/26/97		BEVERAGES		69.50
03-24 P1 8CA02000155	OFFICE DEPOT	07/14/97		OFFICE SUPPLIES		20.52
03-24 P1 8CA02000155	DO	11/19/97		OFFICE SUPPLIES		139.00
03-24 P1 8CA02000155	DO	11/19/97		OFFICE SUPPLIES		2.78
03-24 P1 8CA02000155	DO	11/25/97		OFFICE SUPPLIES		40.82
03-24 P1 8CA02000155	DO	11/25/97		OFFICE SUPPLIES		59.64
03-24 P1 8CA02000157	DO	12/17/97		OFFICE SUPPLIES		209.79
03-24 P1 8CA02000157	DO	12/30/97		OFFICE SUPPLIES		51.67
03-24 P1 8CA02000163	DO	12/04/97		OFFICE SUPPLIES		11.85
03-24 P1 8CA02000163	DO	12/08/97		OFFICE SUPPLIES		281.44
03-24 P1 8CA02000163	DO	12/08/97		OFFICE SUPPLIES		2,021.01
03-24 P1 8CA02000163	DO	12/08/97		OFFICE SUPPLIES		1,028.98
03-24 P1 8CA02000163	DO	12/08/97		OFFICE SUPPLIES		258.00
03-24 P1 8CA02000164	DO	12/11/97		OFFICE SUPPLIES		43.41
03-24 P1 8CA02000164	DO	12/11/97		OFFICE SUPPLIES		516.00
03-24 P1 8CA02000164	DO	12/17/97		OFFICE SUPPLIES		119.88
03-24 P1 8CA02000164	DO	12/17/97		OFFICE SUPPLIES		119.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WALLY HERGER -CON.						
03-24	P1 8CA02000164	OFFICE DEPOT	12/17/97	OFFICE SUPPLIES		209.79
03-24	P1 8CA02000160	OFFICE DEPOT CREDIT PLAN	12/05/97	OFFICE SUPPLIES		154.61
03-31	S1 98090000528		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		11.50
03-31	CR 719558	SIERRA STATIONERS		REFUND; DUPLICATE PAYMENT		-17.50
03-31	CR 719558	DO		REFUND; DUPLICATE PAYMENT		-55.79
03-31	CR 719558	DO		REFUND; DUPLICATE PAYMENT		-42.79
				SUPPLIES AND MATERIALS TOTALS:		9,737.60
	EQUIPMENT					
01-27	P2 8CA02000001	DICTAPHONE CORPORATION	10/15/97 10/15/97	RECORDER/W. HERGER/DC		349.00
01-31	S2 98031000239		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		700.00
02-18	P2 8CA02000006	INTERAMERICA TECHNOLOGIES INC.	12/24/97 12/24/97	ENVELOPE FEEDER		425.00
02-18	P2 8CA02000006	DO	12/24/97 12/24/97	INSTALLATION		25.00
				EQUIPMENT TOTALS:		1,499.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,964.43
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		30,285.28
				FRANKED MAIL TOTALS:		30,285.28
				OFFICIAL MAIL ALLOWANCE TOTALS:		30,285.28
				OFFICE TOTALS:		60,249.71
1996 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-31	P1 8CA02000206	INTERAMERICA TECHNOLOGIES INC.	12/18/96	TRAINING		2,500.00
				OTHER SERVICES TOTALS:		2,500.00
SUPPLIES AND MATERIALS						
03-30	P1 8CA02000204	GENERAL SERV. ADMINISTRATION	10/17/97	OFFICE SUPPLIES		304.68
				SUPPLIES AND MATERIALS TOTALS:		304.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,804.68
				OFFICE TOTALS:		2,804.68
1998 HON. RICK HILL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	150,057.29	150,057.29
				TRAVEL	26,916.14	26,916.14
				RENT, COMMUNICATION, UTILITIES	13,561.14	13,561.14
				PRINTING AND REPRODUCTION	4,802.88	4,802.88
				OTHER SERVICES	1,458.88	1,458.88
				SUPPLIES AND MATERIALS	4,841.77	4,841.77

EQUIPMENT	13,483.28	13,483.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,121.38	215,121.38
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	29,861.88	29,861.88
OFFICIAL MAIL ALLOWANCE TOTALS:	29,861.88	29,861.88
OFFICE TOTALS:	244,983.26	244,983.26

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CASTLE,NOAH	01/12/98	01/31/98	D.C. INTERN	633.33
DO	02/01/98	03/31/98	PAID INTERN	2,000.00
DUBRAY,DANIEL J	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	12,222.23
GIACHETTA,TRAVIS	02/01/98	03/31/98	LEGIS CORRESPONDENT/SYSTEMS MNGR	3,833.34
DO	01/03/98	01/31/98	STAFF ASSISTANT	1,679.07
HALLMARK,ANDY	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,560.61
HALVER,ROGER L	01/03/98	03/31/98	WESTERN FIELD REPRESENTATIVE	7,350.20
HEDGES,SHANE M	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	4,898.71
HEFTY,KARL	01/03/98	01/07/98	TEMPORARY EMPLOYEE	500.00
HELMICK,CHARMON RENE	01/03/98	03/31/98	STAFF ASSISTANT	4,271.90
HERZOG,LARRY JOHN	01/03/98	02/15/98	EASTERN FIELD REPRESENTATIVE	3,404.17
HOBART,ROBERT	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,078.84
LIVENGOOD,RAY D	01/11/98	01/31/98	TEMPORARY EMPLOYEE	120.00
MCLANE,KATHLEEN L	01/03/98	03/31/98	FIELD REP/SENIOR CASEWORKER	7,287.37
MILLER,NANCY L	01/05/98	03/31/98	OFFICE MANAGER/SCHEDULER	6,688.88
NELSON,BERNICE	01/03/98	03/31/98	CASEWORKER	5,528.36
NELSON,THOMAS E	03/01/98	03/31/98	FIELD REPRESENTATIVE	2,333.33
OLSON,PEGGY ANN	01/03/98	03/31/98	STATE DIRECTOR	10,554.13
PIEPER,MICHAEL J	01/03/98	03/31/98	CHIEF OF STAFF	24,322.23
RAMAGE,DONALD P	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,466.67
SPURGAT,JENNIFER	01/12/98	01/31/98	D.C. INTERN	633.33
DO	02/09/98	03/31/98	STAFF ASSISTANT	2,722.23
SULLIVAN,AMY	01/03/98	03/01/98	PART-TIME EMPLOYEE	2,622.21
TROY,JACKIE R	03/01/98	03/31/98	SHARED EMPLOYEE	1,285.00
DO	01/03/98	02/28/98	STAFF ASSISTANT	2,484.33
TRYON,WARREN	02/01/98	03/31/98	LEGISLATIVE ASSISTANT	5,140.00
DO	01/03/98	01/31/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	2,398.67
WADE,ANN-MARIE	01/03/98	01/10/98	SCHEDULER/OFFICE MANAGER	688.89
WEAVER,KIEL P	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	13,820.90
WESTLAKE,SHARON	01/03/98	03/31/98	CASEWORKER	5,528.36
			PERSONNEL COMPENSATION TOTALS:	150,057.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK HILL -CON.							
TRAVEL							
01-20	P1 8MT00000221	ROBERT HOBART	01/05/98	01/11/98	MEALS		23.12
01-20	P1 8MT00000221	DO	01/05/98	01/11/98	PLANE		545.00
01-20	P1 8MT00000223	SHANE HEDGES	01/05/98	01/08/98	LODGING		107.95
01-20	P1 8MT00000223	DO	01/05/98	01/08/98	MEALS		26.45
01-20	P1 8MT00000223	DO	01/05/98	01/08/98	PLANE		684.00
01-20	P1 8MT00000223	DO	01/05/98	01/08/98	TAXI		7.00
01-20	P1 8MT00000223	DO	01/05/98	01/08/98	METRO		1.30
01-20	P1 8MT00000222	WARREN TRYON	01/04/98	01/08/98	LODGING		340.54
01-20	P1 8MT00000222	DO	01/04/98	01/08/98	MEALS		35.20
01-20	P1 8MT00000222	DO	01/04/98	01/08/98	PLANE		598.00
01-20	P1 8MT00000222	DO	01/04/98	01/08/98	PARKING		21.00
01-21	P1 8MT00000235	HON. RICK HILL	01/09/98		AIR IN DISTRICT (5154)		130.00
01-21	P1 8MT00000235	DO	01/03/98		AIR IN DISTRICT (5151)		93.00
01-21	P1 8MT00000235	DO	01/08/98		AIR IN DISTRICT (5141)		100.00
01-21	P1 8MT00000235	DO	01/05/98	01/08/98	HOTEL		182.90
01-23	P1 8MT00000247	AMY SULLIVAN	01/06/98	01/08/98	LODGING		60.00
01-23	P1 8MT00000247	DO	01/06/98	01/08/98	MEALS		36.86
01-23	P1 8MT00000250	ANDY HALLMARK	01/08/98	01/13/98	MEALS		48.86
01-23	P1 8MT00000250	DO	01/08/98	01/13/98	GAS		80.87
01-23	P1 8MT00000253	DO	01/06/98	01/08/98	LODGING		77.95
01-23	P1 8MT00000253	DO	01/06/98	01/08/98	MEALS		15.00
01-23	P1 8MT00000254	BERNICE NELSON	01/10/98		PRIVATE AUTO		70.00
01-23	P1 8MT00000242	CHARMON R HELMICK	01/06/98	01/08/98	LODGING		60.00
01-23	P1 8MT00000242	DO	01/06/98	01/08/98	MEALS		27.82
01-23	P1 8MT00000246	KATHY MCLANE	01/06/98	01/08/98	LODGING		60.00
01-23	P1 8MT00000246	DO	01/06/98	01/08/98	MEALS		25.45
01-23	P1 8MT00000238	KIEL P. WEAVER	01/05/98	01/17/98	LODGING		546.24
01-23	P1 8MT00000238	DO	01/05/98	01/17/98	MEALS		110.23
01-23	P1 8MT00000238	DO	01/05/98	01/17/98	PLANE		928.00
01-23	P1 8MT00000238	DO	01/05/98	01/17/98	GASOLINE		55.60
01-23	P1 8MT00000238	DO	01/05/98	01/17/98	PARKING, TOLLS		21.00
01-23	P1 8MT00000238	DO	01/05/98	01/17/98	MISC: PHONE		54.00
01-23	P1 8MT00000238	DO	01/05/98	01/17/98	MISC: PAPER		0.50
01-23	P1 8MT00000252	NANCY MILLER	01/05/98	01/08/98	PLANE		692.00
01-23	P1 8MT00000243	PEGGY OLSON TRENK	01/12/98	01/15/98	LODGING		149.76
01-23	P1 8MT00000243	DO	01/12/98	01/15/98	MEALS		56.71
01-23	P1 8MT00000243	DO	01/12/98	01/15/98	GASOLINE		16.16
01-23	P1 8MT00000244	DO	01/10/98	01/10/98	GASOLINE		17.00
01-23	P1 8MT00000245	DO	01/05/98	01/08/98	LODGING		214.55
01-23	P1 8MT00000245	DO	01/05/98	01/08/98	MEALS		9.26

01-23	P1	8MT00000245	PEGGY OLSON TRENK	01/05/98	01/08/98	GASOLINE	35.00
01-23	P1	8MT00000237	ROGER HALVER	01/09/98		PRIVATE AUTO	61.25
01-23	P1	8MT00000241	DO	01/06/98	01/08/98	LODGING	100.00
01-23	P1	8MT00000241	DO	01/06/98	01/08/98	MEALS	50.09
01-23	P1	8MT00000241	DO	01/06/98	01/08/98	GASOLINE	41.78
01-23	P1	8MT00000239	SHARON WESTLAKE	01/05/98	01/09/98	LODGING	112.75
01-23	P1	8MT00000239	DO	01/05/98	01/09/98	MEALS	76.40
01-23	P1	8MT00000239	DO	01/05/98	01/09/98	PRIVATE AUTO	151.50
01-23	P1	8MT00000239	DO	01/05/98	01/09/98	MISC: PLACECARDS	9.98
01-23	P1	8MT00000240	TRAVIS GIACHETTA	01/05/98	01/06/98	LODGING	107.95
01-23	P1	8MT00000240	DO	01/05/98	01/06/98	MEALS	23.69
01-23	P1	8MT00000240	DO	01/05/98	01/06/98	PLANE DC-BILLINGS-DC	684.00
01-23	P1	8MT00000240	DO	01/05/98	01/06/98	PARKING	2.00
01-27	P1	8MT00000259	ENTERPRISE RAC OF MT/WY	01/05/98	01/08/98	RENTAL CAR	180.00
01-27	P1	8MT00000259	DO	01/05/98	01/08/98	RENTAL CAR	180.00
01-31	SV	8A901000582	ANNE-MARIE WADE	01/04/98		AIR (0550)	253.00
02-05	P1	8MT00000262	HON. RICK HILL	01/15/98	01/16/98	HOTEL	54.00
02-05	P1	8MT00000262	DO	01/14/98	01/15/98	MEAL EXPENSES	23.40
02-05	P1	8MT00000263	ROGER HALVER	01/14/98	01/16/98	LODGING	49.92
02-05	P1	8MT00000263	DO	01/14/98	01/16/98	MEALS	38.60
02-05	P1	8MT00000263	DO	01/14/98	01/16/98	CAR RENTAL	123.00
02-05	P1	8MT00000263	DO	01/14/98	01/16/98	GASOLINE	28.98
02-05	P1	8MT00000263	DO	01/14/98	01/16/98	PARKING	1.50
02-05	P1	8MT00000264	DO	01/20/98		PRIVATE ATUO	51.25
02-05	P1	8MT00000264	DO	01/20/98		PARKING	0.75
02-05	P1	8MT00000264	DO	01/20/98		MISC: NEWSPAPER	0.50
02-05	P1	8MT00000266	DO	01/22/98		CAR RENTAL	41.00
02-05	P1	8MT00000266	DO	01/22/98		GASOLINE	12.87
02-05	P1	8MT00000265	SHARON WESTLAKE	01/22/98	01/27/98	PRIVATE AUTO	56.00
02-10	P1	8MT00000268	ANDY HALLMARK	01/08/98		AIR BILLINGS TO MISSOULA	200.00
02-10	P1	8MT00000274	ENTERPRISE RAC OF MT/WY	01/12/98	01/13/98	RENTAL CAR	120.00
02-10	P1	8MT00000274	DO	01/10/98	01/15/98	RENTAL CAR	300.00
02-10	P1	8MT00000274	DO	01/09/98	01/17/98	RENTAL CAR	360.00
02-10	P1	8MT00000269	HON. RICK HILL	01/08/98		AIR BILLINGS TO MISSOULA	100.00
02-10	P1	8MT00000269	DO	01/13/98	01/15/98	HOTEL	138.35
02-10	P1	8MT00000272	DO	01/24/98		AIR GREAT FALLS TO DC	611.00
02-10	P1	8MT00000270	TRAVIS GIACHETTA	01/28/98		PARKING	7.00
02-12	P1	8MT00000275	ROGER HALVER	01/29/98		PRIVATE AUTO	50.25
02-12	P1	8MT00000276	DO	01/30/98		PRIVATE AUTO	45.50
02-12	P1	8MT00000277	DO	01/23/98		PRIVATE AUTO	51.25
02-17	P1	8MT00000295	HON. RICK HILL	01/09/98	01/10/98	HOTEL	50.00
02-17	P1	8MT00000299	PEGGY OLSON TRENK	01/28/98	01/28/98	PRIVATE AUTO	47.00
02-19	P1	8MT00000292	ENTERPRISE RAC OF MT/WY	01/21/98	01/22/98	RENTAL CAR	60.00
02-19	P1	8MT00000292	DO	01/23/98	01/24/98	RENTAL CAR	40.00
02-19	P1	8MT00000300	HON. RICK HILL	01/12/98	01/13/98	HOTEL	44.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK HILL -CON.						
02-19	P1 8MT00000300	HON. RICK HILL	01/08/98 01/09/98	HOTEL		54.00
02-19	P1 8MT00000288	MICHAEL J. PIEPER	01/05/98 01/09/98	HOTEL		215.90
02-19	P1 8MT00000288	DO	01/05/98 01/09/98	TAXI		45.00
02-19	P1 8MT00000290	DO	01/05/98 01/09/98	AIR (0727) DC - BILLINGS - DC		598.00
02-25	P1 8MT00000317	ANDY HALLMARK	01/22/98 02/05/98	MEALS		57.95
02-25	P1 8MT00000317	DO	01/22/98 02/05/98	GASOLINE		72.98
02-25	P1 8MT00000318	ROGER HALVER	02/11/98	PRIVATE AUTO		51.75
02-25	P1 8MT00000319	DO	02/04/98 02/05/98	LODGING		49.92
02-25	P1 8MT00000319	DO	02/04/98 02/05/98	MEALS		20.21
02-25	P1 8MT00000319	DO	02/04/98 02/05/98	PRIVATE AUTO		70.00
02-25	P1 8MT00000319	DO	02/04/98 02/05/98	MISC: NEWSPAPER		0.50
02-25	P1 8MT00000320	DO	02/09/98	MEALS		15.76
02-25	P1 8MT00000320	DO	02/09/98	PRIVATE AUTO		52.50
02-25	P1 8MT00000321	SHANE HEDGES	02/06/98 02/08/98	LODGING		87.48
02-25	P1 8MT00000321	DO	02/06/98 02/08/98	MEALS		35.35
02-25	P1 8MT00000321	DO	02/06/98 02/08/98	GASOLINE		28.00
02-25	P1 8MT00000316	SHARON WESTLAKE	02/06/98 02/06/98	PRIVATE AUTO		60.50
02-26	P1 8MT00000325	HON. RICK HILL	01/06/98	MEAL		17.95
02-26	P1 8MT00000325	DO	02/06/98 02/10/98	AIR DC-MISSOULA HELENA-DC		867.00
02-26	P1 8MT00000324	MICHAEL J. PIEPER	02/09/98 02/13/98	PARKING		50.00
02-26	P1 8MT00000328	DO	02/09/98 02/13/98	AIR DC-BILLINGS-MISSOULA-DC		783.00
02-26	P1 8MT00000328	DO	02/11/98	AIR BILLINGS		144.00
02-26	P1 8MT00000328	DO	02/12/98	AIR HELENA-MISSOULA		54.00
02-26	P1 8MT00000328	DO	02/09/98 02/13/98	MEALS		84.95
02-26	P1 8MT00000328	DO	02/09/98 02/13/98	HOTEL		249.90
02-26	P1 8MT00000326	PEGGY OLSON TRENK	02/06/98	RT AIR HELENA-BILLINGS		247.00
02-26	P1 8MT00000326	DO	02/06/98	TAXI		8.00
02-27	P1 8MT00000305	ENTERPRISE RAC OF MT/WY	02/06/98 02/09/98	RENTAL CAR		114.00
02-27	P1 8MT00000305	DO	02/03/98 02/06/98	RENTAL CAR		240.00
03-04	P1 8MT00000339	BUDGET RENT A CAR	02/16/98	RENTAL CAR		92.00
03-04	P1 8MT00000331	DANIEL J DUBRAY	02/07/98 02/23/98	MEALS		79.06
03-04	P1 8MT00000331	DO	02/07/98 02/23/98	PRIVATE AUTO		56.00
03-04	P1 8MT00000331	DO	02/07/98 02/23/98	TAXI		18.60
03-04	P1 8MT00000338	HON. RICK HILL	02/12/98 02/23/98	AIR (3693) DC - HELENA - DC		1,231.00
03-04	P1 8MT00000334	KATHY MCLANE	02/06/98 02/14/98	MEALS		26.65
03-04	P1 8MT00000334	DO	02/06/98 02/14/98	GASOLINE		29.70
03-04	P1 8MT00000332	PEGGY OLSON TRENK	02/18/98 02/19/98	LODGING		24.96
03-04	P1 8MT00000332	DO	02/18/98 02/19/98	MEALS		4.50
03-04	P1 8MT00000332	DO	02/18/98 02/19/98	PLANE		228.00
03-04	P1 8MT00000332	DO	02/18/98 02/19/98	GASOLINE		23.21
03-04	P1 8MT00000332	DO	02/18/98 02/19/98	PARKING, TOLLS		7.50

03-04 P1	8MT00000335	PEGGY OLSON TRENK	02/11/98	02/11/98	PRIVATE AUTO	47.00
03-04 P1	8MT00000333	ROGER HALVER	02/13/98		CAR RENTAL	60.00
03-04 P1	8MT00000333	DO	02/13/98		GASOLINE	28.15
03-04 P1	8MT00000337	DO	02/18/98		PRIVATE AUTO	51.25
03-04 P1	8MT00000336	SHARON WESTLAKE	02/13/98	02/13/98	PRIVATE AUTO	56.00
03-05 P1	8MT00000346	COOK TRAVEL	02/07/98	02/23/98	RT AIR DC - BILLINGS (DUBRAY)	694.00
03-05 P1	8MT00000346	DO	02/13/98		RT AIR-BILLINGS -GF (DUBRAY)	188.00
03-05 P1	8MT00000346	DO	02/20/98		RT AIR BILLINGS-HELENA(DUBRAY)	298.00
03-05 P1	8MT00000358	DANIEL J DUBRAY	01/06/98		MEAL	17.95
03-05 P1	8MT00000358	DO	01/10/98		MEAL	9.50
03-05 P1	8MT00000351	ENTERPRISE RAC OF MT/WY	02/13/98		RENTAL CAR	38.00
03-05 P1	8MT00000351	DO	02/06/98	02/16/98	RENTAL CAR	304.00
03-05 P1	8MT00000357	DO	02/11/98	02/13/98	RENTAL CAR	120.00
03-11 P1	8MT00000363	ANDY HALLMARK	02/12/98	02/26/98	LODGING	63.16
03-11 P1	8MT00000363	DO	02/12/98	02/26/98	MEALS	69.30
03-11 P1	8MT00000363	DO	02/12/98	02/26/98	GASOLINE	77.34
03-11 P1	8MT00000361	ENTERPRISE RAC OF MT/WY	02/18/98	02/19/98	RENTAL CAR	38.00
03-11 P1	8MT00000361	DO	02/20/98		RENTAL CAR	40.00
03-11 P1	8MT00000361	DO	02/16/98	02/23/98	RENTAL CAR	280.00
03-12 P1	8MT00000365	EXEC. AIR MONTANA, INC.	02/16/98		HELENA TO HAVRE RT	760.00
03-12 P1	8MT00000366	HON. RICK HILL	02/27/98	03/02/98	AIR (5631) DC-GREAT FALLS-DC	1,222.00
03-12 P1	8MT00000366	DO	02/19/98	02/20/98	HOTEL	32.33
03-12 P1	8MT00000366	DO	03/02/98		MEAL	13.39
03-20 P1	8MT00000401	ENTERPRISE RAC OF MT/WY	03/05/98	03/06/98	RENTAL CAR	82.00
03-20 P1	8MT00000401	DO	02/28/98	03/02/98	RENTAL CAR	112.00
03-20 P1	8MT00000406	DO	02/20/98		RENTAL CAR	76.00
03-20 P1	8MT00000381	HON. RICK HILL	03/06/98	03/09/98	AIR DC-BOZEMAN-BILLINGS-DC	792.00
03-20 P1	8MT00000413	DO	02/07/98	02/08/98	HOTEL	50.06
03-20 P1	8MT00000385	KATHY MCLANE	02/23/98	02/26/98	PLANE	160.00
03-20 P1	8MT00000386	DO	02/24/98	02/25/98	PRIVATE AUTO	45.00
03-20 P1	8MT00000387	DO	02/17/98	02/17/98	PRIVATE AUTO	45.00
03-20 P1	8MT00000384	ROGER HALVER	03/03/98		PRIVATE AUTO	51.25
03-20 P1	8MT00000384	DO	03/03/98		NEWSPAPERS	0.50
03-20 P1	8MT00000380	SHANE HEDGES	02/27/98	03/02/98	HOTEL	124.00
03-20 P1	8MT00000380	DO	02/27/98	03/02/98	GAS	43.55
03-20 P1	8MT00000380	DO	02/27/98	03/02/98	MILEAGE	54.50
03-20 P1	8MT00000380	DO	03/02/98		PARKING	2.25
03-20 P1	8MT00000382	DO	02/15/98	02/22/98	MEALS	73.90
03-20 P1	8MT00000382	DO	02/15/98	02/22/98	GASOLINE	64.40
03-20 P1	8MT00000382	DO	02/15/98	02/22/98	PRIVATE AUTO	30.00
03-20 P1	8MT00000388	SHARON WESTLAKE	02/26/98	02/26/98	PRIVATE AUTO	56.00
03-20 P1	8MT00000389	DO	02/19/98	02/19/98	PRIVATE AUTO	60.00
03-20 P1	8MT00000390	DO	02/28/98	02/28/98	PRIVATE AUTO	56.00
03-20 P1	8MT00000383	THOMAS E. NELSON	03/05/98	03/06/98	LODGING	51.60
03-20 P1	8MT00000383	DO	03/05/98	03/06/98	MEALS	13.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK HILL -CON.							
03-20	P1 8MT00000383	THOMAS E. NELSON	03/05/98	03/06/98	GASOLINE		10.75
03-25	P1 8MT00000427	ENTERPRISE RAC OF MT/WY	03/11/98	03/12/98	RENTAL CAR		43.00
03-25	P1 8MT00000425	HON. RICK HILL	03/12/98	03/16/98	AIR DC-BILLINGS HELENA-DC		808.00
03-25	P1 8MT00000425	DO	03/13/98		AIR BILLING-HELENA		144.00
03-25	P1 8MT00000426	SHANE HEDGES	02/18/98	02/19/98	HOTEL		54.74
03-25	P1 8MT00000426	DO	02/19/98	02/20/98	HOTEL		33.38
03-26	P1 8MT00000435	ENTERPRISE RAC OF MT/WY	03/06/98	03/09/98	RENTAL CAR		170.00
03-26	P1 8MT00000435	DO	03/11/98	03/14/98	RENTAL CAR		120.00
03-27	P1 8MT00000439	KATHY MCLANE	03/03/98	03/05/98	LODGING		104.00
03-27	P1 8MT00000439	DO	03/03/98	03/05/98	MEALS		16.10
03-27	P1 8MT00000439	DO	03/03/98	03/05/98	PRIVATE AUTO		50.50
03-27	P1 8MT00000437	ROGER HALVER	03/05/98	03/06/98	LODGING		49.92
03-27	P1 8MT00000437	DO	03/05/98	03/06/98	MEALS		27.13
03-27	P1 8MT00000437	DO	03/05/98	03/06/98	PRIVATE AUTO		84.50
03-27	P1 8MT00000437	DO	03/05/98	03/06/98	MISC: NEWSPAPERS		0.50
03-27	P1 8MT00000441	DO	03/10/98		PRIVATE AUTO		52.50
03-27	P1 8MT00000441	DO	03/10/98		MISC: NEWSPAPER		0.50
03-27	P1 8MT00000442	DO	03/09/98		PRIVATE AUTO		34.50
03-27	P1 8MT00000440	THOMAS E. NELSON	03/07/98	03/14/98	MEALS		6.95
03-27	P1 8MT00000440	DO	03/07/98	03/14/98	GASOLINE		14.14
03-27	P1 8MT00000440	DO	03/07/98	03/14/98	PRIVATE AUTO		33.33
03-31	P1 8MT00000447	KATHY MCLANE	03/12/98	03/12/98	PRIVATE AUTO		50.00
03-31	P1 8MT00000448	DO	03/17/98	03/17/98	PRIVATE AUTO		50.00
03-31	P1 8MT00000446	MICHAEL J. PIEPER	03/11/98	03/15/98	LODGING		227.93
03-31	P1 8MT00000446	DO	03/11/98	03/15/98	MEALS		64.10
03-31	P1 8MT00000446	DO	03/11/98	03/15/98	PLANE		543.00
03-31	P1 8MT00000446	DO	03/11/98	03/15/98	PARKING		25.00
03-31	P1 8MT00000449	PEGGY OLSON TRENK	03/13/98	03/13/98	PRIVATE AUTO		47.00
03-31	P1 8MT00000445	ROGER HALVER	03/18/98		MEALS		15.15
03-31	P1 8MT00000445	DO	03/18/98		PRIVATE AUTO		51.25
03-31	P1 8MT00000438	SHARON WESTLAKE	03/10/98	03/11/98	LODGING		51.71
03-31	P1 8MT00000438	DO	03/10/98	03/11/98	MEALS		22.94
03-31	P1 8MT00000438	DO	03/10/98	03/11/98	PRIVATE AUTO		56.00
						TRAVEL TOTALS:	26,916.14
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 MT0001R9801	GOUGH, SHANAHAN, JOHNSON AND	01/01/98	01/31/98	HELENA - RENT		1,124.00
01-21	P9 MT0002R9801	SHERATON BILLINGS HOTEL	01/01/98	01/31/98	BILLINGS - RENT		420.00
01-21	P1 8MT00000175	UNIVERSITY OF MONTANA	10/15/97		TOWN HALL MEETING ROOM		53.10
01-23	P1 8MT00000250	ANDY HALLMARK	01/08/98	01/13/98	FAXES		4.00
01-27	P1 8MT00000258	FEDERAL EXPRESS CORP	01/10/98		DELIVERY		24.66
02-10	P1 8MT00000273	DO	01/16/98		DELIVERY SERVICE		14.02

02-17	P1	8MT00000294	FEDERAL EXPRESS CORP	01/30/98		DELIVERY	17.30
02-18	P1	8MT00000296	VENTURE MOTOR INN	01/13/98		MEETING ROOM CHARGE	20.00
02-19	P1	8MT00000284	AIRPAGE	01/25/98	02/24/98	PAGING SERVICE	36.00
02-19	P1	8MT00000301	BILLINGS TELE-COMMNICATIONS, I	03/25/98	03/25/99	C-SPAN SERVICE	399.96
02-19	P1	8MT00000280	CELLULAR ONE	01/27/98		MOBILE PHONE	177.00
02-19	P1	8MT00000280	DO	01/28/98		MOBILE PHONE	142.37
02-19	P1	8MT00000285	DO	01/27/98		MOBILE PHONE	20.17
02-19	P1	8MT00000285	DO	01/24/98		MOBILE PHONE	31.51
02-19	P1	8MT00000282	FEDERAL EXPRESS CORP	01/23/98		DELIVERY SERVICE	30.70
02-19	P1	8MT00000283	PRIMESTAR BY TCI	02/06/98	02/05/99	C-SPAN SERVICE	461.43
02-20	P9	MT0001R9802	GOUGH, SHANAHAN, JOHNSON AND	02/01/98	02/28/98	HELENA - RENT	1,124.00
02-20	P9	MT0002R9802	SHERATON BILLINGS HOTEL	02/01/98	02/28/98	BILLINGS - RENT	420.00
02-23	P1	8MT00000279	KIEL P. HEAVER	01/08/98	01/17/98	TOLL CALLS	40.55
02-27	P1	8MT00000314	MCI TELECOMMUNICATIONS	01/01/98	01/31/98	CONSTITUENT TOLL FREE LINE	206.95
02-27	P1	8MT00000312	XPEDITE SYSTEMS	01/01/98	01/31/98	FAX DELIVERIES	410.88
02-28	S5	98059000374		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	229.30
02-28	S5	98059000797		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	598.86
02-28	S5	98059001233		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28	S5	98059001673		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	109.98
02-28	S5	98059002114		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	225.00
02-28	S5	98059002558		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	465.58
03-04	P1	8MT00000344	KATHY MCLANE	02/13/98		SHIPPING & PACKING	13.52
03-05	P1	8MT00000349	BIG SKY NET	02/01/98	03/31/98	EMAIL SERVICE	40.00
03-05	P1	8MT00000347	FEDERAL EXPRESS CORP	02/06/98		DELIVERY SERVICE	23.10
03-05	P1	8MT00000347	DO	02/13/98		DELIVERY SERVICE	26.77
03-05	P1	8MT00000355	DO	02/11/98		DELIVERY SERVICE	12.00
03-05	P1	8MT00000353	SHERATON BILLINGS HOTEL	02/18/98		ROOM RENTAL	58.00
03-12	P1	8MT00000364	FEDERAL EXPRESS CORP	02/18/98		DELIVERY SERVICE	12.00
03-20	P1	8MT00000404	AIRPAGE	02/20/98		PAGING SERVICE	36.54
03-20	P1	8MT00000393	CELLULAR ONE	02/25/98		MOBILE PHONE	20.17
03-20	P1	8MT00000399	DO	02/24/98		MOBILE PHONE	28.84
03-20	P1	8MT00000405	DO	02/25/98		MOBILE PHONE	157.36
03-20	P1	8MT00000405	DO	02/27/98		MOBILE PHONE	168.42
03-20	P1	8MT00000403	FEDERAL EXPRESS CORP	02/27/98		DELIVERY SERVICE	14.57
03-20	P1	8MT00000407	DO	02/20/98		DELIVERY SERVICE	32.94
03-20	P9	MT0001R9803	GOUGH, SHANAHAN, JOHNSON AND	03/01/98	03/31/98	HELENA - RENT	1,124.00
03-20	P9	MT0003R9803	JUNKERMIER,CLARK,C,& S, PC,CPA	03/01/98	03/31/98	GREAT FALLS-RENT	519.94
03-20	P1	8MT00000400	MCI TELECOMMUNICATIONS	03/15/98		CONSTITUENT TOLL FREE LINE	217.16
03-20	P9	MT0002R9803	SHERATON BILLINGS HOTEL	03/01/98	03/31/98	BILLINGS - RENT	420.00
03-26	P1	8MT00000434	FEDERAL EXPRESS CORP	03/06/98		DELIVERY SERVICE	58.28
03-26	P1	8MT00000436	XPEDITE SYSTEMS	02/01/98	02/28/98	FAX DELIVERIES	320.78
03-31	S4	98090000032		02/01/98	02/28/98	RECORDING (TRANSFER)	67.50
03-31	S5	98090000374		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	229.30
03-31	S5	98090000801		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	664.37
03-31	S5	98090001237		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	675.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK HILL -CON.							
03-31	S5 98090001677		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		392.93
03-31	S5 98090002120		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5 98090002566		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		610.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,561.14
	PRINTING AND REPRODUCTION						
02-23	P1 8MT00000293	MONTANA NEWSPAPER ASSOCIATION	01/08/98		INSERTION CHARGE		208.33
02-27	P1 8MT00000307	DIDLAKE, INC	01/31/98		MAILING		236.06
02-27	P1 8MT00000304	INNOVATIVE PRINTING SOLUTIONS,	01/06/98		PRINTING		261.12
02-27	P1 8MT00000304	DO	01/07/98		PRINTING		163.68
03-09	P1 8MT00000360	ARENA COMMUNICATIONS	02/13/98		PRINTING		3,862.34
03-16	P2 8MT00000004	CONGRESSIONAL MAILING AND	01/12/98	02/12/98	1 BX 250 THERMO CARDS		22.75
03-31	S3 98090000025		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		48.60
					PRINTING AND REPRODUCTION TOTALS:		4,802.88
	OTHER SERVICES						
01-28	P1 8MT00000260	MONTANA NEWSPAPER ASSOCIATION	01/09/98		CLIPPING CHARGE		7.00
02-27	P1 8MT00000311	J & J UNITED ENT POWERCLEAN	01/01/98	01/31/98	JANITORIAL SERVICE		100.00
02-27	P1 8MT00000306	KERR RADIO	01/31/98		TOWN HALL MEETINGS		250.00
03-04	P1 8MT00000342	KGLE RADIO	02/13/98	02/20/98	ELECTRONIC TOWN HALL MTGS.		350.00
03-05	P1 8MT00000350	J & J UNITED ENT POWERCLEAN	02/01/98	02/28/98	JANITORIAL SERVICE		100.00
03-20	P1 8MT00000412	KIKC AM/FM	03/02/98		TOWN HALL MEETINGS		350.00
03-26	P1 8MT00000430	KCGM FM RADIO	03/04/98	03/05/98	TOWN HALL MEETING		61.88
03-26	P1 8MT00000432	KLCB / KTNY	01/07/98	01/12/98	TOWN HALL MEETINGS		240.00
					OTHER SERVICES TOTALS:		1,458.88
	SUPPLIES AND MATERIALS						
01-15	P1 8MT00000215	GREAT FALLS TRIBUNE	01/13/98	01/11/99	SUBSCRIPTION		184.60
01-15	P1 8MT00000214	HELENA INDEPENDENT RECORD	01/06/98	01/05/99	SUBSCRIPTION		162.00
01-21	P1 8MT00000224	BERNICE NELSON	01/06/98		CONSTITUENT MEETING		17.95
01-21	P1 8MT00000234	BILLINGS GAZETTE	01/28/98	01/27/99	SUBSCRIPTION		169.00
01-31	S1 98031000300		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		358.27
02-10	P1 8MT00000271	INTELLIGENT SOLUTIONS	01/1[illegible]/98		COMPUTER CABLE		21.00
02-19	P1 8MT00000288	MICHAEL J. PIEPER	01/05/98	01/09/98	FOOD & BEVERAGE		30.95
02-19	P1 8MT00000281	PEGGY OLSON TRENK	01/24/98		CONSTITUENT MEETING		8.35
02-19	P1 8MT00000281	DO	01/23/98		CONSTITUENT MEETING		22.50
02-19	P1 8MT00000291	POLAND SPRING	01/26/98		WATER		34.25
02-19	P1 8MT00000291	DO	01/26/98		COFFEE SUPPLIES		5.50
02-19	P1 8MT00000289	SHERATON BILLINGS HOTEL	01/06/98	01/07/98	FOOD & BEVERAGE		218.45
02-26	P1 8MT00000327	ANDY HALLMARK	02/08/98		OFFICE SUPPLIES		15.18
02-26	P1 8MT00000327	DO	02/09/98		CONSTITUENT MEETING		6.40
02-26	P1 8MT00000325	HON. RICK HILL	02/02/98		CONSTITUENT MEETING		38.90
02-27	P1 8MT00000303	ANDY HALLMARK	01/16/98		OFFICE SUPPLIES		143.25
02-27	P1 8MT00000313	BOISE CASCADE #78	01/14/98	01/31/98	OFFICE SUPPLIES		100.45

02-27	P1	8MT00000315	PEGGY OLSON TRENK	02/08/98		OFFICE SUPPLIES	123.95
02-27	P1	8MT00000310	RAVALLI REPUBLIC	02/01/98	08/01/98	SUBSCRIPTION	45.50
02-27	P1	8MT00000309	THE PHILIPSBURG MAIL	02/01/98	02/01/99	SUBSCRIPTION	20.00
02-27	P1	8MT00000308	WESTERN OFFICE EQUIPMENT	01/16/98		OFFICE SUPPLIES	145.00
02-28	S1	98059000296		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	717.23
03-04	P1	8MT00000341	MONTANA SIGN WORKS	02/18/98		SIGN	65.00
03-04	P1	8MT00000345	PEGGY OLSON TRENK	02/13/98		FOOD & BEV/CONSTITUENT MTG	33.00
03-04	P1	8MT00000345	DO	02/13/98		FOOD & BEV/OFFICE MTG	18.00
03-04	P1	8MT00000354	SHARON WESTLAKE	02/10/98		OFFICE SUPPLIES	5.80
03-04	P1	8MT00000354	DO	02/13/98		COFFEE FOR CONSTITUENTS	17.00
03-04	P1	8MT00000340	SIGN PRO (GF)	02/13/98		OFFICE SIGN	180.00
03-05	P1	8MT00000358	DANIEL J DUBRAY	01/10/98		OFFICE SUPPLIES	2.00
03-05	P1	8MT00000352	HELENA STAMP WORKS	02/09/98		SIGN	25.00
03-05	P1	8MT00000352	DO	02/13/98		HOLDERS FOR SIGN	5.00
03-05	P1	8MT00000348	JACKIE R TROY	02/24/98		OFFICE SUPPLIES	8.39
03-09	P1	8MT00000362	THE MEAGHER COUNTY NEWS	02/26/98	08/26/98	SUBSCRIPTION	12.00
03-10	P2	8MT00000007	DETTRA FLAG COMPANY	02/12/98	02/19/98	MONTANA STATE FLAG	38.02
03-12	P1	8MT00000377	CHOTEAU ACANTHA	02/25/98	02/25/99	SUBSCRIPTION	22.00
03-12	P1	8MT00000378	DILLON TRIBUNE	02/24/98	08/24/98	SUBSCRIPTION	17.00
03-12	P1	8MT00000379	JOURNAL NEWS OPINION	02/23/98	02/23/99	SUBSCRIPTION	20.00
03-12	P1	8MT00000371	LIBERTY CO. TIMES, INC.	03/01/98	03/01/99	SUBSCRIPTION	25.00
03-12	P1	8MT00000367	PHILLIPS COUNTY NEWS	03/01/98	03/01/99	SUBSCRIPTION	25.00
03-12	P1	8MT00000376	THE GLENDIVE RANGER-REVIEW	03/01/98	03/01/99	SUBSCRIPTION	46.00
03-12	P1	8MT00000374	THE RIVER PRESS	03/01/98	03/01/99	SUBSCRIPTION	25.00
03-12	P1	8MT00000372	THE SHELBY PROMOTER	02/01/98	02/01/99	SUBSCRIPTION	35.00
03-12	P1	8MT00000375	THREE FORKS HERALD AND MANHATT	02/01/98	02/01/99	SUBSCRIPTION	20.00
03-12	P1	8MT00000369	WESTERN BREEZE	02/01/98	02/01/99	SUBSCRIPTION	27.50
03-18	P2	8MT00000011	DETTRA FLAG COMPANY	02/27/98	03/04/98	MONTANA STATE FLAG	38.02
03-20	P1	8MT00000411	BILLINGS OUTPOST	02/19/98	02/18/99	SUBSCRIPTION	25.00
03-20	P1	8MT00000391	BOISE CASCADE #78	02/11/98	02/27/98	OFFICE SUPPLIES	172.21
03-20	P1	8MT00000409	FAIRFIELD SUN TIMES	02/23/98	02/23/99	SUBSCRIPTION	25.00
03-20	P1	8MT00000395	FALLON COUNTY TIMES	03/05/98	03/05/99	SUBSCRIPTION	35.00
03-20	P1	8MT00000397	HELENA STAMP WORKS	02/09/98	02/13/98	SIGN & HOLDERS	30.00
03-20	P1	8MT00000392	J&H OFFICE EQUIPMENT	03/06/98		OFFICE SUPPLIES	157.25
03-20	P1	8MT00000394	JORDAN TRIBUNE	02/24/98	02/24/99	SUBSCRIPTION	30.00
03-20	P1	8MT00000398	POLAND SPRING	02/26/98		COFFEE SUPPLIES	41.80
03-20	P1	8MT00000398	DO	02/26/98		WATER & COOLER RENTAL	47.75
03-20	P1	8MT00000402	REPORTERS OFFICE PRODUCTS	03/03/98		OFFICE SUPPLIES	53.25
03-20	P1	8MT00000396	SHARON WESTLAKE	02/18/98		KEYS	4.50
03-20	P1	8MT00000410	SILVER STATE POST	02/27/98	02/27/99	SUBSCRIPTION	28.00
03-24	P1	8MT00000417	DANIELS COUNTY LEADER	02/24/98	02/24/99	SUBSCRIPTION	30.00
03-24	P1	8MT00000418	GLACIER REPORTER	02/26/98	02/26/99	SUBSCRIPTION	30.00
03-24	P1	8MT00000423	HIGH COUNTRY INDEPENDENT PRESS	02/24/98	02/24/99	SUBSCRIPTION	30.00
03-24	P1	8MT00000416	INDEPENDENT-OBSERVER	02/24/98	02/24/99	SUBSCRIPTION	20.00
03-24	P1	8MT00000421	LONE PEAK LOOKOUT	03/05/98	03/05/99	SUBSCRIPTION	35.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK HILL -CON.						
03-24	P1 8MT00000422	MILES CITY STAR	03/02/98 03/02/99	SUBSCRIPTION		142.00
03-24	P1 8MT00000419	SIDNEY HERALD	02/25/98 02/25/99	SUBSCRIPTION		44.00
03-24	P1 8MT00000424	THE TOWNSEND STAR	02/26/98 02/26/99	SUBSCRIPTION		26.00
03-24	P1 8MT00000415	WEST YELLOWSTONE NEWS	03/04/98 03/04/99	SUBSCRIPTION		28.00
03-24	P1 8MT00000420	WHITHALL LEDGER	02/25/98 02/25/99	SUBSCRIPTION		21.00
03-26	P1 8MT00000431	HERALD NEWS	02/26/98 02/26/99	SUBSCRIPTION		35.00
03-26	P1 8MT00000428	THE EKALAKA EAGLE	02/25/98 02/25/99	SUBSCRIPTION		23.00
03-26	P1 8MT00000433	THE NEW YORK TIMES	03/09/98 04/05/98	SUBSCRIPTION		16.00
03-26	P1 8MT00000429	THE TERRY TRIBUNE	03/05/98 03/05/99	SUBSCRIPTION		27.00
03-27	P2 8MT00000010	CAPITOL MARKING PRD.	02/26/98 03/10/98	4 LINE RUBBER STAMP		12.25
03-27	P2 8MT00000010	DO	02/26/98 03/10/98	HANDLING		0.50
03-30	P1 8MT00000444	INTERNATIONAL NEWS NET	01/01/98 12/31/98	NETWORK NEWS SERVICE		594.00
03-31	S1 98090000306		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		-247.06
03-31	P1 8MT00000438	SHARON WESTLAKE	03/10/98 03/11/98	HABITATION		26.91
				SUPPLIES AND MATERIALS TOTALS:		4,841.77
	EQUIPMENT					
01-31	S2 98031000148		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		3,904.70
02-28	S2 98059000155		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		3,904.70
03-31	S2 98090000186		01/01/98 02/28/98	EQUIPMENT (TRANSFER)		-11.50
03-31	S2 98090000187		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		5,685.38
				EQUIPMENT TOTALS:		13,483.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,121.38
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27	P1 8USPS019825	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			1,195.77
02-27	P2 8M3558001C	DO	01/03/98 01/31/98	SINGLE DROP FRANKED MASS MAIL		1,022.91
03-27	P2 8M3558002C	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		148.65
03-27	P2 8M3558003B	DO	02/02/98 02/27/98	SINGLE DROP MASS FRANKED MAIL		4,913.69
03-27	P2 8M3558004C	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		172.41
03-27	P2 8M3558005B	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		3,372.27
03-27	P2 8M3558008B	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		12,538.13
03-27	P2 8M3558010B	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		5,822.78
03-30	P1 8USPS029807	DO	02/01/98 02/28/98			675.27
				FRANKED MAIL TOTALS:		29,861.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		29,861.88
				OFFICE TOTALS:		244,983.26

1997 HON. RICK HILL
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DUBRAY,DANIEL J	12/30/97	12/31/97	PART-TIME EMPLOYEE	416.67
GIACHETTA,TRAVIS	01/01/98	01/02/98	STAFF ASSISTANT	119.93
HALLMARK,ANDY	01/01/98	01/02/98	FIELD REPRESENTATIVE	132.31
HALVER,ROGER L	01/01/98	01/02/98	WESTERN FIELD REPRESENTATIVE	167.05
HEDGES,SHANE M	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	134.21
HELMICK,CHARMON RENE	01/01/98	01/02/98	STAFF ASSISTANT	97.09
HERZOG,LARRY JOHN	01/01/98	01/02/98	EASTERN FIELD REPRESENTATIVE	158.33
HOBART,ROBERT	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	148.49
MCLANE,KATHLEEN L	01/01/98	01/02/98	FIELD REP/SENIOR CASEWORKER	165.62
NELSON,BERNICE	01/01/98	01/02/98	CASEWORKER	125.65
OLSON,PEGGY ANN	01/01/98	01/02/98	STATE DIRECTOR	239.87
PIEPER,MICHAEL J	01/01/98	01/02/98	CHIEF OF STAFF	552.78
RAMAGE,DONALD P	01/01/98	01/02/98	PART-TIME EMPLOYEE	33.33
SULLIVAN,AMY	01/01/98	01/02/98	PART-TIME EMPLOYEE	88.89
TROY,JACKIE R	01/01/98	01/02/98	STAFF ASSISTANT	85.67
TRYON,WARREN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	171.33
WADE,ANN-MARIE	01/01/98	01/02/98	SCHEDULER/OFFICE MANAGER	172.22
WEAVER,KIEL P	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	314.11
WESTLAKE,SHARON	01/01/98	01/02/98	CASEWORKER	125.65
			PERSONNEL COMPENSATION TOTALS:	3,449.20

TRAVEL

01-07	P1 8MT00000193	ANNE-MARIE WADE	12/20/97	01/04/98	AIR (0550) 506.00
01-07	P1 8MT00000190	ENTERPRISE RAC OF MT/WY	12/12/97	12/19/97	RENTAL CAR 266.00
01-07	P1 8MT00000190	DO	12/15/97	12/16/97	RENTAL CAR 120.00
01-07	P1 8MT00000194	ROGER HALVER	12/17/97		PRIVATE AUTO 35.50
01-07	P1 8MT00000187	SHANE HEDGES	12/17/97	12/27/97	AIR (0278) 505.00
01-09	P1 8MT00000208	TRAVIS GIACHETTA	12/12/97	12/19/97	MEALS 24.10
01-09	P1 8MT00000208	DO	12/12/97	12/19/97	PLANE 500.00
01-09	P1 8MT00000208	DO	12/12/97	12/19/97	GASOLINE 52.10
01-14	P1 8MT00000209	ANDY HALLMARK	12/15/97	12/16/97	LODGING 67.70
01-14	P1 8MT00000209	DO	12/15/97	12/16/97	MEALS 37.40
01-14	P1 8MT00000209	DO	12/15/97	12/16/97	GASOLINE 53.80
01-15	P1 8MT00000218	ENTERPRISE RAC OF MT/WY	12/29/97	12/30/97	RENTAL CAR 60.00
01-21	P1 8MT00000235	HON. RICK HILL	01/02/98		AIR IN DISTRICT (5151) 93.00
01-22	P1 8MT00000236	ANDY HALLMARK	12/29/97	12/30/97	GAS 49.05
01-22	P1 8MT00000236	DO	12/29/97	12/30/97	MEAL 12.20
01-23	P1 8MT00000251	ROGER HALVER	12/22/97		PRIVATE AUTO 51.25
01-23	P1 8MT00000251	DO	12/22/97		PARKING 0.75
01-28	CR 178015	ENTERPRISE RAC OF MT/WY			REFUND; DUPLICATE PAYMENT -120.00
01-31	SV 8A901000582	ANNE-MARIE WADE	12/20/97	01/04/98	CORR. 1/7/98 DOC# 8MT00000193 -506.00
01-31	SV 8A901000582	DO	12/20/97		AIR (0550) 253.00
02-18	P1 8MT00000298	HOLIDAY INN - GREAT FALLS	12/04/97	12/05/97	HOTEL -KATHY MCLANE 52.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK HILL -CON.							
02-19	P1 8MT00000286	HON. RICK HILL	11/11/97	11/12/97	HOTEL		60.22
02-19	P1 8MT00000286	DO	12/01/97	12/02/97	HOTEL		49.84
02-19	P1 8MT00000286	DO	12/04/97	12/05/97	HOTEL		50.00
03-12	P1 8MT00000368	ENTERPRISE RAC OF MT/WY	12/08/97	12/09/97	RENTAL CAR		50.00
						TRAVEL TOTALS:	2,322.91
	RENT, COMMUNICATION, UTILITIES						
01-07	P1 8MT00000192	AIRPAGE	12/25/97	01/24/98	PAGING SERVICE		36.55
01-07	P1 8MT00000189	FEDERAL EXPRESS CORP	12/19/97		DELIVERY		30.01
01-07	P1 8MT00000191	PEGGY OLSON TRENK	10/12/97	12/01/97	TOLL CALLS		24.52
01-07	P1 8MT00000191	DO	12/19/97		CELLULAR PHONE		110.00
01-09	P1 8MT00000184	FEDERAL EXPRESS CORP	12/05/97		DELIVERY		7.07
01-09	P1 8MT00000184	DO	12/12/97		DELIVERY		17.35
01-12	P1 8MT00000205	BIG SKY NET	01/01/98		E-MAIL SERVICE		20.00
01-15	P1 8MT00000213	CELLULAR ONE	12/24/97		PHONE SERVICE		58.52
01-15	P1 8MT00000210	FEDERAL EXPRESS CORP	12/27/97		DELIVERY		21.64
01-22	P1 8MT00000231	DO	12/26/97		DELIVERY		104.75
01-22	P1 8MT00000231	DO	12/22/97		DELIVERY		3.62
01-22	P1 8MT00000233	MCI TELECOMMUNICATIONS	12/01/97	12/31/97	CONSTITUENT TOLL FREE LINE		236.09
01-22	P1 8MT00000230	XPEDITE SYSTEMS	12/01/97	12/31/97	FAX DELIVERIES		158.00
01-23	P1 8MT00000249	PEGGY OLSON TRENK	12/29/97	12/30/97	FAX CHARGES		18.10
01-26	P1 8MT00000255	CELLULAR ONE	12/30/97		PHONE SERVICE		26.76
01-26	P1 8MT00000255	DO	12/31/97		PHONE SERVICE		316.69
01-26	P1 8MT00000255	DO	12/30/97		PHONE SERVICE		42.49
01-31	S5 98031000382		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		229.30
01-31	S5 98031000806		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		722.64
01-31	S5 98031001242		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5 98031001680		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		69.98
01-31	S5 98031002121		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 98031002564		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		457.40
02-05	P1 8MT00000267	MICHAEL J. PIEPER	11/13/97	11/21/97	TOLL CALLS		11.09
02-24	SV 8A901000762		02/01/97	12/31/97	COMPUTER SERVICES - INTERNET		137.50
02-26	P1 8MT00000322	PEGGY OLSON TRENK	12/17/97	12/31/97	TOLL CALLS		17.05
03-20	P1 8MT00000414	RADISSON NORTHERN HOTEL	12/04/97		ACADEMY MEETING		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,737.12
	PRINTING AND REPRODUCTION						
01-07	P1 8MT00000186	ARENA COMMUNICATIONS	11/05/97		PRINTING SERVICES		5,323.38
01-12	P2 8MT00000001	CONGRESSIONAL MAILING AND	11/06/97	12/05/97	500 GOLD SEAL THERMO CARDS		31.50
01-23	P1 8MT00000226	NCS DIRECT MARKETING SERVICES	11/26/97		PRINTING		11,600.00
01-26	P1 8MT00000256	ARENA COMMUNICATIONS	12/16/97		PRINTING SERVICES		14,038.92
02-19	P1 8MT00000287	MONTANA NEWSPAPER ASSOCIATION	12/30/97		INSERTION CHARGE		5,700.01
02-27	P1 8MT00000302	INNOVATIVE PRINTING SOLUTIONS	12/30/97		PRINTING		1,440.20

03-02	P2	8MT00000002	CONGRESSIONAL MAILING AND	01/05/98	02/06/98	2 BX 500 THERMO CARDS	63.00
03-03	P1	8MT00000330	SINCERELY YOURS	12/17/97		MAILING SERVICES	61.83
03-12	P1	8MT00000370	PRINTING CENTER	12/30/97		PAPER	6,000.00
						PRINTING AND REPRODUCTION TOTALS:	44,258.84
		OTHER SERVICES					
01-06	CR	178549	KPRK 1340AM RADIO			RET'D CHK; DUPLICATE PAYMENT	-320.00
01-07	P1	8MT00000188	MONTANA NEWSPAPER ASSOCIATION	12/05/97		CLIPPING SERVICE	3.00
01-14	P1	8MT00000197	KBOW - AM 550	11/12/97	11/15/97	TOWN HALL MEETINGS	200.00
01-14	P1	8MT00000196	KGVW-AM 640	11/30/97		TOWN HALL MEETINGS	152.00
01-14	P1	8MT00000199	KLCB / KTNY	11/30/97		TOWN HALL MEETINGS	200.00
01-14	P1	8MT00000195	KLYQ-AM/KBMG-FM	11/30/97		TOWN HALL MEETINGS	202.50
01-14	P1	8MT00000198	KMMS-AM 1450 / KSKY-FM 96.7	11/13/97	11/15/97	TOWN HALL MEETINGS	200.20
01-22	P1	8MT00000227	KBOW - AM 550	12/31/97		TOWN HALL MEETINGS	30.00
01-22	P1	8MT00000228	KGVW-AM 640	01/01/98		TOWN HALL MEETINGS	0.50
02-26	P1	8MT00000323	J & J UNITED ENT POWERCLEAN	12/01/97	12/31/97	JANITORIAL SERVICE	100.00
						OTHER SERVICES TOTALS:	768.20
		SUPPLIES AND MATERIALS					
01-09	P1	8MT00000182	A PLUS LASER & OFFICE SUPPLY	11/17/97		OFFICE SUPPLIES	100.00
01-09	P1	8MT00000183	BILLINGS GAZETTE	01/03/98	01/02/99	SUBSCRIPTION	226.00
01-09	P1	8MT00000185	HELENA STAMP WORKS	11/11/97		NAME TAG	13.25
01-09	P1	8MT00000208	TRAVIS GIACHETTA	12/12/97	12/19/97	FOOD & BEV CONST MEETINGS	44.03
01-14	P1	8MT00000204	CONGRESSIONAL GREEN SHEETS	01/01/98	12/31/98	SUBSCRIPTION	495.00
01-14	P1	8MT00000203	CONGRESSIONAL QUARTERLY, INC	12/02/97	12/01/98	SUBSCRIPTIONS	2,300.00
01-14	P1	8MT00000202	ECONOMIST	12/07/97	12/06/98	SUBSCRIPTION	125.00
01-14	P1	8MT00000200	MONTANA STANDARD	01/06/98	01/05/99	SUBSCRIPTION	182.00
01-14	P1	8MT00000201	US WEST DIRECTORY SOURCE	12/12/97		PHONE DIRECTORIES	26.75
01-15	P1	8MT00000219	BERNICE NELSON	12/28/97		OFFICE SUPPLIES	5.36
01-15	P1	8MT00000220	EMPIRE OFFICE MACHINES	12/15/97		OFFICE SUPPLIES	115.00
01-15	P1	8MT00000217	OFFICE SUPPLY CO.	11/30/97		OFFICE SUPPLIES - ACCT. #5032	101.55
01-15	P1	8MT00000212	POLAND SPRING	12/26/97		COFFEE SUPPLIES FOR DC	41.80
01-15	P1	8MT00000212	DO	12/26/97		COOLER RENTAL	14.00
01-15	P1	8MT00000211	REPORTERS OFFICE PRODUCTS	12/19/97		OFFICE SUPPLIES	63.18
01-15	P1	8MT00000216	WEST PUBLISHING PAYMENT CENTER	12/12/97		U.S. CODE SUBSCRIPTION	147.50
01-22	P1	8MT00000229	A PLUS LASER & OFFICE SUPPLY	12/31/97		OFFICE SUPPLIES	0.70
01-22	P1	8MT00000232	BOISE CASCADE #78	12/02/97	12/24/97	OFFICE SUPPLIES	420.89
01-23	P1	8MT00000248	THE WASHINGTON TIMES	12/09/97	12/08/98	SUBSCRIPTION	96.19
01-31	S1	98031000684		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,850.98
02-09	P2	8MT00000003	SAVIN CORP.	01/09/98	01/16/98	1 BX 3640 SAVIN TONER	393.95
02-10	P2	8MT00000005	DO	01/13/98	01/22/98	2 BX 7430 TONER CARTS	362.34
02-10	P2	8MT00000005	DO	01/13/98	01/22/98	2 7430 COPIER TONERS	47.52
02-17	P1	8MT00000297	REPORTERS OFFICE PRODUCTS	12/30/97		OFFICE SUPPLIES	5.74
02-18	P1	8MT00000298	HOLIDAY INN - GREAT FALLS	12/05/97		ACADEMY INTERVIEWS	22.95
03-20	P1	8MT00000414	RADISSON NORTHERN HOTEL	12/04/97		ACADEMY MEETING	42.50
03-24	CR	719553	MISSOULIAN			REFUND; SUB. CANCELLATION	-200.14
03-30	P1	8MT00000443	INTERNATIONAL NEWS NET	11/01/97	12/30/97	NETWORK SERVICE	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK HILL -CON.						
03-31	S1 98090000546		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-20.08
				SUPPLIES AND MATERIALS TOTALS:		7,133.96
EQUIPMENT						
01-12	P1 8MT00000206	INCIDENTAL SYSTEMS	11/17/97	COMPUTER SERVICE		187.50
01-26	P1 8MT00000257	DO	11/01/97 11/15/97	TECHNICAL SERVICE		912.96
01-31	S2 98031000149		10/10/97 12/31/97	EQUIPMENT (TRANSFER)		160.58
01-31	S2 98031000150		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		26,835.18
01-31	S2 98031000151		12/24/97 12/31/97	EQUIPMENT (TRANSFER)		4.62
03-31	S2 98090000185		01/15/97 09/30/97	EQUIPMENT (TRANSFER)		-49.26
03-31	S2 98090000188		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-17.25
				EQUIPMENT TOTALS:		28,034.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,704.56
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		17,085.00
				FRANKED MAIL TOTALS:		17,085.00
				OFFICIAL MAIL ALLOWANCE TOTALS:		17,085.00
				OFFICE TOTALS:		106,789.56
1998 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	133,946.67	133,946.67
				TRAVEL	9,918.54	9,918.54
				RENT, COMMUNICATION, UTILITIES	9,611.04	9,611.04
				PRINTING AND REPRODUCTION	3,307.43	3,307.43
				OTHER SERVICES	100.00	100.00
				SUPPLIES AND MATERIALS	2,541.59	2,541.59
				EQUIPMENT	12,749.28	12,749.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,174.55	172,174.55
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	1,238.32	1,238.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,238.32	1,238.32
				OFFICE TOTALS:	173,412.87	173,412.87

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	01/03/98	03/31/98	SHARED EMPLOYEE	1,760.00
BOWLING,JANICE H	03/01/98	03/31/98	DISTRICT DIRECTOR	3,333.33
DO	01/03/98	02/28/98	FIELD REPRESENTATIVE	6,122.23
CHAPMAN,PAUL S	03/01/98	03/31/98	DISTRICT DIRECTOR	3,333.33
DO	01/03/98	02/28/98	FIELD REPRESENTATIVE	6,122.23
FORTSON,JOSEPH B	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,333.33
FRANK,EDMUND J	01/03/98	03/31/98	PRESS SECRETARY	9,777.77
HAITHCOAT,JEFFREY D	01/03/98	03/31/98	LEGIS CORRESPDNT/SPECIAL PROJECTS	6,111.10
HELTON,JOSHUA	01/03/98	03/31/98	SPECIAL PROJECTS/OFFICE MGR	5,622.23
HODGES,RACHEL A	01/03/98	03/31/98	SCHEDULER/EXECUTIVE ASSISTANT	7,455.56
HOHNSON,MARY SUMPTER	01/03/98	03/31/98	STAFF ASSISTANT/OFFICE MANAGER	5,011.10
JARNAGIN,ANGIE L	01/03/98	03/31/98	CASEWORKER	4,644.43
KENNER,PAMELA W	01/03/98	03/31/98	SPECIAL ASSISTANT	7,088.90
KNIGHT,BRENDA H.	01/03/98	03/31/98	CASEWORK MANAGER	7,333.33
KNIGHT,MARILYN S	03/01/98	03/31/98	PART-TIME EMPLOYEE	1,266.17
LARKIN,JENNIFER	02/01/98	03/31/98	SHARED EMPLOYEE	910.00
MARSH,WILLIAM M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,833.33
MCMINN,ELIZABETH B	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,444.43
MITCHELL,MARSHA K	01/03/98	03/31/98	STAFF ASSISTANT	3,813.33
MORSE,ROGER	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	17,111.10
ROBBINS,AMY	01/03/98	01/31/98	TEMPORARY EMPLOYEE	1,011.11
ROBINSON,FRANCES ELAINE	01/03/98	03/31/98	CHIEF OF STAFF	18,508.33
			PERSONNEL COMPENSATION TOTALS:	133,946.67

TRAVEL

01-28 P1 8TN04000107	WILLIAM M MARSH	01/05/98		AIR TO DISTRICT	197.00
01-28 P1 8TN04000107	DO	01/09/98		AIR FROM DISTRICT	225.00
01-28 P1 8TN04000122	DO	01/05/98	01/09/98	LODGING	64.00
01-28 P1 8TN04000122	DO	01/05/98	01/09/98	AUTO RENTAL	139.49
01-28 P1 8TN04000122	DO	01/05/98	01/09/98	MEALS	55.67
01-28 P1 8TN04000122	DO	01/05/98	01/09/98	FUEL	17.48
01-28 P1 8TN04000122	DO	01/05/98		METRO TICKET	1.30
02-09 P1 8TN04000132	RACHEL A HODGES	02/01/98	02/02/98	PARKING	42.00
02-13 P1 8TN04000148	DO	02/01/98	02/03/98	CAR RENTAL	98.39
02-13 P1 8TN04000148	DO	02/01/98	02/02/98	LODGING	249.95
02-14 P1 8TN04000140	JANICE H BOWLING	01/06/98	01/08/98	CAR RENTAL	99.00
02-17 P1 8TN04000133	DO	01/13/98	01/20/98	MILEAGE	123.76
02-18 P1 8TN04000138	FRANCES ROBINSON	01/11/98		DISTRICT-DC AIR	193.00
02-18 P1 8TN04000149	JANICE H BOWLING	01/08/98		GASOLINE	13.93
02-18 P1 8TN04000152	MARY SUMPTER JOHNSON	02/02/98		MILEAGE	16.80
02-18 P1 8TN04000134	PAMELA W KENNER	01/20/98	01/22/98	MILEAGE	50.96
02-19 P1 8TN04000170	ANGIE JARNAGIN	01/14/98		MILEAGE	27.44
02-24 P1 8TN04000165	DO	01/26/98	01/29/98	MILEAGE	50.12
02-24 P1 8TN04000158	FRANCES ROBINSON	01/22/98		DC-DISTRICT AIR	193.00

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. VAN HILLEARY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-24	P1 8TN04000159	HON VAN HILLEARY	01/29/98		DISTRICT-DC AIR		68.00
02-24	P1 8TN04000169	DO	02/06/98		DC-DISTRICT AIR		197.00
02-24	P1 8TN04000169	DO	01/29/98		DC-DISTRICT AIR		193.00
02-24	P1 8TN04000164	JANICE H BOWLING	01/24/98	01/27/98	MILEAGE		109.92
02-24	P1 8TN04000172	RACHEL A HODGES	02/01/98	02/03/98	DC-DISTRICT AIR		227.98
03-04	P1 8TN04000174	HON VAN HILLEARY	01/27/98		DC-DISTRICT AIRLINE		205.75
03-04	P1 8TN04000174	DO	01/22/98		DC-DISTRICT AIRLINE		205.63
03-04	P1 8TN04000176	JANICE H BOWLING	01/31/98	02/05/98	MILEAGE		145.60
03-04	P1 8TN04000173	MARY SUMPTER JOHNSON	02/18/98		TAXI		36.00
03-04	P1 8TN04000173	DO	02/13/98	02/18/98	DC-DISTRICT AIRLINE		394.00
03-04	P1 8TN04000180	PAUL S CHAPMAN	02/02/98		LODGING		50.51
03-04	P1 8TN04000181	DO	01/05/98	01/31/98	MILEAGE		788.48
03-04	P1 8TN04000181	DO	01/13/98		LODGING		60.62
03-10	P1 8TN04000194	ANGIE JARNAGIN	02/17/98	02/26/98	MILEAGE		23.52
03-10	P1 8TN04000196	BRENDA H. KNIGHT	02/03/98	02/17/98	MILEAGE		61.60
03-10	P1 8TN04000189	EDMUND J FRANK	02/12/98	02/20/98	DC-DISTRICT AIRLINE		394.00
03-10	P1 8TN04000199	DO	02/12/98	02/20/98	CAR RENTAL		308.70
03-10	P1 8TN04000198	FRANCES ROBINSON	02/22/98		DC-DISTRICT AIRLINE		194.00
03-10	P1 8TN04000198	DO	02/17/98	02/22/98	FUEL		24.70
03-10	P1 8TN04000198	DO	02/16/98	02/22/98	CAR RENTAL		178.59
03-10	P1 8TN04000190	HON VAN HILLEARY	02/20/98		DC-DISTRICT AIRLINE		68.00
03-10	P1 8TN04000193	DO	02/23/98		DC-DISTRICT AIRLINE		197.00
03-10	P1 8TN04000193	DO	02/27/98		DC-DISTRICT AIRLINE		201.00
03-10	P1 8TN04000193	DO	03/03/98		DC-DISTRICT AIRLINE		197.00
03-10	P1 8TN04000195	DO	02/19/98		DC-DISTRICT AIRLINE		160.00
03-10	P1 8TN04000195	DO	02/13/98		DC-DISTRICT AIRLINE		201.00
03-10	P1 8TN04000191	JANICE H BOWLING	02/17/98	02/21/98	MILEAGE		186.20
03-10	P1 8TN04000191	DO	02/17/98		PARKING		4.00
03-10	P1 8TN04000191	DO	02/16/98	02/17/98	LODGING		102.15
03-10	P1 8TN04000197	DO	02/06/98	02/13/98	MILEAGE		153.72
03-10	P1 8TN04000201	JEFFERY HAITHCOAT	02/19/98		MILEAGE		15.96
03-10	P1 8TN04000192	JOSEPH FORTSON	02/18/98		MILEAGE		28.00
03-11	P1 8TN04000214	JANICE H BOWLING	12/18/97		DC-DISTRICT AIRLINE		198.00
03-12	P1 8TN04000204	EDMUND J FRANK	02/17/98	02/20/98	FUEL		31.50
03-12	P1 8TN04000202	HON VAN HILLEARY	02/07/98		DC-DISTRICT AIRLINE		194.00
03-12	P1 8TN04000202	DO	02/13/98		DC-DISTRICT AIRLINE		193.00
03-12	P1 8TN04000202	DO	02/22/98		LODGING		90.92
03-24	P1 8TN04000220	DO	03/06/98	03/10/98	DC-DISTRICT AIRLINE		450.00
03-24	P1 8TN04000220	DO	03/02/98		DC-DISTRICT AIRLINE		68.00
03-24	P1 8TN04000220	DO	03/17/98		DC-DISTRICT AIRLINE		197.00
03-24	P1 8TN04000220	DO	03/09/98	03/10/98	DC-DISTRICT AIRLINE		257.00

03-24	P1	8TN04000221	MARSHA K. MITCHELL	03/09/98		MILEAGE	59.92
03-26	P1	8TN04000225	HON VAN HILLEARY	03/16/98		DC-DISTRICT AIR	68.00
03-26	P1	8TN04000238	JANICE H BOHLING	03/03/98		PARKING	16.00
03-26	P1	8TN04000227	PAMELA H KENNER	03/12/98		MILEAGE	30.80
03-26	P1	8TN04000228	PA CHAPMAN	02/02/98	02/26/98	MILEAGE	476.00
03-30	P1	8TN04000239	HO N HILLEARY	03/24/98		DC-DISTRICT AIRLINE	197.00
03-30	P1	8TN04000239	DO	03/10/98		PARKING	3.00
03-30	P1	8TN04000239	DO	03/04/98		TAXI FARE	10.00
03-30	P1	8TN04000239	DO	03/23/98		FUEL	15.00
03-30	P1	8TN04000240	JANICE H BOHLING	02/28/98	03/03/98	MILEAGE	123.48
03-31	SV	8A901001055	HON VAN HILLEARY	03/23/98		CHANGE A/C# FROM 2120 TO 2125	15.00
03-31	SV	8A901001055	DO	03/23/98		CHANGE A/C# FROM 2120 TO 2125	-15.00
						TRAVEL TOTALS:	9,918.54
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	TN0403R9801	GENE & ELLA TURNER	01/01/98	01/31/98	CROSSVILLE - RENT	390.00
01-21	P9	TN0402R9801	JACK C. JENNINGS, TREASURER	01/01/98	01/31/98	TULLAHOMA - RENT	300.00
01-21	P9	TN0401R9801	THIRD NATIONAL BANK	01/01/98	01/31/98	MORRISTOWN - RENT	273.53
01-26	P1	8TN04000131	TULLAHOMA CABLE	01/01/98	01/31/98	CABLE	16.52
02-17	P1	8TN04000136	TULLAHOMA CABLEVISION	02/01/98	02/28/98	CABLE	16.52
02-18	P1	8TN04000135	FEDERAL EXPRESS CORP	01/16/98		EXPRESS DELIVERY	14.64
02-18	P1	8TN04000135	DO	01/23/98		EXPRESS DELIVERY	13.80
02-20	P9	TN0403R9802	GENE & ELLA TURNER	02/01/98	02/28/98	CROSSVILLE - RENT	390.00
02-20	P9	TN0402R9802	JACK C. JENNINGS, TREASURER	02/01/98	02/28/98	TULLAHOMA - RENT	300.00
02-20	P9	TN0401R9802	THIRD NATIONAL BANK	02/01/98	02/28/98	MORRISTOWN - RENT	273.53
02-24	P1	8TN04000160	CELLULAR ONE	01/25/98		CELLULAR PHONE	199.28
02-24	P1	8TN04000162	DO	01/23/98		PORTABLE PHONE	111.89
02-24	P1	8TN04000171	DO	01/18/98		PORTABLE PHONE	18.95
02-24	P1	8TN04000161	FEDERAL EXPRESS CORP	01/21/98		EXPRESS DELIVERY	3.45
02-28	S4	98059000021		01/01/98	01/31/98	RECORDING (TRANSFER)	665.80
02-28	S5	98059000375		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.36
02-28	S5	98059000798		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,009.95
02-28	S5	98059001234		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	98059001674		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	67.97
02-28	S5	98059002115		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	98059002559		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	247.24
03-04	P1	8TN04000187	FEDERAL EXPRESS CORP	01/20/98	01/28/98	EXPRESS DELIVERY	10.35
03-10	P1	8TN04000200	TULLAHOMA CABLEVISION	03/01/98	03/31/98	CABLE	38.19
03-12	P1	8TN04000210	BEKINS VAN LINES CO	01/16/98		SHIPPING	209.79
03-12	P1	8TN04000203	CELLULAR ONE	02/23/98		PORTABLE PHONE	233.29
03-12	P1	8TN04000207	DO	02/18/98		PORTABLE PHONE	34.43
03-12	P1	8TN04000206	FEDERAL EXPRESS CORP	01/27/98	02/02/98	EXPRESS DELIVERY	6.95
03-12	P1	8TN04000206	DO	02/03/98	02/13/98	EXPRESS DELIVERY	14.57
03-20	P9	TN0403R9803	GENE & ELLA TURNER	03/01/98	03/31/98	CROSSVILLE - RENT	390.00
03-20	P9	TN0402R9803	JACK C. JENNINGS, TREASURER	03/01/98	03/31/98	TULLAHOMA - RENT	300.00
03-20	P9	TN0401R9803	THIRD NATIONAL BA	03/01/98	03/31/98	MORRISTOWN - RENT	273.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VAN HILLEARY -CON.						
03-26	P1 8TN04000231	C & S COMMUNICATIONS	03/01/98	PAGER RENTAL		41.00
03-26	P1 8TN04000223	CELLULAR ONE	02/25/98	CELLULAR PHONE		472.48
03-26	P1 8TN04000236	FEDERAL EXPRESS CORP	01/13/98 02/18/98	EXPRESS DELIVERY		13.92
03-26	P1 8TN04000236	DO	02/16/98 02/26/98	EXPRESS DELIVERY		10.45
03-26	P1 8TN04000236	DO	02/20/98 02/25/98	EXPRESS DELIVERY		10.50
03-31	S5 98090000375		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		62.36
03-31	S5 98090000802		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		1,008.07
03-31	S5 98090001238		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 98090001678		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		151.97
03-31	S5 98090002121		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		150.00
03-31	S5 98090002567		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		372.02
03-31	P1 8TN04000245	FEDERAL EXPRESS CORP	03/03/98 03/06/98	EXPRESS DELIVERY		21.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,611.04
	PRINTING AND REPRODUCTION					
02-18	P1 8TN04000151	DIRECT MAIL ADVERTISING CO.	01/13/98	PRINTING		3,117.95
02-24	P1 8TN04000167	CAMERA CASTLE	01/14/98	FILM DEVELOPING		12.97
02-24	P1 8TN04000166	VALLEY INSTANT PRINTING	01/12/98	PRINTING		13.02
03-10	P2 8TN04000004	BETHESDA ENGRAVERS	01/14/98 02/11/98	1 EA 500 SHEETS		101.00
03-12	P1 8TN04000209	DAVID L. ANDRUKITIS, INC.	02/19/98	PRINTING AND MAILING		37.50
03-30	P1 8TN04000243	FRANCES ROBINSON	03/20/98	NEWSLETTER PHOTO		24.99
				PRINTING AND REPRODUCTION TOTALS:		3,307.43
	OTHER SERVICES					
02-14	P1 8TN04000137	BEVERLY EADES	01/01/98 01/31/98	CLEANING SERVICES		25.00
03-12	P1 8TN04000205	DO	02/18/98	CLEANING SERVICES		30.00
03-26	P1 8TN04000222	TENNESSEE PRESS SERVICE	01/01/98 01/31/98	NEWS SERVICE		45.00
				OTHER SERVICES TOTALS:		100.00
	SUPPLIES AND MATERIALS					
01-31	S1 98031000443		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		170.32
02-13	P1 8TN04000147	CODY OFFICE SUPPLY	01/13/98	OFFICE SUPPLIES		54.86
02-13	P1 8TN04000146	FOUTCH DISTRIBUTING	01/12/98	WATER		11.89
02-13	P1 8TN04000148	RACHEL A HODGES	02/02/98	LUNCHEON FOR COUNTY EXECUTIVES		266.35
02-14	P1 8TN04000139	CODY OFFICE SUPPLY	01/21/98	OFFICE SUPPLIES		134.95
02-24	P1 8TN04000163	ACES	01/29/98	SUPPLIES		90.00
02-24	P1 8MO05000056	AQUA COOL	01/31/98	BOTTLED WATER -- DC OFFICE		48.85
02-28	S1 98059000441		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		213.43
03-04	P1 8TN04000186	AQUA COOL	01/07/98 01/31/98	BOTTLED WATER		32.20
03-04	P1 8TN04000183	CLEARIDGE INC.	12/01/97 02/01/98	BOTTLED WATER		74.90
03-04	P1 8TN04000178	HERALD NEWS	03/18/98 03/18/99	SUBSCRIPTION		36.00
03-04	P1 8TN04000184	KNOXVILLE NEWS SENTINAL CO	02/19/98	SUBSCRIPTION		41.15
03-04	P1 8TN04000179	LEONARD S OFFICE EQUIPMENT	02/05/98	OFFICE SUPPLIES		54.92
03-04	P1 8TN04000185	RELIABLE OFFICE SUPPLY	02/02/98	OFFICE SUPPLIES		38.23

03-04	P1	8TN04000177	THE LAFOLLETTE PRESS	02/28/98		SUBSCRIPTION	27.50
03-04	P1	8TN04000182	US GOVERNMENT PRINTING OFFICE	02/03/98		PUBLICATION	19.00
03-04	P1	8TN04000175	WALMART	02/01/98		OFFICE SUPPLIES	27.89
03-04	P1	8TN04000188	WALMART STORES INC ..#685	02/01/98		OFFICE SUPPLIES	4.97
03-12	P1	8TN04000213	CODY OFFICE SUPPLY	02/28/98		OFFICE SUPPLIES	11.98
03-12	P1	8TN04000208	WASHINGTON POST	03/21/98	03/21/99	SUBSCRIPTION	62.40
03-13	P2	8TN04000006	SAVIN CORP.	02/20/98	02/27/98	TONER FOR SAVIN 9940DP	469.26
03-26	P1	8TN04000224	AQUA COOL	02/09/98	02/28/98	BOTTLED WATER	59.95
03-26	P1	8TN04000226	CITIZEN/FREE PRESS	03/21/98	03/21/99	SUBSCRIPTION	30.00
03-26	P1	8TN04000230	CLEARIDGE INC.	03/01/98	04/01/98	BOTTLED WATER	29.66
03-26	P1	6TN04000229	CODY OFFICE SUPPLY	01/30/98		OFFICE SUPPLIES	11.98
03-26	P1	8TN04000237	WALMART STORE 687	02/02/98		OFFICE SUPPLIES	28.62
03-30	P1	8TN04000241	CROSSVILLE CHRONICLE	03/31/98	03/31/99	SUBSCRIPTION	44.00
03-30	P1	8TN04000244	KNOXVILLE NEWS SENTINAL CO	04/03/98	04/03/99	SUBSCRIPTION	138.00
03-30	P1	8TN04000242	WALMART STORES #685	03/01/98		OFFICE SUPPLIES	14.90
03-31	S1	98090000451		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	195.39
03-31	P1	8TN04000246	BETSY MCMINN	03/07/98		OFFICE SUPPLIES	10.79
03-31	P1	8TN04000247	RELIABLE OFFICE SUPPLY	03/16/98		OFFICE SUPPLIES	9.98
03-31	P1	8TN04000247	DO	03/16/98		OFFICE SUPPLIES	77.27
						SUPPLIES AND MATERIALS TOTALS:	2,541.59
		EQUIPMENT					
01-23	P1	8TN04000115	C & S COMMUNICATIONS	01/01/98	01/31/98	PAGER RENTAL	38.00
01-31	S2	98031000461		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,466.89
02-18	P1	8TN04000150	ADVANCED COMPUTER SYSTEM	01/23/98		COMPUTER SUPPLIES	84.44
02-24	P1	8TN04000168	C & S COMMUNICATIONS	02/01/98	02/28/98	PAGER RENTAL	41.00
02-28	S2	98059000451		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-781.63
02-28	S2	98059000452		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,858.08
03-12	P1	8TN04000211	LEONARD S OFFICE EQUIPMENT	02/13/98		OFFICE EQUIPMENT	4.54
03-12	P1	8TN04000212	MOBILE COMM	03/01/98	03/31/98	PAGER	55.70
03-31	S2	98090000563		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	510.89
03-31	S2	98090000564		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,471.37
						EQUIPMENT TOTALS:	12,749.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,174.55
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1	8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		820.55
03-30	P1	8USPS029807	DO	02/01/98	02/28/98		417.77
						FRANKED MAIL TOTALS:	1,238.32
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,238.32
						OFFICE TOTALS:	173,412.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VAN HILLEARY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	01/01/98	01/02/98	SHARED EMPLOYEE		40.00
		BOWLING,JANICE H	01/01/98	01/02/98	FIELD REPRESENTATIVE		211.11
		CHAPMAN,PAUL S	01/01/98	01/02/98	FIELD REPRESENTATIVE		211.11
		FORTSON,JOSEPH B	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		166.67
		FRANK,EDMUND J	01/01/98	01/02/98	PRESS SECRETARY		222.22
		HAITHCOAT,JEFFREY D	01/01/98	01/02/98	LEGIS CORRESPDNT/SPECIAL PROJECTS		138.89
		HELTON,JOSHUA	01/01/98	01/02/98	SPECIAL PROJECTS/OFFICE MGR		127.78
		HODGES,RACHEL A	01/01/98	01/02/98	SCHEDULER/EXECUTIVE ASSISTANT		169.45
		HOHNSON,MARY SUMPTER	01/01/98	01/02/98	STAFF ASSISTANT/OFFICE MANAGER		113.89
		JARNAGIN,ANGIE L	01/01/98	01/02/98	CASEWORKER		105.56
		KENNER,PAMELA W	01/01/98	01/02/98	SPECIAL ASSISTANT		161.11
		KNIGHT,BRENDA H.	01/01/98	01/02/98	CASEWORK MANAGER		166.67
		MARSH,WILLIAM M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		166.67
		MCMINN,ELIZABETH B	01/01/98	01/02/98	PART-TIME EMPLOYEE		55.56
		MITCHELL,MARSHA K	01/01/98	01/02/98	STAFF ASSISTANT		86.67
		MORSE,ROGER	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		388.89
		ROBINSON,FRANCES ELAINE	01/01/98	01/02/98	CHIEF OF STAFF		416.67
						PERSONNEL COMPENSATION TOTALS:	2,948.92
TRAVEL							
01-06	P1 8TN04000100	JANICE H BOWLING	11/25/97	12/04/97	MILEAGE		251.36
01-23	P1 8TN04000114	FRANCES ROBINSON	01/11/98		DC-DISTRICT AIR		193.00
01-23	P1 8TN04000114	DO	12/20/97		DISTRICT-DC AIR		193.00
01-26	P1 8TN04000123	BRENDA H. KNIGHT	12/09/97	12/16/97	MILEAGE		69.44
01-26	P1 8TN04000124	JANICE H BOWLING	12/15/97	12/18/97	MILEAGE		114.80
01-28	P1 8TN04000106	FRANCES ROBINSON	12/11/97		DC-DISTRICT AIR		193.00
01-28	P1 8TN04000105	HON VAN HILLEARY	12/04/97		AIRFARE DISTRICT-DC		193.00
02-12	P1 8TN04000144	PAUL S CHAPMAN	12/15/97		DISTRICT-DC AIR		193.00
02-12	P1 8TN04000144	DO	12/01/97	12/19/97	MILEAGE		559.44
02-12	P1 8TN04000144	DO	12/14/97		LODGING		42.23
02-12	P1 8TN04000144	DO	12/18/97		TAXI		15.00
02-18	P1 8TN04000143	PAMELA W KENNER	12/02/97		MILEAGE		30.80
03-11	P1 8TN04000215	FRANCES ROBINSON	12/18/97		DC-DISTRICT AIRLINE		198.00
03-17	P1 8TN04000216	DO	12/18/97	12/20/97	PARKING		26.00
03-17	P1 8TN04000216	DO	12/15/97		DC-DISTRICT AIRLINE		198.00
03-17	P1 8TN04000218	HON VAN HILLEARY	12/15/97		MEALS		55.59
03-26	P1 8TN04000235	JANICE H BOWLING	12/15/97		LODGING		276.81
03-26	P1 8TN04000234	PAUL S CHAPMAN	12/15/97	12/18/97	LODGING		383.01

TRAVEL TOTALS: 3,185.48

RENT, COMMUNICATION, UTILITIES

01-06	P1	8TN04000099	CELLULAR ONE	11/25/97		CELLULAR PHONE	297.97
01-06	P1	8TN04000104	FEDERAL EXPRESS CORP	11/24/97		EXPRESS DELIVERY	7.02
01-06	P1	8TN04000104	DO	11/19/97	11/20/97	EXPRESS DELIVERY	21.69
01-23	P1	8TN04000111	CELLULAR ONE	12/23/97		PHONE SERVICE	144.65
01-23	P1	8TN04000121	FEDERAL EXPRESS CORP	11/20/97	12/03/97	EXPRESS DELIVERY	10.40
01-23	P1	8TN04000121	DO	12/04/97	12/05/97	EXPRESS DELIVERY	10.62
01-23	P1	8TN04000121	DO	12/09/97	12/10/97	EXPRESS DELIVERY	10.35
01-26	P1	8TN04000127	CELLULAR ONE	12/18/97		PHONE SERVICE	18.95
01-26	P1	8TN04000130	DO	12/25/97		CELLULAR PHONE	454.44
01-26	P1	8TN04000125	FEDERAL EXPRESS CORP	12/23/97		EXPRESS DELIVERY	15.51
01-31	S5	98031000383		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.36
01-31	S5	98031000807		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	928.86
01-31	S5	98031001243		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31	S5	98031001681		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	67.97
01-31	S5	98031002122		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	150.00
01-31	S5	98031002565		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	263.34
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00

RENT, COMMUNICATION, UTILITIES TOTALS: 3,244.13

PRINTING AND REPRODUCTION

01-23	P1	8TN04000113	PRECISION WEB PRESS CORP	12/29/97		PRINTING SERVICES	6,823.00
01-26	P1	8TN04000129	MEDIA PLUS	12/24/97		MAILSHOP PRINTING + DESIGN	805.81
03-17	P1	8TN04000219	PAUL S CHAPMAN	12/18/97		PRINTING	11.94
03-26	P1	8TN04000233	CONGRESSIONAL MAILING AND	11/30/97		PRINTING SERVICES	54.25

PRINTING AND REPRODUCTION TOTALS: 7,695.00

OTHER SERVICES

01-26	P1	8TN04000128	BEVERLY EADES	12/10/97		CLEANING	25.00
02-12	P1	8TN04000145	TENNESSEE PRESS SERVICE	12/01/97	12/31/97	NEWS SERVICE	45.00
03-17	P1	8TN04000217	THE CUMBERLAND JOURNAL	11/14/97		TOWN MEETING ADVERTISEMENT	90.00
03-26	P1	8TN04000232	TENNESSEE PRESS SERVICE	11/12/97	11/13/97	TOWN HALL MEETING AD	914.40

OTHER SERVICES TOTALS: 1,074.40

SUPPLIES AND MATERIALS

01-06	P1	8TN04000097	AQUA COOL	11/30/97		WATER	26.65
01-06	P1	8TN04000101	LEADERSHIP DIRECTORIES, INC.	12/04/97		SUBSCRIPTION	451.00
01-06	P1	8TN04000096	RELIABLE OFFICE SUPPLY	12/09/97		OFFICE SUPPLIES	56.32
01-06	P1	8TN04000103	TIME	01/09/98	01/09/99	PUBLICATION	29.97
01-06	P1	8TN04000102	TULLAHOMA NEWS	12/28/97	12/28/98	SUBSCRIPTION	43.00
01-06	P1	8TN04000098	WALMART	12/01/97		OFFICE SUPPLIES	21.29
01-23	P1	8TN04000109	AQUA COOL	12/01/97	12/31/97	BOTTLED WATER	54.40
01-23	P1	8TN04000116	CLEARIDGE INC.	01/01/98	01/31/98	BOTTLED WATER	9.20
01-23	P1	8TN04000110	CODY OFFICE SUPPLY	12/18/97		OFFICE SUPPLIES	86.00
01-23	P1	8TN04000117	FOUTCH DISTRIBUTING	12/31/97		BOTTLED WATER	29.23
01-23	P1	8TN04000119	INDEPENDENT HERALD	01/01/98	01/01/99	SUBSCRIPTION	13.00
01-23	P1	8TN04000120	RELIABLE OFFICE SUPPLY	12/11/97		OFFICE SUPPLIES	25.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VAN HILLEARY -CON.							
01-23	P1 8TN04000120	RELIABLE OFFICE SUPPLY	12/16/97		OFFICE SUPPLIES		198.28
01-23	P1 8TN04000118	TULLAHOMA NEWS	01/01/98	01/01/99	SUBSCRIPTION		43.00
01-23	P1 8TN04000112	WALMART	12/04/97	12/08/97	OFFICE SUPPLIES		24.50
01-23	P1 8TN04000108	WALMART STORES INC ..#685	10/02/97	10/28/97	OFFICE SUPPLIES		30.15
01-23	P1 8TN04000108	DO	12/01/97		OFFICE SUPPLIES		48.10
01-23	P1 8TN04000108	DO	12/11/97	12/13/97	OFFICE SUPPLIES		138.70
01-26	P1 8TN04000126	WALMART STORE 687	12/19/97		OFFICE SUPPLIES		28.62
01-31	S1 98031000771		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-391.70
02-14	P1 8TN04000142	CODY OFFICE SUPPLY	12/02/97		OFFICE SUPPLIES		88.39
02-14	P1 8TN04000141	TENNESSEAN NASHVILLE BANNER	11/17/97	09/20/98	SUBSCRIPTION		74.80
03-31	S1 98090000556		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-27.76
					SUPPLIES AND MATERIALS TOTALS:		1,100.90
	EQUIPMENT						
01-31	S2 98031000462		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,331.52
02-25	P2 8TN04000001	ACES	12/10/97	12/10/97	SHARP XL1100 FAX MACHINE		450.00
02-25	P2 8TN04000002	SAVIN CORP.	12/22/97	12/22/97	SAVIN COPIER		8,600.00
02-28	S2 98059000453		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,725.60
02-28	S2 98059000454		12/30/97	12/31/97	EQUIPMENT (TRANSFER)		405.19
03-31	S2 98090000562		07/01/97	07/01/97	EQUIPMENT (TRANSFER)		-50.00
03-31	S2 98090000565		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		-128.00
					EQUIPMENT TOTALS:		15,334.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,583.14
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		388.05
					FRANKED MAIL TOTALS:		388.05
					OFFICIAL MAIL ALLOWANCE TOTALS:		388.05
					OFFICE TOTALS:		34,971.19

1998 HON. EARL F HILLIARD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	154,533.17	154,533.17
TRAVEL	3,413.30	3,413.30
RENT, COMMUNICATION, UTILITIES	15,278.43	15,278.43
PRINTING AND REPRODUCTION	64.40	64.40
OTHER SERVICES	980.00	980.00
SUPPLIES AND MATERIALS	7,578.84	7,578.84
EQUIPMENT	1,707.12	1,707.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,555.26	183,555.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	285.08	285.08
OFFICIAL MAIL ALLOWANCE TOTALS:	285.08	285.08
OFFICE TOTALS:	183,840.34	183,840.34

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARRINGTON,ERICA LYNN	01/03/98	03/31/98	DEPUTY DISTRICT DIRECTOR	9,288.90
BROWN,MARY L	01/03/98	03/31/98	CASEWORKER	6,844.43
HALLMON,PHYLLIS G	01/03/98	03/31/98	CHIEF OF STAFF	23,466.67
HUNT,JANINE E	01/03/98	03/31/98	GENERAL COUNSEL	13,444.43
JAMES,ROBERT	01/03/98	03/31/98	DEPUTY DISTRICT DIRECTOR	8,555.56
LANE,ROBERT A	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	6,844.43
MCCOLLUM,TAMBI N	02/01/98	03/31/98	LEGISLATIVE ASSISTANT	5,000.00
DO	01/03/98	01/31/98	SCHEDULER/RECEPTIONIST	1,944.44
MULLINAX,KENNETH	01/03/98	03/31/98	PRESS SECRETARY	8,555.56
MURPHY,EGAN M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,844.43
PARKER,WILLIAM A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,844.43
PRESLEY,KAY M	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	6,844.43
RAMSEY,HANNA B	02/23/98	03/31/98	RECEPTIONIST/SCHEDULER	2,638.89
TABB,PAMELA R	01/03/98	03/31/98	DIST RECEPTIONIST/SCHEDULER	4,902.78
WILLIAMS,ELVIRA W	01/03/98	03/31/98	DISTRICT OFFICE MANAGER/DIRECTOR	15,155.56
WILSON,TUNSTALL INGE	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	14,666.67
WYMES,TERESENA C	01/03/98	03/31/98	STAFF ASSISTANT	4,136.00
ZYLMAN,FREDERICK J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,555.56
			PERSONNEL COMPENSATION TOTALS:	154,533.17

TRAVEL

01-21 P9 AL0701L9801 GMAC	01/01/98	01/31/98	LEASED AUTO	355.61
01-27 P1 8AL07000056 HON. EARL F. HILLIARD	01/05/98	01/16/98	MEALS	0.93
01-27 P1 8AL07000056 DO	01/05/98	01/16/98	GASOLINE	54.00
02-17 P1 8AL07000063 FREDERICK J ZYLMAN	02/03/98	02/03/98	PRIVATE AUTO	3.00
02-17 P1 8AL07000063 DO	02/03/98	02/03/98	PARKING	4.00
02-17 P1 8AL07000064 KENNETH MULLINAX, JR.	02/04/98		TAXI	10.00
02-20 P9 AL0701L9802 GMAC	02/01/98	02/28/98	LEASED AUTO	355.61
02-24 P1 8AL07000068 VVB TRAVEL, INC.	01/28/98		RT AIR DC TO BIRMINGHAM	264.00
02-24 P1 8AL07000068 DO	02/03/98		RT AIR DC TO BIRMINGHAM	264.00
03-09 P1 8AL07000078 HON. EARL F. HILLIARD	01/24/98	02/18/98	GASOLINE	62.26
03-09 P1 8AL07000078 DO	01/24/98	02/18/98	TAXI	16.00
03-10 P1 8AL07000080 VVB TRAVEL, INC.	02/26/98		RT AIRDC TO BIRM HILLARD	264.00
03-16 P1 8AL07000082 HON. EARL F. HILLIARD	02/26/98	02/26/98	CAR RENTAL	37.59
03-16 P1 8AL07000083 DO	02/26/98	03/06/98	GASOLINE	28.01
03-16 P1 8AL07000084 TUNSTALL WILSON	02/03/98	03/09/98	PRIVATE AUTO	33.00
03-16 P1 8AL07000081 WILLIAM A PARKER	02/11/98	02/12/98	LODGING	86.68
03-16 P1 8AL07000081 DO	02/11/98	02/12/98	PLANE & TRAIN	168.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EARL F HILLIARD -CON.						
03-17	P1 8AL07000085	PHYLLIS G HALLMON	02/24/98 02/24/98	TAXI		13.00
03-20	P9 AL0701L9803	GMAC	03/01/98 03/31/98	LEASED AUTO		355.61
03-23	P1 8AL07000090	VVB TRAVEL, INC.	03/05/98	MEMBER RT AIR DC-BIRM.		264.00
03-23	P1 8AL07000090	DO	03/11/98	MEMBER RT AIR DC-BIRM.		264.00
03-26	P1 8AL07000096	DO	03/13/98	RT AIR DC TO BIRMINGHAM		246.00
03-26	P1 8AL07000096	DO	03/19/98	RT AIR DC TO BIRMINGHAM		264.00
					TRAVEL TOTALS:	3,413.30
	RENT, COMMUNICATION, UTILITIES					
01-21	P9 AL0701R9801	HENRY L. PENICK	01/01/98 01/31/98	BIRMINGHAM - RENT		1,420.00
01-21	P9 AL0702R9801	R.S. & ASSOCIATES	01/01/98 01/31/98	MONTGOMERY - RENT		1,000.00
02-04	P1 8AL07000060	FEDERAL EXPRESS CORP	01/03/98	FEDEX SERVICES		6.95
02-04	P1 8AL07000060	DO	01/10/98	FEDEX SERVICES		3.45
02-04	P1 8AL07000060	DO	01/16/98	FEDEX SERVICES		6.90
02-04	P1 8AL07000058	TCI OF ALABAMA	01/16/98 02/15/98	CABLE		28.49
02-04	P1 8AL07000059	TCI OF SELMA	01/16/98 02/15/98	CABLE		14.56
02-20	P9 AL0701R9802	HENRY L. PENICK	02/01/98 02/28/98	BIRMINGHAM - RENT		1,420.00
02-20	P9 AL0702R9802	R.S. & ASSOCIATES	02/01/98 02/28/98	MONTGOMERY - RENT		1,000.00
02-24	P1 8AL07000069	CELLULAR ONE	01/24/98	CELLULAR TELEPHONE		101.36
02-24	P1 8AL07000070	FEDERAL EXPRESS CORP	01/23/98	FEDEX		24.22
02-24	P1 8AL07000070	DO	01/30/98	FEDEX		31.37
02-28	S5 98059000376		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		193.86
02-28	S5 98059000799		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		719.77
02-28	S5 98059001235		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
02-28	S5 98059001675		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		115.96
02-28	S5 98059002116		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		90.00
02-28	S5 98059002560		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		346.40
03-20	P9 AL0701R9803	HENRY L. PENICK	03/01/98 03/31/98	BIRMINGHAM - RENT		1,420.00
03-20	P9 AL0702R9803	R.S. & ASSOCIATES	03/01/98 03/31/98	MONTGOMERY - RENT		1,000.00
03-23	P1 8AL07000086	CELLULAR ONE	02/24/98	PHONE SERVICES		100.69
03-23	P1 8AL07000087	FEDERAL EXPRESS CORP	02/20/98	FEDEX SERVICES		3.45
03-23	P1 8AL07000087	DO	02/27/98	FEDEX SERVICES		58.68
03-24	P1 8AL07000093	DO	03/06/98	FEDEX SERVICES		32.53
03-24	P1 8AL07000092	TCI OF SELMA	03/16/98 04/15/98	CABLE		15.30
03-26	DG 8GSA0331988	GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT TUSCALOOSA		1,323.00
03-26	DG 8GSA0331988	DO	01/01/98 03/31/98	RENT SELMA		1,032.00
03-26	P1 8AL07000098	TCI OF ALABAMA	03/16/98 04/15/98	CABLE		28.49
03-31	S4 98090000033		02/01/98 02/28/98	RECORDING (TRANSFER)		906.75
03-31	S5 98090000376		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		193.86
03-31	S5 98090000803		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		670.55
03-31	S5 98090001239		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		675.00
03-31	S5 98090001679		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		55.98

03-31 S5	98090002122		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	98090002568		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	473.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,278.43
	PRINTING AND REPRODUCTION					
02-28 S3	98059000140		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	6.40
03-26 P1	8AL07000097	DAVID L. ANDRUKITIS, INC.	03/19/98		BUSINESS CARDS	50.00
03-31 S3	98090000174		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	8.00
					PRINTING AND REPRODUCTION TOTALS:	64.40
	OTHER SERVICES					
01-27 P1	8AL07000052	ALLSTATE INSURANCE COMPANY	01/30/98	01/30/99	INSURANCE POLICY	980.00
					OTHER SERVICES TOTALS:	980.00
	SUPPLIES AND MATERIALS					
01-22 P1	8AL07000048	PHYLLIS G HALLMON	01/18/98		HABITATIONAL EXPENSES	71.96
01-27 P1	8AL07000053	HON. EARL F. HILLIARD	01/14/98		OIL CHANGE	22.43
01-27 P1	8AL07000054	PHYLLIS G HALLMON	01/20/98		HABITATIONAL EXPENSES	37.99
01-27 P1	8AL07000054	DO	01/20/98		HABITATIONAL EXPENSES	10.48
01-31 S1	98031000011		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,016.19
02-18 P1	8AL07000066	AFRICAN TIMES	03/01/98	03/01/99	SUBSCRIPTIONS	250.00
02-18 P1	8AL07000065	CONGRESSIONAL QUARTERLY, INC	03/01/98	03/01/99	SUBSCRIPTION	3,500.00
02-19 P2	8AL07000001	DETTRA FLAG COMPANY	01/27/98	02/03/98	ALABAMA STATE FLAG (2)	51.65
02-24 P1	8AL07000067	HILLIARD NETWORK COMMUNICATION	01/01/98	01/31/98	LAN NETWORK SUPPORT	600.00
02-24 P1	8AL07000072	THE WASHINGTON POST	03/01/98	03/01/99	SUBSCRIPTION	62.40
02-24 P1	8AL07000071	TUSCALOOSA NEWS	03/01/98	03/01/99	SUBSCRIPTION	135.00
02-25 P1	8AL07000075	EBONY MAGAZINE	03/01/98	03/01/99	SUBSCRIPTION	14.97
02-25 P1	8AL07000074	NEWSWEEK	03/01/98	03/01/99	SUBSCRIPTION	25.00
02-25 P1	8AL07000077	THE BIRMINGHAM NEWS	03/01/98	03/01/99	SUBSCRIPTION	135.20
02-25 P1	8AL07000073	TIME	03/01/98	03/01/99	SUBSCRIPTION	34.97
02-25 P1	8AL07000076	U.S. NEWS & WORLD REPORT	03/01/98	03/01/99	SUBSCRIPTION	19.50
02-28 S1	98059000010		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	303.64
03-10 P2	8AL07000002	DETTRA FLAG COMPANY	02/12/98	02/18/98	REPLACEMENT EAGLE	8.24
03-10 P1	8AL07000079	HILLIARD NETWORK COMMUNICATION	02/01/98		LAN NETWORK SUPPORT	600.00
03-23 P1	8AL07000088	AQUA COOL	02/28/98		AQUA COOL SERVICES	47.60
03-23 P1	8AL07000089	THE CHAMBER	03/04/98		BIRMINGHAM DIRECTORY	15.00
03-31 S1	98090000010		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	616.62
					SUPPLIES AND MATERIALS TOTALS:	7,578.84
	EQUIPMENT					
01-31 S2	98031000577		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	569.04
02-28 S2	98059000567		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	569.04
03-31 S2	98090000698		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	569.04
					EQUIPMENT TOTALS:	1,707.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,555.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EARL F HILLIARD -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			203.73
03-30	P1 8USPS029807	DO	02/01/98 02/28/98			81.35
					FRANKED MAIL TOTALS:	285.08
					OFFICIAL M/ ALLOWANCE TOTALS:	285.08
					OFFICE TOTALS:	183,840.34
1997 HON. EARL F HILLIARD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARRINGTON,ERICA LYNN	01/01/98 01/02/98	DEPUTY DISTRICT DIRECTOR		211.11
		BROWN,MARY L	01/01/98 01/02/98	CASEWORKER		155.56
		HALLMON,PHYLLIS G	01/01/98 01/02/98	CHIEF OF STAFF		533.33
		HUNT,JANINE E	01/01/98 01/02/98	GENERAL COUNSEL		305.56
		JAMES,ROBERT	01/01/98 01/02/98	DEPUTY DISTRICT DIRECTOR		194.45
		LANE,ROBERT A	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		155.56
		MCCOLLUM,TAMBI N	01/01/98 01/02/98	SCHEDULER/RECEPTIONIST		138.89
		MULLINAX,KENNETH	01/01/98 01/02/98	PRESS SECRETARY		194.45
		MURPHY,EGAN M	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		155.56
		PARKER,WILLIAM A	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		155.56
		PRESLEY,KAY M	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		155.56
		TABB,PAMELA R	01/01/98 01/02/98	DIST RECEPTIONIST/SCHEDULER		97.22
		WILLIAMS,ELVIRA W	01/01/98 01/02/98	DISTRICT OFFICE MANAGER/DIRECTOR		344.45
		WILSON,TUNSTALL INGE	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		333.33
		WYMES,TERESENA C	01/01/98 01/02/98	STAFF ASSISTANT		94.00
		ZYLMAN,FREDERICK J	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		194.45
					PERSONNEL COMPENSATION TOTALS:	3,419.04
TRAVEL						
01-02	P1 8AL07000027	VVB TRAVEL, INC.	11/24/97	RT AIR FOR MEMBER DC TO BIRM		264.00
01-02	P1 8AL07000044	DO	10/09/97	DC TO BIRMINGHAM AND RETURN		246.00
01-02	P1 8AL07000044	DO	10/25/97	D.C. TO BIRMINGHAM AND RETURN		264.00
01-27	P1 8AL07000055	HON. EARL F. HILLIARD	12/04/97 12/26/97	MEALS		1.08
01-27	P1 8AL07000055	DO	12/04/97 12/26/97	GASOLINE		109.76
					TRAVEL TOTALS:	884.84
RENT, COMMUNICATION, UTILITIES						
01-02	P1 8AL07000034	CELLULAR ONE OF BIRMINGHAM	11/24/97	PHONE SERVICES		84.66
01-02	P1 8AL07000033	FEDERAL EXPRESS CORP	11/30/97	FEDEX SERVICES		10.40
01-02	P1 8AL07000038	DO	12/05/97	FEDEX SERVICES		11.17
01-02	P1 8AL07000045	DO	09/19/97	FEDEX SERVICES		16.85

01-02 P1 8AL07000039	TCI OF ALABAMA	12/16/97	01/15/98	CABLE	33.49
01-02 P1 8AL07000037	TCI OF SELMA	12/28/97		CABLE	14.56
01-02 P1 8AL07000041	VVB TRAVEL, INC.	11/06/97		COURIER SERVICES	90.00
01-02 P1 8AL07000041	DO	12/17/97		EXPRESS SERVICES	33.15
01-16 P1 8AL07000047	FEDERAL EXPRESS CORP	12/12/97		FEDEX SERVICES	14.52
01-16 P1 8AL07000047	DO	12/19/97		FEDEX SERVICES	3.45
01-28 P1 8AL07000049	CELLULAR ONE	12/24/97		PHONE SERVICES	85.08
01-29 P1 8AL07000051	FEDERAL EXPRESS CORP	12/27/97		FEDEX SERVICES	3.50
01-31 S5 98031000384		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	193.86
01-31 S5 98031000808		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	714.36
01-31 S5 98031001244		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	685.50
01-31 S5 98031001682		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	55.98
01-31 S5 98031002123		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5 98031002566		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	315.47
02-11 P1 8AL07000062	POSTMASTER, WASHINGTON, D.C.	12/10/97		STAMPS	128.00
02-24 SV 8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-23 P1 8AL07000091	VVB TRAVEL, INC.	12/02/97		COURIER SERVICES	16.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,750.00
PRINTING AND REPRODUCTION					
01-02 P1 8AL07000042	DAVID L. ANDRUKITIS, INC.	12/18/97		BUSINESS CARDS FOR MEMBER	185.00
				PRINTING AND REPRODUCTION TOTALS:	185.00
OTHER SERVICES					
01-02 P1 8AL07000043	ECONOMIC DEVELOPMENT SUMMIT	12/08/97		CONFERENCE REGISTRATION FEE	90.00
				OTHER SERVICES TOTALS:	90.00
SUPPLIES AND MATERIALS					
01-02 P1 8AL07000040	AQUA COOL WASHINGTON	11/30/97		WATER	41.70
01-02 P1 8AL07000031	HILLIARD NETWORK COMMUNICATION	11/01/97	11/30/97	LAN NETWORK SUPPORT	600.00
01-02 P1 8AL07000035	NATIONAL CREDIT AUDIT CORP.	12/12/97		SUBSCRIPTION	27.95
01-02 P1 8AL07000036	RANDY GODEKE	12/12/97		RENEWAL OF CAR TAG	185.54
01-16 P1 8AL07000046	HILLIARD NETWORK COMMUNICATION	12/01/97	12/31/97	NETWORK SUPPORT	600.00
01-31 S1 98031000527		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,472.05
02-04 P1 8AL07000057	AQUA COOL WASHINGTON	12/31/97		WATER	53.50
03-24 P1 8AL07000094	LANIER WORLDWIDE, INC.	09/03/97		DRUM UNIT FOR FAX MACHINE	177.10
03-24 P1 8AL07000095	XEROX CORPORATION	02/24/97		COPIER CARTRIDGES	459.69
				SUPPLIES AND MATERIALS TOTALS:	3,617.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,946.41
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	1,360.21
				FRANKED MAIL TOTALS:	1,360.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,360.21
				OFFICE TOTALS:	12,306.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	146,519.52	146,519.52
					TRAVEL	8,773.75	8,773.75
					RENT, COMMUNICATION, UTILITIES	19,174.98	19,174.98
					PRINTING AND REPRODUCTION	64.82	64.82
					OTHER SERVICES	1,057.90	1,057.90
					SUPPLIES AND MATERIALS	3,164.92	3,164.92
					EQUIPMENT	8,949.21	8,949.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,705.10	187,705.10
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	18,248.45	18,248.45
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,248.45	18,248.45
					OFFICE TOTALS:	205,953.55	205,953.55
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ACKERT,HEATHER	01/03/98	03/31/98	PART-TIME EMPLOYEE		2,033.77
		AHOUSE,DANIEL J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,111.10
		ALLEN,JULIANNE M	01/03/98	03/31/98	PART-TIME EMPLOYEE		1,296.65
		ARTHUR,CHRISTOPHER	01/03/98	03/31/98	SENIOR COUNSEL		13,933.33
		AVLON-NELSON,CHRISTINE	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		9,595.26
		CLAUSSON,SHAYNE M	01/03/98	03/18/98	SPECIAL ASSISTANT		5,151.10
		COHEN,SETH N	03/17/98	03/31/98	SPECIAL ASSISTANT		855.56
		COUDRIET,JEFFREY L	01/03/98	03/31/98	EXECUTIVE ASSISTANT		9,580.15
		DARWELL,WENDY D	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,844.43
		DIPIETRO,MARY ANN	01/03/98	03/31/98	STAFF ASSISTANT		3,338.90
		DUBORD,LORI	01/03/98	03/31/98	FEDERAL LIAISON		7,779.93
		GREENBERG,CHERYL	01/03/98	03/31/98	FEDERAL LIAISON		5,622.23
		LAMB,DANIEL	01/03/98	03/31/98	ASSOCIATE DISTRICT REPRESENATIVE		6,111.10
		MCELLIGOTT,MARSHA L	01/03/98	03/31/98	FEDERAL LIAISON		9,454.25
		MILLER,DIANNE	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		9,288.90
		NASH-BROWN,ELEANOR	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		18,908.50
		OCONNELL,KEVIN G	01/03/98	03/31/98	ASSOCIATE DISTRICT ADMINISTRATOR		8,555.56
		PERKINS,MARK S	01/03/98	03/31/98	SHARED EMPLOYEE		1,833.33
		STEWART,KIERSTEN	01/03/98	03/31/98	PRESS SECRETARY		8,555.56
		TESTANI,JAMES PHILIP	01/03/98	03/31/98	COMMUNITY LIAISON		11,669.91
					PERSONNEL COMPENSATION TOTALS:		146,519.52

TRAVEL

01-21	P9	NY2601L9801	GMAC	01/01/98	01/31/98	LEASED AUTO	753.19
01-22	P1	8NY26000066	HON. MAURICE HINCHEY	01/14/98		GAS	22.00
01-22	P1	8NY26000066	DO	01/12/98	01/14/98	TOLL EXPENSES	3.90
01-22	P1	8NY26000066	DO	01/12/98		AIR DC TO ALBANY	193.00
01-22	P1	8NY26000066	DO	01/14/98		CABFARE	14.00
01-22	P1	8NY26000067	JEFFREY L COUDRIET	01/14/98		AIR ALBANY TO DC	193.00
02-02	P1	8NY26000070	HON. MAURICE HINCHEY	01/28/98	01/29/98	RT AIR DC TO ALBANY	386.00
02-02	P1	8NY26000070	DO	01/14/98	01/29/98	TOLL EXPENSES	7.05
02-02	P1	8NY26000070	DO	01/28/98	01/29/98	GAS	30.00
02-02	P1	8NY26000070	DO	01/29/98		CAB	10.00
02-05	P1	8NY26000071	DO	01/30/98	02/02/98	RT AIR DC TO ALBANY	386.00
02-05	P1	8NY26000071	DO	02/02/98		CABFARE	11.00
02-05	P1	8NY26000071	DO	01/30/98	02/01/98	GAS	70.25
02-05	P1	8NY26000071	DO	1/29/98	02/02/98	TOLL EXPENSES	7.30
02-17	P1	8NY26000094	DO	02/05/98	02/11/98	RT AIR DC TO ALBANY	386.00
02-17	P1	8NY26000094	DO	02/11/98		TAXI	11.00
02-17	P1	8NY26000094	DO	02/05/98	02/11/98	TOLL EXPENSES	11.40
02-17	P1	8NY26000094	DO	02/06/98	02/10/98	GAS	85.50
02-20	P9	NY2601L9802	GMAC	02/01/98	02/28/98	LEASED AUTO	753.19
02-23	P1	8NY26000097	SHAYNE CLAUSSON	02/10/98	02/13/98	STAFF TRAVEL	213.44
02-23	P1	8NY26000097	DO	02/10/98	02/13/98	IN-DISTRICT TRAVEL	102.37
02-23	P1	8NY26000097	DO	02/10/98		STAFF TRAVEL TOLLS	15.45
02-23	P1	8NY26000097	DO	02/10/98	02/13/98	STAFF TRAVEL MEALS	66.29
02-23	P1	8NY26000097	DO	02/10/98	02/13/98	LODGING AND PHONE CALL	203.34
02-26	P1	8NY26000098	ELEANOR NASH-BROWN	02/12/98	02/23/98	RT AIR DC-ALBANY	386.00
02-26	P1	8NY26000099	HON. MAURICE HINCHEY	02/14/98	02/22/98	MILEAGE	197.20
02-26	P1	8NY26000099	DO	02/14/98	02/23/98	TOLLS	24.30
02-26	P1	8NY26000099	DO	02/12/98	02/23/98	GAS	50.00
02-27	P1	8NY26000100	DIANNE MILLER	02/22/98	02/23/98	TOLLS	16.70
02-27	P1	8NY26000100	DO	02/22/98	02/23/98	MEALS	7.15
02-27	P1	8NY26000100	DO	02/22/98	02/23/98	GAS	28.50
03-03	P1	8NY26000103	KIERSTEN STEWART	02/22/98	02/24/98	RENTAL CAR	83.60
03-03	P1	8NY26000103	DO	02/22/98		MEAL	6.86
03-06	P1	8NY26000106	ELEANOR NASH-BROWN	02/20/98	02/25/98	RENTAL CAR	209.00
03-06	P1	8NY26000106	DO	02/25/98		CAB FARE	5.00
03-06	P1	8NY26000106	DO	02/21/98	02/24/98	TOLL EXPENSES	16.70
03-06	P1	8NY26000106	DO	02/21/98	02/24/98	GAS	34.75
03-06	P1	8NY26000106	DO	02/21/98	02/24/98	LODGING	632.33
03-06	P1	8NY26000105	HON. MAURICE HINCHEY	02/26/98	03/03/98	AIR DC TO ALBANY	386.00
03-06	P1	8NY26000105	DO	02/27/98	03/03/98	GAS	50.00
03-06	P1	8NY26000105	DO	02/23/98	03/03/98	TOLL EXPENSES	8.55
03-11	P1	8NY26000109	DANIEL LAMB	01/17/98	01/29/98	MILEAGE	60.90
03-11	P1	8NY26000107	ELEANOR NASH-BROWN	02/21/98	02/24/98	MEAL EXPENSES	42.89
03-11	P1	8NY26000107	DO	02/22/98	02/23/98	MEAL EXPENSES	636.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAURICE D HINCHEY -CON.							
03-11	P1 8NY26000110	MARSHA L. MCELLIGOTT	02/22/98	02/23/98	CAR RENTAL		41.00
03-11	P1 8NY26000110	DO	02/23/98		GAS		13.79
03-17	P1 8NY26000120	HON. MAURICE HINCHEY	03/06/98		MILEAGE		89.90
03-17	P1 8NY26000120	DO	03/06/98	03/09/98	GAS		48.00
03-17	P1 8NY26000120	DO	03/06/98	03/07/98	LODGING		88.41
03-17	P1 8NY26000120	DO	03/09/98	03/10/98	TOLL EXPENSES		10.20
03-17	P1 8NY26000120	DO	03/10/98		MILEAGE		98.60
03-20	P9 NY2601L9803	GMAC	03/01/98	03/31/98	LEASED AUTO		753.19
03-26	P1 8NY26000125	HON. MAURICE HINCHEY	03/12/98	03/17/98	DC TO ALBANY		386.00
03-26	P1 8NY26000125	DO	03/12/98	03/17/98	TOLLS		9.00
03-26	P1 8NY26000125	DO	03/13/98	03/17/98	GAS		69.50
03-26	P1 8NY26000125	DO	03/17/98		CAB FARE		10.00
03-27	P1 8NY26000126	DO	03/15/98		LODGING		93.79
03-27	P1 8NY26000126	DO	03/20/98	03/23/98	MILEAGE		197.20
03-27	P1 8NY26000126	DO	03/20/98	03/23/98	TOLL EXPENSES		15.25
03-27	P1 8NY26000126	DO	03/20/98	03/23/98	GAS		32.50
						TRAVEL TOTALS:	8,773.75
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 NY2601R9801	CATHLEEN SCHICKEL REAL ESTATE	01/01/98	01/31/98	ITHACA - RENT		1,075.00
01-21	P9 NY2602R9801	KINGSWOOD EQUITIES	01/01/98	01/31/98	KINGSTON - RENT		1,410.00
02-12	P1 8NY26000075	FEDERAL EXPRESS CORP	01/10/98		SHIPMENT OF DOCUMENTS		3.45
02-12	P1 8NY26000072	UNITED PARCEL SERVICE	01/03/98	01/10/98	SHIPMENT OF DOCUMENTS		18.00
02-12	P1 8NY26000072	DO	01/10/98	01/16/98	SHIPMENT OF DOCUEMNTS		21.00
02-12	P1 8NY26000072	DO	01/17/98	01/23/98	SHIPMENT OF DOCUMENTS		62.94
02-12	P1 8NY26000072	DO	01/13/98		SHIPMENT OF DOCUMENTS		11.00
02-18	P1 8NY26000081	CELLULAR ONE	01/26/98	02/25/98	CELLULAR PHONE		33.04
02-18	P1 8NY26000078	FEDERAL EXPRESS CORP	01/23/98		SHIPMENT OF DOCUMENTS		13.85
02-18	P1 8NY26000078	DO	01/30/98		SHIPMENT OF DOCUMENTS		14.32
02-18	P1 8NY26000086	TCI OF NEW YORK-KINGSTON	01/29/98	02/28/98	CABLE		39.68
02-18	P1 8NY26000087	TIME WARNER CABLE	01/31/98	02/28/98	CABLE		15.02
02-18	P1 8NY26000079	UNITED PARCEL SERVICE	01/17/98	01/23/98	SHIPMENT OF DOCUMENTS		11.00
02-18	P1 8NY26000080	DO	01/24/98	01/30/98	SHIPMENT OF DOCUMENTS		25.64
02-19	P1 8NY26000077	CELLULAR ONE	11/26/97	12/25/97	CELLULAR PHONE		98.11
02-19	P1 8NY26000085	TIME WARNER SATELLITE SERVICE	02/01/98	02/28/98	CABLE		41.28
02-20	P9 NY2601R9802	CATHLEEN SCHICKEL REAL ESTATE	02/01/98	02/28/98	ITHACA - RENT		1,075.00
02-20	P9 NY2602R9802	KINGSWOOD EQUITIES	02/01/98	02/28/98	KINGSTON - RENT		1,410.00
02-28	S5 98059000377		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		165.65
02-28	S5 98059000800		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,141.94
02-28	S5 98059001236		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		810.00
02-28	S5 98059001676		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		60.00
02-28	S5 98059002117		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		120.00

02-28	S5	98059002561		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	653.62
03-20	P9	NY2601R9803	CATHLEEN SCHICKEL REAL ESTATE	03/01/98	03/31/98	ITHACA - RENT	1,075.00
03-20	P9	NY2602R9803	KINGSWOOD EQUITIES	03/01/98	03/31/98	KINGSTON - RENT	1,410.00
03-26	DG	8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT BINGHAMTON	3,655.00
03-31	S5	98090000377		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	165.65
03-31	S5	98090000804		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,052.57
03-31	S5	98090001240		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	810.00
03-31	S5	98090001680		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	1,026.00
03-31	S5	98090002123		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	98090002569		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	1,531.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,174.98
		PRINTING AND REPRODUCTION					
02-19	P1	8NY26000083	DAVID L. ANDRUKITIS, INC.	01/22/98		PRINTING	22.50
03-26	P1	8NY26000123	JEFFREY L COUDRIET	03/13/98	03/20/98	PHOTOGRAPHS	26.32
03-31	S3	98090000296		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	64.82
		OTHER SERVICES					
03-04	P1	8NY26000104	GEICO	01/27/98	07/27/98	INSURANCE	1,057.90
						OTHER SERVICES TOTALS:	1,057.90
		SUPPLIES AND MATERIALS					
01-15	P1	8NY26000061	CONGRESSIONAL QUARTERLY, INC	01/28/98	01/28/99	SUBSCRIPTION	1,148.00
01-31	S1	98031000364		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	408.46
02-17	P1	8NY26000093	AQUA COOL	01/16/98	01/31/98	WATER SERVICE	35.60
02-18	P1	8NY26000088	THE EVENING TIMES	01/20/98	01/19/99	SUBSCRIPTION	132.00
02-19	P1	8NY26000084	THE NATION	02/01/98	01/31/99	SUBSCRIPTION	32.00
02-24	P1	8NY26000095	CHEMUNG SPRING WATER, CO.	01/01/98	02/01/98	WATER	8.50
02-24	P1	8NY26000095	DO	02/01/98	03/01/98	WATER	8.50
02-28	S1	98059000361		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	151.71
03-17	P1	8NY26000117	BINNEWATER ICE COMPANY	02/01/98		WATER	12.00
03-17	P1	8NY26000116	CATSKILL ART/OFFICE SUPPLY	02/09/98	02/27/98	OFFICE SUPPLIES	101.20
03-17	P1	8NY26000118	CHEMUNG SPRING WATER, CO.	01/14/98		WATER	9.50
03-17	P1	8NY26000118	DO	03/01/98	04/01/98	WATER	8.50
03-17	P1	8NY26000119	DO	10/01/97	12/05/97	WATER	39.75
03-17	P1	8NY26000115	ITHACA JOURNAL	03/28/98	03/26/99	SUBSCRIPTION	143.00
03-17	P1	8NY26000121	JEFFREY L COUDRIET	03/02/98		OFFICE SUPPLY	58.17
03-26	P1	8NY26000124	JULIANNE M ALLEN	03/05/98		OFFICE SUPPLIES	25.72
03-31	S1	98090000371		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	842.31
						SUPPLIES AND MATERIALS TOTALS:	3,164.92
		EQUIPMENT					
01-31	S2	98031000886		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,615.75
02-28	S2	98059000883		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-40.00
02-28	S2	98059000884		01/02/98	01/31/98	EQUIPMENT (TRANSFER)	310.65
02-28	S2	98059000885		01/26/98	01/31/98	EQUIPMENT (TRANSFER)	0.77
02-28	S2	98059000886		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,030.26
03-31	S2	98090001104		01/27/98	02/28/98	EQUIPMENT (TRANSFER)	414.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MAURICE D HINCHEY -CON.						
03-31	S2 98090001105		02/03/98 02/28/98	EQUIPMENT (TRANSFER)		-36.40
03-31	S2 98090001106		02/05/98 02/05/98	EQUIPMENT (TRANSFER)		65.00
03-31	S2 98090001107		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,788.26
					EQUIPMENT TOTALS:	8,949.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,705.10
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019825	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			18,049.33
03-30	P1 8USPS029807	DO	02/01/98 02/28/98			199.12
					FRANKED MAIL TOTALS:	18,248.45
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,248.45
					OFFICE TOTALS:	205,953.55
1997 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACKERT,HEATHER	01/01/98 01/02/98	PART-TIME EMPLOYEE		46.22
		AHOUSE,DANIEL J	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		138.89
		ALLEN,JULIANNE M	01/01/98 01/02/98	PART-TIME EMPLOYEE		29.47
		ARTHUR,CHRISTOPHER	01/01/98 01/02/98	SENIOR COUNSEL		316.67
		AVLON-NELSON,CHRISTINE	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		218.07
		CLAUSSON,SHAYNE M	01/01/98 01/02/98	SPECIAL ASSISTANT		135.56
		COUDRIET,JEFFREY L	01/01/98 01/02/98	EXECUTIVE ASSISTANT		217.73
		DARWELL,WENDY D	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		155.56
		DIPIETRO,MARY ANN	01/01/98 01/02/98	STAFF ASSISTANT		75.88
		DUBORD,LORI	01/01/98 01/02/98	FEDERAL LIAISON		176.82
		GREENBERG,CHERYL	01/01/98 01/02/98	FEDERAL LIAISON		127.78
		LAMB,DANIEL	01/01/98 01/02/98	ASSOCIATE DISTRICT REPRESENATIVE		138.89
		MCELLIGOTT,MARSHA L	01/01/98 01/02/98	FEDERAL LIAISON		214.87
		MILLER,DIANNE	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		211.11
		NASH-BROWN,ELEANOR	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		429.74
		OCONNELL,KEVIN G	01/01/98 01/02/98	ASSOCIATE DISTRICT ADMINISTRATOR		194.45
		PERKINS,MARK S	01/01/98 01/02/98	SHARED EMPLOYEE		41.67
		STEWART,KIERSTEN	01/01/98 01/02/98	PRESS SECRETARY		194.45
		TESTANI,JAMES PHILIP	01/01/98 01/02/98	COMMUNITY LIAISON		265.23
					PERSONNEL COMPENSATION TOTALS:	3,329.06

TRAVEL

01-12	P1	8NY26000059	ELEANOR NASH-BROWN	11/25/97	11/29/97	MILEAGE	181.25
01-12	P1	8NY26000059	DO	11/25/97	11/29/97	TOLLS	16.70
01-12	P1	8NY26000059	DO	11/26/97		MILEAGE	29.87
01-22	P1	8NY26000068	HON. MAURICE HINCHEY	12/21/97	01/01/98	GAS	121.00
01-22	P1	8NY26000068	DO	12/21/97	01/02/98	MILEAGE	197.20
01-22	P1	8NY26000068	DO	12/21/97	01/02/98	TOLL EXPENSES	15.20
03-11	P1	8NY26000112	JULIANNE M ALLEN	09/06/97	12/12/97	MILEAGE	395.56
03-11	P1	8NY26000113	KEVIN G. O'CONNELL	08/19/97	09/12/97	MILEAGE	129.34
03-11	P1	8NY26000113	DO	11/13/97	11/19/97	MILEAGE	72.50
03-11	P1	8NY26000113	DO	12/15/97	12/22/97	MILEAGE	83.52
03-11	P1	8NY26000111	MARSHA L. MCELLIGOTT	12/04/97	12/04/97	MILEAGE	81.49
						TRAVEL TOTALS:	1,323.63

RENT, COMMUNICATION, UTILITIES

01-11	P1	8NY26000057	TIME WARNER CABLE	12/31/97	01/31/98	CABLE SERVICE	20.02
01-11	P1	8NY26000056	TIME WARNER SATELLITE SERVICE	01/01/98	01/31/98	CABLE SERVICE	39.54
01-12	P1	8NY26000058	TCI OF NEW YORK-KINGSTON	12/29/97	01/28/98	CABLE SERVICE	34.60
01-15	P1	8NY26000060	NATIONAL CONSTITUTION CENTER	12/17/97		SHIPPING	27.25
01-16	P1	8NY26000062	CELLULAR ONE	12/26/97	01/25/98	PHONE SERVICE	75.64
01-16	P1	8NY26000064	TIME WARNER SATELLITE SERVICE	11/01/97	12/31/97	SATELLITE TV	69.08
01-31	S5	98031000385		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	165.65
01-31	S5	98031000809		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	959.31
01-31	S5	98031001245		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
01-31	S5	98031001683		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	-1,635.25
01-31	S5	98031002124		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	180.00
01-31	S5	98031002567		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	346.85
02-11	P1	8NY26000076	POSTMASTER, WASHINGTON, D.C.	12/08/97		STAMPS	32.00
02-12	P1	8NY26000074	FEDERAL EXPRESS CORP	10/20/97		SHIPMENT OF DOCUMENTS	30.25
02-12	P1	8NY26000074	DO	12/19/97		SHIPMENT OF DOCUMENTS	11.79
02-12	P1	8NY26000073	UNITED PARCEL SERVICE	12/13/97	12/27/97	SHIPMENT OF DOCUMENTS	27.24
02-12	P1	8NY26000073	DO	12/13/97	12/19/97	SHIPMENT OF DOCUEMNTS	33.00
02-12	P1	8NY26000073	DO	12/20/97	12/26/97	SHIPMENT OF DOCUMENTS	11.00
02-19	P1	8NY26000082	TIME WARNER SATELLITE SERVICE	10/07/97	12/31/97	CABLE AND INSTALLATION	232.74
02-24	SV	8A901000765		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-24	P1	8NY26000096	CELLULAR ONE	10/26/97	11/25/97	CELLULAR PHONE	44.69
03-12	P1	8NY26000108	DO	09/26/97	10/25/97	CELLULAR PHONE	59.66
03-25	P9	NY2602R971A	KINGSWOOD EQUITIES	11/01/97	11/30/97	REPLACEMENT FOR NOV-RENT	1,410.00
03-25	P9	NY2602R972A	DO	12/01/97	12/30/97	REPLACEMENT FOR DEC-RENT	1,410.00
03-26	DG	8GSA033198B	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT BINGHAAMTON	4.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,549.06

PRINTING AND REPRODUCTION

02-02	P1	8NY26000069	DAVID L. ANDRUKITIS, INC.	12/31/97		PRINTING	3,495.50
						PRINTING AND REPRODUCTION TOTALS:	3,495.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. MAURICE D HINCHEY -CON.					
		OTHER SERVICES					
02-18	P1 8NY26000090	DEPENDABLE CLEANING SERVICE	11/02/97	12/28/97	CLEANING		150.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01-06	P2 8NY26000003	SOFTWARE SPECTRUM	12/08/97	12/12/97	1 EA PAGEMAKER UPGR		91.00
01-12	CR 178003	CATSKILL ART/OFFICE SUPPLY			RET'D CHK; DUPLICATE PAYMENT		-49.90
01-15	P1 8NY26000063	CONGRESSIONAL GREEN SHEETS	01/01/98	12/31/98	SUBSCRIPTION		495.00
01-16	P1 8NY26000065	CATSKILL ART/OFFICE SUPPLY	11/06/97		COPY PAPER		82.00
01-29	P2 8NY26000002	FRANKLIN QUEST	11/24/97	01/02/98	1 CALENDAR REFILL		22.40
01-29	P2 8NY26000002	DO	11/24/97	01/02/98	1 DAY PAD		11.96
01-29	P2 8NY26000002	DO	11/24/97	01/02/98	1 DAY PAD		6.40
01-31	S1 98031000722		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		2,011.30
02-17	P1 8NY26000092	AQUA COOL	12/11/97	12/31/97	WATER		41.50
02-18	P1 8NY26000091	FOREIGN AFFAIRS	12/11/97	12/10/98	SUBSCRIPTION		27.00
02-18	P1 8NY26000089	ULSTER PUBLISHING COMP.	12/18/97	12/17/98	SUBSCRIPTION		30.00
03-12	P1 8NY26000114	BINNEWATER ICE COMPANY	09/01/97	09/24/97	WATER		31.75
03-12	P1 8NY26000114	DO	10/01/97		WATER		12.00
03-12	P1 8NY26000114	DO	11/01/97	11/05/97	WATER		27.80
03-12	P1 8NY26000114	DO	12/01/97	12/03/97	WATER		35.80
03-12	P1 8NY26000114	DO	01/01/98		WATER		12.00
03-25	P1 8NY26000122	JULIANNE M ALLEN	12/13/97		OFFICE SUPPLIES		17.27
						SUPPLIES AND MATERIALS TOTALS:	2,905.28
		EQUIPMENT					
01-31	S2 98031000887		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		7,289.17
02-28	S2 98059000882		07/01/97	09/30/97	EQUIPMENT (TRANSFER)		-120.00
02-28	S2 98059000887		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		-120.00
02-28	S2 98059000888		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,537.50
						EQUIPMENT TOTALS:	9,586.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,339.20
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		295.16
						FRANKED MAIL TOTALS:	295.16
						OFFICIAL MAIL ALLOWANCE TOTALS:	295.16
						OFFICE TOTALS:	25,634.36

1996 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03-25 CR 719554	HON. MAURICE HINCHEY	REIMBURSEMENT	-96.09
		OTHER SERVICES TOTALS:	-96.09
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-96.09
		OFFICE TOTALS:	-96.09

1998 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	136,239.83	136,239.83
TRAVEL	14,151.05	14,151.05
RENT, COMMUNICATION, UTILITIES	6,167.26	6,167.26
PRINTING AND REPRODUCTION	574.11	574.11
OTHER SERVICES	955.24	955.24
SUPPLIES AND MATERIALS	9,712.63	9,712.63
EQUIPMENT	12,338.21	12,338.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,138.33	180,138.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	870.03	870.03
OFFICIAL MAIL ALLOWANCE TOTALS:	870.03	870.03
OFFICE TOTALS:	181,008.36	181,008.36

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILAR,YANIRA A	01/26/98	03/31/98	TEMPORARY EMPLOYEE	920.83
CAVAZOS,ROSA	01/03/98	03/31/98	CASEWORKER/FIELD REPRESENTATIVE	6,844.43
CLARK,RIKA ANN	02/10/98	03/31/98	TEMPORARY EMPLOYEE	3,015.22
DIXON,DEBRA A	01/03/98	01/31/98	CHC COUNSEL	2,240.00
FLORES,LAURA I	01/03/98	02/19/98	SPECIAL ASSISTANT	7,180.55
GARCIA,ESTHER	01/03/98	03/31/98	DIRECTOR OUTREACH & GRANTS	7,822.23
GONZALEZ,NICHOLAS	01/03/98	03/31/98	DISTRICT DIRECTOR	11,000.00
HOLLIS,MARY ANN	01/03/98	03/31/98	SR LEGISLATIVE ASSISTANT	13,444.43
JARAMILLO,M RITA	01/03/98	03/31/98	CHIEF OF STAFF	21,875.67
MARTINEZ,RICARDO	02/03/98	03/31/98	TEMPORARY EMPLOYEE	4,430.58
MURPHY,ROBYN LEE	01/03/98	03/31/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,355.56
PAPICH,GARY A	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	15,086.67
PEREZ,ESPERANZA	02/11/98	03/31/98	CASEWORKER	3,194.45
RAMIREZ,SYLVIA	01/03/98	03/31/98	DISTRICT DIRECTOR	7,822.23
RODRIGUEZ,DIANA	03/01/98	03/31/98	SCHEDULER/CASEWORKER	2,083.33
RODRIGUEZ,NORMALINDA	01/03/98	03/31/98	RECEPTIONIST/CASEWORKER	6,844.43
SALINAS,ADELA	01/03/98	01/16/98	STAFF ASSISTANT	894.44
SCHROEDER,STORMY	01/20/98	01/31/98	D.C. INTERN	183.33
DO	02/01/98	03/31/98	PAID INTERN	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RUBEN HINOJOSA -CON.							
		SHIPMAN,SARAH	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,537.56
		VALDEZ,ROLANDO NOE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,333.33
		WILLIAMS,KIM MARIE	03/30/98	03/31/98	SCHEDULER/OFFICE MANAGER		130.56
					PERSONNEL COMPENSATION TOTALS:		136,239.83
	TRAVEL						
01-21	P1 8TX15000108	GARY A PAPICH	01/05/97	01/09/98	HOTEL		144.83
01-21	P1 8TX15000108	DO	01/06/98		MEALS		6.65
01-21	P1 8TX15000115	DO	01/10/98		ADDITIONAL AIRFARE		154.00
01-21	P1 8TX15000115	DO	01/05/98	01/10/98	AIR DC/MCALLEN/DC		643.00
01-21	P1 8TX15000115	DO	01/07/98		MEAL		1.26
01-21	P1 8TX15000115	DO	01/08/98		MEAL		4.10
01-21	P1 8TX15000115	DO	01/07/98		MEAL		23.98
01-21	P1 8TX15000116	DO	01/06/98		MEAL		6.65
01-21	P1 8TX15000110	LAURA I FLORES	01/15/98		CAB		12.00
01-21	P1 8TX15000110	DO	01/10/98		GASOLINE		9.30
01-21	P1 8TX15000121	DO	01/11/98		AIR MCALLEN-DC		343.00
01-21	P1 8TX15000121	DO	01/02/98	01/10/98	CAR RENTAL		237.47
01-21	P1 8TX15000121	DO	01/03/98		MEAL		9.75
01-21	P1 8TX15000112	MARI ANN HOLLIS	01/08/98		MEAL		9.96
01-21	P1 8TX15000118	DO	01/07/98		CAB		11.50
01-21	P1 8TX15000118	DO	01/10/98		CAB		10.00
01-21	P1 8TX15000118	DO	01/07/98		AIR DC/MCALLEN/DC		626.00
01-21	P1 8TX15000118	DO	01/09/98		MEAL		5.63
01-21	P1 8TX15000118	DO	01/10/98		MEAL		3.47
01-21	P1 8TX15000111	RITA JARAMILLO	01/04/98		MEAL		8.23
01-21	P1 8TX15000111	DO	01/05/98		MEAL		13.99
01-21	P1 8TX15000117	DO	01/10/98		CAB		24.00
01-21	P1 8TX15000117	DO	01/03/98		CAB		23.00
01-21	P1 8TX15000117	DO	01/04/98	01/10/98	RT AIR DC-HOUSTON		686.00
01-21	P1 8TX15000117	DO	01/09/98	01/10/98	HOTEL		392.50
01-21	P1 8TX15000113	ROLANDO VALDEZ	01/08/98		MEAL		8.58
01-21	P1 8TX15000113	DO	01/07/98		MEAL		13.00
01-21	P1 8TX15000113	DO	01/09/98		MEAL		7.85
01-21	P1 8TX15000113	DO	01/08/98		MEAL		6.44
01-21	P1 8TX15000119	DO	01/07/98	01/10/98	HOTEL		166.99
01-21	P1 8TX15000119	DO	01/07/98	01/11/98	AIR DC/MCALLEN/DC		626.00
01-21	P1 8TX15000119	DO	01/11/98		SHUTTLE TO AIRPORT		15.00
01-21	P1 8TX15000119	DO	01/08/98		GASOLINE		5.00
01-21	P1 8TX15000114	SARAH SHIPMAN	01/08/98		MEAL		4.54
01-21	P1 8TX15000114	DO	01/09/98		MEAL		7.96
01-21	P1 8TX15000114	DO	01/05/98	01/10/98	AIR MCALLEN/DC		456.00

01-21 P1 8TX15000114	SARAH SHIPMAN	01/05/98	01/10/98	HOTEL		321.81
01-21 P1 8TX15000120	DO	01/05/98		CAB		9.00
01-21 P1 8TX15000120	DO	01/07/98		MEAL		13.00
01-21 P1 8TX15000120	DO	01/08/98		MEAL		8.58
01-21 P1 8TX15000120	DO	01/06/98		MEAL		5.08
01-21 P1 8TX15000120	DO	01/07/98		MEAL		5.00
01-30 P1 8TX15000136	GARY A PAPICH	01/22/98		MEAL		18.67
01-30 P1 8TX15000136	DO	01/21/98		MEAL		12.12
01-30 P1 8TX15000136	DO	01/21/98	01/22/98	MEAL		124.30
01-30 P1 8TX15000144	HON. RUBEN HINOJOSA	12/23/97	01/24/98	CAR RENTAL		814.71
01-30 P1 8TX15000138	MARI ANN HOLLIS	01/20/98	01/23/98	AIR DC/MCALLEN/DC		711.00
01-30 P1 8TX15000138	DO	01/23/98	01/23/98	CAB		13.00
01-30 P1 8TX15000138	DO	01/19/98	01/19/98	CAB		13.00
01-30 P1 8TX15000139	DO	01/21/98		MEAL		11.94
01-30 P1 8TX15000139	DO	01/22/98		MEAL		17.05
01-30 P1 8TX15000139	DO	01/21/98		MEAL		11.04
01-30 P1 8TX15000139	DO	01/20/98	01/23/98	HOTEL		252.85
01-30 P1 8TX15000141	NICOLAS GONZALEZ	01/05/98		MILEAGE		58.80
01-30 P1 8TX15000142	RITA JARAMILLO	01/20/98		MEAL		6.51
01-30 P1 8TX15000142	DO	01/21/98		MEAL		11.04
01-30 P1 8TX15000142	DO	01/20/98		DRY CLEANING		11.47
01-30 P1 8TX15000143	DO	01/17/98		CAB		10.00
01-30 P1 8TX15000143	DO	01/17/98		MEAL		22.00
01-30 P1 8TX15000143	DO	01/19/98		MEAL		10.00
01-30 P1 8TX15000143	DO	01/15/98		MEAL		17.00
01-30 P1 8TX15000143	DO	01/21/98		MEAL		24.79
01-30 P1 8TX15000145	DO	01/15/98	01/23/98	AIR DC/MCALLEN/DC		651.00
01-30 P1 8TX15000145	DO	01/23/98		ADDITIONAL AIRFARE		60.00
01-30 P1 8TX15000145	DO	01/23/98		CAB		23.00
01-30 P1 8TX15000145	DO	01/08/98		CAB		23.00
02-03 P1 8TX15000147	HON. RUBEN HINOJOSA	01/24/98		AIR MCALLEN/DC		287.00
02-03 P1 8TX15000148	DO	01/23/98		PARKING		4.00
02-03 P1 8TX15000148	DO	01/24/98		CAB		50.00
02-03 P1 8TX15000149	LAURA I FLORES	01/27/98		CAB		6.00
02-03 P1 8TX15000150	ROBYN MURPHY	01/30/98		CAB		5.00
02-03 P1 8TX15000150	DO	01/30/98		CAB		5.00
02-05 P1 8TX15000163	GARY A PAPICH	01/21/98	01/23/98	AIR DC/MCALLEN/DC		711.00
02-06 P1 8TX15000167	SARAH SHIPMAN	01/28/98		CABFARE		5.00
02-06 P1 8TX15000167	DO	01/28/98		CABFARE		6.00
02-11 P1 8TX15000173	HON. RUBEN HINOJOSA	01/09/98	01/10/98	HOTEL		253.30
02-11 P1 8TX15000173	DO	01/20/98		AIR HARLINGEN/SAN ANTONIO		92.00
02-11 P1 8TX15000173	DO	01/20/98		AIR SAN ANTONIO/HARLINGEN		84.00
02-17 P1 8TX15000185	NICOLAS GONZALEZ	01/30/98		FUEL		5.00
02-17 P1 8TX15000185	DO	02/02/98		MILEAGE		12.00
02-17 P1 8TX15000185	DO	02/05/98		MILEAGE		12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RUBEN HINOJOSA -CON.							
02-18	P1 8TX15000183	RIKA ANN CLARK	02/10/98		PARKING		18.00
02-18	P1 8TX15000184	SYLVIA RAMIREZ	01/15/98	01/17/98	HOTEL		124.00
02-20	P1 8TX15000190	RIKA ANN CLARK	02/11/98	02/11/98	PARKING		14.00
02-20	P1 8TX15000190	DO	02/12/98	02/12/98	PARKING		18.00
02-20	P1 8TX15000182	STORMY SCHROEDER	02/06/98		CAB		6.00
02-26	P1 8TX15000195	SYLVIA RAMIREZ	01/05/98	02/06/98	MILEAGE		875.55
02-26	P1 8TX15000195	DO	01/08/98	01/09/98	HOTEL		55.00
02-26	P1 8TX15000195	DO	01/09/98	01/09/98	MEALS		15.78
03-03	P1 8TX15000197	HON. RUBEN HINOJOSA	02/16/98	02/21/98	CAR RENTAL		265.29
03-03	P1 8TX15000197	DO	02/16/98	02/22/98	AIR DC/MCALLEN/DC		637.00
03-03	P1 8TX15000197	DO	02/16/98	02/16/98	CAB FARE		12.00
03-03	P1 8TX15000197	DO	02/20/98	02/20/98	CAB FARE		13.00
03-03	P1 8TX15000201	DO	02/06/98	02/06/98	TAXI		12.00
03-03	P1 8TX15000198	RITA JARAMILLO	02/16/98	02/22/98	AIR DC/MCALLEN/DC		717.00
03-03	P1 8TX15000198	DO	02/16/98	02/16/98	MEAL		17.74
03-03	P1 8TX15000198	DO	02/16/98	02/16/98	CAB		22.00
03-03	P1 8TX15000198	DO	02/16/98	02/16/98	MEALS		13.48
03-03	P1 8TX15000198	DO	02/17/98	02/17/98	MEALS		4.10
03-03	P1 8TX15000196	SYLVIA RAMIREZ	01/08/98	01/09/98	MEALS		15.78
03-03	P1 8TX15000196	DO	01/08/98	01/09/98	HOTEL		55.00
03-04	P1 8TX15000205	NICOLAS GONZALEZ	01/29/98	01/30/98	CAR RENTAL		94.33
03-04	P1 8TX15000206	RITA JARAMILLO	02/17/98	02/17/98	MEAL		18.79
03-04	P1 8TX15000206	DO	02/17/98	02/19/98	HOTEL		150.00
03-04	P1 8TX15000206	DO	02/19/98	02/20/98	HOTEL		52.20
03-04	P1 8TX15000206	DO	02/19/98	02/19/98	MEAL		35.03
03-04	P1 8TX15000206	DO	02/21/98	02/21/98	CAB		23.00
03-04	P1 8TX15000207	DO	02/05/98	02/05/98	CAB		6.00
03-16	P1 8TX15000208	HON. RUBEN HINOJOSA	03/01/98	03/01/98	AIRFARE DC/EL PASO		156.00
03-16	P1 8TX15000208	DO	03/02/98	03/02/98	AIRFARE EL PASO/DC		156.00
03-16	P1 8TX15000208	DO	02/26/98	02/26/98	CABFARE		9.00
03-16	P1 8TX15000208	DO	02/26/98	02/26/98	CABFARE		7.00
03-16	P1 8TX15000208	DO	02/25/98	02/25/98	CABFARE		9.00
03-16	P1 8TX15000209	DO	03/02/98	03/02/98	CABFARE		14.00
03-17	P1 8TX15000219	DO	03/06/98	03/10/98	AIR DC-MCALLEN-DC		657.00
03-20	P1 8TX15000225	ESTHER GARCIA	02/19/98	02/19/98	FUEL		13.66
03-20	P1 8TX15000228	MARI ANN HOLLIS	03/12/98	03/12/98	CAB FARE		10.00
03-20	P1 8TX15000227	STORMY SCHROEDER	03/12/98	03/12/98	CAB FARE		6.00
03-20	P1 8TX15000227	DO	03/12/98	03/12/98	CAB FARE		6.00
03-23	P1 8TX15000232	HON. RUBEN HINOJOSA	02/19/98	02/20/98	HOTEL		46.80
03-27	P1 8TX15000235	ESTHER GARCIA	03/12/98	03/12/98	HOTEL		54.63
03-27	P1 8TX15000235	DO	03/10/98	03/14/98	RENTAL VEHICLE		160.20

TRAVEL TOTALS: 14,151.05

RENT, COMMUNICATION, UTILITIES

01-21	P9	TX1501R9801	CITY OF MCALLEN	01/01/98	01/31/98	MCALLEN - RENT	500.00
01-27	P1	8TX15000131	FEDERAL EXPRESS CORP	12/22/97	12/24/97	EXPRESS MAIL	14.07
02-03	P1	8TX15000146	DO	12/23/97	01/12/98	EXPRESS MAIL	10.45
02-05	P1	8TX15000154	DO	01/05/98	01/06/98	EXPRESS MAIL	3.45
02-05	P1	8TX15000165	DO	01/06/98	01/08/98	EXPRESS MAIL	27.15
02-06	P1	8TX15000168	DO	01/14/98	01/20/98	EXPRESS MAIL	25.46
02-12	P1	8TX15000170	DO	12/01/97	01/15/98	EXPRESS MAIL	61.20
02-18	P1	8TX15000186	CENTURY CELLUNET	01/27/98	02/26/98	PHONE CALLS	220.46
02-18	P1	8TX15000176	LAURA I FLORES	12/06/97	01/04/98	PHONE CALLS	9.04
02-20	P9	TX1501R9802	CITY OF MCALLEN	02/01/98	02/28/98	MCALLEN - RENT	500.00
02-20	P1	8TX15000181	FEDERAL EXPRESS CORP	01/20/98	01/26/98	EXPRESS MAIL	50.27
02-25	P1	8TX15000191	DO	01/20/98	01/26/98	EXPRESS MAIL	14.67
02-25	P1	8TX15000193	UNIVERSITY OF TEXAS	01/17/98	01/17/98	FACILITY RENTAL	326.00
02-26	P1	8TX15000195	SYLVIA RAMIREZ	01/13/98	01/13/98	FAX	4.50
02-28	S5	98059000378		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.90
02-28	S5	98059000801		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	168.08
02-28	S5	98059001237		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	596.12
02-28	S5	98059001677		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	69.97
02-28	S5	98059002118		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	210.00
02-28	S5	98059002562		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	561.53
03-03	P1	8TX15000200	FEDERAL EXPRESS CORP	01/27/98	01/30/98	EXPRESS MAIL	10.57
03-03	P1	8TX15000200	DO	01/27/98	01/29/98	EXPRESS MAIL	10.69
03-04	P1	8TX15000203	DO	01/30/98	02/04/98	EXPRESS MAIL	13.97
03-04	P1	8TX15000203	DO	01/28/98	02/05/98	EXPRESS MAIL	14.09
03-19	P1	8TX15000216	DO	02/05/98	02/13/98	EXPRESS MAIL	13.80
03-19	P1	8TX15000216	DO	02/09/98	02/12/98	EXPRESS MAIL	7.07
03-20	P1	8TX15000224	CENTURY CELLUNET	02/06/98	02/23/98	PHONE CLLS	55.58
03-20	P9	TX1501R9803	CITY OF MCALLEN	03/01/98	03/31/98	MCALLEN - RENT	500.00
03-20	P1	8TX15000220	FEDERAL EXPRESS CORP	01/07/98	02/20/98	EXPRESS MAIL	17.37
03-20	P1	8TX15000230	DO	02/10/98	02/20/98	EXPRESS MAIL	7.07
03-24	P1	8TX15000233	DO	02/18/98	02/27/98	EXPRESS MAIL	10.52
03-24	P1	8TX15000233	DO	02/24/98	02/24/98	EXPRESS MAIL	14.84
03-31	S5	98090000378		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	159.43
03-31	S5	98090000805		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	634.24
03-31	S5	98090001241		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	642.80
03-31	S5	98090001681		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	69.97
03-31	S5	98090002124		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	210.00
03-31	S5	98090002570		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	371.93

RENT, COMMUNICATION, UTILITIES TOTALS: 6,167.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RUBEN HINOJOSA -CON.							
		PRINTING AND REPRODUCTION					
01-20	P2 8TX15000008	BETHESDA ENGRAVERS	11/13/97	12/15/97	1 BX 500 ENGRAVED CARDS		58.00
01-20	P2 8TX15000008	DO	11/13/97	12/15/97	1 EA UNION BUG		5.00
01-31	S3 98031000081		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)		64.95
02-11	P1 8TX15000174	BRITTON'S PHOTO	01/12/98	01/13/98	PHOTOS		8.25
02-18	P1 8TX15000188	SYLVIA RAMIREZ	01/30/98		PHOTO PROCESSING		16.08
02-25	P1 8TX15000192	KINKO S CUSTOMER	01/15/98	01/20/98	COPYING SERVICES		49.28
02-26	P1 8TX15000195	SYLVIA RAMIREZ	01/14/98	01/14/98	PHOTO		7.69
02-28	S3 98059000212		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		74.58
03-20	P1 8TX15000223	BRITTON'S PHOTO	02/17/98	02/17/98	PHOTOS		121.55
03-20	P1 8TX15000222	KINKO S CUSTOMER	01/15/98	01/20/98	COPYING		74.50
03-27	P1 8TX15000235	ESTHER GARCIA	03/17/98	03/17/98	PHOTOS		10.83
03-31	S3 98090000252		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		83.40
					PRINTING AND REPRODUCTION TOTALS:		574.11
		OTHER SERVICES					
01-28	P1 8TX15000132	ANGEL'S MAID & JANITORIAL SVC	01/03/98	01/31/98	JANITORIAL SERVICE		107.58
01-30	P1 8TX15000137	SOUTH TEXAS SECURITY & ALARM	02/01/98	01/01/99	ALARM FOR DO		180.00
02-05	P1 8TX15000152	DARIEN ALLISON	01/17/98		SIGN LANGUAGE INTERPRETER		55.00
02-12	P1 8TX15000172	JUDITH BENTER	01/27/98	01/30/98	ENGLISH/SPANISH TRANSLATION		135.00
02-13	P1 8TX15000177	ANGEL'S MAID & JANITORIAL SVC	02/01/98		JANITORIAL SERVICE		107.58
03-17	P1 8TX15000215	A SIGN LANGUAGE COMPANY	01/09/98	01/09/98	INTERPRETING SERVICES		180.00
03-17	P1 8TX15000213	ANGEL'S MAID & JANITORIAL SVC	03/01/98	03/31/98	JANITORIAL SERVICE		107.58
03-17	P1 8TX15000214	SOUTH TEXAS SECURITY & ALARM	02/27/98	02/27/98	ALARM		82.50
					OTHER SERVICES TOTALS:		955.24
		SUPPLIES AND MATERIALS					
01-21	P1 8TX15000121	LAURA I FLORES	01/08/98		SUPPLIES		10.64
01-21	P1 8TX15000119	ROLANDO VALDEZ	01/08/98		SUPPLIES		10.50
01-28	P1 8TX15000129	TEXAS WEEKLY	02/11/98	02/11/99	SUBSCRIPTION		183.50
01-28	P1 8TX15000130	THE WASHINGTON POST	01/27/98	01/27/99	NEWSPAPER		137.80
01-30	P1 8TX15000135	EMBASSY SUITES HOTEL	01/10/98		MEETING WITH CONSTITUENTS		154.07
01-31	S1 98031000463		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		296.25
02-05	P1 8TX15000151	BEEVILLE BEE-PICAYUNE	02/11/98	02/11/99	NEWSPAPERS		57.20
02-05	P1 8TX15000164	BEST BUY CO., INC.	01/19/98		SUPPLIES		50.31
02-05	P1 8TX15000155	CONGRESSIONAL QUARTERLY, INC	02/11/98	02/11/99	PUBLICATIONS		5,800.00
02-05	P1 8TX15000153	PROGRESS TIMES	02/04/98	02/04/99	NEWSPAPER		12.00
02-05	P1 8TX15000156	THE WASHINGTON POST	01/27/98	01/27/99	NEWSPAPER		137.80
02-06	P1 8TX15000169	LAURA I FLORES	02/03/98		CONSTITUENT MEETING		108.00
02-12	P1 8TX15000171	POLAND SPRING WATER	01/05/98	01/26/98	WATER		40.16
02-18	P1 8TX15000188	SYLVIA RAMIREZ	01/22/98		REFRESHMENTS FOR CONSTITUENTS		10.75
02-18	P1 8TX15000188	DO	01/23/98		SUPPLIES		9.99
02-18	P1 8TX15000188	DO			MEAL FOR CONSTITUENTS		60.00

02-18 P1 8TX15000175	THE TEXAN EXPRESS	01/15/98	01/15/99	NEWSPAPER	15.00
02-20 P1 8TX15000180	XEROX CORPORATION	01/22/98		SUPPLIES	1,050.00
02-24 P1 8TX15000189	BEST BUY CO., INC.	01/19/98	01/20/98	SUPPLIES	50.31
02-28 S1 98059000461		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	210.78
03-03 P1 8TX15000201	HON. RUBEN HINOJOSA	02/13/98	02/13/98	CONSTITUENT MEAL	108.80
03-03 P1 8TX15000202	OFFICE DEPOT	01/10/98	01/30/98	OFFICE SUPPLIES	143.06
03-04 P1 8TX15000204	THE PROGRESS	03/08/98	03/08/99	SUBSCRIPTION	17.00
03-10 P1 8TX15000166	OZARKA	12/29/97	01/16/98	WATER	39.70
03-17 P1 8TX15000211	THE ARANSAS PASS PROGRESS	03/01/98	08/01/98	NEWSPAPERS	52.00
03-17 P1 8TX15000212	VALLEY MORNING STAR	03/01/98	08/01/98	NEWSPAPER	52.50
03-19 P1 8TX15000217	BEST BUY CO., INC.	02/18/98	02/18/98	SUPPLIES	139.48
03-19 P1 8TX15000218	CATERING UNLIMITED, INC.	02/17/98	02/17/98	REFRESHMENTS FOR CONSTITUENTS	145.00
03-20 P1 8TX15000221	BEST BUY CO., INC.	01/19/98	02/22/98	SUPPLIES	133.56
03-20 P1 8TX15000226	POLAND SPRING WATER	02/04/98	02/26/98	WATER	41.66
03-20 P1 8TX15000229	THE MONITOR	03/30/98	03/30/99	NEWSPAPER	108.00
03-24 P1 8TX15000234	R G & ASSOCIATES, INC.	03/09/98	03/09/98	BOTTLED WATER	27.74
03-31 S1 98090000471		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	299.07
				SUPPLIES AND MATERIALS TOTALS:	9,712.63
EQUIPMENT					
01-31 S2 98031000791		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,997.28
02-28 S2 98059000777		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,997.28
03-20 P1 8TX15000225	ESTHER GARCIA	02/17/98	02/18/98	EQUIPMENT RENTAL	48.71
03-20 P1 8TX15000225	DO	02/17/98	02/17/98	EQUIPMENT PURCHASE	12.98
03-31 S2 98090000978		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-29.34
03-31 S2 98090000979		02/16/98	02/28/98	EQUIPMENT (TRANSFER)	99.38
03-31 S2 98090000980		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,211.92
				EQUIPMENT TOTALS:	12,338.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,138.33
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		408.89
03-30 P1 8USPS029807	DO	02/01/98	02/28/98		461.14
				FRANKED MAIL TOTALS:	870.03
				OFFICIAL MAIL ALLOWANCE TOTALS:	870.03
				OFFICE TOTALS:	181,008.36

1997 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CAVAZOS,ROSA	01/01/98	01/02/98	CASEWORKER/FIELD REPRESENTATIVE	155.56
DIXON,DEBRA A	01/01/98	01/02/98	CHC COUNSEL	160.00
FLORES,LAURA I	01/01/98	01/02/98	SPECIAL ASSISTANT	305.56
GARCIA,ESTHER	01/01/98	01/02/98	DIRECTOR OUTREACH & GRANTS	177.78
GONZALEZ,NICHOLAS	01/01/98	01/02/98	DISTRICT DIRECTOR	250.00
HOLLIS,MARY ANN	01/01/98	01/02/98	SR LEGISLATIVE ASSISTANT	305.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RUBEN HINOJOSA -CON.							
		JARAMILLO,M RITA	01/01/98	01/02/98	CHIEF OF STAFF		483.33
		MURPHY,ROBYN LEE	01/01/98	01/02/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN		144.45
		PAPICH,GARY A	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		333.33
		RAMIREZ,SYLVIA	01/01/98	01/02/98	DISTRICT DIRECTOR		177.78
		RODRIGUEZ,NORMALINDA	01/01/98	01/02/98	RECEPTIONIST/CASEWORKER		155.56
		SALINAS,ADELA	01/01/98	01/02/98	STAFF ASSISTANT		127.78
		SHIPMAN,SARAH	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		144.45
		VALDEZ,ROLANDO NOE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		166.67
						PERSONNEL COMPENSATION TOTALS:	3,087.81
	TRAVEL						
01-06	P1 8TX15000102	RITA JARAMILLO	12/03/97		MEAL		25.00
01-06	P1 8TX15000102	DO	12/04/97		MEAL		25.00
01-06	P1 8TX15000102	DO	12/05/97		MEAL		25.00
01-21	P1 8TX15000121	LAURA I FLORES	12/28/97		AIR DC-MCALLEN		343.00
01-26	P1 8TX15000122	DO	12/28/97		CAB		12.00
02-18	P1 8AR03000178	HON: ASA HUTCHINSON	07/17/97	07/21/97	RENTAL CAR		172.09
02-26	P1 8TX15000194	SYLVIA RAMIREZ	12/22/97	12/22/97	MEAL		6.37
02-26	P1 8TX15000194	DO	12/22/97	12/23/97	HOTEL		62.00
02-26	P1 8TX15000194	DO	12/08/97	12/23/97	MILEAGE		613.35
03-03	P1 8TX15000199	HON. RUBEN HINOJOSA	12/03/97	12/04/97	HOTEL		54.00
						TRAVEL TOTALS:	1,337.81
	RENT, COMMUNICATION, UTILITIES						
01-11	P1 8TX15000105	FEDERAL EXPRESS CORP	12/03/97	12/08/97	EXPRESS MAIL		18.19
01-12	P1 8TX15000107	DO	11/25/97	12/05/97	EXPRESS MAIL		346.23
01-26	P1 8TX15000123	CENTURY CELLUNET	12/01/97	12/31/97	PHONE CALLS		373.97
01-27	P1 8TX15000131	FEDERAL EXPRESS CORP	12/19/97	12/24/97	EXPRESS MAIL		7.79
01-27	P1 8TX15000131	DO	12/03/97	12/12/97	EXPRESS MAIL		147.67
01-27	P1 8TX15000131	DO	12/19/97	12/30/97	EXPRESS MAIL		15.45
01-27	P1 8TX15000131	DO	12/10/97	12/15/97	EXPRESS MAIL		14.02
01-27	P1 8TX15000133	DO	12/15/97	12/18/97	EXPRESS MAIL		14.81
01-31	S5 98031000386		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		30.90
01-31	S5 98031000810		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		194.42
01-31	S5 98031001246		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
01-31	S5 98031001684		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		61.98
01-31	S5 98031002125		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5 98031002568		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		1,077.92
02-19	P1 8TX15000179	FEDERAL EXPRESS CORP	12/30/97	12/31/97	EXPRESS MAIL		33.00
02-24	SV 8A901000762		02/01/97	12/31/97	COMPUTER SERVICES - INTERNET		137.50
02-26	P1 8TX15000194	SYLVIA RAMIREZ	12/17/97	12/17/97	FAX		2.00

RENT, COMMUNICATION, UTILITIES TOTALS: 3,045.85

PRINTING AND REPRODUCTION

01-16 P2	8TX15000011	ACCURATE WORD INC.	12/05/97 12/18/97	1 BX 500 THERMO CARDS	32.70
01-26 P1	8TX15000126	KINKO S CUSTOMER	11/09/97	COPYING	25.22
01-29 P1	8TX15000127	NCSI	09/24/97 11/26/97	PRINTING & PROCESSING	5,699.62
01-30 P1	8TX15000140	NICOLAS GONZALEZ	12/30/97	PACKAGING/MAILING	3.79
02-05 P1	8TX15000162	DAVID L. ANDRUKITIS, INC.	12/10/97	PRINTING & MAILING	4,043.00
				PRINTING AND REPRODUCTION TOTALS:	9,804.33

SUPPLIES AND MATERIALS

01-11 P1	8TX15000103	EDINBURG DAILY REVIEW	11/01/97 11/01/98	NEWSPAPER	96.00
01-11 P1	8TX15000104	TEXAS STATE DIRECTORY PRESS	12/10/97	PUBLICATIONS	60.00
01-12 P1	8TX15000106	BEST BUY CO., INC.		SUPPLIES	43.03
01-26 P1	8TX15000124	DO	12/20/97	SUPPLIES	129.99
01-26 P1	8TX15000125	POLAND SPRING WATER	12/26/97 12/30/97	WATER	14.81
01-27 P1	8TX15000134	OZARKA	11/25/97 12/16/97	WATER	33.70
01-28 P1	8TX15000128	OFFICE DEPOT	12/10/97 12/29/97	OFFICE SUPPLIES	167.57
01-30 P1	8TX15000140	NICOLAS GONZALEZ	12/11/97	CONSTITUENT MEETING	7.83
01-31 S1	98031000784		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	7.80
02-06 P1	8TX15000161	MATHIS NEWS	12/31/97 12/31/98	NEWSPAPER	29.60
02-06 P1	8TX15000160	ODEM-EDROY TIMES	12/31/97 12/31/98	NEWSPAPER	29.60
02-06 P1	8TX15000158	PORTLAND NEWS	12/31/97 12/31/98	NEWSPAPER	29.60
02-06 P1	8TX15000157	SAN PATRICIO COUNTY NEWS	12/31/97 12/31/98	NEWSPAPER	29.60
02-06 P1	8TX15000159	TAFT TRIBUNE	12/31/97 12/31/98	NEWSPAPER	29.60
02-18 P1	8TX15000187	FAST SIGNS	01/02/98	SIGNAGE	228.80
				SUPPLIES AND MATERIALS TOTALS:	937.53

EQUIPMENT

01-31 S2	98031000792		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	29,130.72
02-28 S2	98059000776		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	75.50
03-31 S2	98090000977		01/21/97 09/30/97	EQUIPMENT (TRANSFER)	-122.74
03-31 S2	98090000981		10/01/97 12/31/97	EQUIPMENT (TRANSFER)	-44.01
				EQUIPMENT TOTALS:	29,039.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,252.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4	8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL	6,968.80
				FRANKED MAIL TOTALS:	6,968.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,968.80
				OFFICE TOTALS:	54,221.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID L HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	155,664.01	155,664.01
				TRAVEL	5,701.19	5,701.19
				RENT, COMMUNICATION, UTILITIES	21,473.78	21,473.78
				PRINTING AND REPRODUCTION	6,822.00	6,822.00
				OTHER SERVICES	786.27	786.27
				SUPPLIES AND MATERIALS	6,867.96	6,867.96
				EQUIPMENT	12,161.42	12,161.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,476.63	209,476.63
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	10,452.58	10,452.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,452.58	10,452.58
				OFFICE TOTALS:	219,929.21	219,929.21
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AMBUSKE,MICHELLE L	03/09/98 03/31/98	TEMPORARY EMPLOYEE		1,100.00
		AUSTRIA,EILEEN F	01/03/98 03/08/98	DISTRICT DIRECTOR		10,175.00
		BARNETT,HUGH WILSON	01/03/98 03/31/98	FIELD REPRESENTATIVE		7,333.33
		BEACH,E DOUGLAS	01/03/98 03/31/98	BUDGET ASSOCIATE		293.33
		BEER,MICHAEL J	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		6,111.10
		CLARK,ROBERT D	01/03/98 03/31/98	SENIOR CONGRESSIONAL REPRESENTATIVE		8,555.56
		CUTCHER,JENIFER L	01/03/98 03/31/98	SR LEGIS ASST		10,755.56
		FAULDER,JILL A	01/03/98 02/28/98	STAFF ASSISTANT		3,544.44
		DO	01/03/98 01/31/98	STAFF ASSISTANT (OVERTIME)		31.73
		FITZPATRICK,DANIEL J	01/03/98 03/31/98	CONSTITUENT AIDE		5,588.90
		GANO,VIRGINIA C	01/03/98 03/31/98	EXECUTIVE ASSISTANT/SCHEDULER		8,800.00
		HEIL,MONICA ANN	01/03/98 03/31/98	SYSTEMS ADMINISTRATOR		6,111.10
		HELLMUTH,DEBORAH J	01/03/98 02/28/98	PART-TIME EMPLOYEE		3,061.10
		DO	01/03/98 02/28/98	PART-TIME EMPLOYEE (OVERTIME)		421.37
		DO	03/01/98 03/31/98	STAFF ASSISTANT		1,750.00
		KRAFT,KENNETH A	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		293.33
		MCATEE,SUSAN L	01/03/98 03/31/98	CONSTITUENT AIDE		6,600.00
		MILBURN,STEVEN SCOTT	01/03/98 03/31/98	PRESS SECRETARY		12,755.56
		MOLER,KELLI	03/01/98 03/31/98	APPROPRIATIONS ASST		2,750.00
		DO	01/03/98 02/28/98	LEGISLATIVE ASSISTANT		6,833.33
		MOORE,PATTY M	01/03/98 03/31/98	CASEWORK MANAGER		7,944.43
		RASTAUSKAS,STACIA A	01/03/98 03/31/98	TEMPORARY EMPLOYEE		2,033.77
		RATHMELL,JUDITH A	01/03/98 03/31/98	EXECUTIVE ASSISTANT/SCHEDULER		9,288.90
		ROLEY,BONNIE J	01/03/98 03/31/98	CONSTITUENT AIDE/RECEPTIONIST		5,866.67
		DO	02/01/98 02/28/98	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)		43.27

RUBIN,MARY ELIZABETH	01/03/98	03/31/98	CHIEF OF STAFF		27,622.23
			PERSONNEL COMPENSATION TOTALS:		155,664.01
TRAVEL					
01-13 P1 80H07000110 E DOUGLAS BEACH	01/07/98	01/09/98	MEALS		5.29
01-13 P1 80H07000110 DO	01/07/98	01/09/98	PLANE		196.00
01-13 P1 80H07000110 DO	01/07/98	01/09/98	CAR RENTAL		34.90
01-13 P1 80H07000110 DO	01/07/98	01/09/98	GASOLINE		3.75
01-13 P1 80H07000110 DO	01/07/98	01/09/98	TAXI, PARKING		21.00
01-21 P9 OH0702L9801 FIFTH THIRD BANK	01/01/98	01/31/98	LEASED AUTO		425.01
01-21 P1 80H07000115 STEVEN SCOTT MILBURN	01/11/98	01/12/98	MILEAGE		270.48
01-23 P1 80H07000119 HON. DAVID L. HOBSON	01/12/98	01/14/98	AIR DC-CINCIN-COL-DC		346.00
02-03 P1 80H07000125 KELLI MOLER	01/14/98		TAXI		20.00
02-03 P1 80H07000126 MARY BETH (CAROZZA) RUBIN	01/20/98	01/21/98	PARKING		24.00
02-03 P1 80H07000126 DO	01/20/98	01/21/98	RT AIR DC - DAYTON		329.00
02-03 P1 80H07000126 DO	01/20/98	01/21/98	RENTAL CAR		107.14
02-03 P1 80H07000126 DO	01/20/98	01/21/98	HOTEL		78.98
02-05 P1 80H07000139 DO	01/28/98		PARKING		20.00
02-09 P1 80H07000132 EMRO MARKETING CO	12/18/97		GASOLINE		75.47
02-17 P1 80H07000142 BONNIE J. ROLEY	01/13/98		MILEAGE		54.88
02-17 P1 80H07000143 HUGH WILSON BARNETT	01/26/98		PARKING		4.50
02-18 P1 80H07000144 HON. DAVID L. HOBSON	02/02/98		DAYTON-DC		231.00
02-18 P1 80H07000144 DO	02/05/98		DC-COLUMBUS		97.00
02-18 P1 80H07000144 DO	02/08/98		COL-DC		97.00
02-18 P1 80H07000144 DO	01/26/98		WEST PALM-DC		177.00
02-20 P9 OH0702L9802 FIFTH THIRD BANK	02/01/98	02/28/98	LEASED AUTO		425.01
02-20 P1 80H07000155 MARY BETH (CAROZZA) RUBIN	02/05/98	02/07/98	AIR DC-DISTRICT		194.00
02-20 P1 80H07000155 DO	02/05/98	02/07/98	RENTAL CAR		67.68
02-20 P1 80H07000155 DO	02/06/98	02/07/98	HOTEL		86.81
02-20 P1 80H07000155 DO	02/05/98	02/06/98	HOTEL		87.01
02-20 P1 80H07000155 DO	02/06/98		GASOLINE		8.92
02-26 P1 80H07000158 EMRO MARKETING CO	02/04/98		GASOLINE FOR OFF VAN		62.56
03-12 P1 80H07000164 JENIFER L CUTCHER	02/17/98	02/18/98	PARKING		12.00
03-19 P1 80H07000176 BONNIE J. ROLEY	02/10/98	02/28/98	MILEAGE		104.72
03-19 P1 80H07000178 HON. DAVID L. HOBSON	03/02/98		DAYTON - DC		231.00
03-19 P1 80H07000178 DO	03/05/98		DC-DAYTON		231.00
03-19 P1 80H07000178 DO	03/09/98		DAYTON-DC		231.00
03-19 P1 80H07000179 DO	01/29/98		DC-COLUMBUS		97.00
03-19 P1 80H07000179 DO	02/19/98		DC-DISTRICT		159.50
03-19 P1 80H07000179 DO	02/27/98		DAYTON-DC		231.00
03-19 P1 80H07000177 ROBERT D CLARK	12/12/97	02/28/98	MILEAGE		169.68
03-19 P1 80H07000177 DO	01/08/98		PARKING		6.00
03-20 P9 OH0702L9803 FIFTH THIRD BANK	03/01/98	03/31/98	LEASED AUTO		425.01
03-24 P1 80H07000187 KENNETH A KRAFT	03/08/98	03/09/98	PLANE DC-DISTRICT		194.00
03-24 P1 80H07000187 DO	03/08/98	03/09/98	HOTEL		56.00
03-24 P1 80H07000194 SPEEDWAY SUPERAMERICA LLC	03/04/98		GASOLINE		78.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID L HOBSON -CON.							
03-31	SV 8A901000969	EMRO MARKETING CO	12/18/97		CORR. 2/9/98 DOC# 80H07000132		-75.47
						TRAVEL TOTALS:	5,701.19
RENT, COMMUNICATION, UTILITIES							
01-15	P1 80H07000112	MEDIAONE	01/01/98	01/31/98	CABLE		27.75
01-15	P1 80H07000111	U.S. POSTAL SERVICE	01/06/98	01/05/99	POST OFFICE BOX		172.00
01-21	P1 80H07000114	CINCINNATI SMSA LMT PRTNP	01/06/98	02/05/98	PHONE CHARGES		383.53
01-21	P9 OH0701R9801	HUNTINGTON NATIONAL BANK	01/01/98	01/31/98	SPRINGFIELD-RENT		1,333.33
01-21	P1 80H07000118	MEDIAONE	01/09/98	02/08/98	CABLE		57.95
02-05	P1 80H07000136	DO	02/01/98	02/28/98	CABLE		28.62
02-20	P9 OH0701R9802	HUNTINGTON NATIONAL BANK	02/01/98	02/28/98	SPRINGFIELD-RENT		1,333.33
02-24	P1 80H07000151	AIRBORNE EXPRESS	01/07/98	01/19/98	DELIVERY OF DOCUMENTS		51.72
02-24	P1 80H07000147	AIRTOUCH CELLULAR	01/03/98		CELL PHONE		29.97
02-24	P1 80H07000153	MEDIAONE	02/09/98	03/08/98	CABLE		29.71
02-25	P1 80H07000154	AIRBORNE EXPRESS	01/09/98		DELIVERY OF DOCUMENTS		38.00
02-25	P1 80H07000156	AT&T	01/02/98	01/30/98	CELLULAR PHONE		85.22
02-26	P1 80H07000157	AIRTOUCH CELLULAR	02/04/98		CELL PHONE		11.09
02-28	S5 98059000379		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		74.40
02-28	S5 98059000802		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		779.36
02-28	S5 98059001238		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		765.00
02-28	S5 98059001678		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		145.98
02-28	S5 98059002119		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		90.00
02-28	S5 98059002563		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		363.41
03-05	P1 80H07000162	AIRBORNE EXPRESS	01/27/98	01/31/98	OVERNIGHT MAIL		108.36
03-05	P1 80H07000161	BONNIE J. ROLEY	01/20/98		CASEWORK PHONE TOLLS		25.05
03-05	P1 80H07000130	LUCENT TECHNOLOGIES	01/08/98		CONVERSION KITS FOR PHONE		27.30
03-05	P1 80H07000163	MEDIA ONE	03/01/98	03/31/98	CABLE		29.49
03-12	P1 80H07000167	CELLULAR SERVICES	02/06/98	03/05/98	PHONE SERVICE		481.89
03-12	P1 80H07000166	LUCENT TECHNOLOGIES	02/10/98		COMPUTER WIRING		3,550.94
03-17	P1 80H07000169	AIRTOUCH CELLULAR	02/20/98		CELL PHONE		128.96
03-20	P9 OH0701R9803	HUNTINGTON NATIONAL BANK	03/01/98	03/31/98	SPRINGFIELD-RENT		1,333.33
03-24	P1 80H07000184	AIRBORNE EXPRESS	03/02/98		DELIVERY OF DOCUMENTS		15.93
03-24	P1 80H07000192	AIRTOUCH CELLULAR	03/06/98		CELL PHONE		13.74
03-24	P1 80H07000191	AT & T	02/05/98	03/02/98	CELLULAR PHONE		42.45
03-24	P1 80H07000190	CINCINNATI SMSA LMT PRTNP	03/06/98	04/05/98	CELLULAR PHONE		246.59
03-24	P1 80H07000185	MEDIAONE	03/09/98	04/08/98	CABLE		31.89
03-26	DG 8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT LANCASTER		2,909.00
03-26	DG 8GSA033198B	DO	01/01/98	03/31/98	RENT SPRINGFIELD		4,821.00
03-31	S5 98090000379		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		74.40
03-31	S5 98090000806		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		464.51
03-31	S5 98090001242		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		765.00
03-31	S5 98090001682		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		85.98

03-31	S5	98090002125		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	90.00
03-31	S5	98090002571		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	427.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,473.78
		PRINTING AND REPRODUCTION					
01-21	P1	80H07000117	U S GOVERNMENT PRINTING OFFICE	01/05/98		PRINTING	104.00
01-26	P1	80H07000124	HON. DAVID L. HOBSON	01/20/98		PRINTING	34.00
02-25	P2	8M3589502A	CANTRELL/CUTTER PRINTING	01/16/98	02/20/98	SINGLE DROP MASS MAIL PRINTING	5,195.00
02-27	P2	8M3589504A	DO	02/02/98	02/02/98	SINGLE DROP FRANKED MASS MAIL	190.00
03-12	P2	8M3589505A	DO	02/02/98	02/02/98	SINGLE DROP MASS MAIL PRINTING	828.00
03-12	P1	80H07000165	CONGRESSIONAL PRINTER	01/31/98		BUSINESS CARDS	22.00
03-18	P2	8M3589503A	CANTRELL/CUTTER PRINTING	01/28/98	01/28/98	SINGLE DROP MASS MAIL HANDLING	190.00
03-24	P1	80H07000188	CONGRESSIONAL PRINTER	02/28/98		PRINTING	154.00
03-24	P1	80H07000189	U S GOVERNMENT PRINTING OFFICE	02/26/98		PRINTING	105.00
						PRINTING AND REPRODUCTION TOTALS:	6,822.00
		OTHER SERVICES					
02-24	P1	80H07000149	H.W. MANN & SONS	01/30/98		GARBAGE PICKUP	6.00
02-26	P1	80H07000159	AETNA BUILDING MAINTENANCE	02/01/98		JANITORIAL SERVICES, D.O.	456.81
03-19	P1	80H07000175	DO	01/31/98		JANITORIAL SERVICE	311.46
03-19	P1	80H07000174	H.W. MANN & SONS	03/02/98		REFUSE COLLECTION	12.00
						OTHER SERVICES TOTALS:	786.27
		SUPPLIES AND MATERIALS					
01-12	P1	80H07000107	THOMSON NEWSPAPERS, INC.	01/09/98	01/09/99	SUBSCRIPTION	140.00
01-15	P1	80H07000113	SPRINGFIELD NEWS-SUN	01/08/98	01/07/99	SUBSCRIPTION	184.60
01-21	P1	80H07000116	AMOS SUBURBAN NEWSPAPERS	01/14/98	01/13/99	SUBSCRIPTION	110.00
01-31	S1	98031000376		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,297.32
02-05	P1	80H07000137	AMOS SUBURBAN NEWSPAPERS	01/28/98	01/27/99	BEAVERCREEK NEWS	110.00
02-05	P1	80H07000135	COLUMBIA BOOKS, INC.	01/15/98		REFERENCE BOOK	90.00
02-05	P1	80H07000138	THE COLUMBUS DISPATCH	02/14/98	02/13/99	COLUMBUS DISPATCH	166.40
02-12	P2	80H07000004	CAPITOL MARKING PRD.	01/15/98	01/27/98	5 4-LINE STAMPS	33.75
02-12	P2	80H07000004	DO	01/15/98	01/27/98	SHIPPING CHARGE	0.50
02-24	P1	80H07000150	AQUA COOL	01/20/98	01/31/98	WATER	47.00
02-24	P1	80H07000146	GARRIGAN S INC	01/21/98		SUPPLIES	207.51
02-24	P1	80H07000146	DO	01/22/98		SUPPLIES	221.06
02-24	P1	80H07000148	POLK AND CO.	01/19/98		DIRECTORY	155.99
02-24	P1	80H07000152	SUBURBAN NEWS PUBLICATIONS	03/01/98	02/28/99	SUBSCRIPTION	25.00
02-26	P1	80H07000160	DATA DIRECTORY	02/09/98		3 DATA DIRECTORIES, D.O.	57.00
02-28	S1	98059000373		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	3,456.80
03-12	P1	80H07000168	YELLOW SPRINGS NEWS	03/08/98	03/07/99	SUBSCRIPTION	33.00
03-17	P1	80H07000171	BUSINESS EQUIPMENT COMPANY	02/06/98		SUPPLIES	47.79
03-17	P1	80H07000171	DO	02/12/98		SUPPLIES	3.18
03-17	P1	80H07000171	DO	02/24/98		SUPPLIES	25.01
03-17	P1	80H07000173	GARRIGAN S INC	02/23/98		SUPPLIES	95.99
03-17	P1	80H07000173	DO	02/06/98		SUPPLIES	27.98
03-17	P1	80H07000170	OFFICE MART, INC	02/19/98		SUPPLIES	114.10
03-17	P1	80H07000172	POLK	02/19/98		CITY DIRECTORY	186.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID L HOBSON -CON.							
03-24	P1	8OH07000183 AQUA COOL	02/28/98		WATER FOR CONSTITUENTS		47.00
03-24	P1	8OH07000182 BELLEFONTAINE EXAMINER	03/24/98	03/23/99	SUBSCRIPTION		122.00
03-24	P1	8OH07000193 GARRIGAN S INC	03/02/98		SUPPLIES		10.78
03-24	P1	8OH07000186 THE WASHINGTON TIMES	04/13/98	04/12/99	SUBSCRIPTION		96.19
03-31	S1	98090000383	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		-244.37
					SUPPLIES AND MATERIALS TOTALS:		6,867.96
		EQUIPMENT					
01-31	S2	98031000610	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,990.42
02-28	S2	98059000594	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		4,043.75
03-31	S2	98090000739	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		4,127.25
					EQUIPMENT TOTALS:		12,161.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,476.63
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1	8USPS019825 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			404.56
02-27	P2	8M3589501A DO	01/03/98	01/31/98			192.00
02-27	P2	8M3589502B DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL		8,496.08
02-27	P2	8M3589504B DO	01/03/98	01/31/98	SINGLE DROP FRANKED MASS MAIL		527.17
03-26	P2	8M3589505B DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL		485.33
03-30	P1	8USPS029807 DO	02/01/98	02/28/98			347.44
					FRANKED MAIL TOTALS:		10,452.58
					OFFICIAL MAIL ALLOWANCE TOTALS:		10,452.58
					OFFICE TOTALS:		219,929.21
1997 HON. DAVID L HOBSON							
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		AUSTRIA,EILEEN F	01/01/98	01/02/98	DISTRICT DIRECTOR		308.33
		BARNETT,HUGH WILSON	01/01/98	01/02/98	FIELD REPRESENTATIVE		166.67
		BEACH,E DOUGLAS	01/01/98	01/02/98	BUDGET ASSOCIATE		6.67
		BEER,MICHAEL J	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		138.89
		DO	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT (OVERTIME)		253.86
		CLARK,ROBERT D	01/01/98	01/02/98	SENIOR CONGRESSIONAL REPRESENTATIVE		194.45
		CUTCHER,JENIFER L	01/01/98	01/02/98	SR LEGIS ASST		244.45
		FAULDER,JILL A	01/01/98	01/02/98	STAFF ASSISTANT		122.22
		DO	12/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)		31.73
		FITZPATRICK,DANIEL J	01/01/98	01/02/98	CONSTITUENT AIDE		161.11
		GANO,VIRGINIA C	01/01/98	01/02/98	EXECUTIVE ASSISTANT/SCHEDULER		200.00
		HEIL,MONICA ANN	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR		138.89
		HELLMUTH,DEBORAH J	01/01/98	01/02/98	PART-TIME EMPLOYEE		105.56
		DO	12/01/97	12/31/97	PART-TIME EMPLOYEE (OVERTIME)		202.12

KRAFT,KENNETH A	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		6.67
MCATEE,SUSAN L	01/01/98	01/02/98	CONSTITUENT AIDE		150.00
MILBURN,STEVEN SCOTT	01/01/98	01/02/98	PRESS SECRETARY		244.45
MOLER,KELLI	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		166.67
MOORE,PATTY M	01/01/98	01/02/98	CASEWORK MANAGER		180.56
RASTAUSKAS,STACIA A	01/01/98	01/02/98	TEMPORARY EMPLOYEE		46.22
RATHMELL,JUDITH A	01/01/98	01/02/98	EXECUTIVE ASSISTANT/SCHEDULER		211.11
ROLEY,BONNIE J	01/01/98	01/02/98	CONSTITUENT AIDE/RECEPTIONIST		133.33
DO	12/01/97	12/31/97	CONSTITUENT AIDE/RECEPTIONIST	(OVERTIME)	69.23
RUBIN,MARY ELIZABETH	01/01/98	01/02/98	CHIEF OF STAFF		627.78
				PERSONNEL COMPENSATION TOTALS:	4,110.97

TRAVEL

01-08 P1 80H07000104 HUGH WILSON BARNETT	12/16/97		MILEAGE		29.12
01-13 P1 80H07000109 HON. DAVID L. HOBSON	12/07/97		PLANE		347.00
02-05 P1 80H07000128 BONNIE J. ROLEY	12/09/97	12/16/97	MILEAGE		33.04
02-18 P1 80H07000145 HON. DAVID L. HOBSON	12/10/97		DC-COLUMBUS		98.00
03-31 SV 8A901000969 EMRO MARKETING CO	12/18/97		GASOLINE		75.47
				TRAVEL TOTALS:	582.63

RENT, COMMUNICATION, UTILITIES

01-26 P1 80H07000122 AIRBORNE EXPRESS	12/02/97	12/10/97	DELIVERY OF DOCUMENTS		14.95
01-26 P1 80H07000121 AT&T	12/02/97	12/31/97	CELLULAR PHONE		93.09
01-31 S5 98031000387	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		1,993.22
01-31 S5 98031000811	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		683.47
01-31 S5 98031001247	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		765.00
01-31 S5 98031001685	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		85.98
01-31 S5 98031002126	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		90.00
01-31 S5 98031002569	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		309.15
02-09 P1 80H07000131 AIRTOUCH CELLULAR	12/19/97		PHONE SERVICE		36.76
02-11 P1 80H07000141 POSTMASTER, WASHINGTON, D.C.	11/21/97		STAMPS		75.00
02-24 SV 8A901000765	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-24 P1 80H07000181 AIRBORNE EXPRESS	11/13/97		DELIVERY OF DOCUMENTS		5.25
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,301.87

OTHER SERVICES

01-26 P1 80H07000123 INTELLIGENT SOLUTIONS	11/19/97	11/21/97	COMPUTER TRAINER		712.39
				OTHER SERVICES TOTALS:	712.39

SUPPLIES AND MATERIALS

01-08 P1 80H07000102 GARRIGAN S INC	12/15/97		SUPPLIES		109.86
01-08 P1 80H07000105 OFFICE MART, INC	12/12/97		SUPPLIES		17.26
01-08 P1 80H07000103 SPLISH SPLASH AUTO BATH	11/28/97		CARE OF OFFICIAL VAN		26.25
01-12 P1 80H07000106 AQUA COOL	11/17/97	11/30/97	WATER SERVICE		47.00
01-12 P1 80H07000108 HUNTINGTON NATIONAL BANK	12/22/97		COUNTER IN NEW OFFICE		2,900.00
01-26 P1 80H07000120 AQUA COOL	12/01/97	12/31/97	WATER		41.00
01-31 S1 98031000730	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-441.53
02-05 P1 80H07000140 GARRIGAN S INC	12/26/97		SUPPLIES		104.35
02-09 P1 80H07000134 BUSINESS EQUIPMENT COMPANY	12/18/97		SUPPLIES		16.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID L HOBSON -CON.							
02-09	P1	80H07000134 BUSINESS EQUIPMENT COMPANY	12/20/97		SUPPLIES		17.53
02-10	P1	80H07000133 WESTERN CAR & VAN WASH	12/12/97		CARE OF VAN		5.98
					SUPPLIES AND MATERIALS TOTALS:		2,844.18
EQUIPMENT							
03-18	P2	80H07000002 CANON USA	01/08/98	01/08/98	FACSIMILE TRANSCEIVER		1,788.50
03-18	P2	80H07000002 DO	01/08/98	01/08/98	INSTALLATION		75.00
					EQUIPMENT TOTALS:		1,863.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,415.54
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS12970D DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		870.15
					FRANKED MAIL TOTALS:		870.15
					OFFICIAL MAIL ALLOWANCE TOTALS:		870.15
					OFFICE TOTALS:		15,285.69
1995 HON. DAVID L HOBSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-23	P1	80H07000180 CINCINNATI SMSA LMT PRTNP	02/06/04	03/05/04	CELLULAR TELEPHONE		306.48
03-23	P1	80H07000180 DO	03/06/04	04/05/04	CELLULAR TELEPHONE		297.69
03-23	P1	80H07000180 DO	02/05/95	03/05/95	CELLULAR TELEPHONE		236.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		840.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		840.60
					OFFICE TOTALS:		840.60
1998 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	162,112.89	162,112.89
					TRAVEL	8,088.48	8,088.48
					RENT, COMMUNICATION, UTILITIES	13,159.93	13,159.93
					PRINTING AND REPRODUCTION	804.08	804.08
					OTHER SERVICES	3,372.05	3,372.05
					SUPPLIES AND MATERIALS	4,915.84	4,915.84
					EQUIPMENT	14,029.81	14,029.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,483.08	206,483.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	428.28	428.28
OFFICIAL MAIL ALLOWANCE TOTALS:	428.28	428.28
OFFICE TOTALS:	206,911.36	206,911.36

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOS,LISA M	01/03/98	03/31/98	STAFF ASSISTANT	5,182.23
DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	412.78
BRANDT,JONATHAN PAUL	01/03/98	03/31/98	PRESS SECRETARY	11,366.67
BROWN,JILL A	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	6,113.90
DO	01/03/98	02/28/98	DISTRICT REPRESENTATIVE (OVERTIME)	468.04
HARRINGTON,CYNTHIA S	01/03/98	03/31/98	EXECUTIVE ASSISTANT	11,733.33
HUIZENGA,WILLIAM P	01/03/98	03/31/98	DIRECTOR OF PUBLIC POLICY	13,063.34
JELGERHUIS,JANE M	01/03/98	03/31/98	SPECIAL PROJECTS COORDINATOR	5,851.11
DO	01/03/98	01/31/98	SPECIAL PROJECTS COORDINATOR (OVERTIME)	230.20
KOOIMAN,GERMAINE ORVILLE	01/03/98	03/31/98	DIRECTOR OF CONSTITUENT RELATIONS	12,305.55
LAGRAND,CHRISTOPHER L	01/03/98	03/31/98	LEGISLATIVE COUNSEL	11,000.00
MANCILLA,BEATRIZ	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	5,231.10
DO	01/03/98	02/28/98	DISTRICT REPRESENTATIVE (OVERTIME)	686.72
MONTALTO,WILLIAM B	01/03/98	03/31/98	SPECIAL COUNSEL	9,644.47
NOLAN,HOLLY S	01/03/98	03/31/98	STAFF ASSISTANT	6,113.90
DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	450.37
PLASTER,AMY S	01/03/98	03/31/98	CHIEF COUNSEL	17,756.67
SHEHORN,CAROL A	01/03/98	03/31/98	STAFF ASSISTANT	5,231.10
DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	671.30
SHELDON,BROOKE A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	5,768.90
DO	01/03/98	02/28/98	LEGISLATIVE ASSISTANT (OVERTIME)	289.32
SPOELMAN,KAREN R	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	5,915.56
DO	01/03/98	02/28/98	LEGISLATIVE ASSISTANT (OVERTIME)	436.33
SUTTON,TODD	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,555.56
VANDENHEUVEL,JONATHAN M	01/03/98	03/31/98	CHIEF OF STAFF	17,634.44
PERSONNEL COMPENSATION TOTALS:				162,112.89

TRAVEL

01-15 P1 8MI02000110 HON. PETE HOEKSTRA	01/08/98		TAXI	12.00
01-15 P1 8MI02000110 DO	01/05/98	01/07/98	MILEAGE	154.80
01-21 P1 8MI02000116 DO	01/08/98	01/09/98	RT TO DISTRICT	292.00
01-21 P1 8MI02000116 DO	01/08/98	01/09/98	PARKING	10.00
01-21 P1 8MI02000116 DO	01/08/98	01/10/98	MILEAGE	117.00
01-21 P1 8MI02000116 DO	01/13/98		TAXI	11.00
01-29 P1 8MI02000129 BEATRIZ MANCILLA	01/08/98	01/09/98	MILEAGE	36.00
01-29 P1 8MI02000129 DO	01/08/98	01/09/98	MEALS	17.83
01-29 P1 8MI02000129 DO	01/08/98	01/09/98	RT AIR TO AND FROM DISTRICT	292.00
01-29 P1 8MI02000129 DO	01/08/98	01/09/98	PARKING	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER HOEKSTRA -CON.							
01-29	P1 8MI02000131	CAROL SHEHORN	01/08/98	01/09/98	RT AIR TO AND FROM DISTRICT		292.00
01-29	P1 8MI02000131	DO	01/08/98		MEALS		26.45
01-29	P1 8MI02000131	DO	01/08/98		LODGING		113.37
01-29	P1 8MI02000125	HOLLY S NOLAN	01/06/98	01/14/98	MILEAGE		127.50
01-29	P1 8MI02000125	DO	01/08/98		MEAL		14.45
01-29	P1 8MI02000125	DO	01/08/98	01/09/98	R/T AIR TO AND FROM DISTRICT		292.00
01-29	P1 8MI02000126	HON. PETE HOEKSTRA	01/14/98		TAXI		12.00
01-29	P1 8MI02000133	JANE JELGERHUIS	01/08/98	01/09/98	MILEAGE		30.00
01-29	P1 8MI02000133	DO	01/08/98	01/09/98	RT AIR TO AND FROM DISTRICT		292.00
01-29	P1 8MI02000133	DO	01/08/98	01/09/98	MEALS		33.99
01-29	P1 8MI02000128	JERRY KOOIMAN	01/08/98	01/09/98	MILEAGE		9.00
01-29	P1 8MI02000128	DO	01/08/98		LODGING		113.37
01-29	P1 8MI02000128	DO	01/06/98	01/15/98	MEALS		62.47
01-29	P1 8MI02000128	DO	01/08/98	01/09/98	TAXI AND PARKING		25.00
01-29	P1 8MI02000128	DO	01/08/98	01/09/98	RT AIR TO AND FROM DISTRICT		292.00
01-29	P1 8MI02000132	JILL A BROWN	01/08/98	01/09/98	RT AIR TO AND FROM DISTRICT		292.00
01-29	P1 8MI02000132	DO	01/08/98		MEALS		18.95
01-29	P1 8MI02000132	DO	01/08/98	01/09/98	PARKING AND TAXI		24.00
01-29	P1 8MI02000132	DO	01/08/98		LODGING		136.44
01-29	P1 8MI02000132	DO	01/08/98	01/14/98	MILEAGE		138.00
02-05	P1 8MI02000134	HON. PETE HOEKSTRA	01/12/98	01/26/98	MILEAGE		37.20
02-11	P1 8MI02000146	AMY S PLASTER	01/19/98		TAXI		6.50
02-11	P1 8MI02000147	HON. PETE HOEKSTRA	01/15/98	01/27/98	TAXIS		25.00
02-11	P1 8MI02000147	DO	01/15/98		PARKING		20.00
02-17	P1 8MI02000168	DO	02/02/98	02/05/98	RT AIR DISTRICT-DC		292.00
02-17	P1 8MI02000168	DO	02/02/98	02/05/98	PARKING		20.00
02-17	P1 8MI02000168	DO	02/02/98	02/05/98	MILEAGE		24.00
02-17	P1 8MI02000168	DO	02/09/98		TAXI		13.00
02-18	P1 8MI02000161	GAINEY AIRCRAFT CORPORATION	01/30/98		AIR DC-GRAND RAPIDS(HOEKSTRA)		411.00
02-18	P1 8MI02000155	HON. PETE HOEKSTRA	01/15/98		AIRFARE TO DISTRICT		146.00
02-18	P1 8MI02000155	DO	01/27/98	01/30/98	PARKING		20.00
02-18	P1 8MI02000155	DO	01/27/98	01/30/98	MILEAGE		24.00
02-18	P1 8MI02000155	DO	02/02/98		TAXI		12.00
02-18	P1 8MI02000163	JERRY KOOIMAN	01/12/98	01/26/98	MILEAGE		175.50
02-18	P1 8MI02000163	DO	01/23/98	01/26/98	MEALS		48.00
02-25	P1 8MI02000171	HON. PETE HOEKSTRA	01/27/98	02/19/98	RT AIR DC-DISTRICT		292.00
02-25	P1 8MI02000171	DO	02/09/98	02/13/98	RT AIR DC-DISTRICT		292.00
02-25	P1 8MI02000171	DO	02/19/98		AIR GR. RAPIDS-DC		146.00
02-25	P1 8MI02000171	DO	02/09/98	02/13/98	PARKING		25.00
02-25	P1 8MI02000171	DO	02/09/98	02/13/98	MILEAGE		24.00
02-25	P1 8MI02000172	DO	02/19/98		TAXI		11.00

02-25	P1	8MI02000175	JANE JELGERHUIS	01/30/98	01/31/98	MILEAGE	119.40
02-25	P1	8MI02000175	DO	01/30/98		LODGING	83.95
02-25	P1	8MI02000176	DO	01/30/98	01/31/98	MEALS	18.83
02-25	P1	8MI02000176	DO	01/30/98	01/31/98	PARKING	12.00
03-03	P1	8MI02000185	HON. PETE HOEKSTRA	02/24/98	02/26/98	ROUNDTRIP AIR TO DISTRICT	292.00
03-03	P1	8MI02000185	DO	02/19/98	02/19/98	PARKING	5.00
03-03	P1	8MI02000185	DO	02/19/98	02/19/98	MILEAGE	24.00
03-03	P1	8MI02000185	DO	02/24/98		TAXI	11.00
03-03	P1	8MI02000184	JERRY KOOIMAN	02/12/98	02/13/98	MILEAGE	9.00
03-03	P1	8MI02000184	DO	02/12/98		LODGING	126.75
03-03	P1	8MI02000184	DO	02/12/98	02/13/98	MEALS	42.08
03-03	P1	8MI02000184	DO	01/21/98	02/13/98	ROUNDTRIP AIR TO DISTRICT	292.00
03-03	P1	8MI02000184	DO	02/03/98	02/13/98	PARKING AND TAXI	23.25
03-03	P1	8MI02000186	JILL A BROWN	02/05/98		MILEAGE	78.00
03-04	P1	8MI02000197	JONATHAN M VANDENHEUVEL	01/05/98		MILEAGE	195.00
03-04	P1	8MI02000197	DO	02/17/98		TAXI	7.00
03-06	P1	8MI02000205	BOS,LISA M	02/18/98		MILEAGE	22.20
03-09	P1	8MI02000206	HON. PETE HOEKSTRA	03/03/98	03/05/98	RT AIR TO DISTRICT	292.00
03-09	P1	8MI02000206	DO	02/24/98	02/26/98	PARKING	15.00
03-09	P1	8MI02000206	DO	02/24/98	03/02/98	MILEAGE	86.40
03-09	P1	8MI02000206	DO	03/03/98		TAXI	12.00
03-17	P1	8MI02000218	DO	03/09/98		AIR DETROIT-DC (8726)	254.00
03-17	P1	8MI02000218	DO	03/13/98		AIRFARE DC-GR	146.00
03-17	P1	8MI02000218	DO	03/03/98	03/05/98	PARKING	15.00
03-17	P1	8MI02000218	DO	03/03/98	03/05/98	MILEAGE	24.00
03-19	P1	8MI02000217	JERRY KOOIMAN	01/19/98	02/20/98	MILEAGE	69.00
03-30	P1	8MI02000229	HON. PETE HOEKSTRA	03/09/98	03/16/98	MILEAGE	76.80
03-30	P1	8MI02000229	DO	03/17/98		TAXI	11.00
03-30	P1	8MI02000229	DO	03/17/98	03/22/98	RT AIR TO DISTRICT	271.00
03-30	P1	8MI02000222	JANE JELGERHUIS	03/02/98		MILEAGE	21.00
03-31	P1	8MI02000233	JILL A BROWN	03/18/98		MILEAGE	72.00
						TRAVEL TOTALS:	8,088.48

RENT, COMMUNICATION, UTILITIES

01-15	P1	8MI02000114	CENTURY CELLUNET	12/09/97	01/08/98	CELLULAR PHONE	369.04
01-21	P9	MI0201R9801	HERITAGE ASSOCIATES .II	01/01/98	01/31/98	MUSKEGAN - RENT	565.07
01-21	P9	MI0204R9801	NORTHWEST ACCOUNTING & TAX SER	01/01/98	01/31/98	CADILLAC - RENT	325.00
01-21	P9	MI0203R9801	OFF THE GROUND, LLC	01/01/98	01/31/98	HOLLAND - RENT	1,502.00
01-22	P1	8MI02000122	MEDIAONE	01/20/98	02/19/98	CABLE	25.69
01-26	P1	8MI02000123	TCI CABLEVISION	01/16/98	02/15/98	CABLE	35.91
01-28	P1	8MI02000124	CABLE MICHIGAN	01/13/98	02/12/98	CABLE	30.25
02-11	P1	8MI02000150	AIRTOUCH CELLULAR	12/07/97	01/06/98	CAR PHONE	101.53
02-11	P1	8MI02000144	CENTURY CELLUNET	01/08/98	01/08/98	CELLULAR PHONE	111.02
02-11	P1	8MI02000145	FEDERAL EXPRESS CORP	01/03/98	01/16/98	EXPRESS MAIL	6.90
02-17	P1	8MI02000166	MEDIAONE	02/02/98	03/19/98	CABLE	25.65
02-18	P1	8MI02000154	AIRTOUCH CELLULAR	11/07/97	12/06/97	PHONE SERVICE	12.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER HOEKSTRA -CON.							
02-18	P1 8MI02000164	FEDERAL EXPRESS CORP	01/23/98		EXPRESS MAIL		12.95
02-18	P1 8MI02000153	HON. PETE HOEKSTRA	12/10/97		PHONE TOLLS		226.75
02-18	P1 8MI02000158	DO	01/08/98		PHONE TOLLS		35.00
02-20	P9 MI0201R9802	HERITAGE ASSOCIATES III	02/01/98	02/28/98	MUSKEGAN - RENT		565.07
02-20	P9 MI0204R9802	NORTHWEST ACCOUNTING & TAX SER	02/01/98	02/28/98	CADILLAC - RENT		325.00
02-20	P9 MI0203R9802	OFF THE GROUND, LLC	02/01/98	02/28/98	HOLLAND - RENT		1,502.00
02-24	P1 8MI02000159	HERITAGE ASSOCIATES III	12/16/97	01/19/98	ELECTRIC		87.07
02-25	P1 8MI02000173	AIRTOUCH CELLULAR	02/07/98	03/06/98	CAR PHONE		164.53
02-25	P1 8MI02000174	CENTURY CELLUNET	02/09/98	03/08/98	CELLULAR PHONE		244.76
02-26	P1 8MI02000182	CABLE MICHIGAN	02/13/98	03/12/98	CABLE SERVICE		30.27
02-26	P1 8MI02000183	TCI CABLEVISION	02/16/98	03/15/98	CABLE SERVICE		32.91
02-27	P1 8MI02000179	FEDERAL EXPRESS CORP	01/29/98		EXPRESS MAIL		3.57
02-28	S5 98059000380		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		86.60
02-28	S5 98059000803		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		825.51
02-28	S5 98059001239		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5 98059001679		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		82.00
02-28	S5 98059002120		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		105.00
02-28	S5 98059002564		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		185.79
03-12	P1 8MI02000207	FEDERAL EXPRESS CORP	02/06/98		EXPRESS MAIL		7.07
03-20	P9 MI0201R9803	HERITAGE ASSOCIATES III	03/01/98	03/31/98	MUSKEGAN - RENT		565.07
03-20	P9 MI0204R9803	NORTHWEST ACCOUNTING & TAX SER	03/01/98	03/31/98	CADILLAC - RENT		325.00
03-20	P9 MI0203R9803	OFF THE GROUND, LLC	03/01/98	03/31/98	HOLLAND - RENT		1,502.00
03-25	P1 8MI02000220	CABLE MICHIGAN	03/13/98	04/12/9	ABLE SERVICE		30.17
03-25	P1 8MI02000221	MEDIAONE	03/20/98	04/19/98	CABLE		25.65
03-25	P1 8MI02000219	TCI CABLEVISION	03/16/98	04/15/98	CABLE SERVICE		35.91
03-30	P1 8MI02000227	AIRTOUCH CELLULAR	03/07/98	04/06/98	CAR PHONE		103.56
03-30	P1 8MI02000226	CENTURY CELLUNET	03/09/98	04/08/98	CELLULAR PHONE		131.99
03-30	P1 8MI02000230	FEDERAL EXPRESS CORP	02/25/98		EXPRESS MAIL		7.12
03-30	P1 8MI02000224	HERITAGE ASSOCIATES III	01/19/98	02/18/98	ELECTRIC		77.69
03-31	S5 98090000380		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		86.60
03-31	S5 98090000807		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		837.21
03-31	S5 98090001243		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		540.00
03-31	S5 98090001683		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		365.97
03-31	S5 98090002126		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		105.00
03-31	S5 98090002572		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		248.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,159.93
	PRINTING AND REPRODUCTION						
03-04	P1 8MI02000203	PS ENTERPRISES, INC	02/17/98		PRINTING		583.00
03-09	P1 8MI02000206	HON. PETE HOEKSTRA	02/19/98		PHOTOS		7.41
03-12	P2 8MI02000008	BETHESDA ENGRAVERS	01/22/98	02/12/98	500 SHEETS		101.00
03-19	P1 8MI02000213	SCHREUR PRINTING CO.	03/05/98		PHOTOCOPIES		9.00

03-30	P1	8MI02000231	HOLLAND PHOTOGRAPHY	03/06/98		PHOTOGRAPHS	95.40
03-30	P1	8MI02000222	JANE JELGERHUIS	02/28/98		PHOTOCOPIES	8.27
						PRINTING AND REPRODUCTION TOTALS:	804.08
		OTHER SERVICES					
02-18	P1	8MI02000160	ROBERT B. KILLEBREW	01/09/98		TRAINING SESSION	2,037.03
03-04	P1	8MI02000201	CADILLAC EVENING NEWS	01/09/98	01/10/98	TOWN MEETING NOTICES	100.40
03-04	P1	8MI02000202	THE HOLLAND SENTINEL	01/05/98	01/06/98	TOWN MEETING NOTICES	178.22
03-04	P1	8MI02000200	THE LUDINGTON DAILY NEWS	01/08/98	01/09/98	TOWN MEETING NOTICES	161.00
03-04	P1	8MI02000204	THE MUSKEGON CHRONICLE	01/05/98		TOWN MEETING NOTICE	344.40
03-19	P1	8MI02000217	JERRY KOOIMAN	02/20/98		SEMINAR REGISTRATION	390.00
03-19	P1	8MI02000211	MANISTEE NEWS ADVOCATE	01/09/98		TOWN MEETING NOTICE	115.00
03-30	P1	8MI02000222	JANE JELGERHUIS	03/10/98		SEMINAR TUITION	46.00
						OTHER SERVICES TOTALS:	3,372.05
		SUPPLIES AND MATERIALS					
01-12	P1	8MI02000107	THE MUSKEGON CHRONICLE	01/13/98	01/13/99	SUBSCRIPTION	132.00
01-12	P1	8MI02000106	THE WASHINGTON POST	01/13/98	01/13/99	SUBSCRIPTION	62.40
01-15	P1	8MI02000110	HON. PETE HOEKSTRA	01/06/98		REFERENCE MATERIAL	23.80
01-29	P1	8MI02000127	AMY S PLASTER	01/08/98	01/09/98	STAFF TRAINING SESSION	17.25
01-31	S1	98031000262		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	510.73
02-11	P1	8MI02000143	CADILLAC EVENING NEWS	02/01/98	02/01/99	SUBSCRIPTION	112.47
02-11	P1	8MI02000151	CAROL SHEHORN	01/22/98		BEVERAGE FOR MEETING	7.49
02-11	P1	8MI02000138	DANIELS OFFICE SUPPLIES, INC.	01/06/98		OFFICE SUPPLIES	16.95
02-11	P1	8MI02000142	GRAND HAVEN TRIBUNE	01/19/98	01/19/98	SUBSCRIPTION	106.80
02-11	P1	8MI02000152	GREAT LAKES RIBBON & LASER	01/16/98	01/23/98	OFFICE SUPPLIES	118.00
02-11	P1	8MI02000149	JONATHAN PAUL BRANDT	01/15/98	01/21/98	REFERENCE MATERIAL	43.60
02-11	P1	8MI02000141	MICHELLE TIMMER	01/16/98	12/31/98	SUBSCRIPTION	149.88
02-11	P1	8MI02000148	SHORELINE BUSINESS MONTHLY	04/01/98	04/01/99	SUBSCRIPTION	18.00
02-11	P1	8MI02000140	THE HOLLAND SENTINEL	02/14/98	02/14/99	SUBSCRIPTION	120.00
02-11	P1	8MI02000139	THE WALL STREET JOURNAL	04/18/98	01/18/99	SUBSCRIPTION	175.00
02-17	P1	8MI02000169	THE LUDINGTON DAILY NEWS	02/25/98	02/25/99	SUBSCRIPTION	128.00
02-18	P1	8MI02000157	DANIELS OFFICE SUPPLIES, INC.	01/26/98		OFFICE SUPPLIES	87.25
02-18	P1	8MI02000165	DEER PARK SPRING WATER	01/26/98		WATER AND COOLER RENTAL	33.93
02-18	P1	8MI02000156	FREMONT CHAMBER OF COMMERCE	01/22/98		DINNER MEETING	20.00
02-18	P1	8MI02000162	O NEILL BUSINESS PRODUCTS	01/26/98		OFFICE SUPPLIES	14.64
02-27	P1	8MI02000180	FRIS OFFICE OUTFITTERS, INC.	01/31/98		OFFICE SUPPLIES	19.56
02-27	P1	8MI02000177	GREAT LAKES RIBBON & LASER	01/27/98		OFFICE SUPPLIES	80.00
02-28	S1	98059000258		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	379.09
03-04	P1	8MI02000198	NATIONAL JOURNAL, INC	02/18/98		SUBSCRIPTION TO CONGRESS DAILY	1,197.00
03-12	P1	8MI02000208	DEER PARK SPRING WATER	02/02/98	02/26/98	WATER AND COOLER RENTAL	32.49
03-12	P1	8MI02000209	GREAT LAKES RIBBON & LASER	02/18/98		OFFICE SUPPLIES	138.80
03-19	P1	8MI02000215	HARVARD BUSINESS REVIEW	03/24/98	03/24/99	SUBSCRIPTION	89.89
03-19	P1	8MI02000216	OCEANA'S HERALD-JOURNAL	03/25/98	03/25/99	SUBSCRIPTION	22.00
03-19	P1	8MI02000212	PSG, INC.	02/27/98		REFERENCE TAPES	75.00
03-19	P1	8MI02000214	THE WHITE LAKE BEACON	03/01/98	03/01/99	SUBSCRIPTION	19.00
03-30	P1	8MI02000228	COMMERCIAL EQUIPMENT CO.	03/09/98		OFFICE SUPPLIES	190.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER HOEKSTRA -CON.						
03-30	P1 8MI02000223	GENERAL SERVICES ADMIN.BRANCH	02/28/98	OFFICE SUPPLIES		59.36
03-30	P1 8MI02000225	GREAT LAKES RIBBON & LASER	03/09/98	OFFICE SUPPLIES		118.00
03-30	P1 8MI02000232	GREATER HOLLAND UNITED W	03/06/98	UNITED WAY LUNCHEON		10.00
03-30	P1 8MI02000222	JANE JELGERHUIS	02/25/98	OFFICE SUPPLIES		16.88
03-30	P1 8MI02000222	DO	02/28/98	MEAL WITH CONSTITUENTS		40.17
03-31	S1 98090000268		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		497.59
03-31	P2 8MI02000010	ACCUCOM SYSTEMS CORP	03/06/98 03/13/98	BCI-10 INKJET CART.-BLK		32.00
				SUPPLIES AND MATERIALS TOTALS:		4,915.84
	EQUIPMENT					
01-31	S2 98031000274		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,502.16
02-27	P1 8MI02000178	TELE-RAD INC.	01/25/98	FEE FOR TWO PAGERS		199.00
02-28	S2 98059000274		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,502.16
03-31	S2 98090000340		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,826.49
				EQUIPMENT TOTALS:		14,029.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,483.08
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27	P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			173.86
03-30	P1 8USPS029807	DO	02/01/98 02/28/98			254.42
				FRANKED MAIL TOTALS:		428.28
				OFFICIAL MAIL ALLOWANCE TOTALS:		428.28
				OFFICE TOTALS:		206,911.36
1997 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOS,LISA M	01/01/98 01/02/98	STAFF ASSISTANT		117.78
		BRANDT,JONATHAN PAUL	01/01/98 01/02/98	PRESS SECRETARY		258.33
		BROWN,JILL A	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		136.11
		HARRINGTON,CYNTHIA S	01/01/98 01/02/98	EXECUTIVE ASSISTANT		266.67
		HUIZENGA,WILLIAM P	01/01/98 01/02/98	DIRECTOR OF PUBLIC POLICY		295.00
		JELGERHUIS,JANE M	01/01/98 01/02/98	SPECIAL PROJECTS COORDINATOR		126.67
		KOOIMAN,GERMAINE ORVILLE	01/01/98 01/02/98	DIRECTOR OF CONSTITUENT RELATIONS		277.78
		LAGRAND,CHRISTOPHER L	01/01/98 01/02/98	LEGISLATIVE COUNSEL		250.00
		MANCILLA,BEATRIZ	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		118.89
		MONTALTO,WILLIAM B	01/01/98 01/02/98	SPECIAL COUNSEL		355.53
		NOLAN,HOLLY S	01/01/98 01/02/98	STAFF ASSISTANT		136.11
		PLASTER,AMY S	01/01/98 01/02/98	CHIEF COUNSEL		401.67
		SHEHORN,CAROL A	01/01/98 01/02/98	STAFF ASSISTANT		118.89
		SHELDON,BROOKE A	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		131.11
		SPOELMAN,KAREN R	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		134.45

		SUTTON,TODD	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	194.45
		VANDENHEUVEL,JONATHAN M	01/01/98	01/02/98	CHIEF OF STAFF	398.89
					PERSONNEL COMPENSATION TOTALS:	3,718.33
	TRAVEL					
01-08	P1	8MI02000097 HOLLY S NOLAN	12/03/97	12/18/97	MILEAGE	54.00
01-08	P1	8MI02000102 HON. PETE HOEKSTRA	12/08/97		MILEAGE	57.00
01-08	P1	8MI02000102 DO	12/08/97	12/18/97	CABFARES	26.00
01-08	P1	8MI02000102 DO	12/18/97		AIRFARE	146.00
01-15	P1	8MI02000111 BEATRIZ MANCILLA	11/19/97		MILEAGE	22.50
01-15	P1	8MI02000111 DO	12/01/97	12/05/97	MEALS	110.02
01-15	P1	8MI02000111 DO	12/01/97	12/05/97	RT AIR DISTRICT-DC	298.00
01-15	P1	8MI02000111 DO	12/01/97	12/05/97	METRO AND TAXI	50.50
01-15	P1	8MI02000112 HOLLY S NOLAN	12/03/97	12/16/97	MILEAGE	54.00
01-15	P1	8MI02000109 HON. PETE HOEKSTRA	12/08/97	12/18/97	RT AIR DISTRICT-DC	292.00
01-15	P1	8MI02000109 DO	12/18/97		LODGING	86.25
01-15	P1	8MI02000109 DO	12/18/97	12/19/97	PARKING	10.00
01-15	P1	8MI02000109 DO	12/18/97	12/19/97	MILEAGE	24.00
01-15	P1	8MI02000109 DO	12/18/97	12/19/97	CABFARE	36.00
01-15	P1	8MI02000115 JERRY KOOIMAN	12/01/97	12/19/97	MILEAGE	114.00
01-15	P1	8MI02000113 JILL A BROWN	12/16/97		MILEAGE	78.00
01-16	P1	8MI02000108 CAROL SHEHORN	12/01/97	12/05/97	MILEAGE	21.00
01-16	P1	8MI02000108 DO	12/01/97	12/05/97	MEALS	86.25
01-16	P1	8MI02000108 DO	12/01/97	12/05/97	METRO, CABS, PARKING	33.85
01-16	P1	8MI02000108 DO	12/01/97	12/05/97	RT AIR DISTRICT-DC	298.00
01-16	P1	8MI02000108 DO	12/01/97	12/04/97	LODGING	587.15
01-29	P1	8MI02000130 JANE JELGERHUIS	11/19/97		MEAL	7.50
03-03	P1	8MI02000187 JONATHAN M VANDENHEUVEL	12/14/97		MILEAGE	195.00
					TRAVEL TOTALS:	2,687.02
	RENT, COMMUNICATION, UTILITIES					
01-08	P1	8MI02000101 AIRTOUCH CELLULAR	11/07/97	12/06/97	CAR PHONE	118.97
01-08	P1	8MI02000096 OTTAWA COMMUNICATIONS	12/16/97		PHONE SYSTEM	4,715.00
01-21	P1	8MI02000119 FEDERAL EXPRESS CORP	12/08/97		EXPRESS MAIL	3.45
01-21	P1	8MI02000120 HERITAGE ASSOCIATES .II	11/14/97	12/16/97	ELECTRIC	68.83
01-31	S5	98031000388	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.60
01-31	S5	98031000812	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	831.60
01-31	S5	98031001248	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31	S5	98031001686	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	82.00
01-31	S5	98031002127	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	105.00
01-31	S5	98031002570	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	166.51
02-24	SV	8A901000765	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,867.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER HOEKSTRA -CON.							
		PRINTING AND REPRODUCTION					
01-08	P1 8MI02000104	PS ENTERPRISES, INC	11/28/97		PRINTING		432.00
01-08	P1 8MI02000093	U S GOVERNMENT PRINTING OFFICE	11/24/97		STOCK FOR LETTERHEAD		53.00
01-29	P1 8MI02000130	JANE JELGERHUIS	12/19/97		PHOTO		8.48
02-06	P1 8MI02000137	LANIER WORLDWIDE, INC.	08/09/97		COPYING		37.29
02-27	P1 8MI02000181	PS ENTERPRISES, INC	12/31/97		PRINTING		412.00
						PRINTING AND REPRODUCTION TOTALS:	942.77
		OTHER SERVICES					
01-08	P1 8MI02000092	NATIONAL SEMINARS, INC.	11/30/97		INTEREST		4.26
01-09	P1 8MI02000091	HOLLAND AREA CHAMBER	12/01/97		MEETING REGISTRATION FOR 5 STAFF.		60.00
						OTHER SERVICES TOTALS:	64.26
		SUPPLIES AND MATERIALS					
01-08	P1 8MI02000094	DANIELS OFFICE SUPPLIES, INC.	11/20/97		OFFICE SUPPLIES		11.97
01-08	P1 8MI02000098	DEER PARK SPRING WATER	10/26/97	11/26/97	WATER		63.54
01-08	P1 8MI02000099	FRIS OFFICE OUTFITTERS, INC.	10/22/97	11/26/97	OFFICE SUPPLIES		445.35
01-08	P1 8MI02000100	GREAT LAKES RIBBON & LASER	12/04/97		OFFICE SUPPLIES		164.85
01-08	P1 8MI02000095	NATIONAL JOURNAL INC.	02/01/98	02/01/99	SUBSCRIPTION		1,197.00
01-09	P1 8MI02000090	THE WASHINGTON TIMES	12/01/97		SUBSCRIPTION		96.19
01-21	P1 8MI02000121	DEER PARK SPRING WATER	12/26/97		COOLER RENTAL		7.65
01-21	P1 8MI02000117	FRIS OFFICE OUTFITTERS, INC.	12/17/97		OFFICE SUPPLIES		16.48
01-21	P1 8MI02000118	GENERAL SERVICES ADMIN.BRANCH	10/20/97	12/20/97	OFFICE SUPPLIES		223.27
01-31	S1 98031000664		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-481.02
02-05	CR 178021	DANIELS OFFICE SUPPLIES, INC.			RET'D CHK; DUPLICATE PAYMENT		-11.97
02-05	CR 178021	FRIS OFFICE OUTFITTERS, INC.			REFUND; DUPLICATE PAYMENT		-84.85
02-06	P1 8MI02000135	CAROL SHEHORN	12/15/97		OFFICE SUPPLIES		9.52
02-06	P1 8MI02000136	GENERAL SERVICES ADMIN.BRANCH	12/31/97		OFFICE SUPPLIES		25.16
						UPPLIES AND MATERIALS TOTALS:	1,683.14
		EQUIPMENT					
02-28	S2 98059000275		10/17/97	12/31/97	EQUIPMENT (TRANSFER)		156.74
						EQUIPMENT TOTALS:	156.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,120.22
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		867.67
						FRANKED MAIL TOTALS:	867.67
						OFFICIAL MAIL ALLOWANCE TOTALS:	867.67
						OFFICE TOTALS:	16,987.89

1996 HON. MARTIN R HOKE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-21 CR 80PAC030010 EDWARD BRET COULSON	LTD PAYABILITY CANCELLATION	-12.80
	TRAVEL TOTALS:	-12.80
RENT, COMMUNICATION, UTILITIES		
01-21 CR 80PAC030010 GTE MORTINET	LTD PAYABILITY CANCELLATION	-72.04
	RENT, COMMUNICATION, UTILITIES TOTALS:	-72.04
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-84.84
	OFFICE TOTALS:	-84.84

1998 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	137,090.87	137,090.87
TRAVEL	3,691.21	3,691.21
RENT, COMMUNICATION, UTILITIES	14,179.25	14,179.25
PRINTING AND REPRODUCTION	683.43	683.43
OTHER SERVICES	1,496.00	1,496.00
SUPPLIES AND MATERIALS	6,575.50	6,575.50
EQUIPMENT	15,608.88	15,608.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,325.14	179,325.14
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	1,993.30	1,993.30
OFFICIAL MAIL ALLOWANCE TOTALS:	1,993.30	1,993.30
OFFICE TOTALS:	181,318.44	181,318.44

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAEZ,MARIA R	01/03/98	03/31/98	STAFF ASSISTANT	5,432.77
BOYER,MATTHEW G	01/03/98	03/31/98	CONSTITUENT SERVICES REPRESENTATIVE	7,645.00
CALDONETTI,CONSTANCE A	01/03/98	03/31/98	DISTRICT OFFICE DIRECTOR	9,527.23
CAVANAGH,PATRICK F	01/03/98	03/31/98	STAFF ASSISTANT	5,011.10
GAJEWSKI,THOMAS W	01/03/98	03/16/98	CHIEF OF STAFF/ADMIN ASST	17,097.09
GIULIANO,PAUL D	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,070.56
GLASSMOYER,BERYL A	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,786.67
GRAEFF,JEAN R	01/03/98	03/31/98	STAFF ASSISTANT	6,640.10
HANLEY,WILLIAM F	01/03/98	03/31/98	PROJECT MANAGER	12,998.33
KUZMINSKI,JOSEPH P	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,713.33
LITCHARD,ANNABELLE F	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,444.43
ORTIZ,GLADYS	01/03/98	01/08/98	PART-TIME EMPLOYEE	176.67
REILLY,PATRICIA A	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	10,627.23
SARACENO,JENNIFER L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,765.00
SMITH,TIMOTHY S.	01/03/98	03/31/98	DISTRICT OFFICE DIRECTOR	11,653.90
STRAUSS,ARI	01/03/98	03/31/98	STAFF ASSISTANT	5,726.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TIM HOLDEN -CON.							
		TANCREDI,CYNTHIA	01/03/98	03/31/98	STAFF ASSISTANT		5,860.56
		TAYLOR,CAMERON PROFFITT	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		9,832.77
		WITMAN,BILLIE ANN	01/03/98	03/31/98	CONSTITUENT SERVICES REPRESENTATIVE		7,082.03
					PERSONNEL COMPENSATION TOTALS:		137,090.87
	TRAVEL						
01-13	P1 8PA06000103	ARI STRAUSS	01/06/98	01/07/98	MILEAGE		109.76
01-13	P1 8PA06000104	WILLIAM F HANLEY	01/05/98	01/06/98	MILEAGE		137.48
01-22	P1 8PA06000119	THOMAS W GAJEWSKI	01/12/98	01/13/98	MILEAGE		80.08
01-26	P1 8PA06000126	ARI STRAUSS	01/21/98		MILEAGE		128.80
01-26	P1 8PA06000127	CONSTANCE A CALDONETTI	12/11/97	12/18/97	MILEAGE		15.40
01-26	P1 8PA06000128	THOMAS W GAJEWSKI	01/16/98		MILEAGE		20.16
01-26	P1 8PA06000124	WILLIAM F HANLEY	01/09/98	01/13/98	MILEAGE		276.92
01-26	P1 8PA06000129	DO	01/19/98	01/21/98	MILEAGE		196.56
01-26	P1 8PA06000129	DO	01/19/98	01/21/98	TOLLS		4.00
01-29	P1 8PA06000130	DO	01/24/98	01/25/98	MILEAGE		145.88
01-31	SV 8A901000592	CONSTANCE A CALDONETTI	12/11/97	12/18/97	CORR. 1/26/98 DOC# 8PA06000127		-15.40
02-05	P1 8PA06000134	WILLIAM F HANLEY	01/27/98		MILEAGE		119.84
02-11	P1 8PA06000142	BERYL A GLASSMOYER	12/17/97	01/18/98	MILEAGE		21.56
02-11	P1 8PA06000143	TIMOTHY S. SMITH	01/09/98		MILEAGE		80.08
02-11	P1 8PA06000141	WILLIAM F HANLEY	02/01/98	02/05/98	CAR RENTAL		250.34
02-11	P1 8PA06000141	DO	02/01/98	02/05/98	GAS		28.50
02-23	P1 8PA06000147	CONSTANCE A CALDONETTI	01/08/98	01/31/98	MILEAGE		113.96
02-23	P1 8PA06000147	DO	01/08/98	01/31/98	PARKING		4.00
02-23	P1 8PA06000145	THOMAS W GAJEWSKI	02/03/98	02/05/98	MILEAGE		80.08
02-25	P1 8PA06000156	DO	02/11/98	02/12/98	MILEAGE		80.08
02-25	P1 8PA06000162	WILLIAM F HANLEY	02/10/98	02/13/98	MILEAGE		300.16
02-25	P1 8PA06000162	DO	02/10/98	02/13/98	PARKING/TOLLS		8.25
03-10	P1 8PA06000170	HON. TIM HOLDEN	01/27/98	01/30/98	MILEAGE		104.72
03-10	P1 8PA06000170	DO	02/03/98	02/06/98	MILEAGE		104.72
03-10	P1 8PA06000170	DO	02/09/98	02/13/98	MILEAGE		104.72
03-10	P1 8PA06000170	DO	02/24/98	02/27/98	MILEAGE		104.72
03-11	P1 8PA06000172	BERYL A GLASSMOYER	02/04/98	02/11/98	MILEAGE		20.16
03-11	P1 8PA06000175	HON. TIM HOLDEN	03/03/98	03/06/98	MILEAGE		104.72
03-11	P1 8PA06000171	JEAN ROSE GRAEFF	02/13/98	02/13/98	MILEAGE		44.24
03-11	P1 8PA06000173	THOMAS W GAJEWSKI	03/04/98	03/06/98	MILEAGE		80.08
03-11	P1 8PA06000174	WILLIAM F HANLEY	02/17/98	03/03/98	MILEAGE		371.28
03-11	P1 8PA06000174	DO	02/17/98	03/03/98	TOLLS		7.00
03-19	P1 8PA06000180	DO	03/11/98	03/12/98	MILEAGE		157.08
03-19	P1 8PA06000180	DO	03/11/98	03/12/98	PARKING		18.50
03-19	P1 8PA06000180	DO	03/11/98	03/12/98	TOLLS		5.50
03-25	P1 8PA06000184	DO	03/17/98	03/22/98	MILEAGE		273.28

03-25	P1	8PA06000184	WILLIAM F HANLEY	03/17/98	03/22/98	TOLLS	4.00
						TRAVEL TOTALS:	3,691.21
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	PA0601R9801	NORTHUMBERLAND COUNTY COMM.	01/01/98	01/31/98	SUNBURY - RENT	150.00
01-21	P9	PA0602R9801	POTTSTOWN AREA SENIORS CENTER	01/01/98	01/31/98	POTTSTOWN - RENT	50.00
01-21	P9	PA0604R9801	SCHUYLKILL LAND & REALTY INC	01/01/98	01/31/98	POTTSVILLE - RENT	590.00
01-21	P9	PA0603R9801	THE COUNTY OF BERKS	01/01/98	01/31/98	READING - RENT	1,710.00
01-26	P1	8PA06000128	THOMAS W GAJEWSKI	12/01/97	12/12/97	PHONE CALLS	9.63
02-02	P1	8PA06000131	UNITED PARCEL SERVICE	01/03/98	01/09/98	SHIPPING SERVICES	11.00
02-10	P1	8PA06000140	BELL ATLANTIC NYNEX MOBILE	12/15/97	01/15/98	PHONE TOLLS	280.07
02-10	P1	8PA06000137	UNITED PARCEL SERVICE	12/20/97	01/16/98	SHIPPING SERVICES	42.95
02-11	P1	8PA06000142	BERYL A GLASSMOYER	12/17/97	01/18/98	EXPRESS MAIL	10.75
02-13	P1	8PA06000144	POSTMASTER, WASHINGTON, D.C.	01/08/98		STAMPS	64.00
02-18	P1	8PA06000150	UNITED PARCEL SERVICE	01/17/98	01/30/98	SHIPPING SERVICES	46.40
02-20	P9	PA0601R9802	NORTHUMBERLAND COUNTY COMM.	02/01/98	02/28/98	SUNBURY - RENT	150.00
02-20	P9	PA0602R9802	POTTSTOWN AREA SENIORS CENTER	02/01/98	02/28/98	POTTSTOWN - RENT	50.00
02-20	P9	PA0604R9802	SCHUYLKILL LAND & REALTY INC	02/01/98	02/28/98	POTTSVILLE - RENT	590.00
02-20	P9	PA0603R9802	THE COUNTY OF BERKS	02/01/98	02/28/98	READING - REN:	1,810.00
02-25	P1	8PA06000154	BELL ATLANTIC NYNEX MOBILE	12/28/97	02/03/98	PHONE TOLLS SERVICE	480.89
02-25	P1	8PA06000156	THOMAS W GAJEWSKI	12/29/97	01/24/98	PHONE TOLLS	28.66
02-25	P1	8PA06000155	UNITED PARCEL SERVICE	01/31/98	02/06/98	SHIPPING SERVICES	114.19
02-28	S5	98059000381		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	130.80
02-28	S5	98059000804		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	282.16
02-28	S5	98059001240		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
02-28	S5	98059001680		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	34.00
02-28	S5	98059002121		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	98059002565		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	394.72
03-05	P1	8PA06000169	UNITED PARCEL SERVICE	02/14/98	02/20/98	SHIPPING SERVICE	21.62
03-05	P1	8PA06000167	WARNER CABLE COMMUNICATIONS	03/01/98	03/01/98	CABLE SERVICE	30.17
03-20	P9	PA0601R9803	NORTHUMBERLAND COUNTY COMM.	03/01/98	03/31/98	SUNBURY - RENT	150.00
03-20	P9	PA0602R9803	POTTSTOWN AREA SENIORS CENTER	03/01/98	03/31/98	POTTSTOWN - RENT	50.00
03-20	P9	PA0604R9803	SCHUYLKILL LAND & REALTY INC	03/01/98	03/31/98	POTTSVILLE - RENT	740.00
03-20	P9	PA0603R9803	THE COUNTY OF BERKS	03/01/98	03/31/98	READING - RENT	1,760.00
03-23	P1	8PA06000183	BELL ATLANTIC MOBILE	01/30/98	02/04/98	PHONE TOLLS	44.69
03-23	P1	8PA06000183	DO	01/29/98	03/03/98	PHONE TOLLS	383.64
03-31	S4	98090000034		02/01/98	02/28/98	RECORDING (TRANSFER)	482.10
03-31	S5	98090000381		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	304.80
03-31	S5	98090000808		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	651.51
03-31	S5	98090001244		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	855.00
03-31	S5	98090001684		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	34.00
03-31	S5	98090002127		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	98090002573		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	426.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,179.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TIM HOLDEN -CON.							
		PRINTING AND REPRODUCTION					
01-26	P1 8PA06000125	DAVID L. ANDRUKITIS, INC.	01/14/98		PRINTING AND MAILING		33.50
02-20	P2 8PA06000003	BETHESDA ENGRAVERS	01/06/98	01/26/98	1,500 SHEETS W/GOLD SEAL		276.25
02-20	P2 8PA06000003	DO	01/06/98	01/26/98	1,500 ENVELOPES		197.00
02-25	P1 8PA06000153	DAVID L. ANDRUKITIS, INC.	02/05/98	02/05/98	PRINTING AND MAILING		33.50
02-26	P1 8PA06000157	DO	02/13/98	02/13/98	PRINTING AND MAILING		33.50
02-28	S3 98059000137		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		18.20
03-31	S3 98090000170		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		91.48
					PRINTING AND REPRODUCTION TOTALS:		683.43
		OTHER SERVICES					
03-23	P1 8PA06000181	INTERAMERICA TECHNOLOGIES INC.	03/09/98	03/09/98	COMPUTER TRAINING		1,496.00
					OTHER SERVICES TOTALS:		1,496.00
		SUPPLIES AND MATERIALS					
01-22	P1 8PA06000109	HAMBURG ITEM	02/01/98	02/01/99	SUBSCRIPTION		20.00
01-22	P1 8PA06000113	OFFICE SERVICE COMPANY	01/08/98		OFFICE SUPPLIES		30.73
01-22	P1 8PA06000113	DO	01/08/98		OFFICE SUPPLIES		117.78
01-22	P1 8PA06000110	PEERLESS PUBLICATIONS	02/03/98	02/03/99	SUBSCRIPTION		266.00
01-22	P1 8PA06000107	THE READING EAGLE-TIMES	01/18/98	01/17/99	SUBSCRIPTION		93.90
01-22	P1 8PA06000112	WASHINGTON POST	01/16/98	01/15/99	SUBSCRIPTION		62.40
01-26	P1 8PA06000123	THE POTTSVILLE REPUBLICAN	01/27/98	01/27/99	SUBSCRIPTION		121.00
01-31	S1 98031000405		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		571.97
01-31	SV 8A901000593	AQUA COOL	01/07/98		WATER COOLER		42.75
02-02	P1 8PA06000132	OFFICE SERVICE COMPANY	01/09/98		OFFICE SUPPLIES		109.62
02-02	P1 8PA06000132	DO	01/13/98		OFFICE SUPPLIES		80.97
02-02	P1 8PA06000132	DO	01/16/98		OFFICE SUPPLIES		205.82
02-02	P1 8PA06000133	THE MORNING CALL	02/09/98	02/09/99	SUBSCRIPTION		340.60
02-05	P1 8PA06000135	GEORGE SCHUTT	01/18/98		(2) SIGNS		37.10
02-10	P1 8PA06000138	AQUA COOL	01/26/98		WATER		30.45
02-10	P2 8PA06000005	OFFICE DEPOT SERVICE	01/09/98	01/14/98	2 MS COMPUTER MICE		131.98
02-10	P1 8PA06000139	OFFICE SERVICE COMPANY	01/21/98		OFFICE SUPPLIES		49.04
02-10	P1 8PA06000139	DO	01/23/98		OFFICE SUPPLIES		47.21
02-18	P1 8PA06000149	ARAMARK CORPORATION	01/08/98		ACADEMY INTERVIEW DAY		105.00
02-18	P1 8PA06000152	CQ DAILY CONGRESSIONAL MONITOR	01/31/98		STATE DIRECTORY		95.50
02-18	P1 8PA06000151	OFFICE SERVICE COMPANY	01/29/98		OFFICE SUPPLIES		21.92
02-18	P1 8PA06000151	DO	01/30/98		OFFICE SUPPLIES		13.30
02-23	P1 8PA06000146	AQUA COOL	02/09/98		WATER		24.60
02-23	P1 8PA06000147	CONSTANCE A CALDONETTI	01/21/98		2 ANSWERING MACHINES		63.51
02-26	P1 8PA06000159	OFFICE SERVICE COMPANY	02/06/98	02/06/98	OFFICE SUPPLIES		27.13
02-26	P1 8PA06000158	THE WALL STREET JOURNAL	03/11/98	03/11/99	SUBSCRIPTION		175.00
02-28	S1 98059000402		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		1,059.54
03-04	P1 8PA06000163	AQUA COOL	02/24/98	02/24/98	WATER		6.15

03-04	P1	8PA06000164	OFFICE SERVICE COMPANY	02/05/98	02/05/98	OFFICE SUPPLIES	30.02
03-04	P1	8PA06000164	DO	02/19/98	02/19/98	OFFICE SUPPLIES	94.20
03-05	P1	8PA06000168	WEST PUBLISHING PAYMENT CENTER	01/01/98	01/31/98	WESTLAW SERVICE	95.00
03-12	P2	8PA06000007	GLOBAL COMPUTER SUPPLIES	02/19/98	02/27/98	CD LENS CLEANER	17.99
03-12	P2	8PA06000007	DO	02/19/98	02/27/98	FUJI ZIP DISKS	119.00
03-12	P2	8PA06000007	DO	02/19/98	02/27/98	FREIGHT	3.46
03-23	P1	8PA06000182	AQUA COOL	02/28/98	02/28/98	WATER	42.75
03-23	P1	8PA06000177	EPHRATA DIAMOND SPRING WATER	03/04/98	03/04/98	WATER	9.60
03-23	P1	8PA06000178	GENERAL SERV. ADMINISTRATION	02/26/98	02/26/98	OFFICE SUPPLIES	257.00
03-23	P1	8PA06000176	OFFICE SERVICE COMPANY	02/18/98	02/18/98	OFFICE SUPPLIES	175.84
03-23	P1	8PA06000176	DO	03/04/98	03/04/98	OFFICE SUPPLIES	29.28
03-23	P1	8PA06000176	DO	03/04/98	03/04/98	OFFICE SUPPLIES	3.72
03-23	P1	8PA06000179	DO	01/05/98	01/05/98	OFFICE SUPPLIES	5.06
03-23	P1	8PA06000179	DO	01/19/98	01/19/98	OFFICE SUPPLIES	199.95
03-23	P1	8PA06000179	DO	02/11/98	02/11/98	OFFICE SUPPLIES	81.53
03-23	P1	8PA06000179	DO	02/11/98	02/11/98	OFFICE SUPPLIES	4.21
03-23	P1	8PA06000179	DO	02/20/98	02/20/98	OFFICE SUPPLIES	7.92
03-25	P1	8PA06000185	ARI STRAUSS	03/21/98	03/21/98	COMPUTER SUPPLIES	57.43
03-27	P2	8PA06000008	SHARP ELECTRONICS	02/27/98	03/06/98	TONER FOR SHARP SF2030	52.50
03-31	S1	98090000412		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,338.07
						SUPPLIES AND MATERIALS TOTALS:	6,575.50
		EQUIPMENT					
01-31	S2	98031000564		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,763.88
02-05	P1	8PA06000136	LUCENT TECHNOLOGIES	01/12/98		COMPUTER SERVICES	571.92
02-26	P1	8PA06000160	INTERAMERICA TECHNOLOGIES INC.	01/31/98	01/31/98	COMPUTER	75.00
02-28	S2	98059000553		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-36.85
02-28	S2	98059000554		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,626.27
03-05	P1	8PA06000166	EDWARDS BUSINESS MACHINES	02/10/98	02/10/98	SERVICE ON EQUIPMENT	100.70
03-16	P2	8PA06000006	SOFTWARE SPECTRUM	02/06/98	02/26/98	ADOBE ACROBAT	195.00
03-31	S2	98090000682		02/07/98	02/28/98	EQUIPMENT (TRANSFER)	595.59
03-31	S2	98090000683		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,717.37
						EQUIPMENT TOTALS:	15,608.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,325.14
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1	8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		1,210.12
03-30	P1	8USPS029807	DO	02/01/98	02/28/98		783.18
						FRANKED MAIL TOTALS:	1,993.30
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,993.30
						OFFICE TOTALS:	181,318.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAEZ,MARIA R	01/01/98	01/02/98	STAFF ASSISTANT		123.47
		BOYER,MATTHEW G	01/01/98	01/02/98	CONSTITUENT SERVICES REPRESENTATIVE		1[illegible]5
		CALDONETTI,CONSTANCE A	01/01/98	01/02/98	DISTRICT OFFICE DIRECTOR		216.53
		CAVANAGH,PATRICK F	01/01/98	01/02/98	STAFF ASSISTANT		113.89
		GAJEWSKI,THOMAS W	01/01/98	01/02/98	CHIEF OF STAFF/ADMIN ASST		462.08
		GIULIANO,PAUL D	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		160.70
		GLASSMOYER,BERYL A	01/01/98	01/02/98	PART-TIME EMPLOYEE		63.33
		GRAEFF,JEAN R	01/01/98	01/02/98	STAFF ASSISTANT		150.91
		HANLEY,WILLIAM F	01/01/98	01/02/98	PROJECT MANAGER		295.42
		KUZMINSKI,JOSEPH P	01/01/98	01/02/98	PART-TIME EMPLOYEE		61.67
		LITCHARD,ANNABELLE F	01/01/98	01/02/98	PART-TIME EMPLOYEE		55.56
		ORTIZ,GLADYS	01/01/98	01/02/98	PART-TIME EMPLOYEE		58.89
		REILLY,PATRICIA A	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR		241.53
		SARACENO,JENNIFER L	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		153.75
		SMITH,TIMOTHY S.	01/01/98	01/02/98	DISTRICT OFFICE DIRECTOR		264.86
		STRAUSS,ARI	01/01/98	01/02/98	STAFF ASSISTANT		130.14
		TANCREDI,CYNTHIA	01/01/98	01/02/98	STAFF ASSISTANT		133.20
		TAYLOR,CAMERON PROFFITT	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		223.47
		WITMAN,BILLIE ANN	01/01/98	01/02/98	CONSTITUENT SERVICES REPRESENTATIVE		160.96
					PERSONNEL COMPENSATION TOTALS:		3,244.11
TRAVEL							
01-02 P1	8PA06000084	ARI STRAUSS	11/25/97	11/26/97	MILEAGE		82.60
01-13 P1	8PA06000105	CONSTANCE A CALDONETTI	11/06/97	11/20/97	MILEAGE		33.04
01-13 P1	8PA06000106	PAT CAVANAGH	12/20/97	12/27/97	MILEAGE		149.52
01-13 P1	8PA06000104	WILLIAM F HANLEY	12/23/97	12/24/97	MILEAGE		159.32
01-16 CR	178007	BERYL A GLASSMOYER			RET'D CHK; DUPLICATE PAYMENT		-10.08
01-16 CR	178007	DO			RET'D CHK; PAYMENT ERROR		-10.08
01-16 CR	178007	DO			RET'D CHK; PAYMENT ERROR		-10.08
01-16 CR	178007	MATTHEW G. BOYER			RET'D CHK; DUPLICATE PAYMENT		-70.00
01-16 CR	178007	PAT CAVANAGH			RET'D CHK; DUPLICATE PAYMENT		-105.84
01-16 CR	178007	WILLIAM F HANLEY			RET'D CHK; DUPLICATE PAYMENT		-213.08
01-16 CR	178007	DO			RET'D CHK; DUPLICATE PAYMENT		-199.92
01-16 CR	178007	DO			RET'D CHK; DUPLICATE PAYMENT		-7.00
01-20 P1	8PA06RW1117	BERYL A GLASSMOYER	12/03/97		MILEAGE		10.08
01-20 P1	8PA06RW1117	DO	12/17/97		MILEAGE		10.08
01-31 SV	8A901000592	CONSTANCE A CALDONETTI	12/11/97	12/18/97	MILEAGE		15.40
03-10 P1	8PA06000170	HON. TIM HOLDEN	11/11/97	11/14/97	MILEAGE		104.72

					TRAVEL TOTALS:	-61.32
	RENT, COMMUNICATION, UTILITIES					
01-06	P1	8PA06000086	WARNER CABLE COMMUNICATIONS	12/01/97	12/31/97	CABLE	69.24
01-15	P1	8PA06000096	UNITED PARCEL SERVICE	12/06/97	12/12/97	SHIPPING	33.00
01-15	P1	8PA06000096	DO	12/13/97	12/19/97	SHIPPING	46.25
01-15	P1	8PA06000096	DO	11/22/97	12/12/97	SHIPPING	11.00
01-15	P1	8PA06000102	WARNER CABLE COMMUNICATIONS	01/01/98	01/31/98	CABLE	49.54
01-22	P1	8PA06000120	BELL ATLANTIC NYNEX MOBILE	11/25/97	12/24/97	PHONE SERVICE	276.99
01-22	P1	8PA06000121	UNITED PARCEL SERVICE	12/13/97	01/02/98	SHIPPING	11.00
01-31	S5	98031000389		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	130.80
01-31	S5	98031000813		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	278.43
01-31	S5	98031001249		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	855.00
01-31	S5	98031001687		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	34.00
01-31	S5	98031002128		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	180.00
01-31	S5	98031002571		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	274.64
02-24	SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-04	P1	8PA06000165	NORTHUMBERLAND COUNTY COMM.	07/01/97	12/31/97	FAXES	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,409.89
	PRINTING AND REPRODUCTION						
01-02	P1	8PA06000085	PATRICIA A REILLY	11/28/97	11/28/97	PHOTOS	21.85
01-06	P1	8PA06000087	DAVID L. ANDRUKITIS, INC.	11/19/97		PRINTING AND MAILING	73.50
01-15	P1	8PA06000097	DO	12/30/97		PRINTING AND MAILING	10,558.80
01-15	P1	8PA06000097	DO	12/31/97		PRINTING AND MAILING	181.65
						PRINTING AND REPRODUCTION TOTALS:	10,835.80
	SUPPLIES AND MATERIALS						
01-06	P1	8PA06000088	EPHRATA DIAMOND SPRING WATER	11/01/97	11/30/97	WATER	18.42
01-15	P1	8PA06000099	AQUA COOL	01/07/98		WATER COOLER	42.75
01-15	P1	8PA06000100	MOYERS OFFICE CITY	12/18/97		OFFICE SUPPLIES	21.92
01-15	P1	8PA06000101	OFFICE SERVICE COMPANY	12/29/97		OFFICE SUPPLIES	3.99
01-15	P1	8PA06000098	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	WESTLAW SERVICE	90.00
01-22	P1	8PA06000116	AQUA COOL	12/31/97		WATER COOLER	42.75
01-22	P1	8PA06000117	EPHRATA DIAMOND SPRING WATER	12/01/97	12/31/97	WATER	18.42
01-22	P1	8PA06000111	SOUTH SCHUYLKILL PRINTING & PU	01/01/98	01/01/99	SUBSCRIPTION	24.00
01-22	P1	8PA06000107	THE READING EAGLE-TIMES	01/01/98	01/01/99	SUBSCRIPTION	124.80
01-22	P1	8PA06000118	WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97	WESTLAW	90.00
01-26	P1	8PA06000122	NATIONAL JOURNAL	01/01/98	01/02/99	SUBSCRIPTION	1,047.00
01-31	S1	98031000749		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-105.72
01-31	SV	8A901000593	AQUA COOL	01/07/98		CORR. 1/15/98 DOC# 8PA06000099	-42.75
02-23	P1	8PA06000148	OFFICE SERVICE COMPANY	10/03/97		OFFICE SUPPLIES	40.40
02-23	P1	8PA06000148	DO	11/10/97		OFFICE SUPPLIES	10.99
02-23	P1	8PA06000148	DO	11/13/97		OFFICE SUPPLIES	11.06
02-23	P1	8PA06000148	DO	11/15/97		OFFICE SUPPLIES	13.98
						SUPPLIES AND MATERIALS TOTALS:	1,452.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TIM HOLDEN -CON.						
EQUIPMENT						
01-31	S2 98031000563		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		257.62
01-31	S2 98031000565		12/19/97 12/31/97	EQUIPMENT (TRANSFER)		28.70
02-28	S2 98059000555		11/01/97 12/31/97	EQUIPMENT (TRANSFER)		-73.70
				EQUIPMENT TOTALS:		212.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,093.11
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		37,624.27
				FRANKED MAIL TOTALS:		37,624.27
				OFFICIAL MAIL ALLOWANCE TOTALS:		37,624.27
				OFFICE TOTALS:		55,717.38
1996 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-20	CR 80PAC050007	SCHUYLKILL LAND & REALTY INC		LTD PAYABILITY CANCELLATION		-590.00
03-23	P9 PA0604R961A	DO	09/01/96 09/30/96	REISSUE CK/FOR SEPT 96-RENT		590.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
1998 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	134,457.15	134,457.15
				TRAVEL	3,502.23	3,502.23
				RENT, COMMUNICATION, UTILITIES	16,155.97	16,155.97
				PRINTING AND REPRODUCTION	20,406.94	20,406.94
				OTHER SERVICES	1,624.38	1,624.38
				SUPPLIES AND MATERIALS	12,324.55	12,324.55
				EQUIPMENT	10,198.52	10,198.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,669.74	198,669.74
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,366.07	1,366.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,366.07	1,366.07
				OFFICE TOTALS:	200,035.81	200,035.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOURNE,FRANCIS S	03/02/98	03/31/98	LEGISLATIVE CORRESPONDENT	1,852.78
COLAIUTA,ANGELA	02/23/98	03/31/98	TEMPORARY EMPLOYEE	950.00
DANZIG,DAVID A	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	11,733.33
ELLIS,MARGARET ANNE	01/03/98	03/31/98	EXECUTIVE ASSISTANT	8,300.00
FERRAN,NICOLE M	02/14/98	03/31/98	PART-TIME EMPLOYEE	2,126.74
DO	01/03/98	01/31/98	SYSTEMS/CORRESPONDENCE MANAGER	1,944.44
FERRARA,PAMELA A	03/02/98	03/31/98	CASEWORKER/FIELD REPRESENTATIVE	2,013.89
GARDNER,GREY A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,822.23
GEOGHEGAN,KARILYN SUE	01/03/98	03/31/98	STAFF ASSISTANT	4,698.61
GIULI,STEVEN	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	9,777.77
HEREAU,STACY	01/03/98	03/31/98	CASEWORKER	4,400.00
HUNT,DAVID G	01/03/98	03/31/98	DISTRICT DIRECTOR	11,000.00
J BROOKE,BINGAMAN	01/29/98	03/31/98	STAFF ASSISTANT	3,961.12
MARKHAM,JANE	01/03/98	03/31/98	FIELD REPRESENTATIVE	8,111.10
MOONEY,JOAN M	01/03/98	03/31/98	CHIEF OF STAFF	21,359.56
MOULE,MARY ELLEN	01/03/98	03/10/98	LEGISLATIVE CORRESPONDENT	4,344.45
MULHEARN,KEVIN	01/03/98	03/31/98	ASSISTANT	5,622.23
NANAU,DANIELA	03/09/98	03/31/98	LEGISLATIVE CORRESPONDENT	1,405.56
SACHS,HIRAM	01/03/98	03/31/98	DEPUTY DISTRICT DIRECTOR	9,397.23
SEELEY,CONSTANCE	01/03/98	03/31/98	FIELD REPRESENTATIVE	6,966.67
SHERMAN,LISA	01/03/98	02/16/98	LEGISLATIVE ASSISTANT	3,300.00
SMITH,WILLIAM D	03/12/98	03/31/98	LEGISLATIVE ASSISTANT	1,425.00
DO	01/03/98	01/31/98	SPECIAL ASSISTANT	1,944.44
			PERSONNEL COMPENSATION TOTALS:	134,457.15

TRAVEL

01-13 P1 80R05000146	WILLIAM D. SMITH	01/04/98		AIR FROM DISTRICT	126.00
01-27 P1 80R05000183	JOAN M MOONEY	01/20/98	01/21/98	AIR TO AND FROM DISTRICT	249.00
01-28 P1 80R05000184	SHERMAN,LISA	01/18/98	01/21/98	AIR TO AND FROM DISTRICT	252.00
01-28 P1 80R05000184	DO	01/21/98		GAS	5.00
01-28 P1 80R05000184	DO	01/18/98	01/21/98	RENTAL CAR	127.92
01-29 P1 80R05000187	JOAN M MOONEY	01/20/98	01/21/98	RENTAL CAR	53.24
01-29 P1 80R05000187	DO	01/21/98		MEAL	13.00
01-29 P1 80R05000187	DO	01/21/98		MEAL	10.00
01-29 P1 80R05000187	DO	01/21/98		MEAL	7.00
02-11 P1 80R05000208	CONSTANCE SELLEY	01/21/98	01/29/98	MILEAGE	75.40
02-11 P1 80R05000207	HON. DARLENE HOOLEY	01/26/98		AIR DC - DISTRICT	281.00
02-11 P1 80R05000207	DO	01/05/98	01/24/98	MILEAGE	261.87
02-26 P1 80R05000226	HIRAM SACKS	01/14/98		MEAL	7.00
03-10 P1 80R05000247	CONSTANCE SELLEY	02/04/98	02/18/98	MILEAGE	95.70
03-10 P1 80R05000249	HON. DARLENE HOOLEY	02/12/98	02/23/98	AIR TO AND FROM DISTRICT	562.00
03-10 P1 80R05000248	STACY HEREAU	02/23/98	02/25/98	MILEAGE	96.86
03-23 P1 80R05000267	GREY GARDNER	03/10/98		MILEAGE	18.56
03-23 P1 80R05000254	HON. DARLENE HOOLEY	03/06/98	03/10/98	AIR TO AND FROM DISTRICT	407.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DARLENE HOOLEY -CON.							
03-23	P1 80R05000254	HON. DARLENE HOOLEY	02/22/98		TAXI		7.00
03-23	P1 80R05000254	DO	02/22/98		TAXI		7.00
03-23	P1 80R05000254	DO	02/21/98		TAXI		8.00
03-23	P1 80R05000256	JANE MARKHAM	02/03/98	02/19/98	MILEAGE		122.99
03-25	P1 80R05000269	HON. DARLENE HOOLEY	03/06/98		TAXI		13.00
03-25	P1 80R05000269	DO	02/16/98	03/16/98	MILEAGE		133.69
03-25	P1 80R05000269	DO	03/12/98	03/17/98	AIRFARE TO AND FROM DISTRICT		562.00
						TRAVEL TOTALS:	3,502.23
	RENT, COMMUNICATION, UTILITIES						
01-15	P1 80R05000169	JOAN M MOONEY	01/07/98		POSTAGE		33.93
01-21	P9 OR0501R9801	BAR INDUSTRIES	01/01/98	01/31/98	SALEM - RENT		2,647.00
01-21	P9 OR0502R9801	KENNETH M. MITCHELL	01/01/98	01/31/98	OREGON CITY - RENT		650.00
01-23	P1 80R05000182	FEDERAL EXPRESS CORP	01/03/98		COURIER SERVICE		10.91
02-03	P1 80R05000194	DO	01/10/98		COURIER SERVICE		7.07
02-05	P1 80R05000196	DO	01/16/98		COURIER		10.57
02-18	P1 80R05000222	DO	01/23/98		COURIER SERVICE		40.73
02-20	P9 OR0501R9802	BAR INDUSTRIES	02/01/98	02/28/98	SALEM - RENT		2,647.00
02-20	P9 OR0502R9802	KENNETH M. MITCHELL	02/01/98	02/28/98	OREGON CITY - RENT		650.00
02-26	P1 80R05000227	STACY HEREAU	01/09/98		OVERNIGHT MAIL		15.00
02-27	P1 80R05000240	AIRTOUCH CELLULAR	01/02/98	01/25/98	CELLULAR PHONE		235.07
02-27	P1 80R05000228	FEDERAL EXPRESS CORP	02/10/98		COURIER SERVICE		38.25
02-27	P1 80R05000228	DO	01/30/98		COURIER SERVICE		25.38
02-27	P1 80R05000228	DO	02/13/98		COURIER SERVICE		36.98
02-27	P1 80R05000228	DO	02/06/98		COURIER SERVICE		24.59
02-27	P1 80R05000238	MCI TELECOMMUNICATIONS	01/01/98	01/31/98	DISTRICT 800 NUMBER		308.09
02-27	P1 80R05000235	PIONEER PLAZA OFFICE CENTER	01/01/98	01/31/98	UTILITIES		44.63
02-28	S5 98059000382		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		74.46
02-28	S5 98059000805		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		645.06
02-28	S5 98059001241		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5 98059001681		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		67.98
02-28	S5 98059002122		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		270.00
02-28	S5 98059002566		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		430.33
03-12	P1 80R05000252	FEDERAL EXPRESS CORP	02/20/98		COURIER SERVICE		48.82
03-20	P9 OR0501R9803	BAR INDUSTRIES	03/01/98	03/31/98	SALEM - RENT		2,647.00
03-20	P9 OR0502R9803	KENNETH M. MITCHELL	03/01/98	03/31/98	OREGON CITY - RENT		650.00
03-23	P1 80R05000265	AIRTOUCH CELLULAR	02/13/98	02/22/98	CELLULAR PHONE		176.60
03-23	P1 80R05000258	FEDERAL EXPRESS CORP	02/27/98		COURIER SERVICE		17.83
03-26	P1 80R05000271	DO	03/06/98		COURIER SERVICE		18.07
03-26	P1 80R05000274	MCI TELECOMMUNICATIONS,NE	02/01/98	02/28/98	DISTRICT 800 NUMBER		280.31
03-26	P1 80R05000273	PIONEER PLAZA OFFICE CENTER	02/01/98	02/28/98	UTILITIES		41.47
03-26	P1 80R05000270	TCI	03/02/98	04/15/98	CABLE		98.73

03-31	SV	8A901000950		01/06/98		HIR GRAPHICS (TRANSFER)	63.00
03-31	S4	98090000035		02/01/98	02/28/98	RECORDING (TRANSFER)	844.30
03-31	S5	98090000382		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	74.46
03-31	S5	98090000809		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	292.72
03-31	S5	98090001245		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	560.05
03-31	S5	98090001685		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	127.98
03-31	S5	98090002128		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	270.00
03-31	S5	98090002574		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	491.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,155.97
		PRINTING AND REPRODUCTION					
01-08	P1	80R05000134	KEIZER PRINT & COPY	09/24/97		PRINTING	959.13
01-21	P1	80R05000177	PUBLIC PRINTER	01/05/98		PRINTING	61.00
01-23	P1	80R05000180	MITCHELL & CO. DPA'S P.	01/08/98		COPIES	39.60
01-31	SV	8A901000595	KEIZER PRINT & COPY	09/24/97		CORR. 1/8/98 DOC# 80R05000134	-959.13
02-05	P1	80R05000197	KRAMERS MAILING SERVICE	01/22/98		MAILING	135.00
02-12	P1	80R05000209	KINKO'S INC.	01/23/98		COPIES	189.63
02-27	P1	80R05000232	DAVID L. ANDRUKITIS, INC.	02/04/98		PRINTING AND MAILING	38.00
02-27	P1	80R05000230	KRAMERS MAILING SERVICE	02/16/98		MAILING SERVICE	509.74
02-27	P1	80R05000230	DO	02/16/98		MAILING SERVICE	207.07
03-16	P2	8M3616005A	KEIZER PRINT & COPY	02/11/98	02/11/98	SINGLE DROP MASS MAIL PRINTING	15,798.50
03-18	P2	8M3616005B	KRAMERS MAILING SERVICE	02/17/98	02/17/98	SINGLE DROP MASS MAIL HANDLING	3,360.20
03-26	P1	80R05000272	DAVID L. ANDRUKITIS, INC.	03/12/98		BUSINESS CARDS	28.00
03-26	P1	80R05000276	PERRY HOFFMAN	03/04/98		BUSINESS CARDS	40.20
						PRINTING AND REPRODUCTION TOTALS:	20,406.94
		OTHER SERVICES					
02-27	P1	80R05000236	PERSONAL TOUCH BUILDING &	01/01/98	01/31/98	BUILDING MAINTENANCE	165.00
02-27	P1	80R05000231	STATESMAN JOURNAL NEWPAPER	01/11/98		DISPLAY AD	1,244.88
03-09	P1	80R05000246	POLK CITY ITEMIZER-OBSERVER	02/11/98		AD IN NEWSPAPER	49.50
03-26	P1	80R05000277	PERSONAL TOUCH BUILDING &	02/01/98	02/28/98	BUILDING MAINTENANCE	165.00
						OTHER SERVICES TOTALS:	1,624.38
		SUPPLIES AND MATERIALS					
01-08	P1	80R05000132	BNA	03/14/98	03/14/99	SUBSCRIPTION	722.00
01-08	P1	80R05000131	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	SUBSCRIPTION	495.00
01-08	P1	80R05000130	NATIONAL JOURNAL	02/01/98	02/01/99	SUBSCRIPTION	1,197.00
01-08	P1	80R05000133	WOMEN S POLICY, INC	01/01/98	12/31/98	SUBSCRIPTION	495.00
01-21	P1	80R05000175	NORTHWEST LABOR PRESS	01/31/98	01/31/99	SUBSCRIPTION	14.00
01-21	P1	80R05000174	THE NORTH COAST CITIZEN	01/22/98	01/22/99	SUBSCRIPTION	15.00
01-22	P1	80R05000176	THE WASHINGTON POST	01/27/98	01/27/99	SUBSCRIPTION	137.80
01-23	P1	80R05000179	THE VILLAGER OF CHARBONNEAU	02/01/98	01/31/99	SUBSCRIPTION	12.00
01-23	P1	80R05000178	WOODBURN INDEPENDENT	02/12/98	02/12/99	SUBSCRIPTION	26.00
01-27	P1	80R05000185	KARI GEOGHEGAN	01/16/98		OFFICE SUPPLIES	84.98
01-31	S1	98031000399		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	659.89
02-03	P1	80R05000193	FOX BUEPRINTING COMPANY	01/07/98		OFFICE SUPPLIES	12.00
02-03	P1	80R05000193	DO	01/16/98		OFFICE SUPPLIES	38.00
02-03	P1	80R05000191	NORTH SALEM OREGONIAN	01/18/98	02/28/98	SUBSCRIPTION #1	22.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DARLENE HOOLEY -CON.							
02-03	P1 80R05000191	NORTH SALEM OREGONIAN	01/18/98	02/28/98	SUBSCRIPTION #2		22.50
02-03	P1 80R05000190	OFFICE DEPOT	12/13/97	01/05/98	OFFICE SUPPLIES		1,114.73
02-12	P1 80R05000211	AQUA-COOL BOTTLED WATER	01/14/98		WATER		29.00
02-12	P1 80R05000205	CONGRESSIONAL QUARTERLY, INC	03/11/98	03/11/99	SUBSCRIPTION		4,648.00
02-12	P1 80R05000201	KEIZERTIMES	01/30/98	01/30/99	SUBSCRIPTION		18.00
02-12	P1 80R05000202	NEW TIMES	03/23/98	03/23/99	SUBSCRIPTION		104.00
02-12	P1 80R05000203	STATESMAN JOURNAL NEWPAPER	02/09/98	02/07/99	SUBSCRIPTION		152.88
02-12	P1 80R05000204	THE OREGONIAN	01/05/98	03/01/98	SUBSCRIPTION		14.50
02-12	P1 80R05000213	XEROX CORP.	01/22/98		OFFICE SUPPLIES		105.00
02-18	P1 80R05000219	DEMOCRATIC-HERALD	03/11/98	03/11/99	SUBSCRIPTION		162.00
02-18	P1 80R05000218	FOX BUEPRINTING COMPANY	01/12/98	01/19/98	OFFICE SUPPLIES		50.00
02-18	P1 80R05000217	POLAND SPRING WATER	01/05/98	01/26/98	WATER		35.06
02-18	P1 80R05000221	THE NEW YORK TIMES	01/26/98	02/22/98	SUBSCRIPTION		35.96
02-18	P1 80R05000220	WEST LINN TIDINGS	03/11/98	03/11/99	SUBSCRIPTION		24.00
02-27	P1 80R05000237	AQUA-COOL BOTTLED WATER	02/11/98		WATER		29.00
02-27	P1 80R05000233	MOLALLA PIONEER	01/29/98	01/29/99	SUBSCRIPTION		20.00
02-28	S1 98059000396		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		202.56
02-28	SV 8A901000872	NORTH SALEM OREGONIAN	01/18/98	02/28/98	CHANGE A/C# FROM 2620 TO 2630		22.50
02-28	SV 8A901000872	DO	01/18/98	02/28/98	CHANGE A/C# FROM 2620 TO 2630		-22.50
02-28	SV 8A901000872	DO	01/18/98	02/28/98	CHANGE A/C# FROM 2620 TO 2630		22.50
02-28	SV 8A901000872	DO	01/18/98	02/28/98	CHANGE A/C# FROM 2620 TO 2630		-22.50
03-03	P1 80R05000241	JOAN M MOONEY	02/17/98		MAILING LIST		391.43
03-04	P1 80R05000244	GAZETTE-TIMES	03/10/98	03/10/99	SUBSCRIPTION		221.00
03-04	P1 80R05000243	THE NEWS GUARD	03/18/98	03/18/99	SUBSCRIPTION		36.00
03-10	CR 178043	FOX BUEPRINTING COMPANY			RET'D CHK; DUPLICATE PAYMENT		-50.00
03-12	P1 80R05000250	POLAND SPRING WATER	01/30/98		WATER		55.31
03-12	P1 80R05000253	THE NEW YORK TIMES	02/23/98	03/22/98	SUBSCRIPTION		35.96
03-12	P1 80R05000251	US GOVERNMENT PRINTING OFFICE	01/26/98		PUBLICATION		10.00
03-23	P1 80R05000261	CANBY HERALD	02/26/98	02/26/99	SUBSCRIPTION		30.00
03-23	P1 80R05000262	CAPITAL PRESS	03/17/98	03/17/99	SUBSCRIPTION		39.00
03-23	P1 80R05000263	CLACKAMAS REVIEW	03/17/98	03/17/99	SUBSCRIPTION		20.00
03-23	P1 80R05000255	CONSTANCE SELLEY	01/16/98		OFFICE SUPPLIES		4.49
03-23	P1 80R05000255	DO	02/01/98		OFFICE SUPPLIES		139.99
03-23	P1 80R05000259	JAMES MORLEY N. SALEM DEALER	03/01/98	03/31/98	SUBSCRIPTION		15.00
03-23	P1 80R05000259	DO	03/01/98	03/31/98	SUBSCRIPTION		15.00
03-23	P1 80R05000260	SILVERTON APPEAL-TRIBUNE	03/25/98	03/24/99	SUBSCRIPTION		21.00
03-25	P1 80R05000269	HON. DARLENE HOOLEY	01/15/98		MEAL WITH CONSTITUENT		28.85
03-25	P1 80R05000268	KARI GEOGHEGAN	03/17/98		OFFICE SUPPLIES		10.00
03-26	P1 80R05000275	SALEM HOSPITAL	02/01/98		FOOD FOR HEALTHCARE MTG		26.50
03-31	S1 98090000406		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		555.18
03-31	P1 80R05000282	DAVID A. DANZIG	03/27/98		TAX FORUM		21.48

				SUPPLIES AND MATERIALS TOTALS:	12,324.55
EQUIPMENT					
01-23 P1	80R05000181	INTERAMERICA TECHNOLOGIES INC.	12/29/97	COMPUTER SERVICES	75.00
01-31 S2	98031000511		01/01/98 01/31/98	EQUIPMENT (TRANSFER)	3,238.62
02-27 P1	80R05000239	ARCH PAGING	02/01/98 04/30/98	PAGERS	90.06
02-28 S2	98059000503		02/01/98 02/28/98	EQUIPMENT (TRANSFER)	3,238.62
03-23 P1	80R05000257	INTERAMERICA TECHNOLOGIES INC.	02/28/98	COMPUTER SUPPORT	100.00
03-23 P1	80R05000266	PRINTER REPAIR SPECIALTIES	03/02/98	REPAIR PRINTER	163.00
03-31 S2	98090000630		02/18/98 02/28/98	EQUIPMENT (TRANSFER)	15.74
03-31 S2	98090000631		03/01/98 03/31/98	EQUIPMENT (TRANSFER)	3,277.48
				EQUIPMENT TOTALS:	10,198.52
				OFFICIAL EXPEN OF MEMBERS TOTALS:	198,669.74
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1	8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		828.34
03-30 P1	8USPS029807	DO	02/01/98 02/28/98		537.73
				FRANKED MAIL TOTALS:	1,366.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,366.07
				OFFICE TOTALS:	200,035.81

1997 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DANZIG,DAVID A	01/01/98 01/02/98	COMMUNICATIONS DIRECTOR	266.67
ELLIS,MARGARET ANNE	01/01/98 01/02/98	EXECUTIVE ASSISTANT	177.78
FERRAN,NICOLE M	01/01/98 01/02/98	SYSTEMS/CORRESPONDENCE MANAGER	138.89
GARDNER,GREY A	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	150.00
GEOGHEGAN,KARILYN SUE	01/01/98 01/02/98	STAFF ASSISTANT	100.00
GIULI,STEVEN	01/01/98 01/02/98	LEGISLATIVE DIRECTOR	222.22
HEREAU,STACY	01/01/98 01/02/98	CASEWORKER	100.00
HUNT,DAVID G	01/01/98 01/02/98	DISTRICT DIRECTOR	250.00
MARKHAM,JANE	01/01/98 01/02/98	FIELD REPRESENTATIVE	166.67
MOONEY,JOAN M	01/01/98 01/02/98	CHIEF OF STAFF	472.22
MOULE,MARY ELLEN	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT	127.78
MULHEARN,KEVIN	01/01/98 01/02/98	ASSISTANT	127.78
SACHS,HIRAM	01/01/98 01/02/98	DEPUTY DISTRICT DIRECTOR	211.11
SEELEY,CONSTANCE	01/01/98 01/02/98	FIELD REPRESENTATIVE	158.33
SHERMAN,LISA	01/01/98 01/02/98	LEGISLATIVE ASSISTANT	150.00
SINCLAIR,JOHN A	12/01/97 12/18/97	FIELD REPRESENTATIVE	-733.33
DO	12/01/97 12/18/97	FIELD REPRESENTATIVE (OTHER COMPENSATION)	888.89
SMITH,WILLIAM D	01/01/98 01/02/98	SPECIAL ASSISTANT	138.89
		PERSONNEL COMPENSATION TOTALS:	3,113.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. DARLENE HOOLEY -CON.					
		TRAVEL					
01-13	P1	80R05000150 CONSTANCE CONNIE	11/08/97	12/18/97	MILEAGE		51.04
01-13	P1	80R05000154 DAVID G. HUNT	03/13/97	06/30/97	MILEAGE		767.34
01-13	P1	80R05000157 DO	06/12/97		PARKING		3.00
01-13	P1	80R05000148 MARY MOULE	12/10/97	12/16/97	AIR TO AND FROM DISTRICT		252.00
01-13	P1	80R05000147 SEAN SINCLAIR	12/06/97		MILEAGE		50.75
01-13	P1	80R05000146 WILLIAM D. SMITH	12/13/97		AIR TO DISTRICT		126.00
01-14	P1	80R05000141 DAVID G. HUNT	07/01/97	12/31/97	MILEAGE		733.12
01-14	P1	80R05000141 DO	08/29/97		PARKING		9.25
01-14	P1	80R05000142 DO	04/30/97		PARKING		3.00
01-14	P1	80R05000142 DO	04/01/97		PARKING		5.25
01-14	P1	80R05000142 DO	04/07/97		MEAL		9.75
01-14	P1	80R05000143 DO	02/24/97		PARKING		3.28
01-14	P1	80R05000153 KEVIN MULHEARN	12/19/97		MEAL		8.73
01-14	P1	80R05000153 DO	12/22/97		TAXI		62.50
01-14	P1	80R05000153 DO	12/13/97	12/21/97	AIR TO AND FROM DISTRICT		252.00
01-14	P1	80R05000153 DO	12/16/97	12/21/97	LODGING		357.75
01-14	P1	80R05000144 STEVEN GIULI	12/13/97		RENTAL CAR		203.11
01-14	P1	80R05000144 DO	12/13/97	12/21/97	AIR TO AND FROM DISTRICT		252.00
01-14	P1	80R05000144 DO	12/17/97		GAS		11.00
01-14	P1	80R05000144 DO	12/18/97		GAS		11.00
01-15	P1	80R05000167 HON. DARLENE HOOLEY	12/01/97	12/18/97	MILEAGE		328.28
01-15	P1	80R05000168 DO	11/11/97	11/25/97	MILEAGE		161.82
01-15	P1	80R05000170 WILLIAM D. SMITH	12/13/97	12/18/97	MILEAGE		96.86
01-21	P1	80R05000172 JANE MARKHAM	12/02/97	12/11/97	MILEAGE		129.92
01-21	P1	80R05000172 DO	12/11/97		TAXI		23.00
02-06	P1	80R05000199 HON. DARLENE HOOLEY	11/14/97		AIR-DC-DISTRICT		126.00
02-11	P1	80R05000215 DO	12/08/97		TAXI		20.00
						TRAVEL TOTALS:	4,057.75
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	80R05000126 FEDERAL EXPRESS CORP	11/29/97		COURIER SERVICE		30.00
01-06	P1	80R05000126 DO	11/30/97		COURIER SERVICE		28.72
01-13	P1	80R05000135 DO	12/12/97		COURIER SERVICE		25.24
01-13	P1	80R05000135 DO	12/05/97		COURIER SERVICE		3.57
01-14	P1	80R05000145 DAVID G. HUNT	05/01/97	10/31/98	PHONE CALLS		163.97
01-15	P1	80R05000164 AIRTOUCH CELLULAR	11/11/97	11/26/97	CELLULAR PHONE		174.83
01-15	P1	80R05000149 FEDERAL EXPRESS CORP	12/19/97		COURIER		13.90
01-15	P1	80R05000149 DO	12/27/97		COURIER		18.46
01-15	P1	80R05000165 MCI TELECOMMUNICATIONS	11/01/97	11/30/97	DISTRICT 800 NUMBER		168.29
01-15	P1	80R05000156 PIONEER PLAZA OFFICE CENTER	11/01/97	11/30/97	UTILITIES		35.53
01-30	SV	8A901000468	11/17/97		HIR GRAPHICS (TRANSFER)		189.00

01-31	S4	98031000015		12/01/97	12/31/97	RECORDING (TRANSFER) 535.80
01-31	S5	98031000390		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR) 74.46
01-31	S5	98031000814		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR) 527.75
01-31	S5	98031001250		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER 540.00
01-31	S5	98031001688		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER) 67.98
01-31	S5	98031002129		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER) 270.00
01-31	S5	98031002572		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER) 337.81
02-03	P1	80R05000188	AIRTOUCH CELLULAR	12/04/97	12/30/97	CELLULAR PHONE 199.71
02-03	P1	80R05000189	MCI TELECOMMUNICATIONS	12/01/97	12/30/97	DISTRICT 800 NUMBER 183.73
02-18	P1	80R05000223	PIONEER PLAZA OFFICE CENTER	12/01/97	12/31/97	UTILITIES 40.43
02-24	SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET 150.00
02-27	P1	80R05000229	FEDERAL EXPRESS CORP	08/08/97		COURIER SERVICE 26.26
						RENT, COMMUNICATION, UTILITIES TOTALS: 3,805.44
		PRINTING AND REPRODUCTION				
01-06	P1	80R05000124	DAVID L. ANDRUKITIS, INC.	11/21/97		PRINTING AND MAILING 28.00
01-06	P1	80R05000124	DO	12/10/97		PRINTING AND MAILING 279.50
01-09	P1	80R05000138	DO	11/28/97		PRINTING AND MAILING 28.00
01-13	P1	80R05000147	SEAN SINCLAIR	12/12/97		COPIES 32.55
01-15	P1	80R05000161	KRAMERS MAILING SERVICE	12/29/97		MAILING SERVICE 132.93
01-15	P1	80R05000161	DO	12/17/97		MAILING SERVICE 150.00
01-23	P2	70R05000022	BETHESDA ENGRAVERS	08/18/97	10/08/97	1 EA 500 ENGRAVED CARDS 58.00
01-23	P2	70R05000022	DO	08/18/97	10/08/97	1 EA UNION BUG 5.00
01-23	P2	70R05000022	DO	08/18/97	10/08/97	1 EA PROOF CHARGE 20.00
01-23	P2	70R05000022	DO	08/18/97	10/08/97	1 EA DIE CHARGE 25.00
01-31	SV	8A901000595	KEIZER PRINT & COPY	09/24/97		PRINTING 959.13
02-13	P1	80R05000214	PRIDE PRINTING	12/16/97		PRINTING 25,590.00
02-18	P1	80R05000225	KRAMERS MAILING SERVICE	12/31/97		MAILING SERVICE 2,422.50
						PRINTING AND REPRODUCTION TOTALS: 29,730.61
		OTHER SERVICES				
01-06	P1	80R05000128	N.CLACKAMAS COUNTY CHAMBER	12/04/97		CUSTODIAL FEE 25.00
01-15	P1	80R05000158	PERSONAL TOUCH BUILDING &	11/01/97	11/30/97	BUILDING MAINTENANCE 165.00
02-06	P1	80R05000198	THE STATESMAN JOURNALNEWSPAPER	11/03/97	11/30/97	NEWSPAPER AD 158.08
02-18	P1	80R05000224	PERSONAL TOUCH BUILDING &	12/01/97	12/31/97	BUILDING MAINTENANCE 165.00
02-27	P1	80R05000234	XEROX CORPORATION	09/19/97		MOVING COPIER 996.00
						OTHER SERVICES TOTALS: 1,509.08
		SUPPLIES AND MATERIALS				
01-06	P1	80R05000127	AQUA-COOL BOTTLED WATER	12/03/97		WATER 24.25
01-06	P1	80R05000129	GENERAL FUND	08/01/97	08/01/98	SUBSCRIPTION 3.00
01-06	P1	80R05000125	TOTAL COMMUNICATION SYSTEM INC	12/02/97		OFFICE SUPPLIES 350.00
01-09	P1	80R05000136	OFFICE DEPOT	12/13/97		OFFICE SUPPLIES 139.30
01-13	P1	80R05000154	DAVID G. HUNT	08/05/97		OFFICE SUPPLIES 25.30
01-13	P1	80R05000154	DO	08/05/97		OFFICE SUPPLIES 13.98
01-13	P1	80R05000154	DO	03/21/97		OFFICE SUPPLIES 12.67
01-13	P1	80R05000154	DO	05/06/97		OFFICE SUPPLIES 28.00
01-13	P1	80R05000147	SEAN SINCLAIR	12/12/97		OFFICE SUPPLIES 4.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DARLENE HOOLEY -CON.							
01-14	P1 8OR05000140	DAVID G. HUNT	10/08/97		OFFICE SUPPLIES		1.40
01-14	P1 8OR05000140	DO	07/18/97		OFFICE SUPPLIES		3.75
01-14	P1 8OR05000140	DO	07/30/97		OFFICE SUPPLIES		4.00
01-14	P1 8OR05000140	DO	08/01/97		OFFICE SUPPLIES		33.95
01-14	P1 8OR05000140	DO	08/05/97		OFFICE SUPPLIES		83.13
01-14	P1 8OR05000141	DO	12/12/97		ROTARY CLUB LUNCHEON		10.00
01-14	P1 8OR05000141	DO	07/03/97		OFFICE SUPPLIES		1.79
01-14	P1 8OR05000141	DO	07/16/97		OFFICE SUPPLIES		12.97
01-14	P1 8OR05000142	DO	06/11/97		SBA DINNER		25.00
01-14	P1 8OR05000142	DO	05/01/97		ROTARY BREAKFAST		8.00
01-14	P1 8OR05000143	DO	05/14/97		OFFICE SUPPLIES		3.08
01-14	P1 8OR05000143	DO	06/19/97		OFFICE SUPPLIES		6.31
01-14	P1 8OR05000143	DO	03/13/97		OFFICE SUPPLIES		12.00
01-14	P1 8OR05000143	DO	03/12/97		OFFICE SUPPLIES		3.80
01-15	P1 8OR05000155	AQUA-COOL BOTTLED WATER	12/12/97		WATER		9.50
01-15	P1 8OR05000163	DOLPHIN SIGN & ENGRAVING	12/24/97		OFFICE SUPPLIES		9.50
01-15	P1 8OR05000151	OFFICE DEPOT	11/17/97	12/10/97	OFFICE SUPPLIES		365.30
01-15	P1 8OR05000162	PHOENIX INN - $361	12/29/97		FOOD FOR CONSTITUENTS		35.00
01-15	P1 8OR05000156	PIONEER PLAZA OFFICE CENTER	11/26/97		SIGNAGE		500.00
01-15	P1 8OR05000160	POLAND SPRING	12/26/97		WATER		14.81
01-15	P1 8OR05000166	THE NEW YORK TIMES	12/29/97	01/25/98	SUBSCRIPTION		35.96
01-21	P1 8OR05000171	KARI GEOGHEGAN	01/02/98		OFFICE SUPPLIES		9.00
01-21	P1 8OR05000173	DO	12/17/97		OFFICE SUPPLIES		39.00
02-11	P1 8OR05000210	CONSTANCE SELLEY	12/01/97		OFFICE SUPPLIES		3.49
02-11	P1 8OR05000210	DO	12/22/97		OFFICE SUPPLIES		101.97
02-12	P1 8OR05000216	PACIFIC OFFICE AUTOMATION	10/22/97		OFFICE SUPPLIES		78.80
02-27	P1 8OR05000234	XEROX CORPORATION	11/14/97		OFFICE SUPPLIES		185.85
03-23	P1 8OR05000264	DOLPHIN SIGN & ENGRAVING	08/05/97		OFFICE SUPPLIES		18.40
					SUPPLIES AND MATERIALS TOTALS:		2,217.25
	EQUIPMENT						
01-15	P1 8OR05000152	PRINTER REPAIR SPECIALTIES	12/18/97		EQUIPMENT MAINTENANCE		85.00
01-15	P1 8OR05000159	XEROX CORPORATION	11/01/97	11/30/97	MONTHLY CHARGE		37.50
01-20	P2 7OR05000019	INTELLIGENT SOLUTIONS	06/13/97	06/13/97	SFTWR/HOOLEY/DC		2,763.50
01-31	S2 98031000510		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		375.00
02-12	P1 8OR05000206	XEROX CORPORATION	12/01/97	12/31/97	FAX CHARGE		37.50
					EQUIPMENT TOTALS:		3,298.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,732.53

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-30 P4 8USPS12970D DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	6,177.14
			FRANKED MAIL TOTALS:	6,177.14
			OFFICIAL MAIL ALLOWANCE TOTALS:	6,177.14
			OFFICE TOTALS:	53,909.67

1998 HON. STEPHEN HORN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	133,895.08	133,895.08
TRAVEL	1,931.63	1,931.63
RENT, COMMUNICATION, UTILITIES	12,252.97	12,252.97
PRINTING AND REPRODUCTION	1,035.62	1,035.62
OTHER SERVICES	190.00	190.00
SUPPLIES AND MATERIALS	4,341.67	4,341.67
EQUIPMENT	10,336.60	10,336.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,983.57	163,983.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,452.29	1,452.29
OFFICIAL MAIL ALLOWANCE TOTALS:	1,452.29	1,452.29
OFFICE TOTALS:	165,435.86	165,435.86

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARTEL,DAVID G	01/03/98	03/31/98	CHIEF OF STAFF	25,422.23
BAUTISTA,MARY	01/03/98	03/31/98	STAFF ASSISTANT	6,844.43
BROUGHTON,PATRICIA M	01/03/98	03/31/98	STAFF ASSISTANT	6,453.33
GARD,MARISA	01/03/98	03/31/98	LEGIS ASST/SYSTEMS ADMIN	6,844.43
GILL,DON G	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,564.43
HOPKINS,KENDRIN	01/03/98	03/31/98	FIELD REPRESENTATIVE	8,311.10
KLAUSEN,LAUREN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,066.67
LAWSON,ANITA SAVAGE	01/03/98	03/31/98	SHARED EMPLOYEE	2,244.00
LEONARD,KATHERINE	01/03/98	03/31/98	OFFICE MANAGER/SCHEDULER	6,844.43
PALAREA,MELISSA	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,600.00
PHELPS,JAMES	01/03/98	03/31/98	DISTRICT ASSISTANT	4,888.90
PHILLIPS,MATTHEW T	01/03/98	03/31/98	PRESS SECRETARY	8,066.67
SHAINLINE,JOHN W	01/03/98	03/31/98	PART-TIME EMPLOYEE	4,155.56
SHARPE,CHRISTINE	03/11/98	03/31/98	DISTRICT ASSISTANT	1,166.67
SWEDLUND,ERIC L	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	11,000.00
SZIEBL,MARIA C	01/03/98	03/31/98	DISTRICT DIRECTOR	15,888.90
VUNA,ELIZABETH	01/03/98	03/31/98	DIRECTOR OF CONSTITUENT SERVICES	9,533.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEPHEN HORN -CON.							
					PERSONNEL COMPENSATION TOTALS:		133,895.08
	TRAVEL						
01-21	P1 8CA38000112	HON. STEPHEN HORN	01/11/98		AIR LA-DC		95.50
01-21	P1 8CA38000112	DO	01/05/98		PARKING		4.00
02-05	P1 8CA38000113	DO	01/23/98	01/25/98	AIR DC-LA-DC		191.00
02-11	P1 8CA38000122	CONNIE SZIEBL	01/10/98	01/22/98	PARKING		16.50
02-11	P1 8CA38000122	DO	01/03/98	01/31/98	MILEAGE		129.30
02-11	P1 8CA38000123	JAMES PHELPS	01/06/98	01/30/98	MILEAGE		27.60
02-11	P1 8CA38000124	KENDRIN HOPKINS	01/12/98	01/29/98	MILEAGE		50.70
03-06	P1 8CA38000144	DAVID BARTEL	02/17/98	02/21/98	AIR DC-LA-DC $6740		194.00
03-06	P1 8CA38000144	DO	02/19/98		MEALS		25.00
03-06	P1 8CA38000144	DO	02/19/98	02/20/98	LODGING		356.43
03-06	P1 8CA38000143	HON. STEPHEN HORN	02/14/98	02/23/98	AIR DC-LA-DC $7901		194.00
03-06	P1 8CA38000142	JACK SHAINLINE	01/02/98	01/30/98	MILEAGE		86.70
03-06	P1 8CA38000145	MATTHEW T. PHILLIPS	02/13/98		CABFARE		10.00
03-17	P1 8CA38000157	HON. STEPHEN HORN	02/09/98		SHUTTLE SERVICE		16.00
03-17	P1 8CA38000157	DO	02/06/98	02/08/98	AIR (DC-LA-DC)		194.00
03-17	P1 8CA38000157	DO	02/20/98	02/24/98	PARKING		9.00
03-17	P1 8CA38000149	JAMES PHELPS	02/01/98	02/27/98	MILEAGE		48.90
03-17	P1 8CA38000148	KENDRIN HOPKINS	02/04/98	02/26/98	MILEAGE		20.10
03-17	P1 8CA38000164	MARISA S. GARD	03/09/98		PARKING		11.50
03-17	P1 8CA38000150	MELISSA PALAREA	03/05/98		CABFARE		13.50
03-18	P1 8CA38000163	CONNIE SZIEBL	02/02/98	02/28/98	MILEAGE		230.40
03-18	P1 8CA38000163	DO	02/04/98	02/20/98	PARKING		7.50
					TRAVEL TOTALS:		1,931.63
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 CA3801R9801	PS BUSINESS PARK	01/01/98	01/31/98	LAKEWOOD - RENT		2,754.00
01-26	P1 8CA36000162	FEDERAL EXPRESS CORP	12/29/97	01/05/98	DELIVERY		53.10
02-06	P1 8CA38000119	DO	01/05/98	01/12/98	DELIVERY		78.93
02-12	P1 8CA38000121	DIRECTV	01/22/98	12/31/98	CABLE		139.00
02-12	P1 8CA38000120	L. A. CELLULAR TELEPHONE CO.	01/16/98	02/15/98	CELLULAR TELEPHONE		61.77
02-18	P1 8CA38000125	FEDERAL EXPRESS CORP	01/13/98	01/19/98	DELIVERY SERVICE		16.14
02-18	P1 8CA38000125	DO	01/23/98	01/27/98	DELIVERY SERVICE		32.54
02-20	P9 CA3801R9802	PS BUSINESS PARK	02/01/98	02/28/98	LAKEWOOD - RENT		2,754.00
02-26	P1 8CA38000130	FEDERAL EXPRESS CORP	01/28/98	01/29/98	DELIVERY SERVICE		7.07
02-28	S5 98059000383		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		88.35
02-28	S5 98059000806		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		699.04
02-28	S5 98059001242		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
02-28	S5 98059001682		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		54.00
02-28	S5 98059002123		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		225.00
02-28	S5 98059002567		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		188.44

03-05 P1	8CA38000134	FEDERAL EXPRESS CORP	02/02/98	02/06/98	DELIVERY SERVICE	11.31
03-05 P1	8CA38000134	DO	02/02/98	02/07/98	DELIVERY SERVICE	31.66
03-05 P1	8CA38000138	DO	02/12/98	02/13/98	DELIVERY SERVICE	3.57
03-05 P1	8CA38000136	L.A. CELLULAR TELEPHONE	02/16/98	03/15/98	CELLULAR TELEPHONE	61.22
03-19 P1	8CA38000153	FEDERAL EXPRESS CORP	02/18/98	02/19/98	DELIVERY/MAIL SERVICE	7.07
03-19 P1	8CA38000155	DO	02/17/98	02/19/98	DELIVERY/MAIL SERVICE	13.29
03-19 P1	8CA38000155	DO	02/12/98	02/13/98	DELIVERY/MAIL SERVICE	3.57
03-20 P1	8CA38000159	DO	01/13/98	01/20/98	DELIVERY	23.99
03-20 P1	8CA38000159	DO	01/09/98	01/12/98	DELIVERY	3.57
03-20 P1	8CA38000159	DO	02/02/98	02/05/98	DELIVERY	11.31
03-20 P1	8CA38000159	DO	01/27/98	01/28/98	DELIVERY	3.57
03-20 P1	8CA38000159	DO	01/21/98	01/22/98	DELIVERY	3.45
03-20 P9	CA3801R9803	PS BUSINESS PARK	03/01/98	03/31/98	LAKEWOOD - RENT	2,754.00
03-31 S5	98090000383		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	88.35
03-31 S5	98090000810		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	722.00
03-31 S5	98090001246		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5	98090001686		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	54.00
03-31 S5	98090002129		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5	98090002575		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	270.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,252.97
	PRINTING AND REPRODUCTION					
02-20 P2	8CA38000007	BETHESDA ENGRAVERS	01/12/98	01/29/98	1 BX 500 THERMO CARDS	38.00
02-26 P1	8CA38000132	CONGRESSIONAL MAILING AND	01/29/98		MAIL SERVICE	15.50
02-28 S3	98059000263		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	319.60
03-05 P1	8CA38000137	CONGRESSIONAL MAILING AND	02/03/98		MAIL SERVICE	37.56
03-27 P1	8CA38000167	DO	03/02/98		PRINTING	13.66
03-31 S3	98090000311		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	611.30
					PRINTING AND REPRODUCTION TOTALS:	1,035.62
	OTHER SERVICES					
02-18 P1	8CA38000126	ALLEN S PRESS CLIPPING BUREAU	01/03/98	01/26/98	CLIPPING SERVICE	65.00
03-05 P1	8CA38000135	THE GREATER ALARM CO	01/01/98	06/01/98	SECURITY SERVICE	60.00
03-19 P1	8CA38000152	ALLEN S PRESS CLIPPING BUREAU	02/01/98	02/26/98	CLIPPING SERVICE	65.00
					OTHER SERVICES TOTALS:	190.00
	SUPPLIES AND MATERIALS					
01-31 S1	98031000088		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	813.79
02-06 P1	8CA38000117	EASTMAN, INC.	01/12/98		OFFICE SUPPLIES	45.27
02-06 P1	8CA38000118	NATIONAL JOURNAL INC.	01/23/98	12/31/98	SUBSCRIPTION	50.76
02-06 P1	8CA38000116	PRESS-TELEGRAM	01/19/98	12/31/98	SUBSCRIPTION	135.20
02-06 P1	8CA38000115	THE NEW YORK TIMES	01/05/98	12/31/98	SUBSCRIPTION	414.04
02-18 P1	8CA38000127	DEER PARK	01/14/98	01/26/98	WATER	42.45
02-18 P1	8CA38000128	EASTMAN, INC.	01/29/98		OFFICE SUPPLIES	46.84
02-26 P1	8CA38000131	EESI	02/18/98		SUBSCRIPTION	73.00
02-26 P1	8CA38000129	GENERAL SERV. ADMINISTRATION	01/16/98		OFFICE SUPPLIES	43.16
02-26 P1	8CA38000133	INFINET COMPANY	01/19/98		SUBSCRIPTION	1.06
02-28 S1	98059000084		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,028.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEPHEN HORN -CON.							
03-05	P1 8CA38000139	EASTMAN, INC.	02/19/98		OFFICE SUPPLIES		310.96
03-05	P1 8CA38000139	DO	02/19/98		OFFICE SUPPLIES		14.40
03-05	P1 8CA38000140	LEXIS-NEXIS	01/01/98	01/31/98	SUBSCRIPTION		275.00
03-06	P1 8CA38000141	MATTHEW T. PHILLIPS	02/27/98		REFERENCE MATERIAL		26.44
03-12	P2 8CA38000010	OFFICE DEPOT SERVICE	02/12/98	02/17/98	2RM 11X17 PAPER		12.98
03-19	P1 8CA38000156	DEER PARK SPRING WATER	02/18/98	02/26/98	WATER SERVICE		36.45
03-19	P1 8CA38000158	EASTMAN, INC./OFFICE DEPOT	02/23/98		OFFICE SUPPLIES		17.00
03-19	P1 8CA38000158	DO	02/26/98		OFFICE SUPPLIES		17.60
03-27	P1 8CA38000166	DO	03/04/98		OFFICE SUPPLIES		[illegible].70
03-27	P1 8CA38000166	DO	03/06/98		OFFICE SUPPLIES		24.37
03-27	P1 8CA38000166	DO	03/04/98		OFFICE SUPPLIES		7.24
03-27	P1 8CA38000165	PITNEY BOWES	01/07/98		OFFICE SUPPLIES		49.20
03-31	S1 98090000087		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		712.22
						SUPPLIES AND MATERIALS TOTALS:	4,341.67
	EQUIPMENT						
01-31	S2 98031000930		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,467.36
02-28	S2 98059000923		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,468.11
03-31	S2 98090001162		01/12/98	02/28/98	EQUIPMENT (TRANSFER)		-41.86
03-31	S2 98090001163		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,442.99
						EQUIPMENT TOTALS:	10,336.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,983.57
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			1,221.89
03-30	P1 8USPS029807	DO	02/01/98	02/28/98			230.40
						FRANKED MAIL TOTALS:	1,452.29
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,452.29
						OFFICE TOTALS:	165,435.86
1997 HON. STEPHEN HORN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARTEL,DAVID G	01/01/98	01/02/98	CHIEF OF STAFF		577.78
		BAUTISTA,MARY	01/01/98	01/02/98	STAFF ASSISTANT		155.56
		BROUGHTON,PATRICIA M	01/01/98	01/02/98	STAFF ASSISTANT		146.67
		GARD,MARISA	01/01/98	01/02/98	LEGIS ASST/SYSTEMS ADMIN		155.56
		GILL,DON G	01/01/98	01/02/98	PART-TIME EMPLOYEE		35.56
		HOPKINS,KENDRIN	01/01/98	01/02/98	FIELD REPRESENTATIVE		188.89
		KLAUSEN,LAUREN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		183.33
		LAWSON,ANITA SAVAGE	01/01/98	01/02/98	SHARED EMPLOYEE		51.00
		LEONARD,KATHERINE	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER		155.56

		PALAREA,MELISSA	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	150.00
		PHELPS,JAMES	01/01/98	01/02/98	DISTRICT ASSISTANT	111.11
		PHILLIPS,MATTHEW T	01/01/98	01/02/98	PRESS SECRETARY	183.33
		SHAINLINE,JOHN W	01/01/98	01/02/98	PART-TIME EMPLOYEE	94.45
		SWEDLUND,ERIC L	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	250.00
		SZIEBL,MARIA C	01/01/98	01/02/98	DISTRICT DIRECTOR	361.11
		VUNA,ELIZABETH	01/01/98	01/02/98	DIRECTOR OF CONSTITUENT SERVICES	216.67
					PERSONNEL COMPENSATION TOTALS:	3,016.58
	TRAVEL					
01-21	P1	8CA38000110 CONNIE SZIEBL	12/01/97	12/30/97	MILEAGE	81.30
01-21	P1	8CA38000109 JAMES PHELPS	12/02/97	12/30/97	MILEAGE	18.60
01-21	P1	8CA38000108 KENDRIN HOPKINS	12/02/97	12/18/97	MILEAGE	22.20
01-26	P1	8CA36000164 HON. STEPHEN HORN	12/12/97		AIR DC-LA	95.50
02-05	P1	8CA38000114 JACK SHAINLINE	11/03/97	11/25/97	MILEAGE	75.90
02-05	P1	8CA38000114 DO	12/01/97	12/18/97	MILEAGE	65.10
					TRAVEL TOTALS:	358.60
	RENT, COMMUNICATION, UTILITIES					
01-11	P1	8CA38000086 FEDERAL EXPRESS CORP	12/01/97	12/05/97	DELIVERY SERVICE	35.85
01-11	P1	8CA38000088 L.A. CELLULAR TELEPHONE	12/16/97	01/15/98	CELLULAR PHONE	79.13
01-13	P1	8CA38000091 FEDERAL EXPRESS CORP	12/08/97	12/13/97	DELIVERY	45.91
01-16	P1	8CA38000105 DO	12/15/97	12/22/97	DELIVERY	82.31
01-21	P1	8CA38000107 DO	12/22/97	12/24/97	DELIVERY	12.57
01-31	S5	98031000391	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.35
01-31	S5	98031000815	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	699.14
01-31	S5	98031001251	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31	S5	98031001689	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	54.00
01-31	S5	98031002130	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31	S5	98031002573	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	217.04
02-24	SV	8A901000766	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-06	P1	8CA38000146 FEDERAL EXPRESS CORP	08/18/97	08/20/97	DELIVERY SERVICE	280.93
03-06	P1	8CA38000146 DO	10/06/97	10/09/97	DELIVERY SERVICE	10.45
03-17	P1	8CA38000147 DO	12/01/97	12/08/97	DELIVERY/MAIL SERVICE	7.07
03-17	P1	8CA38000147 DO	10/16/97	10/17/97	DELIVERY/MAIL SERVICE	15.69
03-17	P1	8CA38000147 DO	09/05/97	09/11/97	DELIVERY/MAIL SERVICE	20.85
03-17	P1	8CA38000147 DO	08/18/97	09/08/97	DELIVERY/MAIL SERVICE	54.17
03-17	P1	8CA38000147 DO	08/18/97	08/27/97	DELIVERY/MAILSERVICE	59.63
03-20	P1	8CA38000160 DO	12/22/97	12/23/97	DELIVERY	3.50
03-20	P1	8CA38000160 DO	12/30/97	12/31/97	DELIVERY	7.12
03-20	P1	8CA38000161 DO	11/10/97	11/14/97	DELIVERY	7.12
03-20	P1	8CA38000161 DO	11/19/97	11/20/97	DELIVERY	3.57
03-20	P1	8CA38000161 DO	11/24/97	11/25/97	DELIVERY	3.50
03-20	P1	8CA38000161 DO	12/09/97	12/10/97	DELIVERY	7.14
03-20	P1	8CA38000161 DO	12/15/97	12/17/97	DELIVERY	7.62
03-20	P1	8CA38000162 DO	09/15/97	09/23/97	DELIVERY	14.09
03-20	P1	8CA38000162 DO	09/29/97	10/02/97	DELIVERY	7.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEPHEN HORN -CON.							
03-20	P1 8CA38000162	FEDERAL EXPRESS CORP	10/20/97	10/23/97	DELIVERY		7.07
03-20	P1 8CA38000162	DO	10/28/97	10/31/97	DELIVERY		17.49
03-20	P1 8CA38000162	DO	11/05/97	11/08/97	DELIVERY		60.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,688.49
	PRINTING AND REPRODUCTION						
01-15	P1 8CA38000099	CONGRESSIONAL MAILING AND	12/18/97		PRINTING		6,627.35
01-15	P1 8CA38000099	DO	12/29/97		MAIL SERVICE		3,249.98
01-15	P1 8CA38000099	DO	12/12/97		MAIL SERVICE		14.62
01-15	P1 8CA38000100	COPLEY NEWSPAPERS	11/19/97		PHOTO		10.00
01-21	P1 8CA38000111	PUBLIC PRINTER	11/25/97		PRINTING		53.00
					PRINTING AND REPRODUCTION TOTALS:		9,954.95
	OTHER SERVICES						
01-09	P1 8CA38000095	CONNIE SZIEBL	12/29/97		CARPET CLEANING		330.52
01-16	P1 8CA38000103	ALLEN S PRESS CLIPPING BUREAU	12/01/97	12/29/97	CLIPPING SERVICE		65.00
					OTHER SERVICES TOTALS:		395.52
	SUPPLIES AND MATERIALS						
01-08	P1 8CA38000085	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	SUBSCRIPTION		1,148.00
01-08	P1 8CA38000097	EASTMAN, INC.	12/04/97		OFFICE SUPPLIES		33.15
01-08	P1 8CA38000097	DO	12/02/97		OFFICE SUPPLIES		118.09
01-08	P1 8CA38000097	DO	12/02/97		OFFICE SUPPLIES		110.96
01-09	P1 8CA38000096	DO	12/23/97		OFFICE SUPPLIES		136.46
01-11	P1 8CA38000089	DO	12/10/97		OFFICE SUPPLIES		36.84
01-11	P1 8CA38000087	THE HERALD AMERICAN NEWS/WAVE	12/15/97	12/15/98	SUBSCRIPTION		125.00
01-11	P1 8CA38000087	DO	12/15/97	12/15/98	SUBSCRIPTION		125.00
01-13	P1 8CA38000094	DAILY BREEZE	01/01/98	12/31/98	SUBSCRIPTION		156.00
01-13	P1 8CA38000092	EASTMAN, INC.	12/11/97		OFFICE SUPPLIES		8.92
01-13	P1 8CA38000090	GENERAL SERV. ADMINISTRATION	11/20/97		OFFICE SUPPLIES		98.72
01-13	P1 8CA38000093	NEWS-PILOT	01/01/98	12/31/98	SUBSCRIPTION		143.52
01-15	P1 8CA38000101	DEER PARK	12/12/97	12/26/97	WATER		47.45
01-16	P1 8CA38000104	EASTMAN, INC.	12/16/97		OFFICE SUPPLIES		18.60
01-16	P1 8CA38000106	INFINET COMPANY	12/17/97	12/18/97	INTERNET ARCHIVES		3.17
01-26	P1 8CA36000163	LEXIS-NEXIS	12/01/97	12/31/97	SUBSCRIPTION		275.00
01-31	S1 98031000566		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-35.59
02-06	P1 8CA38000098	LONG BEACH BUSINESS JOURNAL	01/01/98	12/22/98	SUBSCRIPTION		72.50
03-19	P1 8CA38000154	BIXBY BEAT COMMUNITY MAGAZINE	01/01/98	12/31/98	SUBSCRIPTION		50.00
03-19	P1 8CA38000151	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	SUBSCRIPTION		1,549.00
					SUPPLIES AND MATERIALS TOTALS:		4,220.79

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        EQUIPMENT
03-18 P2 8CA38000006 CANON USA ........................ 12/16/97 12/16/97 CANON FAX MACHINE  ..................................          1,452.00
                                                                                                          EQUIPMENT TOTALS:          1,452.00
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:     22,086.93
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-30 P4 8USPS12970D DISBURSING OFC-US POSTAL SVC ........ 12/01/97 12/31/97 FRANKED MAIL  ......................................         38,845.90
                                                                                                          FRANKED MAIL TOTALS:         38,845.90
                                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:     38,845.90
                                                                                                                               ---------------
                                                                                                               OFFICE TOTALS:         60,932.83
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   1996 HON. STEPHEN HORN
      OFFICIAL EXPENSES OF MEMBERS
        EQUIPMENT
02-09 P2 7CA38000022 INTELLIGENT SOLUTIONS ............... 02/24/97 02/24/97 COLOR SCANNER  ....................................          1,497.30
02-09 P2 7CA38000022     DO ............................ 02/24/97 02/24/97 INSTALL  .........................................            170.00
02-09 P2 7CA38000022     DO ............................ 02/24/97 02/24/97 SHIPPING  ........................................             50.00
                                                                                                          EQUIPMENT TOTALS:          1,717.30
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:      1,717.30
                                                                                                                               ---------------
                                                                                                               OFFICE TOTALS:          1,717.30
                                                                                                                               ===============

   1998 HON. JOHN N HOSTETTLER
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................        162,804.14        162,804.14
                                                                TRAVEL ......................................          8,069.57          8,069.57
                                                                RENT, COMMUNICATION, UTILITIES ..............         11,755.08         11,755.08
                                                                PRINTING AND REPRODUCTION ...................            115.93            115.93
                                                                OTHER SERVICES ..............................            762.00            762.00
                                                                SUPPLIES AND MATERIALS ......................          2,422.95          2,422.95
                                                                EQUIPMENT ...................................         14,767.06         14,767.06
                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:        200,696.73        200,696.73
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................          1,476.86          1,476.86
                                                                          OFFICIAL MAIL ALLOWANCE TOTALS:           1,476.86          1,476.86
                                                                                                          ---------------   ---------------
                                                                                                OFFICE TOTALS:        202,173.59        202,173.59
                                                                                                          ===============   ===============
      OFFICIAL EXPENSES OF MEMBERS
        PERSONNEL COMPENSATION
            APPLEGATE,ALISON JANINE ................ 03/16/98 03/31/98 STAFF ASSISTANT  ..................................            833.33
            CRABTREE,CHRISTOPHER L ................ 01/03/98 03/31/98 DEPUTY DISTRICT DIRECTOR  .........................         11,488.90
            GULLATTE,PATTI R ...................... 01/03/98 03/31/98 CONSTITUENT SERVICES  ............................          5,866.67
            HOLCOMB,ERIC J ........................ 01/03/98 03/31/98 FIELD REPRESENTATIVE  ............................          8,138.89
            HURT,CHRISTOPHER MICHAEL .............. 01/03/98 03/31/98 LEGISLATIVE ASSISTANT  ...........................          7,577.77
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN N HOSTETTLER -CON.							
		JAHR,MICHAEL D	01/03/98	03/31/98	PRESS SECRETARY		10,144.43
		JUDAY,NANCY NOE	01/03/98	02/08/98	LEGISLATIVE DIRECTOR		6,800.00
		KIMBELL,GAIL R	02/02/98	03/31/98	STAFF ASSISTANT		2,540.28
		KRIEG,ROBERT DALE	01/03/98	03/31/98	DISTRICT DIRECTOR		13,077.77
		LARKIN,JENNIFER	01/03/98	03/31/98	SHARED EMPLOYEE		1,284.83
		LITTLE,CARL	03/16/98	03/31/98	LEGISLATIVE ASSISTANT		2,791.67
		MAIKRANZ,ANISSA LEIGH	01/03/98	03/31/98	CONSTITUENT SERVICES		4,644.43
		MANN, CHRISTOPHER	01/03/98	03/31/98	STAFF ASSISTANT		7,059.00
		MILLER,JENNIFER	01/03/98	03/31/98	STAFF ASSISTANT		4,888.90
		SACKETT,GEOFFREY M	01/03/98	03/31/98	LEGISLATIVE CORRES/LEGISLATIVE ASST		6,111.10
		SCHWARTZ,MICHAEL	03/01/98	03/31/98	SHARED EMPLOYEE		1,000.00
		SMITH,JOHN CURTIS	01/03/98	03/31/98	CHIEF OF STAFF		28,966.67
		STUSRUD,KATHERINE A	01/03/98	03/31/98	SCHEDULER/OFFICE MANAGER		7,822.23
		WASHBURNE,THOMAS W	01/03/98	01/31/98	COUNSEL		5,211.11
		DO	02/01/98	03/31/98	LEGISLATIVE DIRECTOR		12,500.00
		WILLIAMS,ERIKA M	01/03/98	03/31/98	DISTRICT SCHEDULER		5,380.56
		DO	02/01/98	02/28/98	DISTRICT SCHEDULER (OVERTIME)		69.78
		WYNNE,MARGARET ANNE	01/03/98	03/31/98	SHARED EMPLOYEE		293.33
		ZIEGLER,ROBERT A	01/03/98	03/05/98	LEGISLATIVE ASSISTANT		8,312.49
					PERSONNEL COMPENSATION TOTALS:		162,804.14
	TRAVEL						
01-16	P1 8IN08000104	JOHN CURTIS SMITH	01/05/98		AIR FROM INDPLS. TO WASH.		201.00
01-26	P1 8IN08000115	CHRISTOPHER MANN	01/12/98		MEALS		6.80
01-26	P1 8IN08000115	DO	01/12/98		MILEAGE		37.96
01-26	P1 8IN08000116	ROBERT DALE KRIEG	01/15/98		MEALS		6.60
01-26	P1 8IN08000116	DO	01/05/98	01/15/98	MILEAGE		118.04
02-03	P1 8IN08000124	ERIC HOLCOMB	01/12/98		MEALS		15.61
02-03	P1 8IN08000124	DO	01/08/98	01/14/98	MILEAGE		150.28
02-04	P1 8IN08000126	ROBERT DALE KRIEG	01/26/98	01/29/98	MEALS		147.95
02-04	P1 8IN08000126	DO	01/26/98	01/29/98	TAXIS, SHUTTLE FARES		230.00
02-05	P1 8IN08000122	HON. JOHN N. HOSTETTLER	01/27/98		AIR LOUISVILLE TO BWI		58.00
02-06	P1 8IN08000127	ERIC HOLCOMB	01/20/98	01/23/98	MILEAGE		154.70
02-06	P1 8IN08000127	DO	01/21/98		MEALS		2.93
02-06	P1 8IN08000123	JOHN CURTIS SMITH	01/07/98	01/27/98	RT AIR WASH. TO INDPLS.		406.00
02-06	P1 8IN08000123	DO	01/07/98	01/23/98	MILEAGE		93.08
02-11	P1 8IN08000134	ERIC HOLCOMB	01/26/98	01/29/98	MILEAGE		45.76
02-11	P1 8IN08000134	DO	01/26/98	01/29/98	HOTEL		378.00
02-11	P1 8IN08000134	DO	01/29/98		CHANGE FEE		89.00
02-11	P1 8IN08000135	JOHN CURTIS SMITH	02/02/98		MILEAGE		23.40
02-11	P1 8IN08000135	DO	01/29/98	02/03/98	RT AIR NAT'L TO INDPLS		402.00
02-11	P1 8IN08000132	MICHAEL HURT	01/29/98		CAB		9.00

02-11 P1 8IN08000136	ROBERT DALE KRIEG	01/29/98		MEALS		12.55
02-11 P1 8IN08000136	DO	01/26/98	01/29/98	(2) RT AIR LOUISVILLE TO BWI		208.00
02-11 P1 8IN08000136	DO	01/26/98	01/29/98	MILEAGE		63.44
02-11 P1 8IN08000136	DO	01/26/98	01/29/98	METRO		3.00
02-11 P1 8IN08000133	THOMAS W. WASHBURNE	01/21/98	01/23/98	RT AIR DULLES TO INDPLS		241.00
02-18 P1 8IN08000138	HON. JOHN N. HOSTETTLER	01/29/98		AIR WASH. TO LOUISVILLE		159.00
02-18 P1 8IN08000138	DO	01/11/98	01/29/98	MILEAGE		156.52
02-18 P1 8IN08000138	DO	02/05/98		MEALS		7.61
02-18 P1 8IN08000140	DO	01/27/98		SHUTTLE		45.00
02-18 P1 8IN08000140	DO	02/06/98	02/07/98	HOTEL		51.70
02-18 P1 8IN08000140	DO	01/27/98	02/05/98	PARKING		35.25
02-18 P1 8IN08000140	DO	02/05/98	02/11/98	RT AIR WASH. TO EVANSVILLE		664.00
02-18 P1 8IN08000140	DO	02/03/98		AIR EVANSVILLE TO WASH.		299.00
02-18 P1 8IN08000139	JOHN CURTIS SMITH	02/05/98	02/10/98	RT AIR WASH. TO INDPLS.		402.00
02-18 P1 8IN08000139	DO	02/09/98		MILEAGE		25.22
02-24 P1 8IN08000146	THOMAS W. WASHBURNE	01/22/98	01/23/98	CAR RENTAL		65.05
02-25 P1 8IN08000156	CHRISTOPHER MANN	02/06/98	02/07/98	MILEAGE		95.94
02-25 P1 8IN08000149	ERIC HOLCOMB	02/07/98		MEALS		18.38
02-25 P1 8IN08000149	DO	02/02/98	02/07/98	MILEAGE		42.38
02-25 P1 8IN08000151	KATHERINE STUSRUD	01/05/98	02/12/98	MILEAGE		50.70
02-25 P1 8IN08000155	ROBERT DALE KRIEG	02/07/98		MEALS		7.93
02-25 P1 8IN08000155	DO	02/06/98	02/07/98	HOTEL		51.70
02-25 P1 8IN08000155	DO	02/06/98	02/07/98	MILEAGE		163.37
02-26 P1 8IN08000154	KATHERINE STUSRUD	02/18/98		CAB FARE		13.00
02-26 P1 8IN08000154	DO	02/16/98		DISTRICT TRAVEL		24.44
02-26 P1 8IN08000154	DO	02/15/98	02/18/98	A/F N'TAL TO INDPLS. TO N'TAL		403.00
03-03 P1 8IN08000159	CHRISTOPHER MANN	02/14/98		MILEAGE		39.00
03-03 P1 8IN08000157	JOHN CURTIS SMITH	02/13/98	02/20/98	MILEAGE		48.88
03-03 P1 8IN08000157	DO	02/12/98	02/14/98	RT AIR WASH TO INDPLS		402.00
03-10 P1 8IN08000167	CHRISTOPHER MANN	02/18/98	02/20/98	MILEAGE		60.84
03-10 P1 8IN08000167	DO	02/20/98		MEALS		8.62
03-10 P1 8IN08000161	ERIC HOLCOMB	02/10/98	02/21/98	MILEAGE		286.00
03-10 P1 8IN08000161	DO	02/14/98	02/20/98	MEALS		69.21
03-10 P1 8IN08000166	JOHN CURTIS SMITH	03/02/98		MILEAGE		23.40
03-10 P1 8IN08000166	DO	02/26/98	03/03/98	R/T AIRFARE WASH. TO INDPLS.		402.00
03-10 P1 8IN08000163	ROBERT DALE KRIEG	02/25/98		MEALS		6.50
03-10 P1 8IN08000163	DO	02/19/98	02/26/98	MILEAGE		106.08
03-20 P1 8IN08000169	GAIL R KIMBELL	02/07/98		MILEAGE		11.44
03-20 P1 8IN08000174	JOHN CURTIS SMITH	03/06/98	03/07/98	MILEAGE		37.18
03-20 P1 8IN08000174	DO	03/05/98	03/10/98	RT AIR WASH. TO INDPLS.		402.00
03-25 P1 8IN08000176	CHRISTOPHER MANN	03/02/98	03/05/98	MILEAGE		28.08
03-25 P1 8IN08000176	DO	03/02/98	03/05/98	MEALS		42.29
03-25 P1 8IN08000175	ERIC HOLCOMB	02/25/98	03/09/98	MEALS		21.50
03-25 P1 8IN08000175	DO	03/08/98	03/09/98	HOTEL		52.50
03-25 P1 8IN08000175	DO	02/25/98	03/09/98	MILEAGE		136.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN N HOSTETTLER -CON.							
03-31	SV 8A901001056	JOHN CURTIS SMITH	02/12/98	02/14/98	CHANGE A/C# FROM 2130 TO 2101		402.00
03-31	SV 8A901001056	DO	02/12/98	02/14/98	CHANGE A/C# FROM 2130 TO 2101		-402.00
						TRAVEL TOTALS:	8,069.57
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 IN0801R9801	CFC, INC.	01/01/98	01/31/98	BLOOMINGTON - RENT		1,000.00
01-21	P1 8IN08000113	KATHERINE STUSRUD	12/04/97	01/03/98	PHONE CALLS		22.50
01-22	P1 8IN08000112	MCI TELECOMMUNICATIONS	12/16/97	01/15/98	1-800 MONTHLY SERVICE		106.08
01-22	P1 8IN08000107	TCI OF INDIANA, INC.	01/04/98	02/03/98	CABLE		26.26
01-26	P1 8IN08000114	AMERITECH	01/01/98	01/31/98	1-800 SERVICE		9.51
01-27	P1 8IN08000119	GTE MOBILNET	12/08/97	01/07/98	MONTHLY SERVICE		82.79
02-04	P1 8IN08000125	FEDERAL EXPRESS CORP	01/16/98		BRIEFING MATERIAL		3.67
02-11	P1 8IN08000137	DO	01/09/98		BRIEFING MATERIAL		6.50
02-20	P9 IN0801R9802	CFC, INC.	02/01/98	02/28/98	BLOOMINGTON - RENT		1,000.00
02-24	P1 8IN08000147	FEDERAL EXPRESS CORP	01/22/98		BRIEFING MATERIAL		3.57
02-24	P1 8IN08000145	TCI OF INDIANA, INC.	02/04/98	03/03/98	CABLE		26.26
02-25	P1 8IN08000150	AMERITECH	02/01/98	02/28/98	1-800 SERVICE		9.18
02-25	P1 8IN08000148	MCI TELECOMMUNICATIONS	01/16/98	02/15/98	1-800 MONTHLY SERVICE		156.08
02-26	P1 8IN08000153	GTE MOBILNET	01/08/98	02/07/98	CAR PHONE		84.34
02-28	S5 98059000384		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		76.00
02-28	S5 98059000807		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		677.10
02-28	S5 98059001243		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5 98059001683		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		78.00
02-28	S5 98059002124		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5 98059002568		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		421.09
03-10	P1 8IN08000168	FEDERAL EXPRESS CORP	02/02/98	02/05/98	BRIEFING MATERIAL		7.02
03-20	P9 IN0801R9803	CFC, INC.	03/01/98	03/31/98	BLOOMINGTON - RENT		1,000.00
03-20	P1 8IN08000170	FEDERAL EXPRESS CORP	02/19/98		BRIEFING MATERIAL		3.57
03-20	P1 8IN08000171	MCI TELECOMMUNICATIONS	02/16/98	03/15/98	1-800 SERVICE		21.70
03-20	P1 8IN08000173	TCI OF INDIANA, INC.	03/04/98	04/03/98	CABLE		26.26
03-26	P1 8IN08000177	AMERITECH	03/01/98	03/31/98	1-800 SERVICE		9.00
03-26	DG 8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT EVANSVILLE		4,249.00
03-26	P1 8IN08000179	GTE WIRELESS	02/08/98	03/07/98	CAR PHONE SERVICE		134.67
03-26	P1 8IN08000178	MCI TELECOMMUNICATIONS	02/16/98	03/15/98	1-800 SERVICE		163.40
03-31	S5 98090000384		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		76.00
03-31	S5 98090000811		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		666.22
03-31	S5 98090001247		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		450.00
03-31	S5 98090001687		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		78.00
03-31	S5 98090002130		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		120.00
03-31	S5 98090002576		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		391.31

RENT, COMMUNICATION, UTILITIES TOTALS: 11,755.08

PRINTING AND REPRODUCTION

01-16	P1	8IN08000100	PHOTO SOLUTIONS	01/08/98		PHOTOGRAPHIC EXPENSES	53.33
02-13	P2	8IN08000008	ACCURATE WORD INC.	01/16/98	01/30/98	1 BX 250 THERMO CARDS	23.00
03-18	P2	8IN08000009	DO	02/20/98	03/03/98	250 GOLD SEAL THERMO CARDS	23.00
03-31	S3	98090000193		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	16.60

PRINTING AND REPRODUCTION TOTALS: 115.93

OTHER SERVICES

01-16	P1	8IN08000102	TONYA'S TOUCH HOUSE & CLEANING	01/01/98	01/31/98	CLEANING SERVICE	100.00
01-22	P1	8IN08000109	CANDIDATE GUIDANCE DEPT.	03/02/98	03/05/98	REGISTRATION FEE	320.00
02-11	P1	8IN08000131	TONYA'S TOUCH HOUSE & CLEANING	02/01/98	02/28/98	CLEANING	100.00
03-10	P1	8IN08000165	DO	03/01/98		CLEANING SERVICE	100.00
03-26	P1	8IN08000180	BLOOMINGTON PROF. CARPET	03/11/98		CLEANING SERVICE	142.00

OTHER SERVICES TOTALS: 762.00

SUPPLIES AND MATERIALS

01-16	P1	8IN08000101	CONGRESSIONAL QUARTERLY, INC	01/07/98	12/31/98	SUBSCRIPTION	1,148.00
01-22	P1	8IN08000108	ROXANNE SUTHERLIN	01/03/98	01/10/98	SUBSCRIPTION	3.56
01-22	P1	8IN08000106	THE TIMES-MAIL	01/28/98	01/27/99	SUBSCRIPTION	135.00
01-30	P2	8IN08000006	DETTRA FLAG COMPANY	01/07/98	01/13/98	1 EA 8 X 12 NYLON FLAG	78.30
01-31	S1	98031000217		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	-54.67
02-06	P1	8IN08000128	BLOOMINGTON OFFICE SUPPLY	01/12/98	01/26/98	OFFICE SUPPLIES	111.35
02-06	P1	8IN08000129	EVANSVILLE COURIER	01/16/98	01/15/99	SUBSCRIPTION	94.80
02-09	P2	8IN08000007	BOISE CASCADE OFFICE PRODUCTS	01/09/98	01/15/98	1 2-POCKET FILE	17.55
02-09	P2	8IN08000005	OFFICE DEPOT SERVICE	12/17/97	01/13/98	3X4 CORKBOARD	31.27
02-09	P2	8IN08000005	DO	12/17/97	01/13/98	APOLLO ALUM EASEL	32.97
02-24	P1	8IN08000143	AQUA COOL	01/06/98	01/31/98	WATER	20.10
02-24	P1	8IN08000144	BLOOMINGTON OFFICE SUPPLY	02/06/98		OFFICE SUPPLIES	68.50
02-26	P1	8IN08000152	STAPLES	01/26/98	02/04/98	OFFICE SUPPLIES	71.91
02-28	S1	98059000213		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	55.46
03-03	P1	8IN08000160	ATLAS OFFICE SUPPLY	02/09/98		OFFICE SUPPLIES	29.95
03-03	P1	8IN08000158	BLOOMINGTON OFFICE SUPPLY	02/19/98		OFFICE SUPPLIES	75.39
03-10	P1	8IN08000162	ATLAS OFFICE SUPPLY	02/20/98		OFFICE SUPPLIES	69.95
03-10	P1	8IN08000164	KATHERINE STUSRUD	03/05/98		OFFICE SUPPLIES	12.69
03-20	P1	8IN08000172	AQUA COOL	02/06/98	02/28/98	WATER	30.20
03-20	P1	8IN08000169	GAIL R KIMBELL	03/01/98		OFFICE SUPPLIES	12.67
03-26	P1	8IN08000182	BLOOMINGTON OFFICE SUPPLY	03/11/98		OFFICE SUPPLIES	56.07
03-26	P1	8IN08000181	GAIL R KIMBELL	02/04/98		OFFICE SUPPLIES	17.80
03-26	P1	8IN08000183	STAPLES	02/11/98	02/25/98	OFFICE SUPPLIES	42.36
03-27	CR	719556	ATLAS OFFICE SUPPLY			RET'D CHK; GOODS RETURNED	-69.95
03-31	S1	98090000222		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	331.72

SUPPLIES AND MATERIALS TOTALS: 2,422.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN N HOSTETTLER -CON.						
EQUIPMENT						
01-31	S2	98031000628	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		5,051.42
02-28	S2	98059000620	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		5,047.16
03-31	S2	98090000760	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,668.48
				EQUIPMENT TOTALS:		14,767.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,696.73
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019807 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			564.88
03-30	P1	8USPS029807 DO	02/01/98 02/28/98			911.98
				FRANKED MAIL TOTALS:		1,476.86
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,476.86
				OFFICE TOTALS:		202,173.59
1997 HON. JOHN N HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CRABTREE,CHRISTOPHER L	01/01/98 01/02/98	DEPUTY DISTRICT DIRECTOR		261.11
		GULLATTE,PATTI R	01/01/98 01/02/98	CONSTITUENT SERVICES		133.33
		HOLCOMB,ERIC J	01/01/98 01/02/98	FIELD REPRESENTATIVE		152.78
		HURT,CHRISTOPHER MICHAEL	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		172.22
		JAHR,MICHAEL D	01/01/98 01/02/98	PRESS SECRETARY		230.56
		JUDAY,NANCY NOE	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		377.78
		KOONS,KEVIN	01/01/98 01/02/98	PART-TIME EMPLOYEE		66.67
		KRIEG,ROBERT DALE	01/01/98 01/02/98	DISTRICT DIRECTOR		297.22
		LARKIN,JENNIFER	01/01/98 01/02/98	SHARED EMPLOYEE		33.33
		MAIKRANZ,ANISSA LEIGH	01/01/98 01/02/98	CONSTITUENT SERVICES		105.56
		MANN, CHRISTOPHER	01/01/98 01/02/98	STAFF ASSISTANT		150.00
		MILLER,JENNIFER	01/01/98 01/02/98	STAFF ASSISTANT		111.11
		SACKETT,GEOFFREY M	01/01/98 01/02/98	LEGISLATIVE CORRES/LEGISLATIVE ASST		138.89
		SMITH,JOHN CURTIS	01/01/98 01/02/98	CHIEF OF STAFF		658.33
		STUSRUD,KATHERINE A	01/01/98 01/02/98	SCHEDULER/OFFICE MANAGER		177.78
		WASHBURNE,THOMAS W	01/01/98 01/02/98	COUNSEL		372.22
		WILLIAMS,ERIKA M	01/01/98 01/02/98	DISTRICT SCHEDULER		119.45
		WYNNE,MARGARET ANNE	01/01/98 01/02/98	SHARED EMPLOYEE		6.67
		ZIEGLER,ROBERT A	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		263.89
				PERSONNEL COMPENSATION TOTALS:		3,828.90

TRAVEL

01-06	P1	8IN08000088	HON. JOHN N. HOSTETTLER	11/10/97		AIR WASH. TO LOUISVILLE	345.00
01-08	P1	8IN08000098	ERIC HOLCOMB	12/08/97	12/13/97	MILEAGE	123.76
01-08	P1	8IN08000094	HON. JOHN N. HOSTETTLER	11/20/97	11/21/97	HOTEL	51.70
01-08	P1	8IN08000094	DO	11/14/97		AIR WASH TO INDPLS	201.00
01-08	P1	8IN08000094	DO	11/12/97		AIR E'VILLE TO WASH	364.99
01-08	P1	8IN08000094	DO	10/12/97	11/16/97	MILEAGE	134.94
01-08	P1	8IN08000095	DO	11/20/97		MEALS	50.53
01-08	P1	8IN08000095	DO	11/04/97	11/14/97	TAXI	58.00
01-08	P1	8IN08000099	JOHN CURTIS SMITH	11/12/97	11/25/97	MILEAGE	118.04
01-08	P1	8IN08000099	DO	11/24/97	12/17/97	MEALS	23.36
01-08	P1	8IN08000099	DO	11/24/97	11/25/97	HOTEL	64.37
01-08	P1	8IN08000099	DO	11/07/97		AIR WASH TO INDPLS	483.01
01-08	P1	8IN08000096	ROBERT DALE KRIEG	12/10/97	12/17/97	MILEAGE	68.90
01-08	P1	8IN08000096	DO	12/17/97		MEALS	6.60
01-29	P1	8IN08000117	CHRISTOPHER MANN	12/11/97	12/13/97	MILEAGE	59.28
01-29	P1	8IN08000117	DO	12/04/97		MEALS	5.50
02-18	P1	8IN08000142	HON. JOHN N. HOSTETTLER	11/12/97		MEALS	5.14
						TRAVEL TOTALS:	2,164.12

RENT, COMMUNICATION, UTILITIES

01-06	P1	8IN08000085	AMERITECH	12/01/97	12/31/97	1-800 SERVICE CALLS	9.79
01-06	P1	8IN08000087	MCI TELECOMMUNICATIONS	11/16/97	12/15/97	1-800 MONTHLY SERVICE	117.08
01-08	P1	8IN08000093	FEDERAL EXPRESS CORP	12/03/97	12/12/97	BRIEFING MATERIAL	7.07
01-11	P1	8IN08000090	GTE MOBILNET	11/08/97	12/07/97	CAR PHONE	126.76
01-29	P1	8IN08000118	MICHAEL HURT	12/01/97	12/05/97	PHONE CALLS	25.25
01-31	S5	98031000392		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	76.00
01-31	S5	98031000816		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	632.37
01-31	S5	98031001252		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
01-31	S5	98031001690		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	76.00
01-31	S5	98031002131		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	105.00
01-31	S5	98031002574		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	181.00
02-11	P1	8IN08000130	MICHAEL D. JAHR	12/01/97	12/11/97	PHONE CALLS	95.70
02-18	P1	8IN08000141	JOHN CURTIS SMITH	08/27/97	12/19/97	PHONE CALLS	121.56
02-24	SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,173.58

PRINTING AND REPRODUCTION

01-08	P1	8IN08000097	U S GOVERNMENT PRINTING OFFICE	12/17/97		LETTERHEAD	121.00
						PRINTING AND REPRODUCTION TOTALS	121.00

SUPPLIES AND MATERIALS

01-06	P1	8IN08000086	ATLAS OFFICE SUPPLY	12/02/97		OFFICE SUPPLIES	169.65
01-06	P1	8IN08000089	BLOOMINGTON OFFICE SUPPLY	12/10/97		OFFICE SUPPLIES	52.71
01-11	P1	8IN08000091	DO	12/12/97		OFFICE SUPPLIES	104.98
01-16	P1	8IN08000103	THE ODON JOURNAL	01/01/98	12/31/98	SUBSCRIPTION	20.00
01-16	P1	8IN08000105	THE WASHINGTON TIMES	11/25/97	11/24/98	SUBSCRIPTION	96.19
01-22	P1	8IN08000111	AQUA COOL	12/01/97	12/31/97	WATER	30.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN N HOSTETTLER -CON.						
01-22	P1 8IN08000110	XEROX CORPORATION	12/13/97	OFFICE SUPPLIES		311.00
01-27	P1 8IN08000120	STAPLES	12/17/97	OFFICE SUPPLIES		6.48
02-06	P1 8IN08000129	EVANSVILLE COURIER	01/01/98 12/31/98	SUBSCRIPTION		114.60
				SUPPLIES AND MATERIALS TOTALS:		905.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,193.41
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		528.65
				FRANKED MAIL TOTALS:		528.65
				OFFICIAL MAIL ALLOWANCE TOTALS:		528.65
				OFFICE TOTALS:		9,722.06
1998 HON. AMO HOUGHTON						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	157,305.29	157,305.29
				TRAVEL	3,457.56	3,457.56
				RENT, COMMUNICATION, UTILITIES	14,663.32	14,663.32
				PRINTING AND REPRODUCTION	577.39	577.39
				OTHER SERVICES	1,285.86	1,285.86
				SUPPLIES AND MATERIALS	7,011.78	7,011.78
				EQUIPMENT	7,791.57	7,791.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,092.77	192,092.77
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	3,246.04	3,246.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,246.04	3,246.04
				OFFICE TOTALS:	195,338.81	195,338.81
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AUSTIN,VICKIE M	01/03/98 03/31/98	OFFICE MANAGER		12,631.90
		BROWN,MICHELE	01/03/98 03/31/98	STAFF ASSISTANT		7,752.07
		CLARK,NANCY R	01/03/98 03/31/98	STAFF ASSISTANT		6,719.04
		DALTON,ANN E	01/03/98 03/31/98	STAFF ASSISTANT		5,251.40
		DUDGEON,JULIE	01/03/98 03/31/98	STAFF ASSISTANT		3,751.00
		FITZPATRICK,BRIAN	01/03/98 03/31/98	CHIEF OF STAFF		22,180.90
		GAREY,TANYA D	03/16/98 03/31/98	STAFF ASSISTANT		887.50
		GORNEY,MARIJO	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		14,432.50
		HOLMES,BERTHA T	01/03/98 03/31/98	PART-TIME EMPLOYEE		1,961.67
		LUNNER,CHESTER F	01/03/98 03/31/98	COMMUNICATIONS DIRECTOR		15,134.30
		MEIER,JOHN	01/03/98 03/31/98	DISTRICT DIRECTOR		10,411.87

ONEIL,JACQUELINE S	01/03/98	03/31/98	OFFICE MANAGER		7,306.20
PEARCE,DAVID F	01/03/98	03/31/98	LEGISLATIVE COUNSEL		10,002.67
PERROTTA,STEVEN	01/03/98	03/31/98	STAFF ASSISTANT		4,425.67
RAFFERTY,CATHERINE A	01/03/98	03/31/98	STAFF ASSISTANT		7,501.73
RUSSELL,DAVID P	01/03/98	03/31/98	STAFF ASSISTANT		4,415.40
SHANE,ANNE C	01/03/98	03/31/98	PERSONAL ASSISTANT		6,639.84
SMITH,FREEMAN H	01/03/98	02/28/98	PART-TIME EMPLOYEE		2,234.12
VAN WICKLIN,ROBERT W.	01/03/98	03/31/98	STAFF ASSISTANT		7,864.35
WHITCOMB,AUDREY H	01/03/98	03/31/98	PERSONAL ASSISTANT		5,801.16
				PERSONNEL COMPENSATION TOTALS:	157,305.29

TRAVEL

01-23 P1 8NY31000114 JOHN MEIER	01/05/98		MILEAGE		9.62
02-11 P1 8NY31000128 CHESTER F LUNNER	01/13/98	01/17/98	LODGING		54.44
02-11 P1 8NY31000128 DO	01/13/98	01/17/98	MEALS		36.93
02-11 P1 8NY31000128 DO	01/13/98	01/17/98	CAR RENTAL		334.81
02-11 P1 8NY31000128 DO	01/13/98	01/17/98	GASOLINE		63.47
02-12 P1 8NY31000131 HON AMO HOUGHTON	01/14/98		LODGING		105.04
02-12 P1 8NY31000131 DO	01/12/98		AIR TO DISTRICT		308.00
02-12 P1 8NY31000131 DO	01/26/98		AIR TO DC		144.75
02-12 P1 8NY31000131 DO	02/09/98		AIR TO DC		57.00
02-12 P1 8NY31000132 DO	01/12/98		MILEAGE		8.25
02-12 P1 8NY31000132 DO	01/13/98		MILEAGE		44.00
02-12 P1 8NY31000132 DO	01/14/98		MILEAGE		57.75
02-12 P1 8NY31000132 DO	01/21/98		MILEAGE		33.00
02-12 P1 8NY31000132 DO	01/22/98		MILEAGE		8.25
02-12 P1 8NY31000129 JOHN MEIER	01/06/98		MILEAGE		14.02
02-12 P1 8NY31000129 DO	01/15/98		MILEAGE		9.62
02-12 P1 8NY31000129 DO	01/19/98		MILEAGE		89.37
02-12 P1 8NY31000129 DO	01/22/98		MILEAGE		9.62
02-12 P1 8NY31000129 DO	01/23/98		MILEAGE		13.20
03-04 P1 8NY31000149 CATHERINE A. RAFFERTY	02/13/98	02/14/98	CAR RENTAL		258.67
03-04 P1 8NY31000149 DO	02/13/98	02/14/98	GASOLINE		32.88
03-04 P1 8NY31000149 DO	02/13/98	02/14/98	TOLLS		0.80
03-09 P1 8NY31000151 BRIAN FITZPATRICK	02/13/98	02/20/98	LODGING		64.90
03-09 P1 8NY31000151 DO	02/13/98	02/20/98	MEALS		169.18
03-09 P1 8NY31000151 DO	02/13/98	02/20/98	PRIVATE AUTO		350.62
03-26 P1 8NY31000156 ANN E DALTON	01/24/98		MILEAGE		16.50
03-26 P1 8NY31000156 DO	02/14/98		MILEAGE		30.80
03-26 P1 8NY31000156 DO	02/25/98		MILEAGE		12.10
03-26 P1 8NY31000163 HON AMO HOUGHTON	02/13/98		MILEAGE		8.25
03-26 P1 8NY31000163 DO	02/14/98		MILEAGE		55.00
03-26 P1 8NY31000163 DO	02/18/98		MILEAGE		77.00
03-26 P1 8NY31000163 DO	02/19/98		MILEAGE		44.00
03-26 P1 8NY31000163 DO	02/13/98		AIRFARE TO DISTRICT		144.75
03-26 P1 8NY31000164 DO	03/15/98		AIRFARE DISTRICT TO DC		144.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. AMO HOUGHTON -CON.							
03-26	P1 8NY31000164	HON AMO HOUGHTON	03/13/98		WASHINGTON TO NEW YORK		90.00
03-26	P1 8NY31000157	JOHN MEIER	03/02/98		MILEAGE		8.25
03-26	P1 8NY31000157	DO	03/13/98		MILEAGE		8.25
03-26	P1 8NY31000157	DO	03/17/98	03/18/98	MILEAGE		108.90
03-26	P1 8NY31000157	DO	03/19/98		MILEAGE		11.00
03-26	P1 8NY31000157	DO	03/20/98		MILEAGE		11.00
03-26	P1 8NY31000165	DO	02/06/98		MILEAGE		11.00
03-26	P1 8NY31000165	DO	02/11/98		MILEAGE		13.20
03-26	P1 8NY31000165	DO	02/13/98		MILEAGE		8.25
03-26	P1 8NY31000165	DO	02/18/98	02/19/98	MILEAGE		55.00
03-26	P1 8NY31000165	DO	02/24/98		MILEAGE		10.45
03-26	P1 8NY31000166	DO	03/17/98		MEAL		22.85
03-26	P1 8NY31000166	DO	03/17/98		LODGING		38.51
03-26	P1 8NY31000167	DO	02/20/98	02/21/98	RENTAL CAR		39.55
03-26	P1 8NY31000167	DO	02/19/98		LODGING		45.36
03-26	P1 8NY31000167	DO	02/21/98		GAS		14.21
03-26	P1 8NY31000159	JULIE DUDGEON	01/07/98		MILEAGE		14.85
03-26	P1 8NY31000159	DO	01/28/98		MILEAGE		15.68
03-26	P1 8NY31000158	MICHELE BROWN	01/09/98		MILEAGE		11.55
03-26	P1 8NY31000158	DO	01/19/98		MILEAGE		46.76
03-26	P1 8NY31000161	DO	01/20/98		MILEAGE		61.60
						TRAVEL TOTALS:	3,457.56
	RENT, COMMUNICATION, UTILITIES						
01-13	P1 8NY31000104	TIME WARNER CABLE	01/03/98	02/02/98	CABLE		30.69
01-13	P1 8NY31000105	DO	01/01/98	01/31/98	CABLE		29.57
01-15	P1 8NY31000112	TIME WARNER OF OLEAN	01/01/98	01/31/98	CABLE		30.00
01-21	P9 NY3101R9801	EDC MANAGEMENT, INC.	01/01/98	01/31/98	CORNING - RENT		1,303.00
01-21	P9 NY3102R9801	PARK CENTRE DEVELOPMENT, INC.	01/01/98	01/31/98	OLEAN - RENT		563.68
01-28	P1 8NY31000122	CELLULAR ONE/SYGNET	01/16/98		PHONE SERVICE		64.97
01-28	P1 8NY31000118	FEDERAL EXPRESS CORP	01/10/98		EXPRESS MAIL		3.62
01-28	P1 8NY31000115	PARK CENTRE DEVELOPMENT, INC.	01/05/98		UTILITIES FOR OLEAN OFFICE		365.26
01-29	P1 8NY31000123	TIME WARNER CABLE	02/01/98	02/28/98	CABLE		29.57
02-05	P1 8NY31000124	AT&T	12/20/97	01/19/98	PHONE SERVICE		106.03
02-05	P1 8NY31000125	TIME WARNER CABLE	02/03/98	03/02/98	CABLE		30.69
02-05	P1 8NY31000126	DO	02/01/98	02/28/98	CABLE		30.00
02-10	P1 8NY31000127	LUCENT TECHNOLOGIES	01/28/98		PHONE EQUIPMENT		576.88
02-19	P1 8NY31000144	CELLULAR ONE/SYGNET	01/20/98		PHONE SERVICE		59.87
02-19	P1 8NY31000139	FEDERAL EXPRESS CORP	01/23/98		EXPRESS MAIL		10.40
02-19	P1 8NY31000139	DO	01/30/98		EXPRESS MAIL		3.45
02-20	P9 NY3101R9802	EDC MANAGEMENT, INC.	02/01/98	02/28/98	CORNING - RENT		1,303.00
02-20	P9 NY3102R9802	PARK CENTRE DEVELOPMENT, INC.	02/01/98	02/28/98	OLEAN - RENT		563.68

02-28	S5	98059000385		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	91.74
02-28	S5	98059000808		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	263.56
02-28	S5	98059001244		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28	S5	98059001684		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	81.98
02-28	S5	98059002125		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	270.00
02-28	S5	98059002569		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	648.93
03-09	P1	8NY31000150	TIME WARNER CABLE	03/03/98	04/02/98	CABLE	30.69
03-10	P1	8NY31000152	DO	03/01/98	03/31/98	CABLE	29.57
03-12	P1	8NY31000153	AT&T	02/20/98		PHONE SERVICE	96.34
03-16	P1	8NY31000155	LUCENT TECHNOLOGIES	02/28/98		TELEPHONE EQUIPMENT	576.88
03-16	P1	8NY31000154	TIME WARNER OF OLEAN	03/01/98	03/31/98	CABLE	30.00
03-20	P9	NY3101R9803	EDC MANAGEMENT, INC.	03/01/98	03/31/98	CORNING - RENT	1,303.00
03-20	P9	NY3102R9803	PARK CENTRE DEVELOPMENT, INC.	03/01/98	03/31/98	OLEAN - RENT	563.68
03-26	DG	8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT JAMESTOWN	1,971.00
03-26	P1	8NY31000166	JOHN MEIER	03/11/98		REPAIRS OF CELLULAR PHONE	139.32
03-27	P1	8NY31000175	CELLULAR ONE/SYGNET	03/16/98		CELLULAR PHONE	60.16
03-27	P1	8NY31000170	FEDERAL EXPRESS CORP	02/06/98		EXPRESS MAIL	6.95
03-27	P1	8NY31000170	DO	02/27/98		EXPRESS MAIL	10.40
03-27	P1	8NY31000170	DO	03/06/98		EXPRESS MAIL	3.57
03-27	P1	8NY31000170	DO	03/13/98		EXPRESS MAIL	7.02
03-27	P1	8NY31000186	PARK CENTRE DEVELOPMENT INC.	03/20/98		UTILITIES	481.36
03-31	S5	98090000385		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	91.74
03-31	S5	98090000812		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	332.70
03-31	S5	98090001248		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31	S5	98090001688		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	71.98
03-31	S5	98090002131		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	270.00
03-31	S5	98090002577		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	956.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,663.32
		PRINTING AND REPRODUCTION					
02-19	P1	8NY31000142	CANTRELL/CUTTER PRINTING	01/26/98		BULK MAILING	451.00
02-19	P1	8NY31000148	PUBLIC PRINTER	01/08/98		LETTERHEAD & ENVELOPES	74.00
03-26	P1	8NY31000164	HON AMO HOUGHTON	02/25/98		CONSTITUENT PHOTOS	8.35
03-26	P1	8NY31000164	DO	02/26/98		CONSTITUENT PHOTOS	7.54
03-27	P1	8NY31000168	CONGRESSIONAL PRINTER	03/16/98		BUSINESS CARDS	36.50
						PRINTING AND REPRODUCTION TOTALS:	577.39
		OTHER SERVICES					
02-19	P1	8NY31000147	CULLIGAN STEWART WATER	02/13/98		SERVICE FOR OLEAN	14.70
02-19	P1	8NY31000145	JACKSON'S LOCKSMITHING	01/16/98		ALARM SYSTEM	300.00
02-19	P1	8NY31000141	STEUBEN ARC	01/16/98		CLEANING SERVICE	100.00
03-27	P1	8NY31000171	CORNING WINDOW CLEANING CO	01/31/98		CLEANING SERVICE	20.00
03-27	P1	8NY31000171	DO	02/28/98		CLEANING SERVICE	20.00
03-27	P1	8NY31000181	RURAL METRO PROTECTIVE SVS	02/18/98		SECURITY SYSTEM	731.16
03-27	P1	8NY31000172	STEUBEN ARC	02/10/98		CLEANING SERVICE	100.00

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. AMO HOUGHTON -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OTHER SERVICES TOTALS:		1,285.86
		SUPPLIES AND MATERIALS					
01-15	P1 8NY31000110	CULLIGAN STEWART WATER	01/15/98		SERVICE FOR OLEAN		15.20
01-28	P1 8NY31000116	BUSINESS FIRST	02/09/98		SUBSCRIPTION		64.00
01-28	P1 8NY31000121	GEER DUNN CO., INC.	01/06/98		SUPPLIES		187.00
01-28	P1 8NY31000120	SERVICETECH, INC.	01/17/98		INTERNET SUBSCRIPTIONS (5)		993.60
01-31	S1 98031000369		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		1,027.97
02-19	P1 8NY31000146	CENTRAL DATA SUPPLY CO	01/12/98		INK CARTRIDGES		523.42
02-19	P1 8NY31000143	THE NEW YORK TIMES	01/12/98		SUBSCRIPTION		196.04
02-28	S1 98059000366		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		682.11
03-26	P1 8NY31000156	ANN E DALTON	02/14/98		DAIRY MEETING W/CONSTITUENTS		20.08
03-26	P1 8NY31000160	JACKIE O NEIL	02/15/98		FRAME FOR CERTIFICATE		4.63
03-26	P1 8NY31000161	MICHELE BROWN	01/19/98		FOCUS GROUP MEETING		51.50
03-26	P1 8NY31000162	NANCY R CLARK	01/14/98		SUPPLIES		15.01
03-27	P1 8NY31000177	ADDISON POST	02/09/98		SUBSCRIPTION		22.00
03-27	P1 8NY31000180	AMERICAN LEGION	05/01/98		SUBSCRIPTION		15.00
03-27	P1 8NY31000174	AQUA COOL	01/31/98		CLEANING SERVICE		48.00
03-27	P1 8NY31000174	DO	02/28/98		CLEANING SERVICE		48.00
03-27	P1 8NY31000183	BUSINESS METHODS, INC.	02/16/98		OFFICE SUPPLIES		29.20
03-27	P1 8NY31000169	CENTRAL DATA SUPPLY CO	03/05/98		OFFICE SUPPLIES		523.42
03-27	P1 8NY31000173	CULLIGAN STEWART WATER	03/16/98		CLEANING SERVICE		14.70
03-27	P1 8NY31000179	EMPIRE STATE REPORT	02/25/98		SUBSCRIPTION		45.00
03-27	P1 8NY31000184	GEER DUNN CO., INC.	02/09/98		OFFICE SUPPLIES		34.00
03-27	P1 8NY31000184	DO	02/13/98		OFFICE SUPPLIES		2.97
03-27	P1 8NY31000184	DO	02/25/98		OFFICE SUPPLIES		82.71
03-27	P1 8NY31000184	DO	01/19/98		OFFICE SUPPLIES		14.59
03-27	P1 8NY31000176	POST-JOURNAL	03/05/98		SUBSCRIPTION		114.40
03-27	P1 8NY31000178	THE EVENING TRIBUNE	03/31/98		SUBSCRIPTION		132.00
03-27	P1 8NY31000187	TIME WARNER ROAD RUNNER	03/01/98		ON-LINE SERVICE		115.33
03-27	P1 8NY31000187	DO	03/01/98		ON-LINE SERVICE		115.33
03-27	P1 8NY31000187	DO	03/01/98		ON-LINE SERVICE		115.33
03-27	P1 8NY31000187	DO	03/01/98		ON-LINE SERVICE		115.33
03-31	S1 98090000376		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		1,643.91
					SUPPLIES AND MATERIALS TOTALS:		7,011.78
		EQUIPMENT					
01-31	S2 98031000917		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,578.11
02-28	S2 98059000911		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		5.78
02-28	S2 98059000912		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,583.89
03-27	P1 8NY31000182	SOUTHERN TIER COMPUTER	02/16/98		COMPUTER EQUIPMENT		39.90
03-31	S2 98090001140		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,583.89

				EQUIPMENT TOTALS:	7,791.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,092.77
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019825	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		388.33
02-27 P2 8M3625101B	DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL	1,798.66
03-10 CR 178043	DO			RET'D CHK; PAYMENT ERROR	-1,798.66
03-12 P1 8USPS019833	DO	01/03/98	01/31/98		1,798.66
03-30 P1 8USPS029807	DO	02/01/98	02/28/98		1,059.05
				FRANKED MAIL TOTALS:	3,246.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,246.04
				OFFICE TOTALS:	195,338.81

1997 HON. AMO HOUGHTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTIN,VICKIE M	01/01/98	01/02/98	OFFICE MANAGER	280.63
BROWN,MICHELE	01/01/98	01/02/98	STAFF ASSISTANT	172.22
CLARK,NANCY R	01/01/98	01/02/98	STAFF ASSISTANT	149.27
DALTON,ANN E	01/01/98	01/02/98	STAFF ASSISTANT	116.67
DUDGEON,JULIE	01/01/98	01/02/98	STAFF ASSISTANT	83.33
FITZPATRICK,BRIAN	01/01/98	01/02/98	CHIEF OF STAFF	492.78
GORNEY,MARIJO	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	320.64
HOLMES,BERTHA T	01/01/98	01/02/98	PART-TIME EMPLOYEE	43.58
LUNNER,CHESTER F	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	336.23
MEIER,JOHN	01/01/98	01/02/98	DISTRICT DIRECTOR	231.31
ONEIL,JACQUELINE S	01/01/98	01/02/98	OFFICE MANAGER	162.32
PEARCE,DAVID F	01/01/98	01/02/98	LEGISLATIVE COUNSEL	222.22
PERROTTA,STEVEN	01/01/98	01/02/98	STAFF ASSISTANT	98.32
RAFFERTY,CATHERINE A	01/01/98	01/02/98	STAFF ASSISTANT	144.44
RUSSELL,DAVID P	01/01/98	01/02/98	STAFF ASSISTANT	98.09
SHANE,ANNE C	01/01/98	01/02/98	PERSONAL ASSISTANT	147.51
SMITH,FREEMAN H	01/01/98	01/02/98	PART-TIME EMPLOYEE	75.31
VAN WICKLIN,ROBERT W.	01/01/98	01/02/98	STAFF ASSISTANT	153.45
WHITCOMB,AUDREY H	01/01/98	01/02/98	PERSONAL ASSISTANT	128.88
			PERSONNEL COMPENSATION TOTALS:	3,457.20

TRAVEL

01-09 P1 8NY31000099	ANN E DALTON	12/04/97	12/05/97	LODGING	124.00
01-09 P1 8NY31000099	DO	12/04/97	12/05/97	MEALS	6.22
01-09 P1 8NY31000099	DO	12/04/97	12/05/97	TAXI,PARKING	19.50
01-09 P1 8NY31000099	DO	12/04/97	12/05/97	MISC PHONE	6.32
01-09 P1 8NY31000100	DO	12/13/97		MILEAGE	51.15
01-09 P1 8NY31000101	BRIAN FITZPATRICK	12/29/97		MILEAGE	79.75
01-09 P1 8NY31000102	HON AMO HOUGHTON	10/29/97		CHARTER FOR MEMBER & STAFF	1,320.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. AMO HOUGHTON -CON.							
01-09	P1 8NY31000102	HON AMO HOUGHTON	12/31/97		AIR DISTRICT TO DC		144.75
01-12	P1 8NY31000106	JACKIE O NEIL	11/18/97		MILEAGE		11.00
01-12	P1 8NY31000106	DO	11/19/97		MILEAGE		11.00
01-23	P1 8NY31000113	AUDREY H. WHITCOMB	12/04/97	12/05/97	LODGING		124.00
01-23	P1 8NY31000113	DO	12/04/97	12/05/97	MEALS		14.89
01-23	P1 8NY31000113	DO	12/04/97	12/05/97	PHONE		0.75
01-23	P1 8NY31000114	JOHN MEIER	12/23/97		MILEAGE		82.50
01-23	P1 8NY31000114	DO	12/18/97		RENTAL CAR		46.33
02-12	P1 8NY31000135	BERTHA T HOLMES	12/04/97	12/05/97	LODGING		124.00
02-12	P1 8NY31000137	FREEMAN H SMITH	12/04/97	12/05/97	LODGING		124.00
02-12	P1 8NY31000137	DO	12/04/97	12/05/97	MEALS		53.50
02-12	P1 8NY31000137	DO	12/04/97	12/05/97	PRIVATE AUTO		159.50
02-12	P1 8NY31000137	DO	12/04/97	12/05/97	PARKING		10.00
02-12	P1 8NY31000137	DO	12/04/97	12/05/97	MISC: PHONE		0.75
02-12	P1 8NY31000138	JACKIE O NEIL	12/04/97	12/05/97	LODGING		124.00
02-12	P1 8NY31000133	JOHN MEIER	12/19/97		GAS		9.86
02-12	P1 8NY31000136	STEVEN PERROTTA	12/04/97	12/05/97	LODGING		124.00
02-12	P1 8NY31000136	DO	12/04/97	12/05/97	PARKING		17.00
03-26	P1 8NY31000156	ANN E DALTON	12/18/97		MILEAGE		46.75
03-26	P1 8NY31000160	JACKIE O NEIL	12/05/97		CABFARE		10.00
03-26	P1 8NY31000160	DO	12/04/97		MEAL		8.87
03-26	P1 8NY31000166	JOHN MEIER	11/26/97		LODGING		63.50
03-26	P1 8NY31000166	DO	11/25/97		MILEAGE		86.62
03-26	P1 8NY31000159	JULIE DUDGEON	12/10/97		MILEAGE		8.80
03-26	P1 8NY31000158	MICHELE BROWN	12/18/97		MILEAGE		9.90
03-26	P1 8NY31000158	DO	12/18/97		MILEAGE		23.38
03-26	P1 8NY31000158	DO	12/18/97		MILEAGE		23.38
						TRAVEL TOTALS:	3,070.47
	RENT, COMMUNICATION, UTILITIES						
01-11	P1 8NY31000087	FEDERAL EXPRESS CORP	12/05/97		EXPRESS MAIL		3.67
01-12	P1 8NY31000095	DO	12/12/97		EXPRESS MAIL		3.50
01-12	P1 8NY31000095	DO	12/19/97		EXPRESS MAIL		18.39
01-13	P1 8NY31000103	AT&T	11/20/97	12/19/97	PHONE SERVICE		162.80
01-15	P1 8NY31000108	FEDERAL EXPRESS CORP	12/27/97		EXPRESS MAIL		3.57
01-15	P1 8NY31000111	LUCENT TECHNOLOGIES	12/28/97		PHONE SERVICE		576.88
01-31	S5 98031000393		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		91.74
01-31	S5 98031000817		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		167.89
01-31	S5 98031001253		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5 98031001691		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		31.98
01-31	S5 98031002132		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5 98031002575		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		590.19

02-24 SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-26 P1	8NY31000161	MICHELE BROWN	12/04/97	12/05/97	PHONE CALLS	126.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,631.78
	OTHER SERVICES					
01-15 P1	8NY31000109	CORNING WINDOW CLEANING CO	10/31/97		SERVICE FOR CORNING	20.00
01-28 P1	8NY31000117	STEUBEN ARC	12/28/97		CLEANING SERVICE	100.00
02-19 P1	8NY31000140	CORNING WINDOW CLEANING CO	12/31/97		SERVICE FOR CORNING	20.00
					OTHER SERVICES TOTALS:	140.00
	SUPPLIES AND MATERIALS					
01-11 P1	8NY31000088	AQUA COOL	11/30/97		SERVICE FOR WASHINGTON	48.00
01-11 P1	8NY31000089	CULLIGAN STEWART WATER	12/15/97		SERVICE FOR OLEAN	15.20
01-12 P1	8NY31000107	BRIAN FITZPATRICK	12/18/97		MEAL W/CONSTITUENTS	46.00
01-12 P1	8NY31000091	BUREAU OF NATIONAL AFFAIRS INC	01/03/98		SUBSCRIPTION	1,494.00
01-12 P1	8NY31000097	BUSINESS METHODS, INC.	09/22/97		FAX PAPER	52.72
01-12 P1	8NY31000106	JACKIE O NEIL	12/03/97		OFFICE SUPPLIES	4.31
01-12 P1	8NY31000094	NATIONAL JOURNAL	03/01/98		SUBSCRIPTION	1,047.00
01-12 P1	8NY31000092	OAG FLIGHT GUIDE	02/01/98		SUBSCRIPTION	319.00
01-12 P1	8NY31000096	PIONEER COLLEGE CATERERS	12/13/97		ACADEMY SELECTION LUNCHEON	259.85
01-12 P1	8NY31000093	THE WALL STREET JOURNAL	02/14/98		SUBSCRIPTION	175.00
01-12 P1	8NY31000090	THE WASHINGTON POST	01/02/98		SUBSCRIPTION	62.40
01-12 P1	8NY31000098	WOMEN S POLICY, INC	07/01/98		SUBSCRIPTION	495.00
01-28 P1	8NY31000119	AQUA COOL	12/31/97		WATER SERVICE	48.00
01-28 P1	8NY31000121	GEER DUNN CO., INC.	12/08/97		SUPPLIES	34.00
01-28 P1	8NY31000121	DO	12/10/97		SUPPLIES	51.45
01-28 P1	8NY31000121	DO	12/11/97		SUPPLIES	12.49
01-31 S1	98031000726		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-552.58
02-12 P1	8NY31000130	JACKIE O NEIL	12/10/97		SUPPLIES	7.55
03-27 P1	8NY31000185	EASTERN COPY PRODUCTS	11/21/97		COPY TONER	138.48
					SUPPLIES AND MATERIALS TOTALS:	3,757.87
	EQUIPMENT					
01-31 S2	98031000918		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,212.46
02-09 P2	8NY31000002	SOUTHERN TIER COMPUTER	01/14/98	01/14/98	PRINTER	1,448.00
02-28 S2	98059000910		11/13/97	11/30/97	EQUIPMENT (TRANSFER)	8.31
02-28 S2	98059000913		11/13/97	12/31/97	EQUIPMENT (TRANSFER)	9.25
					EQUIPMENT TOTALS:	5,678.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,735.34
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-30 P4	8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	710.24
					FRANKED MAIL TOTALS:	710.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	710.24
					OFFICE TOTALS:	19,445.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	134,353.90	134,353.90
				RENT, COMMUNICATION, UTILITIES	16,270.46	16,270.46
				PRINTING AND REPRODUCTION	8.00	8.00
				SUPPLIES AND MATERIALS	971.37	971.37
				EQUIPMENT	13,004.05	13,004.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,607.78	164,607.78
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	341.95	341.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	341.95	341.95
				OFFICE TOTALS:	164,949.73	164,949.73
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANCONA,SARA J	01/03/98 01/07/98	LEGISLATIVE CORRESPONDENT		480.56
		ASHTON,DAVID	01/03/98 02/19/98	SYSTEMS ADMINISTRATOR		2,741.66
		BOHANAN,JOHN L	01/03/98 03/31/98	DISTRICT DIRECTOR/COMMUNITY LIAISON		14,055.56
		BOSSART,BETSY W	01/16/98 03/31/98	ADMINISTRATIVE ASSISTANT		15,140.29
		BYNUM,CAROLINE	01/03/98 03/31/98	STAFF ASSISTANT		5,280.00
		FELSECKER,RAYMOND J	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		6,133.33
		HARVEY,SHEILA Y	01/03/98 02/01/98	STAFF ASSISTANT		1,611.12
		KRAUSE,KRISTIN	02/18/98 03/31/98	STAFF ASSISTANT		2,388.89
		LEVINE,LISA ANNE	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		9,288.90
		LEWIS,DANA M	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,555.56
		MARSH,BRUCE R	01/03/98 03/31/98	STAFF ASSISTANT		6,655.83
		MAY,KATHLEEN ANN	01/03/98 03/31/98	EXECUTIVE ASSISTANT		14,422.23
		MCCANNELL,CHRISTOPHER	01/22/98 03/31/98	PRESS SECRETARY		7,666.66
		QUINN,ANDREW STEPHEN	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,555.56
		RICHARDSON,BETTY S	01/03/98 03/31/98	CONSTITUENT LIAISON		8,861.10
		ROMICK,BRIAN	03/17/98 03/31/98	PART-TIME EMPLOYEE		272.22
		SHELTON,FRANK	01/03/98 03/31/98	CONSTITUENT LIAISON		5,133.33
		SMITH,MARSHA M	01/03/98 03/31/98	CONSTITUENT LIAISON		9,411.10
		TREBELHORN,CATHERINE S	01/03/98 03/31/98	CONSTITUENT LIAISON		7,700.00
				PERSONNEL COMPENSATION TOTALS:		134,353.90
RENT, COMMUNICATION, UTILITIES						
01-21	P9	MD0501R9801 MANIBHAI PATEL	01/01/98 01/31/98	WALDORF-RENT		1,159.65
02-20	P9	MD0501R9802 DO	02/01/98 02/28/98	WALDORF-RENT		1,159.65
02-28	S5	98059000386	01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		147.99
02-28	S5	98059000809	01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		75.59
02-28	S5	98059001245	01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		765.00

02-28 S5 98059001685		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		95.95
02-28 S5 98059002126		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		330.00
02-28 S5 98059002570		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		435.96
03-20 P9 MD0501R9803	MANIBHAI PATEL	03/01/98 03/31/98	WALDORF-RENT		1,159.65
03-26 DG 8GSA0331988	GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT GREENBELT		8,901.00
03-31 S4 98090000036		02/01/98 02/28/98	RECORDING (TRANSFER)		60.00
03-31 S5 98090000386		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		147.99
03-31 S5 98090000813		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		107.72
03-31 S5 98090001249		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		765.00
03-31 S5 98090001689		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		53.95
03-31 S5 98090002132		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		330.00
03-31 S5 98090002578		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		575.36
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,270.46
PRINTING AND REPRODUCTION					
02-28 S3 98059000116		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		8.00
				PRINTING AND REPRODUCTION TOTALS:	8.00
SUPPLIES AND MATERIALS					
01-31 S1 98031000255		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		174.86
02-10 P1 8MD05000057	JOHN BOHANAN	01/13/98	OFFICE SUPPLIES		136.48
02-28 S1 98059000251		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		374.09
03-31 S1 98090000261		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		285.94
				SUPPLIES AND MATERIALS TOTALS:	971.37
EQUIPMENT					
01-31 S2 98031000494		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,310.67
02-28 S2 98059000489		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,310.67
03-31 S2 98090000609		01/01/98 02/28/98	EQUIPMENT (TRANSFER)		123.00
03-31 S2 98090000610		02/26/98 02/28/98	EQUIPMENT (TRANSFER)		-14.83
03-31 S2 98090000611		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,274.54
				EQUIPMENT TOTALS:	13,004.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,607.78
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			187.88
03-30 P1 8USPS029807	DO	02/01/98 02/28/98			154.07
				FRANKED MAIL TOTALS:	341.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	341.95
				OFFICE TOTALS:	164,949.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANCONA,SARA J	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		192.22
		ASHTON,DAVID	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR		116.67
		BOHANAN,JOHN L	01/01/98	01/02/98	DISTRICT DIRECTOR/COMMUNITY LIAISON		319.45
		BYNUM,CAROLINE	01/01/98	01/02/98	STAFF ASSISTANT		120.00
		FELSECKER,RAYMOND J	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		116.67
		HARVEY,SHEILA Y	01/01/98	01/02/98	STAFF ASSISTANT		111.11
		LEVINE,LISA ANNE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		211.11
		LEWIS,DANA M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		194.45
		MARSH,BRUCE R	01/01/98	01/02/98	STAFF ASSISTANT		116.67
		MAY,KATHLEEN ANN	01/01/98	01/02/98	EXECUTIVE ASSISTANT		327.78
		QUINN,ANDREW STEPHEN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		194.45
		RICHARDSON,BETTY S	01/01/98	01/02/98	CONSTITUENT LIAISON		201.39
		SHELTON,FRANK	01/01/98	01/02/98	CONSTITUENT LIAISON		116.67
		SMITH,MARSHA M	01/01/98	01/02/98	CONSTITUENT LIAISON		213.89
		TREBELHORN,CATHERINE S	01/01/98	01/02/98	CONSTITUENT LIAISON		175.00
						PERSONNEL COMPENSATION TOTALS:	2,727.53
TRAVEL							
01-13	P1	8MD05000034 CATHERINE S TREBELHORN	07/02/97	09/27/97	MILEAGE		79.66
						TRAVEL TOTALS:	79.66
RENT, COMMUNICATION, UTILITIES							
01-09	P1	8MD05000032 SMECO	11/05/97	12/09/97	ELECTRICAL SERVICE		148.39
01-09	P1	8MD05000046 DO	10/06/97	11/05/97	ELECTRICAL SERVICE		97.55
01-11	P1	8MD05000013 FEDERAL EXPRESS CORP	09/06/97		OVERNIGHT MAIL		3.45
01-11	P1	8MD05000013 DO	09/19/97		OVERNIGHT MAIL		3.45
01-11	P1	8MD05000020 DO	10/24/97		OVERNIGHT MAIL		3.45
01-11	P1	8MD05000023 DO	10/17/97		OVERNIGHT MAIL		3.45
01-11	P1	8MD05000019 SMECO	09/09/97	10/06/97	ELECTRICAL SERVICE		94.36
01-13	P1	8MD05000049 FEDERAL EXPRESS CORP	11/18/97		OVERNIGHT MAIL		3.45
01-14	P1	8MD05000043 DO	12/02/97		OVERNIGHT MAIL		3.45
01-30	SV	8A901000468	11/04/97		HIR GRAPHICS (TRANSFER)		110.00
01-31	S5	98031000394	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		147.99
01-31	S5	98031000818	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		96.73
01-31	S5	98031001254	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		765.00
01-31	S5	98031001692	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		89.95
01-31	S5	98031002133	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		315.00
01-31	S5	98031002576	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		506.03
02-11	P1	8MD05000058 POSTMASTER, WASHINGTON, D.C.	11/24/97		POSTAGE		3.20
02-11	P1	8MD05000058 DO	11/24/97		POSTAGE		6.52
02-24	SV	8A901000766	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00

RENT, COMMUNICATION, UTILITIES TOTALS: 2,551.42

PRINTING AND REPRODUCTION

01-09 P1 8MD05000048	DAVID L. ANDRUKITIS, INC.	11/25/97		BUSINESS CARDS	28.00
01-12 P1 8MD05000014	DO	09/23/97		BUSINESS CARDS	50.50
01-14 P1 8MD05000056	DO	12/03/97		BUSINESS CARDS	28.00
01-14 P1 8MD05000041	MCARDLE PRINTING COMPANY	09/10/97		TOWN MEETING CARD	3,044.32
				PRINTING AND REPRODUCTION TOTALS:	3,150.82

OTHER SERVICES

01-09 P1 8MD05000047	MASTER CLEANING SERVICE	11/13/97	11/26/97	CLEANING SERVICE	110.00
01-11 P1 8MD05000017	DO	09/30/97		CLEANING SERVICE	110.00
01-11 P1 8MD05000022	DO	10/31/97		CLEANING SERVICE	165.00
01-14 P1 8MD05000040	DO	08/07/97	08/27/97	CLEANING SERVICE	110.00
				OTHER SERVICES TOTALS:	495.00

SUPPLIES AND MATERIALS

01-09 P1 8MD05000033	CONGRESS DAILY	02/01/98	02/01/99	SUBSCRIPTION	1,197.00
01-09 P1 8MD05000042	LEADERSHIP DIRECTORIES, INC.	12/11/97		SUBSCRIPTION	265.00
01-09 P1 8MD05000045	NATIONAL NEWS	01/01/98	12/30/98	SUBSCRIPTIONS	1,370.58
01-09 P1 8MD05000031	SNOW VALLEY INC.	12/16/97		WATER	13.00
01-09 P1 8MD05000054	DO	11/21/97		WATER	19.50
01-09 P1 8MD05000055	DO	11/30/97		WATER COOLER RENTAL	11.58
01-09 P1 8MD05000051	THE WASHINGTON TIMES	12/24/97	12/24/98	SUBSCRIPTION	96.19
01-09 P1 8MD05000053	WASHINGTON POST	11/29/97	11/29/98	SUBSCRIPTION	137.80
01-11 P1 8MD05000012	ENQUIRER -GAZETTE	09/25/97		SUBSCRIPTION	15.00
01-11 P1 8MD05000028	FEDERAL EMPLOYEES NEWS DIGEST	11/15/97		3 COPIES OF REFERENCE MANUAL	32.30
01-11 P1 8MD05000030	HUDSON WASHINGTON DIRECTORY	12/30/97		DIRECTORY	219.00
01-11 P1 8MD05000015	NATIONAL JOURNAL	09/19/97		SUBSCRIPTION	987.00
01-11 P1 8MD05000016	SNOW VALLEY INC.	10/08/97		BOTTLED WATER	19.50
01-11 P1 8MD05000021	DO	10/31/97		WATER COOLER RENTAL	11.58
01-11 P1 8MD05000021	DO	10/30/97		BOTTLED WATER	13.00
01-11 P1 8MD05000029	THE JOURNAL NEWSPAPERS	12/30/97	12/30/98	SUBSCRIPTION	78.00
01-11 P1 8MD05000018	VOICE OF SOUTHERN MD	10/28/97		SUBSCRIPTION	12.60
01-11 P1 8M[illegible]5000024	XEROX CORPORATION	10/20/97		STAPLES	98.70
01-12 P1 [illegible] 00025	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	RENEWAL OF CQ WEEKLY REPORTS	2,296.00
01-12 P1 8M[illegible]5000027	MARSHA M SMITH	07/23/97	10/26/97	OFFICE SUPPLIES	96.79
01-12 P1 8MD05000026	WEST PUBLISHING PAYMENT CENTER	08/15/97		USCA T 15 SEC 77 A-77BBB	110.00
01-12 P1 8MD05000026	DO	09/03/97		USCA T15: 141-1114	149.50
01-13 P1 8MD05000038	CALVERT COUNTY RECORDER	09/12/97	09/12/98	SUBSCRIPTION	33.00
01-13 P1 8MD05000036	KEY COMMUNICATIONS GROUP, INC.	09/02/97		FEDERAL PERSONNEL GUIDE	2.40
01-13 P1 8MD05000052	LEADERSHIP DIRECTORIES, INC.	09/01/97	09/01/98	SUBSCRIPTION	265.00
01-13 P1 8MD05000037	SNOW VALLEY INC.	09/17/97		WATER	19.50
01-13 P1 8MD05000050	THE CAPITOL	01/17/97	12/30/97	SUBSCRIPTION	173.33
01-14 P1 8MD05000035	HAINES & COMPANY	09/05/97	09/05/98	HAINES DIRECTORY	254.50
01-14 P1 8MD05000039	SNOW VALLEY INC.	08/31/97		WATER COOLER RENTAL	11.58
01-14 P1 8MD05000039	DO	08/26/97		WATER	13.00
01-14 P1 8MD05000039	DO	09/30/97		WATER COOLER RENTAL	11.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STENY H HOYER -CON.							
01-14	P1 8MD05000044	THE COOK POLITICAL REPORT	01/15/97	01/15/98	SUBSCRIPTION		311.97
01-29	P2 8MD05000003	XEROX CORPORATION	12/19/97	12/24/97	2 3010 PRINT CARTS		492.00
01-29	P2 8MD05000003	DO	12/19/97	12/24/97	2 5343C DEVELOPERS		508.00
					SUPPLIES AND MATERIALS TOTALS:		9,345.48
EQUIPMENT							
01-31	S2 98031000495		12/10/97	12/31/97	EQUIPMENT (TRANSFER)		-23.22
02-09	P2 7MD05000006	XEROX CORPORATION	03/07/97	03/07/97	XEROX 5343 COPIER		11,340.00
03-31	S2 98090000612		11/01/97	12/31/97	EQUIPMENT (TRANSFER)		123.00
					EQUIPMENT TOTALS:		11,439.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,789.69
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		177.81
					FRANKED MAIL TOTALS:		177.81
					OFFICIAL MAIL ALLOWANCE TOTALS:		177.81
					OFFICE TOTALS:		29,967.50

	YTD AMOUNT	QUARTERLY AMOUNT
1998 HON. KENNY C. HULSHOF		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	137,526.09	137,526.09
TRAVEL	8,066.24	8,066.24
RENT, COMMUNICATION, UTILITIES	17,200.75	17,200.75
PRINTING AND REPRODUCTION	228.82	228.82
OTHER SERVICES	1,296.50	1,296.50
SUPPLIES AND MATERIALS	10,782.94	10,782.94
EQUIPMENT	9,400.90	9,400.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,502.24	184,502.24
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	1,249.07	1,249.07
OFFICIAL MAIL ALLOWANCE TOTALS:	1,249.07	1,249.07
OFFICE TOTALS:	185,751.31	185,751.31

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BRUNS,WILLIAM A	01/03/98	01/31/98	PART-TIME EMPLOYEE			583.33
BUBEN,MARGARET R	01/03/98	03/31/98	PART-TIME EMPLOYEE			3,520.00
CALLICOTT,SCOTT D	01/03/98	03/31/98	HANNIBAL DIST OFFICE DIRECTOR			6,600.00
CAMERON,MCCALL	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR			7,333.33
CASKEY,NEIL E	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT			5,622.23
CHRISTIAN,TAMARA A	01/03/98	03/31/98	CASEWORKER			6,600.00

CLARK,CRAIG DEAN	01/03/98	03/31/98	LEGISLATIVE ASST/SYSTEMS MANAGER		6,844.43
FELTNER,ERIC	01/03/98	03/31/98	DISTRICT DIRECTOR		12,833.33
FERACI,BRENT MANNING	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		11,977.77
FREEMAN,TIMOTHY JOSEPH	01/03/98	03/31/98	FIELD DIRECTOR		7,088.90
GRIGGS,CASSANDRA	01/12/98	03/31/98	PART-TIME EMPLOYEE		2,370.00
KENNEDY,LARA	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		5,297.22
KENNEDY,SARA KATHLEEN	01/03/98	03/31/98	EXECUTIVE ASSISTANT		8,311.10
MCGEE,LAURA	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		5,622.23
MILLER,MATTHEW M	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		19,555.56
MONSEES,R M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,555.56
O'BRIEN,DAVID	01/03/98	03/31/98	WASHINGTON DIST OFFICE DIRECTOR		6,600.00
OLIVER,HEATHER L	01/03/98	03/31/98	CASEWORKER		5,866.67
STEMME,JULIE MICHELLE	01/03/98	03/31/98	DISTRICT SCHEDULER/STAFF ASSIST		6,111.10
WIEBE,HEATHER A	01/03/98	01/09/98	D.C. INTERN		70.00
DO	01/03/98	01/09/98	D.C. INTERN		163.33
				PERSONNEL COMPENSATION TOTALS:	137,526.09

TRAVEL

01-23 P1 8MO09000144 CRAIG DEAN CLARK	01/14/98	01/18/98	RT NATIONAL TO COLUMBIA		340.95
01-23 P1 8MO09000144 DO	01/14/98	01/18/98	LODGING		175.44
01-23 P1 8MO09000142 HON. KENNY C. HULSHOF	01/03/98	01/10/98	MILEAGE		75.60
01-23 P1 8MO09000142 DO	01/21/98		COLUMBIA TO NATIONAL		321.23
01-23 P1 8MO09000142 DO	01/20/98		CHANGE FEE ON TWA FLIGHT		75.00
01-23 P1 8MO09000151 LARA KENNEDY	01/16/98	01/18/98	RT NATIONAL TO COLUMBIA		340.95
01-23 P1 8MO09000149 LAURA MCGEE	01/16/98	01/18/98	RT NATIONAL TO COLUMBIA		340.95
01-23 P1 8MO09000141 MATTHEW M MILLER	01/14/98	01/18/98	LODGING		131.58
01-23 P1 8MO09000146 DO	01/14/98	01/18/98	RT NATIONAL TO COLUMBIA		340.95
01-23 P1 8MO09000143 MCCALL CAMERON	01/14/98	01/18/98	RT NATIONAL TO COLUMBIA		340.95
01-23 P1 8MO09000143 DO	01/14/98	01/15/98	LODGING		69.47
01-23 P1 8MO09000143 DO	01/15/98	01/18/98	LODGING		140.58
01-23 P1 8MO09000148 NEIL E CASKEY	01/16/98	01/18/98	RT NATIONAL TO COLUMBIA		340.95
01-23 P1 8MO09000147 SARA KENNEDY	01/16/98	01/18/98	RT NATIONAL TO COLUMBIA		340.95
01-28 P1 8MO09000156 ROB MONSEES	01/16/98	01/20/98	RT NATIONAL TO COLUMBIA		340.95
01-28 P1 8MO09000156 DO	01/18/98	01/20/98	RENTAL CAR		112.58
01-28 P1 8MO09000156 DO	01/20/98		GASOLINE		4.09
01-28 P1 8MO09000156 DO	01/16/98	01/20/98	LODGING		175.44
02-06 P1 8MO09000164 BRENT MANNING FERACI	01/16/98	01/18/98	NATIONAL TO COLUMBIA		340.95
02-06 P1 8MO09000176 ERIC FELTNER	01/07/98	01/30/98	MILEAGE		124.32
02-06 P1 8MO09000170 HEATHER OLIVER	01/15/98	01/16/98	MILEAGE		64.40
02-06 P1 8MO09000175 MARGARET R BUBEN	01/16/98	01/18/98	MILEAGE		56.00
02-06 P1 8MO09000174 SCOTT CALLICOTT	01/13/98	01/28/98	MILEAGE		277.76
02-06 P1 8MO09000171 TAMARA A. CHRISTIAN	01/14/98	01/15/98	MILEAGE		112.00
02-06 P1 8MO09000177 TIMOTHY FREEMAN	01/08/98	01/23/98	MILEAGE		242.20
02-20 P1 8MO09000186 DAVID O'BRIEN	01/13/98	01/30/98	MILEAGE		152.60
02-20 P1 8MO09000199 HON. KENNY C. HULSHOF	01/22/98	01/27/98	RT AIR NATIONAL TO COLUMBIA		448.57
02-20 P1 8MO09000199 DO	01/30/98	02/03/98	RT AIR NATIONAL TO COLUMBIA		350.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KENNY C. HULSHOF -CON.							
02-20	P1 8M009000184	JULIE M STEMME	01/16/98	01/16/98	PARKING		1.00
02-24	P1 8M009000190	CASSANDRA GRIGGS	01/16/98	01/19/98	RENTAL CAR		59.82
02-24	P1 8M009000183	JULIE M STEMME	01/16/98	01/18/98	MILEAGE		4.36
03-06	P1 8M009000208	DAVID O'BRIEN	02/09/98	02/26/98	MILEAGE		99.68
03-06	P1 8M009000210	ERIC FELTNER	02/20/98	02/20/98	MILEAGE		58.24
03-06	P1 8M009000206	SCOTT CALLICOTT	02/04/98	02/26/98	MILEAGE		100.52
03-09	P1 8M009000226	TIMOTHY FREEMAN	02/04/98	02/20/98	MILEAGE		272.72
03-16	P1 8M009000231	HON. KENNY C. HULSHOF	01/24/98	01/26/98	MILEAGE		68.32
03-16	P1 8M009000231	DO	02/03/98	02/13/98	RT AIR COLUMBIA TO NATIONAL		295.44
03-16	P1 8M009000231	DO	02/24/98	03/05/98	RT AIR COLUMBIA TO NATIONAL		642.56
03-16	P1 8M009000231	DO	02/27/98	03/03/98	RT AIR COLUMBIA TO NATIONAL		285.74
						TRAVEL TOTALS:	8,066.24
		RENT, COMMUNICATION, UTILITIES					
01-21	P9 M00903R9801	HANNIBAL REGIONAL HOSPITAL	01/01/98	01/31/98	HANNIBAL - RENT		390.00
01-21	P9 M00901R9801	MICHAEL A & LINDA A HOELSCHER	01/01/98	01/31/98	WASHINGTON - RENT		500.00
01-21	P9 M00902R9801	33 BROADWAY PARTNERSHIP	01/01/98	01/31/98	COLUMBIA - RENT		1,500.00
01-26	P1 8M009000154	MCI TELECOMMUNICATIONS	01/15/98		800# FOR CONSTITUENTS		23.36
01-27	P1 8M009000152	TCI CABLEVISION	01/01/98	01/01/99	CABLE		454.20
02-02	P1 8M009000163	MATTHEW M MILLER	12/12/97	01/14/98	CELLULAR CALLS		62.01
02-20	P1 8M009000195	ERIC FELTNER	12/05/97	01/07/98	CELLULAR CALLS		8.87
02-20	P9 M00903R9802	HANNIBAL REGIONAL HOSPITAL	02/01/98	02/28/98	HANNIBAL - RENT		390.00
02-20	P9 M00901R9802	MICHAEL A & LINDA A HOELSCHER	02/01/98	02/28/98	WASHINGTON - RENT		500.00
02-20	P9 M00902R9802	33 BROADWAY PARTNERSHIP	02/01/98	02/28/98	COLUMBIA - RENT		1,500.00
02-24	P1 8M009000191	DAVID O'BRIEN	01/16/98	01/17/98	STAFF MEETING		87.72
02-24	P1 8M009000188	SARA KENNEDY	02/11/98	02/11/98	STAMPS		1.20
02-24	P1 8M009000189	33 BROADWAY PARTNERSHIP	01/31/98	02/28/98	UTILITIES		97.07
02-25	P1 8M009000196	MCI TELECOMMUNICATIONS	02/15/98	02/15/98	800# FOR CONSTITUENTS		23.24
02-25	P1 8M009000192	MEDIA TEL CORPORATION	01/01/98	01/31/98	MEDIA/COMMUNICATIONS EQUIPMENT		134.66
02-27	P1 8M009000202	UNITED PARCEL SERVICE	01/31/98	02/06/98	SHIPPING		6.50
02-28	S5 98059000387		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		66.35
02-28	S5 98059000810		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,239.63
02-28	S5 98059001246		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
02-28	S5 98059001686		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		68.00
02-28	S5 98059002127		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		240.00
02-28	S5 98059002571		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		261.21
03-03	P1 8M009000204	UNITED PARCEL SERVICE	02/07/98	02/13/98	SHIPPING SERVICES		3.95
03-06	P1 8M009000207	DO	02/14/98	02/20/98	SHIPPING SERVICES		63.75
03-09	P1 8M009000228	NETWORK MCI CONFERENCING	01/26/98	02/13/98	PRESS CONFERENCE CALLING		459.00
03-10	P1 8M009000185	UNITED PARCEL SERVICE	12/27/97	01/30/98	SHIPPING SERVICES		22.75
03-17	P1 8M009000232	LUCENT TECHNOLOGIES	02/06/98	02/10/98	WIRING		425.96
03-17	P1 8M009000234	UNITED PARCEL SERVICE	02/21/98	02/27/98	SHIPPING SERVICES		1.00

03-20	P9	M009O3R9803	HANNIBAL REGIONAL HOSPITAL	03/01/98	03/31/98	HANNIBAL - RENT	390.00
03-20	P9	M009O1R9803	MICHAEL A & LINDA A HOELSCHER	03/01/98	03/31/98	WASHINGTON - RENT	500.00
03-20	P9	M009O2R9803	33 BROADWAY PARTNERSHIP	03/01/98	03/31/98	COLUMBIA - RENT	1,500.00
03-23	P1	8M009000242	MCI TELECOMMUNICATIONS	03/15/98	03/15/98	800# FOR CONSTITUENTS	24.04
03-23	P1	8M009000240	MEDIA TEL CORPORATION	02/03/98	02/27/98	MEDIA/COMMUNICATIONS	263.85
03-23	P1	8M009000244	33 BROADWAY PARTNERSHIP	03/01/98	03/31/98	UTILITIES	102.04
03-26	P1	8M009000250	UNITED PARCEL SERVICE	02/28/98	03/06/98	SHIPPING SERVICES	47.00
03-31	S4	98090000037		02/01/98	02/28/98	RECORDING (TRANSFER)	446.70
03-31	S5	98090000387		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	2,166.35
03-31	S5	98090000814		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,502.20
03-31	S5	98090001250		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31	S5	98090001690		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	68.00
03-31	S5	98090002133		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31	S5	98090002579		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	295.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,200.75
		PRINTING AND REPRODUCTION					
02-20	P1	8M009000195	ERIC FELTNER	01/26/98	01/26/98	PRINTING	64.82
02-28	S3	98059000170		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	57.20
03-26	P1	8M009000251	CONGRESSIONAL PRINTER	03/05/98	03/05/98	PRINTING SERVICES	36.50
03-31	S3	98090000210		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	70.30
						PRINTING AND REPRODUCTION TOTALS:	228.82
		OTHER SERVICES					
02-18	P1	8M009000180	KFRU RADIO	01/22/98	01/25/98	ADVERTIS. FOR TOWN HALL MTG	122.00
02-18	P1	8M009000182	NEW LIFE CLEANING CO	01/01/98	01/31/98	CLEANING SERVICE	120.00
02-18	P1	8M009000181	ZIMMER RADIO GROUP	01/22/98	01/25/98	ADVERTIS. FOR TOWN HALL MTG	350.00
02-20	P1	8M009000198	COLUMBIA TRIBUNE	01/25/98	01/26/98	(2) ADS FOR TOWN HALL MEETING	192.00
02-27	P1	8M009000200	KFRU RADIO	01/26/98	01/26/98	RADIO AD FOR STATE OF THE DIST	305.00
03-17	P1	8M009000233	POLK	01/22/98	01/22/98	MO CITY DIRECTORY LISTING	152.50
03-17	P1	8M009000236	THE MANEATER	01/23/98	01/23/98	AD FOR TOWN HALL MEETING	55.00
						OTHER SERVICES TOTALS:	1,296.50
		SUPPLIES AND MATERIALS					
01-26	P1	8M009000155	KIRKSVILLE DAILY EXPRESS	01/24/98	01/24/99	SUBSCRIPTION	112.32
01-26	P1	8M009000153	THE WASHINGTON POST	01/23/98	01/23/99	SUBSCRIPTION	62.40
01-28	P1	8M009000157	THE QUINCY HERALD-WHIG	02/13/98	02/13/99	SUBSCRIPTION	135.40
01-31	S1	98031000294		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	836.16
02-06	P1	8M009000173	EDINA SENTINEL	01/26/98	01/26/99	SUBSCRIPTION	25.00
02-06	P1	8M009000165	MEMPHIS DEMOCRAT	01/03/98	01/03/99	SUBSCRIPTION	26.00
02-06	P1	8M009000172	WILCOXEN OFFICE PLUS	01/22/98		OFFICE SUPPLIES	11.55
02-09	P1	8M009000167	CLOISTER SPRING WATER CO.	01/28/98		BOTTLED WATER-DC	52.45
02-09	P1	8M009000166	JACK'S	01/20/98	01/20/98	OFFICE SUPPLIES	4.83
02-20	P1	8M009000197	CONGRESSIONAL QUARTERLY, INC	02/17/98	02/17/99	SUBSCRIPTION	4,648.00
02-20	P1	8M009000193	OFFICE DEPOT	01/13/98	01/21/98	OFFICE SUPPLIES	15.11
02-24	P1	8M009000187	HANNIBAL COURIER-POST	02/25/98	02/25/99	SUBSCRIPTION	86.50
02-25	P1	8M009000194	WARRENTON JOURNAL	02/16/98	02/16/99	SUBSCRIPTION	115.00
02-27	P1	8M009000201	FULTON SUN	03/14/98	03/14/99	SUBSCRIPTION	78.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KENNY C. HULSHOF -CON.							
02-28	S1 98059000290		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		1,203.39
03-03	P1 8M009000205	WESTLAKE ACE HARDWARE	01/30/98	01/30/98	OFFICE SUPPLIES		8.52
03-06	P1 8M009000209	MCCALL CAMERON	03/02/98	03/02/98	3 NY TIMES		9.52
03-09	P1 8M009000229	CLOISTER SPRING WATER CO.	02/25/98	03/25/98	WATER		56.99
03-09	P1 8M009000230	OFFICE SUPPLIES	02/24/98	02/24/98	OFFICE SUPPLIES		40.10
03-09	P1 8M009000227	WILCOXEN OFFICE SUPPLY, INC.	01/28/98	02/25/98	OFFICE SUPPLIES		12.63
03-17	P1 8M009000235	BNA	12/25/97	12/25/98	SUBSCRITION		1,494.00
03-23	P1 8M009000243	CULLIGAN WATER	03/01/98	03/31/98	BOTTLED WATER		12.73
03-23	P1 8M009000238	HERMANN ADVERTISER-COURIER	03/04/98	03/04/99	SUBSCRIPTION		30.00
03-23	P1 8M009000245	MONROE CITY NEWS	03/16/98	03/16/99	SUBSCRIPTION		32.02
03-23	P1 8M009000237	NEW HAVEN LEADER	03/11/98	03/11/99	SUBSCRIPTION		20.00
03-23	P1 8M009000241	OFFICE DEPOT CREDIT PLAN	02/12/98	02/27/98	OFFICE SUPPLIES		142.81
03-23	P1 8M009000239	OFFICE SUPPLIES	02/24/98	02/24/98	OFFICE SUPPLIES		40.10
03-26	P1 8M009000249	CULLIGAN WATER	03/09/98	03/09/98	BOTTLED WATER		9.90
03-26	P1 8M009000248	MISSOURIAN	03/12/98	03/12/99	SUBSCRIPTION		33.00
03-31	S1 98090000300		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		1,428.51
						SUPPLIES AND MATERIALS TOTALS:	10,782.94
	EQUIPMENT						
01-31	S2 98031000671		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,139.58
02-24	P1 8M009000183	JULIE M STEMME	01/27/98	01/27/98	RENTAL FOR TOWN HALL MEETING		35.00
02-28	S2 98059000661		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,139.58
03-03	P1 8M009000203	UNIVERSITYOF MISSOURI	01/26/98	01/26/98	PODIUM/MICROPHONE		5.00
03-31	S2 98090000811		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		-33.50
03-31	S2 98090000812		02/24/98	02/28/98	EQUIPMENT (TRANSFER)		-1.09
03-31	S2 98090000813		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,116.33
						EQUIPMENT TOTALS:	9,400.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,502.24
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019825	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			39,329.44
03-30	P1 8USPS029807	DO	02/01/98	02/28/98			676.19
03-31	P1 8USPS029816	DO	02/01/98	02/28/98			-38,756.56
						FRANKED MAIL TOTALS:	1,249.07
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,249.07
						OFFICE TOTALS:	185,751.31

1997 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRUNS,WILLIAM A	01/01/98	01/02/98	PART-TIME EMPLOYEE	41.67
BUBEN,MARGARET R	01/01/98	01/02/98	PART-TIME EMPLOYEE	80.00
CALLICOTT,SCOTT D	01/01/98	01/02/98	HANNIBAL DIST OFFICE DIRECTOR	150.00
CAMERON,MCCALL	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	166.67
CASKEY,NEIL E	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	127.78
CHRISTIAN,TAMARA A	01/01/98	01/02/98	CASEWORKER	150.00
CLARK,CRAIG DEAN	01/01/98	01/02/98	LEGISLATIVE ASST/SYSTEMS MANAGER	155.56
FELTNER,ERIC	01/01/98	01/02/98	DISTRICT DIRECTOR	291.67
FERACI,BRENT MANNING	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	272.22
FREEMAN,TIMOTHY JOSEPH	01/01/98	01/02/98	FIELD DIRECTOR	161.11
KENNEDY,LARA	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	119.45
KENNEDY,SARA KATHLEEN	01/01/98	01/02/98	EXECUTIVE ASSISTANT	188.89
MCGEE,LAURA	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	127.78
MILLER,MATTHEW M	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	444.45
MONSEES,R M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	194.45
O'BRIEN,DAVID	01/01/98	01/02/98	WASHINGTON DIST OFFICE DIRECTOR	150.00
OLIVER,HEATHER L	01/01/98	01/02/98	CASEWORKER	133.33
STEMME,JULIE MICHELLE	01/01/98	01/02/98	DISTRICT SCHEDULER/STAFF ASSIST	138.89
WIEBE,HEATHER A	01/01/98	01/02/98	D.C. INTERN	20.00
DO	12/22/97	01/02/98		256.67
			PERSONNEL COMPENSATION TOTALS:	3,370.59

TRAVEL

01-11 P1	8M009000103	TAMARA A. CHRISTIAN	12/12/97	PARKING	5.00
01-28 P1	8M009000161	HON. KENNY C. HULSHOF	12/11/97	NATIONAL TO COLUMBIA	321.22
02-06 P1	8M009000169	HEATHER OLIVER	12/12/97	MILEAGE	45.08
02-10 P1	8M009000179	JULIE M STEMME	12/16/97	MILEAGE	20.16
				TRAVEL TOTALS:	391.46

RENT, COMMUNICATION, UTILITIES

01-08 P1	8M009000095	UNITED PARCEL SERVICE	11/22/97	11/28/97	SHIPPING SERVICE	6.50
01-09 P1	8M009000098	MEDIA TEL CORPORATION	11/03/97	11/21/97	MEDIA/COMMUNICATIONS	129.35
01-11 P1	8M009000105	ERIC FELTNER	10/27/97	12/05/97	CELLULAR CALLS	28.51
01-11 P1	8M009000106	UNITED PARCEL SERVICE	11/29/97	12/19/97	SHIPPING SERVICES	27.00
01-14 P1	8M009000112	NETWORK MCI CONFERENCING	12/11/97	12/11/97	PRESS CONFERENCE CALLING	104.34
01-14 P1	8M009000123	TCI CABLEVISION	12/15/97	12/15/98	CABLE	370.14
01-14 P1	8M009000128	UNITED PARCEL SERVICE	12/20/97	12/26/97	SHIPPING	18.00
01-14 P1	8M009000108	33 BROADWAY PARTNERSHIP	12/18/97		UTILITIES	104.21
01-21 P1	8M009000136	FEDERAL EXPRESS CORP	12/12/97		SHIPPING	11.00
01-30 SV	8A901000468		11/07/97	11/20/97	HIR GRAPHICS (TRANSFER)	41.00
01-31 S5	98031000395		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	66.35
01-31 S5	98031000819		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,381.64
01-31 S5	98031001255		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
01-31 S5	98031001693		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	68.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KENNY C. HULSHOF -CON.							
01-31	S5 98031002134		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 98031002577		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		247.67
02-02	P1 8M009000163	MATTHEW M MILLER	11/17/97	12/16/97	CELLULAR CALLS		38.60
02-24	SV 8A901000762		03/01/97	12/31/97	COMPUTER SERVICES - INTERNET		125.00
03-20	CR 80PAC050003	RNC			UNAVAILABLE CHECK CANCELLATION		-297.50
03-24	P1 8M009000246	HEATHER OLIVER	12/12/97	12/12/97	CELLULAR CALLS		1.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,296.46
	PRINTING AND REPRODUCTION						
01-08	P1 8M009000099	CONGRESSIONAL PRINTER	11/26/97	11/30/97	PRINTING		109.50
01-09	P1 8M009000102	CONGRESSIONAL MAILING AND	11/30/97		PRINTING & MAILING		75.30
01-21	P1 8M009000133	CCI PRINTING INC.	12/31/97		PRINTING OF NEWSLETTER		13,992.00
01-22	P1 8M009000138	SCOTT CALLICOTT	08/29/97	08/29/97	PHOTOS		12.83
03-24	P1 8M009000247	SOFTLIGHT PHOTOGRAPHY	12/04/97	12/04/97	PHOTOS		717.19
					PRINTING AND REPRODUCTION TOTALS:		14,906.82
	OTHER SERVICES						
01-08	P1 8M009000096	INTELLIGENT SOLUTIONS	12/08/97	12/08/97	DATABASE FILE CONVERSION		734.04
01-14	P1 8M009000132	COLUMBIA TRIBUNE	11/10/97	11/10/97	TOWN HALL ADVERTISEMENT		172.80
01-21	P1 8M009000134	SUBURBAN JOURNALS	08/03/97		NEWSPAPER ADVERTISEMENT		65.25
02-10	P1 8M009000178	NEW LIFE CLEANING CO	12/01/97	12/31/97	CLEANING SERVICE		80.00
					OTHER SERVICES TOTALS:		1,052.09
	SUPPLIES AND MATERIALS						
01-09	P1 8M009000097	OFFICE DEPOT	11/18/97	11/24/97	OFFICE SUPPLIES		1,495.56
01-09	P1 8M009000100	THE WASHINGTON TIMES	12/05/97	12/05/98	SUBSCRIPTION		96.19
01-09	P1 8M009000101	XEROX CORPORATION	09/24/97		OFFICE SUPPLIES		322.41
01-11	P1 8M009000103	TAMARA A. CHRISTIAN	12/12/97		ACADEMY BOARD MEETING		12.43
01-14	P1 8M009000117	ALL-PRO SUPPLY	12/17/97		OFFICE SUPPLIES		34.00
01-14	P1 8M009000114	BOWLING GREEN TIMES	12/19/97	12/19/98	SUBSCRIPTION		30.00
01-14	P1 8M009000130	DO	12/30/97	12/30/98	SUBSCRIPTION		30.00
01-14	P1 8M009000118	CLOISTER SPRING WATER CO.	12/30/97	01/28/98	WATER		40.00
01-14	P1 8M009000115	CULLIGAN WATER	12/01/97		WATER		5.30
01-14	P1 8M009000113	FISHER S OFFICE PRODUCTS	12/18/97	12/18/97	OFFICE SUPPLIES		78.96
01-14	P1 8M009000121	DO	12/18/97		OFFICE SUPPLIES		105.63
01-14	P1 8M009000104	JACK'S	12/22/97		OFFICE SUPPLIES		47.89
01-14	P1 8M009000122	DO	12/16/97		OFFICE SUPPLIES		10.66
01-14	P1 8M009000127	LEADERSHIP DIRECTORIES, INC.	12/31/97	12/31/97	NEWS MEDIA BOOK		265.00
01-14	P1 8M009000119	LINCOLN CO. JOURNAL	12/19/97	12/19/98	SUBSCRIPTION		35.00
01-14	P1 8M009000110	LOUISIANA PRESS-JOURNAL	12/19/97	12/19/98	SUBSCRIPTION		34.00
01-14	P1 8M009000125	MEDIA	12/22/97	12/22/98	SUBSCRIPTION		25.50
01-14	P1 8M009000129	MONROE COUNTY APPEAL	12/19/97	12/19/98	SUBSCRIPTION		20.99
01-14	P1 8M009000131	MONTGOMERY STANDARD	12/29/97	12/29/98	SUBSCRIPTION		16.00
01-14	P1 8M009000116	OFFICE SUPPLIES	12/17/97		OFFICE SUPPLIES		333.29

01-14 P1 8M009000111	PRESS-NEWS JOURNAL	12/23/97	12/23/98	SUBSCRIPTION	20.00
01-14 P1 8M009000126	RC HERALD ENTERPRISE	12/26/97	12/26/98	SUBSCRIPTION	18.00
01-14 P1 8M009000124	SHELBY CO. HERALD	12/22/97	12/22/98	SUBSCRIPTION	21.00
01-14 P1 8M009000107	THE GOLDEN RULER, INC	12/22/97		OFFICE SUPPLIES	42.37
01-14 P1 8M009000120	DO	12/16/97		OFFICE SUPPLIES	111.00
01-14 P1 8M009000109	WELLSVILLE OPTIC-NEWS	12/24/97	12/24/98	SUBSCRIPTION	14.50
01-21 P1 8M009000135	CULLIGAN WATER	12/25/97		WATER	14.86
01-21 P1 8M009000137	THE GOLDEN RULER, INC	07/22/97		OFFICE SUPPLIES	94.36
01-22 P1 8M009000139	MCCALL CAMERON	11/17/97		REFERENCE MATERIAL	11.70
01-22 P1 8M009000140	OFFICE DEPOT	10/07/97		OFFICE SUPPLIES	161.93
01-22 P1 8M009000138	SCOTT CALLICOTT	10/29/97	10/29/97	OFFICE SUPPLIES	4.81
01-28 P1 8M009000158	CULLIGAN WATER	12/29/97	12/29/97	WATER	5.30
01-28 P1 8M009000159	OFFICE DEPOT	12/16/97	12/18/97	OFFICE SUPPLIES	60.20
02-03 P1 8M009000162	GASCONADE COUNTY REPUBLICAN	12/22/97	12/22/98	SUBSCRIPTION	26.24
02-10 P1 8M009000179	JULIE M STEMME	12/16/97		CONSTITUENT ADVISORY MEETING	7.49
				SUPPLIES AND MATERIALS TOTALS:	3,652.57
EQUIPMENT					
01-28 P1 8M009000160	MEDIA TEL CORPORATION	12/01/97	12/31/97	COMMUNICATION EQUIPMENT	37.56
02-06 P1 8M009000168	XEROX CORPORATION	06/20/97	09/23/97	COPY OVERAGE	164.01
03-31 S2 98090000810		02/05/97	09/30/97	EQUIPMENT (TRANSFER)	-130.65
03-31 S2 98090000814		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-50.25
				EQUIPMENT TOTALS:	20.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,690.66
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	42,680.57
				FRANKED MAIL TOTALS:	42,680.57
				OFFICIAL MAIL ALLOWANCE TOTALS:	42,680.57
				OFFICE TOTALS:	69,371.23

1998 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	165,999.96	165,999.96
TRAVEL	4,849.05	4,849.05
RENT, COMMUNICATION, UTILITIES	11,210.77	11,210.77
PRINTING AND REPRODUCTION	132.10	132.10
OTHER SERVICES	87.00	87.00
SUPPLIES AND MATERIALS	6,804.75	6,804.75
EQUIPMENT	6,899.61	6,899.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,983.24	195,983.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DUNCAN HUNTER -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	11,682.87	11,682.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,682.87	11,682.87
				OFFICE TOTALS:	207,666.11	207,666.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BECKS,GARY D	01/03/98 03/31/98	STAFF ASSISTANT		8,311.10
		BODANSKY,YOSSEF	01/03/98 03/31/98	SHARED EMPLOYEE		2,933.33
		BOUNDS,LORISSA M	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,355.56
		CEDILLO,CATO S	01/03/98 03/31/98	ASSISTANT DISTRICT ADMINISTRATOR		11,733.33
		CUTTING,WENDELL R	01/03/98 03/31/98	DISTRICT CHIEF OF STAFF		16,622.23
		HARRISON,MICHAEL	01/03/98 03/31/98	LEGISLATIVE AIDE		5,866.67
		HAWKINS,WILLIAM R	01/03/98 03/31/98	SENIOR RESEARCH ANALYST		9,777.77
		JANKOWSKI,MARGARET	01/03/98 03/31/98	STAFF ASSISTANT		5,866.67
		MIDDLETON,VICTORIA J	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		17,111.10
		MOORE,JASON A	01/03/98 03/31/98	STAFF ASSISTANT		4,888.90
		PATTERSON,MELINDA M	01/03/98 03/31/98	OFFICE MANAGER/PERSONAL SECRETARY		13,444.43
		RAINVILLE,CYNTHIA	01/03/98 03/31/98	PART-TIME EMPLOYEE		4,400.00
		SACHARANSKI,JOHN	01/03/98 03/06/98	PART-TIME EMPLOYEE		3,200.00
		SIMMONS,MATTHEW R	01/03/98 03/31/98	SENIOR LEGISLATIVE ASSISTANT		8,066.67
		SNESKO,VALERIE	01/03/98 03/31/98	DISTRICT STAFF ASSIST		7,333.33
		STARR,CAROLE J	01/03/98 03/31/98	FIELD REPRESENTATIVE		9,777.77
		STAVENAS,HARALD O	01/03/98 03/31/98	PRESS SECRETARY		9,777.77
		TERRAZAS,RICARDO	01/03/98 03/31/98	STAFF ASSISTANT		4,888.90
		TRACY,HELEN S	01/03/98 03/31/98	STAFF ASSISTANT DISTRICT OFFICE		7,333.33
		WILLAHAN,CARROLL M	01/03/98 03/31/98	DISTRICT STAFF ASSISTANT		8,311.10
				PERSONNEL COMPENSATION TOTALS:		165,999.96
TRAVEL						
01-29	P1 8CA52000060	VICTORIA J MIDDLETON	01/19/98 01/21/98	LODGING		367.27
01-29	P1 8CA52000060	DO	01/19/98 01/22/98	R/T AIR DC-SAN DIEGO		441.00
01-29	P1 8CA52000060	DO	01/19/98 01/22/98	CAR RENTAL		112.55
01-29	P1 8CA52000060	DO	01/22/98 01/23/98	GASOLINE		19.55
01-29	P1 8CA52000060	DO	01/19/98 01/23/98	PARKING		20.00
02-06	P1 8CA52000067	HON. DUNCAN HUNTER	12/31/97 01/16/98	CAR RENTAL		1,074.11
02-06	P1 8CA52000067	DO	12/29/97 01/24/98	GASOLINE		198.68
02-13	P1 8CA52000072	MARGARET JANKOWSKI	01/07/98 01/23/98	MILEAGE		184.52
03-12	P1 8CA52000086	GARY D BECKS	01/02/98 02/26/98	MILEAGE		192.64
03-12	P1 8CA52000087	DO	01/05/98 02/27/98	MILEAGE		528.64
03-12	P1 8CA52000087	DO	02/23/98 02/24/98	PARKING		3.00

03-16	P1	8CA52000103	HON. DUNCAN HUNTER	01/27/98	02/18/98	AIR SD-DC (4369)	220.00
03-16	P1	8CA52000103	DO	02/13/98	02/23/98	R/T AIR DC-SD-DC (6025)	440.00
03-16	P1	8CA52000103	DO	01/19/98	01/27/98	CAR RENTAL	467.02
03-16	P1	8CA52000103	DO	02/01/98	02/16/98	GASOLINE	62.35
03-17	P1	8CA52000097	CATO CEDILLO	01/07/98	01/30/98	MILEAGE	133.84
03-17	P1	8CA52000101	DO	02/03/98	02/27/98	MILEAGE	143.08
03-17	P1	8CA52000096	MARGARET JANKOWSKI	02/05/98	02/27/98	MILEAGE	84.00
03-26	P1	8CA52000105	HON. DUNCAN HUNTER	02/20/98	02/28/98	MILEAGE IN DISTRICT	156.80
						TRAVEL TOTALS:	4,849.05
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	CA5203R9801	DONALD R. & JANET M. FALL	01/01/98	01/31/98	EL CAJON - RENT	1,250.00
01-21	P9	CA5202R9801	IMPERIAL COUNTY TREASURY	01/01/98	01/31/98	IMPERIAL - RENT	150.00
01-26	P1	8CA52000053	COX COMMUNICATIONS	01/08/98	02/07/98	CABLE	30.95
02-06	P1	8CA52000063	FEDERAL EXPRESS CORP	01/06/98	01/07/98	EXPRESS MAIL	3.45
02-06	P1	8CA52000063	DO	01/07/98	01/08/98	EXPRESS MAIL	18.42
02-13	P1	8CA52000076	FALL ADVERTISING	12/16/97	01/16/98	UTILITIES	151.64
02-13	P1	8CA52000069	FEDERAL EXPRESS CORP	01/14/98	01/16/98	EXPRESS MAIL	7.00
02-13	P1	8CA52000073	DO	01/06/98	01/07/98	EXPRESS MAIL	40.00
02-17	P1	8CA52000083	DO	01/20/98	01/21/98	EXPRESS MAIL	3.45
02-17	P1	8CA52000083	DO	01/16/98	01/22/98	EXPRESS MAIL	6.90
02-18	P1	8CA52000082	MOBILNET	01/01/98	01/31/98	CELLULAR PHONES-DISTRICT	82.75
02-20	P1	8CA52000084	COX COMMUNICATIONS	02/08/98	03/07/98	CABLE	30.95
02-20	P9	CA5203R9802	DONALD R. & JANET M. FALL	02/01/98	02/28/98	EL CAJON - RENT	1,250.00
02-20	P9	CA5202R9802	IMPERIAL COUNTY TREASURY	02/01/98	02/28/98	IMPERIAL - RENT	150.00
02-28	S5	98059000388		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.80
02-28	S5	98059000811		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,027.36
02-28	S5	98059001247		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28	S5	98059001687		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	29.97
02-28	S5	98059002128		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28	S5	98059002572		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	1,270.56
03-10	P1	8CA52000074	THE WALL STREET JOURNAL	04/01/98	03/31/99	SUBSCIRPTION	175.00
03-12	P1	8CA52000087	GARY D BECKS	01/01/98	02/27/98	CELLULAR PHONE	49.24
03-16	P1	8CA52000103	HON. DUNCAN HUNTER	02/03/98	02/04/98	AIRPHONE	8.04
03-17	P1	8CA52000100	FALL ADVERTISING	01/16/98	02/17/98	UTILITIES	150.13
03-17	P1	8CA52000088	FEDERAL EXPRESS CORP	02/03/98	02/07/98	EXPRESS MAIL	96.50
03-17	P1	8CA52000088	DO	01/27/98	01/28/98	EXPRESS MAIL	6.90
03-17	P1	8CA52000088	DO	01/28/98	01/29/98	EXPRESS MAIL	3.50
03-17	P1	8CA52000088	DO	02/18/98	02/19/98	EXPRESS MAIL	3.45
03-17	P1	8CA52000088	DO	02/19/98	02/20/98	EXPRESS MAIL	3.45
03-17	P1	8CA52000098	DO	02/09/98	02/12/98	EXPRESS MAIL	10.35
03-17	P1	8CA52000098	DO	02/03/98	02/04/98	EXPRESS MAIL	3.45
03-17	P1	8CA52000099	GTE MOBILENET	02/01/98	02/28/98	CELLULAR PHONES	139.13
03-20	P9	CA5203R9803	DONALD R. & JANET M. FALL	03/01/98	03/31/98	EL CAJON - RENT	1,250.00
03-20	P9	CA5202R9803	IMPERIAL COUNTY TREASURY	03/01/98	03/31/98	IMPERIAL - RENT	150.00
03-23	P1	8CA52000104	COX COMMUNICATIONS	03/08/98	04/07/98	CABLE	30.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DUNCAN HUNTER -CON.						
03-26	P1 8CA52000107	FEDERAL EXPRESS CORP	02/19/98 02/26/98	EXPRESS MAIL		10.82
03-26	P1 8CA52000107	DO	02/19/98 02/25/98	EXPRESS MAIL		10.52
03-31	S5 98090000388		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		64.80
03-31	S5 98090000815		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		905.99
03-31	S5 98090001251		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		427.40
03-31	S5 98090001691		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		73.97
03-31	S5 98090002134		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5 98090002580		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		1,348.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,210.77
	PRINTING AND REPRODUCTION					
02-09	P2 8CA52000005	ACCURATE WORD INC.	01/09/98 01/23/98	1 BX 500 THERMO CARDS		32.70
02-17	P1 8CA52000081	HON. DUNCAN HUNTER	02/04/98	PRINTING CHARGES		34.00
02-20	P2 8CA52000006	ACCURATE WORD INC.	01/27/98 02/05/98	500 THERMO CARDS		32.70
03-31	P2 8CA52000007	DO	03/04/98 03/18/98	500 GOLD SEAL CARDS		32.70
				PRINTING AND REPRODUCTION TOTALS:		132.10
	OTHER SERVICES					
01-26	P1 8CA52000056	PROTECTION ONE	12/01/97 02/28/98	ALARM MONITOR		87.00
				OTHER SERVICES TOTALS:		87.00
	SUPPLIES AND MATERIALS					
01-31	S1 98031000102		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		1,728.27
02-06	P1 8CA52000066	CARROLL OFFICE SUPPLY	01/05/98 01/06/98	SUPPLIES		57.98
02-06	P1 8CA52000067	HON. DUNCAN HUNTER	01/22/98 01/23/98	AUTO EXPENSE		33.00
02-06	P1 8CA52000064	MELINDA M PATTERSON	01/21/98 01/22/98	COFFEE SUPPLIES		34.06
02-06	P1 8CA52000065	MICHAEL CULLETON-DISTRIBUTOR	01/05/98 01/05/99	LA TIMES SUBSCRIPTION		312.00
02-10	P1 8CA52000068	SPARKLETTS DRINKING WATER	12/27/97 01/28/98	WATER SERVICE		47.25
02-13	P1 8CA52000070	CARROLL OFFICE SUPPLY	01/19/98 01/20/98	SUPPLIES		69.85
02-13	P1 8CA52000070	DO	01/19/98 01/20/98	SUPPLIES		5.88
02-13	P1 8CA52000071	CONGRESSIONAL QUARTERLY, INC	02/18/98 02/17/99	SUBSCRIPTION		1,549.00
02-17	P1 8CA52000081	HON. DUNCAN HUNTER	02/06/98	MEAL W/CONSTITUENTS		13.00
02-28	S1 98059000098		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		1,715.73
03-10	P1 8CA52000075	CALIFORNIA JOURNAL	04/01/98 03/31/99	SUBSCIRPTION		37.95
03-10	P1 8CA52000085	SPARKLETTS DRINKING WATER	01/27/98 02/24/98	WATER		30.95
03-12	P1 8CA52000087	GARY D BECKS	01/14/98 02/05/98	SUPPLIES		16.33
03-17	P1 8CA52000093	ALPINE SUN	03/16/98 03/16/99	SUBSCRIPTION		18.00
03-17	P1 8CA52000091	AQUA COOL	01/01/98 01/31/98	WATER		60.00
03-17	P1 8CA52000094	CARROLL OFFICE SUPPLY	02/09/98 02/10/98	SUPPLIES		40.89
03-17	P1 8CA52000094	DO	02/04/98 02/05/98	SUPPLIES		116.70
03-17	P1 8CA52000089	CARROLL PUBLISHING COMPANY	05/01/98 04/01/99	SUBSCRIPTION		280.00
03-17	P1 8CA52000092	HON. DUNCAN HUNTER	02/12/98 02/13/98	MEAL W/CONSTITUENTS		9.25
03-17	P1 8CA52000090	INTELLIGENT SOLUTIONS	02/06/98 02/07/98	SUPPLIES		50.00
03-17	P1 8CA52000095	THE WASHINGTON POST	03/17/98 03/16/99	SUBSCRIPTION (2)		124.80

03-25	P1	8CA52000109	HARRISON,MICHAEL	03/11/98	03/12/98	OFFICE SUPPLIES	9.52
03-25	P1	8CA52000110	HON. DUNCAN HUNTER	03/12/98	03/13/98	MEAL W/CONSTITUENTS	11.75
03-26	P1	8CA52000106	AQUA COOL	02/01/98	02/28/98	WATER COOLER	97.00
03-26	P1	8CA52000108	CALIFORNIA POLITICAL WEEK	02/01/98	01/31/99	SUBSCRIPTION	90.00
03-31	S1	98090000101		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	245.59
						SUPPLIES AND MATERIALS TOTALS:	6,804.75
		EQUIPMENT					
01-31	S2	98031000952		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,299.87
02-28	S2	98059000940		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,299.87
03-31	S2	98090001194		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,299.87
						EQUIPMENT TOTALS:	6,899.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,983.24
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1	8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		308.22
03-30	P1	8USPS029807	DO	02/01/98	02/28/98		854.25
03-30	P2	8M3677701B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	203.58
03-30	P2	8M3677703B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	1,393.80
03-30	P2	8M3677704B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	2,371.38
03-30	P2	8M3677705B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	1,565.77
03-30	P2	8M3677706B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	1,294.27
03-30	P2	8M3677707B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	807.13
03-31	P1	8USPS029816	DO	02/01/98	02/28/98		2,884.47
						FRANKED MAIL TOTALS:	11,682.87
						OFFICIAL MAIL ALLOWANCE TOTALS:	11,682.87
						OFFICE TOTALS:	207,666.11

1997 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKS,GARY D	01/01/98	01/02/98	STAFF ASSISTANT	188.89
BODANSKY,YOSSEF	01/01/98	01/02/98	SHARED EMPLOYEE	66.67
BOUNDS,LORISSA M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	144.45
CEDILLO,CATO S	01/01/98	01/02/98	ASSISTANT DISTRICT ADMINISTRATOR	266.67
CUTTING,WENDELL R	01/01/98	01/02/98	DISTRICT CHIEF OF STAFF	377.78
HARRISON,MICHAEL	01/01/98	01/02/98	LEGISLATIVE AIDE	133.33
HAWKINS,WILLIAM R	01/01/98	01/02/98	SENIOR RESEARCH ANALYST	222.22
JANKOWSKI,MARGARET	01/01/98	01/02/98	STAFF ASSISTANT	133.33
MIDDLETON,VICTORIA J	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	388.89
MOORE,JASON A	01/01/98	01/02/98	STAFF ASSISTANT	111.11
PATTERSON,MELINDA M	01/01/98	01/02/98	OFFICE MANAGER/PERSONAL SECRETARY	305.56
RAINVILLE,CYNTHIA	01/01/98	01/02/98	PART-TIME EMPLOYEE	100.00
SACHARANSKI,JOHN	01/01/98	01/02/98	PART-TIME EMPLOYEE	100.00
SIMMONS,MATTHEW R	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	183.33
SNESKO,VALERIE	01/01/98	01/02/98	DISTRICT STAFF ASSIST	166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DUNCAN HUNTER -CON.							
		STARR,CAROLE J	01/01/98	01/02/98	FIELD REPRESENTATIVE		222.22
		STAVENAS,HARALD O	01/01/98	01/02/98	PRESS SECRETARY		222.22
		TERRAZAS,RICARDO	01/01/98	01/02/98	STAFF ASSISTANT		111.11
		TRACY,HELEN S	01/01/98	01/02/98	STAFF ASSISTANT DISTRICT OFFICE		166.67
		WILLAHAN,CARROLL M	01/01/98	01/02/98	DISTRICT STAFF ASSISTANT		188.89
					PERSONNEL COMPENSATION TOTALS:		3,800.01
	TRAVEL						
01-21	P1 8CA52000052	GARY BECKS	12/01/97	12/31/97	MILEAGE		271.88
01-26	P1 8CA52000057	CAROLE J STARR	10/03/97	12/19/97	MILEAGE		178.00
01-29	P1 8CA52000059	HON. DUNCAN HUNTER	11/18/97	12/03/97	CAR RENTAL		784.32
01-29	P1 8CA52000059	DO	12/04/97	12/31/97	CAR RENTAL		1,373.12
01-29	P1 8CA52000059	DO	12/06/97	12/27/97	GASOLINE		351.58
02-13	P1 8CA52000078	CATO CEDILLO	11/01/97	12/31/97	MILEAGE		278.04
02-13	P1 8CA52000079	MARGARET JANKOWSKI	11/25/97	12/17/97	MILEAGE		15.12
					TRAVEL TOTALS:		3,252.06
	RENT, COMMUNICATION, UTILITIES						
01-13	P1 8CA52000047	FEDERAL EXPRESS CORP	11/18/97	11/19/97	EXPRESS MAIL		11.49
01-13	P1 8CA52000047	DO	11/19/97	11/20/97	EXPRESS MAIL		3.50
01-13	P1 8CA52000049	SPARKLETTS DRINKING WATER	12/11/97	12/26/97	WATER SERVICE		24.30
01-21	P1 8CA52000051	FALL ADVERTISING	11/19/97	12/16/97	UTILITIES		157.39
01-21	P1 8CA52000050	FEDERAL EXPRESS CORP	12/15/97	12/16/97	EXPRESS MAIL		27.50
01-21	P1 8CA52000052	GARY BECKS	12/01/97	12/31/97	CELLULAR PHONE		55.60
01-30	SV 8A901000468		11/06/97		HIR GRAPHICS (TRANSFER)		110.00
01-31	S5 98031000396		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		64.80
01-31	S5 98031000820		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		907.92
01-31	S5 98031001256		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		563.47
01-31	S5 98031001694		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		23.97
01-31	S5 98031002135		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5 98031002578		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		629.20
02-05	P1 8CA52000061	FEDERAL EXPRESS CORP	12/15/97	12/16/97	EXPRESS MAIL		3.45
02-05	P1 8CA52000061	DO	12/03/97	12/04/97	EXPRESS MAIL		6.90
02-05	P1 8CA52000061	DO	12/12/97	12/13/97	EXPRESS MAIL		122.50
02-05	P1 8CA52000061	DO	12/09/97	12/10/97	EXPRESS MAIL		3.40
02-05	P1 8CA52000062	SAN DIEGO DAILY TRANSCRIPT	01/01/98	12/31/98	SUBSCRIPTION		132.75
02-13	P1 8CA52000077	GTE MOBILENET	12/01/97	12/31/97	CELLULAR PHONES		61.87
02-24	SV 8A901000762		05/01/97	12/31/97	COMPUTER SERVICES - INTERNET		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,100.01

PRINTING AND REPRODUCTION

01-21 P1	8CA52000052	GARY BECKS	12/09/97 12/24/97	PHOTOGRAPHY SUPPLIES	51.89
				PRINTING AND REPRODUCTION TOTALS:	51.89

SUPPLIES AND MATERIALS

01-13 P1	8CA52000048	CONGRESSIONAL QUARTERLY, INC	02/18/98 02/17/99	SUBSCRIPTION	1,148.00
01-14 P1	8CA52RC7066	THE NEW YORK TIMES	09/15/97 09/13/98	TO REPLACE LOST CHECK	442.00
01-21 CR	8OPAC030006	DO		UNAVAILABLE CHECK CANCELLATION	-442.00
01-26 P1	8CA52000058	AQUA COOL WASHINGTON	12/01/97 12/31/97	WATER COOLER	66.00
01-26 P1	8CA52000054	CARROLL OFFICE SUPPLY	12/18/97 12/19/97	SUPPLIES	66.59
01-26 P1	8CA52000055	DO	12/19/97 12/20/97	SUPPLIES	11.25
01-31 S1	98031000575		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-389.07
				SUPPLIES AND MATERIALS TOTALS:	902.77

EQUIPMENT

01-31 S2	98031000953		12/24/97 12/31/97	EQUIPMENT (TRANSFER)	-31.70
02-13 P1	8CA52000080	XEROX CORPORATION	07/09/97 09/29/97	COPY CHARGES	13.21
				EQUIPMENT TOTALS:	-18.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,088.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4	8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL	688.57
				FRANKED MAIL TOTALS:	688.57
				OFFICIAL MAIL ALLOWANCE TOTALS:	688.57
				OFFICE TOTALS:	11,776.82

1998 HON. ASA HUTCHINSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	131,940.82	131,940.82
TRAVEL	8,362.12	8,362.12
RENT, COMMUNICATION, UTILITIES	13,702.74	13,702.74
PRINTING AND REPRODUCTION	403.90	403.90
OTHER SERVICES	2,311.31	2,311.31
SUPPLIES AND MATERIALS	3,725.26	3,725.26
EQUIPMENT	11,213.83	11,213.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,659.98	171,659.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,026.05	2,026.05
OFFICIAL MAIL ALLOWANCE TOTALS:	2,026.05	2,026.05
OFFICE TOTALS:	173,686.03	173,686.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ASA HUTCHINSON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BATTLE,CHRISTOPHER	01/03/98	03/31/98	PRESS SECRETARY		7,822.23
		DO	03/01/98	03/31/98	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		CURRY,VIVIAN M	01/03/98	01/22/98	D.C. INTERN		713.56
		DO	02/01/98	03/31/98	STAFF ASSISTANT		3,166.66
		DOSS,WESTBROOK	01/13/98	03/31/98	CHIEF OF STAFF		19,500.00
		EMERSON,LINDA	02/19/98	03/31/98	PART-TIME EMPLOYEE		678.00
		FIELDS,BRIAN J	01/13/98	03/31/98	TEMPORARY EMPLOYEE		3,683.34
		GRAY,STEPHEN D	03/09/98	03/31/98	DISTRICT REPRESENTATIVE		1,772.22
		HOPPER,KAREN S	01/03/98	03/31/98	SENIOR DISTRICT ASSISTANT		7,577.77
		HUDSON,RALPH T	01/03/98	03/14/98	DISTRICT ASSISTANT		5,800.01
		IVES,JENNIFER	01/03/98	03/31/98	TEMPORARY EMPLOYEE		1,196.80
		KIBLER,MELANIE	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR		6,844.43
		KLINETOB,SAMETTA C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,822.23
		LUDLOW,DIANA	01/03/98	03/31/98	EXECUTIVE ASST/SCHEDULER		12,588.90
		MCCLURE,STACEY	01/03/98	03/31/98	CASEWORKER		6,600.00
		MYERS,MARK E	01/03/98	03/31/98	SPECIAL ASSISTANT		12,100.00
		PLATT,MICHAEL	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		5,866.67
		SHRADER,STACEY LYNN	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		10,755.56
		VILAYSANE,SAMANTHA	01/03/98	03/31/98	TEMPORARY EMPLOYEE		1,408.00
		VOGT,LISA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,844.43
		WATSON,KATHY J	01/03/98	03/31/98	DISTRICT ASSISTANT		7,088.90
		WILSON,M ABIGAIL	03/11/98	03/31/98	LEGISLATIVE CORRESPONDENT		1,111.11
					PERSONNEL COMPENSATION TOTALS:		131,940.82
TRAVEL							
02-10	P1 8AR03000156	CHRISTOPHER BATTLE	01/05/98	01/06/98	HOTEL		50.00
02-10	P1 8AR03000158	DO	01/06/98	01/07/98	HOTEL		50.00
02-10	P1 8AR03000155	DIANA LUDLOW	01/13/98		MEAL (1)		6.68
02-10	P1 8AR03000154	DOSS,WESTBROOK	01/13/98		MEALS (2)		13.63
02-10	P1 8AR03000165	DO	01/21/98	01/23/98	MILEAGE		149.00
02-10	P1 8AR03000165	DO	01/23/98	01/25/98	MILEAGE		27.00
02-10	P1 8AR03000165	DO	01/21/98		MILEAGE		40.50
02-10	P1 8AR03000165	DO	01/16/98	01/25/98	MEALS (5)		47.28
02-10	P1 8AR03000157	HON: ASA HUTCHINSON	01/07/98	01/08/98	HOTEL		49.00
02-10	P1 8AR03000159	DO	01/18/98	01/19/98	GASOLINE		37.08
02-10	P1 8AR03000159	DO	01/16/98	01/22/98	TAXI (2)		18.00
02-10	P1 8AR03000159	DO	01/23/98	01/26/98	TAXI (3)		20.00
02-10	P1 8AR03000164	DO	01/07/98	01/08/98	MEALS		40.76
02-10	P1 8AR03000164	DO	01/05/98	01/06/98	HOTEL		37.00
02-10	P1 8AR03000164	DO	01/04/98	01/08/98	GASOLINE		39.66

02-10	P1	8AR03000164	HON: ASA HUTCHINSON	01/04/98	01/08/98	MEALS (5)	34.28
02-10	P1	8AR03000164	DO	01/18/98		MEAL	13.02
02-11	P1	8AR03000160	CARROLL TRAVEL	01/21/98	01/23/98	ASA: FSM-DCA-FSM	388.00
02-11	P1	8AR03000160	DO	01/13/98		ASA: FSM-DCA	191.00
02-17	P1	8AR03000166	DO	01/13/98		DIANA: FSM-DCA	191.00
02-17	P1	8AR03000166	DO	01/13/98	01/15/98	WEST: FYV-DCA-FYV	298.00
02-17	P1	8AR03000166	DO	01/16/98		ASA: DCA-FYV	149.00
02-17	P1	8AR03000182	DO	01/30/98	02/02/98	ASA DCA-FYV FYV-DCA	343.00
02-17	P1	8AR03000180	HON: ASA HUTCHINSON	01/30/98	02/04/98	TAXI FARE (3)	22.00
02-17	P1	8AR03000180	DO	01/30/98	02/02/98	RENTAL CAR	255.93
02-17	P1	8AR03000167	NATIONAL CAR RENTAL	12/11/97	01/13/98	RENTAL CAR	891.62
02-24	P1	8AR03000186	CARROLL TRAVEL	02/03/98	02/05/98	SAMANTHA FSM-DCA-FSM	388.00
02-24	P1	8AR03000186	DO	02/06/98	02/15/98	WEST DCA-FYV-DCA	298.00
02-24	P1	8AR03000186	DO	02/06/98	02/09/98	ASA DCA-FSM-DCA	385.00
02-24	P1	8AR03000186	DO	01/26/98		ASA FSM-DCA	191.00
02-24	P1	8AR03000189	DO	01/04/98	01/10/98	CHRIS BATTLE DCA-FSM-LR-DCA	299.00
02-24	P1	8AR03000187	CHRISTOPHER BATTLE	01/07/98	01/10/98	RENTAL CAR	127.68
02-24	P1	8AR03000188	CLARION INN	01/07/98	01/10/98	HOTEL (3 NIGHTS)	147.00
02-24	P1	8AR03000188	DO	01/07/98	01/10/98	MEAL	12.65
02-27	P1	8AR03000206	RALPH T. HUDSON	01/10/98		GASOLINE	8.00
03-03	P1	8AR03000209	HON: ASA HUTCHINSON	02/23/98		TAXI	15.00
03-03	P1	8AR03000209	DO	02/19/98		MEAL	12.00
03-03	P1	8AR03000209	DO	02/20/98		GASOLINE	14.15
03-03	P1	8AR03000209	DO	02/13/98		MEAL	2.90
03-03	P1	8AR03000209	DO	02/19/98		GASOLINE	11.97
03-03	P1	8AR03000210	DO	02/20/98		GASOLINE	12.00
03-05	P1	8AR03000211	CHRISTOPHER BATTLE	01/10/98		MEAL	4.82
03-05	P1	8AR03000211	DO	01/10/98		GASOLINE	10.64
03-05	P1	8AR03000211	DO	01/05/98	01/06/98	HOTEL	37.00
03-05	P1	8AR03000220	DO	01/06/98		MEAL	19.79
03-05	P1	8AR03000220	DO	01/08/98		MEAL	16.03
03-05	P1	8AR03000220	DO	01/09/98		MEAL	14.00
03-05	P1	8AR03000217	DOSS,WESTBROOK	02/12/98		MEAL	10.57
03-05	P1	8AR03000217	DO	02/13/98		MEALS (2)	18.75
03-05	P1	8AR03000219	DO	02/11/98		GASOLINE	17.15
03-17	P1	8AR03000228	CARROLL TRAVEL	02/12/98		ASA DCA-MEM-FSM	191.00
03-17	P1	8AR03000228	DO	02/12/98		SAMETTA RT DCA-MEM-FYV	298.00
03-17	P1	8AR03000228	DO	02/12/98		DIANA RT DCA-MEM-FSM	382.00
03-17	P1	8AR03000232	DO	02/24/98		WEST FYC-MEM-DCA	149.00
03-17	P1	8AR03000232	DO	02/24/98		WEST DCA-DFW-FYV	152.00
03-17	P1	8AR03000231	ENTERPRISE RENT A CAR	02/16/98		RENTAL CAR	269.90
03-17	P1	8AR03000230	HARRISON HOTEL	02/18/98		HOTEL	37.00
03-17	P1	8AR03000229	NATIONAL CAR RENTAL	02/06/98	02/09/98	CAR RENTAL	114.75
03-19	P1	8AR03000234	LISA VOGT	03/04/98		TAXI	8.00
03-23	P1	8AR03000236	WEST DOSS	03/03/98		TAXI	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ASA HUTCHINSON -CON.							
03-24	P1 8AR03000251	DIANA LUDLOW	02/22/98		TAXI		8.00
03-24	P1 8AR03000251	DO	02/13/98		TAXI		8.00
03-24	P1 8AR03000251	DO	02/22/98		MEAL		1.50
03-24	P1 8AR03000251	DO	02/18/98		MEAL		1.06
03-24	P1 8AR03000251	DO	02/22/98		MEAL		3.67
03-24	P1 8AR03000252	DO	02/18/98		MEAL		8.52
03-24	P1 8AR03000252	DO	02/17/98		GASOLINE		12.29
03-24	P1 8AR03000252	DO	02/17/98		MEAL		2.25
03-24	P1 8AR03000252	DO	02/17/98		MEAL		12.32
03-24	P1 8AR03000252	DO	02/13/98		MEAL		10.79
03-24	P1 8AR03000253	HON: ASA HUTCHINSON	01/16/98	01/21/98	RENTAL CAR		149.94
03-24	P1 8AR03000254	KATHY J. WATSON	02/25/98		MEAL		10.43
03-24	P1 8AR03000254	DO	02/26/98		MEAL		3.22
03-24	P1 8AR03000254	DO	02/25/98		HOTEL		62.15
03-24	P1 8AR03000254	DO	02/25/98	02/26/98	MILEAGE		181.80
03-24	P1 8AR03000257	SAMETTA KLINETOB	02/22/98		PARKING		4.00
03-24	P1 8AR03000257	DO	02/22/98		LIT-STL-DCA		108.00
03-24	P1 8AR03000257	DO	02/18/98	02/20/98	HOTEL		176.84
03-24	P1 8AR03000257	DO	02/19/98	02/20/98	RENTAL CAR		52.88
03-24	P1 8AR03000255	WEST DOSS	03/09/98		TAXI		8.50
03-24	P1 8AR03000255	DO	03/09/98		TAXI		7.50
03-24	P1 8AR03000255	DO	03/08/98		MEAL		8.58
03-25	P1 8AR03000256	SAMETTA KLINETOB	02/19/98	02/22/98	MEALS (4)		30.69
03-25	P1 8AR03000256	DO	02/20/98		GASOLINE		3.00
03-26	P1 8AR03000245	DIANA LUDLOW	03/04/98		TAXI		7.00
03-26	P1 8AR03000245	DO	03/04/98		TAXI		7.00
03-26	P1 8AR03000244	NATIONAL CAR RENTAL	02/13/98	02/23/98	RENTAL CAR		388.00
						TRAVEL TOTALS:	8,362.12
	RENT, COMMUNICATION, UTILITIES						
01-30	P1 8AR03000153	FEDERAL EXPRESS CORP	01/03/98		EXPRESS MAIL		28.66
01-30	P1 8AR03000153	DO	01/10/98		EXPRESS MAIL		52.36
02-10	P1 8AR03000165	DOSS,WESTBROOK	01/23/98	01/25/98	PHONE		20.55
02-17	P1 8AR03000172	ALLTEL MOBILE	12/24/97		MOBILE PHONE CHARGES		91.66
02-17	P1 8AR03000181	DIANA LUDLOW	02/05/98		POSTAGE		6.40
02-17	P1 8AR03000169	FEDERAL EXPRESS CORP	01/16/98		EXPRESS MAIL		31.99
02-24	P1 8AR03000188	CLARION INN	01/07/98	01/10/98	TELEPHONE CHARGES		4.08
02-27	P1 8AR03000196	FEDERAL EXPRESS CORP	01/23/98		EXPRESS MAIL		63.68
02-27	P1 8AR03000201	DO	01/30/98		EXPRESS MAIL		27.60
02-27	P1 8AR03000200	MEDIA TEL CORPORATION	01/31/98		FAX SERVICE		153.17
02-28	S4 98059000022		01/01/98	01/31/98	RECORDING (TRANSFER)		344.69
02-28	S5 98059000389		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		162.10

02-28	S5	98059000812		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,035.04
02-28	S5	98059001248		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28	S5	98059001688		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	71.99
02-28	S5	98059002129		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	300.00
02-28	S5	98059002573		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	298.52
03-05	P1	8AR03000213	ALLTEL MOBILE	02/25/98		MOBILE PHONE	63.16
03-05	P1	8AR03000212	FEDERAL EXPRESS CORP	02/06/98		EXPRESS MAIL	24.37
03-05	P1	8AR03000215	DO	02/13/98		EXPRESS MAIL	17.40
03-23	P1	8AR03000238	DO	02/20/98		EXPRESS MAIL	49.69
03-26	P1	8AR03000241	ALLTEL MOBILE	02/24/98		MOBILE PHONE CHARGES	432.79
03-26	P1	8AR03000245	DIANA LUDLOW	02/19/98		PHONE EQUIPMENT	70.67
03-26	P1	8AR03000247	FEDERAL EXPRESS CORP	02/27/98		EXPRESS MAIL	51.18
03-26	DG	8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT FAYETTEVILLE	2,490.00
03-26	DG	8GSA033198B	DO	01/01/98	03/31/98	RENT FT SMITH	2,161.00
03-26	DG	8GSA033198B	DO	01/01/98	03/31/98	RENT HARRISON	2,360.00
03-31	S5	98090000389		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	162.10
03-31	S5	98090000816		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,049.21
03-31	S5	98090001252		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31	S5	98090001692		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	71.99
03-31	S5	98090002135		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	285.00
03-31	S5	98090002581		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	551.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,702.74
		PRINTING AND REPRODUCTION					
01-09	P1	8AR03000127	U S GOVERNMENT PRINTING OFFICE	12/09/97		ENVELOPES	53.00
01-31	SV	8A901000636	DO	12/09/97		CORR. 1/9/98 DOC# 8AR03000127	-53.00
02-27	P1	8AR03000202	CONGRESSIONAL PRINTER	01/31/98		BUSINESS CARDS	73.00
02-27	P1	8AR03000198	KING VISUAL TECHNOLOGY	02/05/98		PHOTOGRAPHS	46.80
02-28	S3	98059000065		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	9.60
03-05	P1	8AR03000222	KING VISUAL TECHNOLOGY	02/19/98		PHOTOGRAPHS	9.60
03-05	P1	8AR03000222	DO	02/23/98		PHOTOGRAPHS	9.60
03-26	P1	8AR03000248	CONGRESSIONAL PRINTER	02/28/98		BUSINESS CARDS	36.50
03-26	P1	8AR03000242	U S GOVERNMENT PRINTING OFFICE	02/26/98		ENVELOPES	176.00
03-31	S3	98090000083		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS:	403.90
		OTHER SERVICES					
02-27	P1	8AR03000199	ARISTOTLE INTERNET ACCESS	01/16/98		WEB PAGE DESIGN	2,050.00
03-05	P1	8AR03000218	BAXTER COUNTY NEWSPAPER, INC	02/19/98		ADVERTISEMENT	86.31
03-19	P1	8AR03000233	ARISTOTLE INTERNET ACCESS	02/18/98		WEB DESIGN	175.00
						OTHER SERVICES TOTALS:	2,311.31
		SUPPLIES AND MATERIALS					
01-30	P1	8AR03000139	ARKANSAS DEMOCRAT GAZETTE	01/08/98	03/31/98	NEWSPAPER	32.25
01-30	P1	8AR03000148	BENTON COUNTY DAILY DEMOCRAT	01/13/98		SUBSCRIPTION	36.00
01-30	P1	8AR03000152	FT. SMITH OFFICE SUPPLY	01/05/98		OFFICE SUPPLY	19.37
01-31	S1	98031000041		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	227.42
02-17	P1	8AR03000181	DIANA LUDLOW	02/06/98		OFFICE SUPPLIES	31.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ASA HUTCHINSON -CON.						
02-17	P1 8AR03000168	MELANIE KIBLER	01/29/98	STYROFOAM CUPS		5.17
02-17	P1 8AR03000171	MOUNTAIN SPRING WATER CO.	12/31/97	BOTTLED WATER		15.99
02-17	P1 8AR03000170	SOUTHWEST TIMES RECORD	12/01/97	NEWSPAPER		27.00
02-19	P1 8AR03000174	ARKANSAS DEMOCRAT GAZETTE	01/08/98	NEWSPAPER		32.25
02-19	P1 8AR03000177	FT. SMITH OFFICE SUPPLY	01/20/98	OFFICE SUPPLIES		9.59
02-19	P1 8AR03000175	MOUNTAIN SPRING WATER CO.	01/13/98	BOTTLED WATER		13.93
02-19	P1 8AR03000176	THE COURIER	02/09/98	NEWSPAPER		24.90
02-19	P1 8AR03000173	WORLDWIDE DIRECTORY	01/07/98	PHONE DIRECTORY		16.95
02-27	P1 8AR03000193	ARKANSAS DEMOCRAT GAZETTE	02/17/98	NEWSPAPER		109.00
02-27	P1 8AR03000192	CLARK OFFICE PRODUCTS, INC.	01/29/98	OFFICE SUPPLIES		24.38
02-27	P1 8AR03000205	DO	01/22/98	OFFICE SUPPLIES		21.75
02-27	P1 8AR03000191	FT. SMITH OFFICE SUPPLY	02/11/98	OFFICE SUPPLY		14.90
02-27	P1 8AR03000191	DO	02/11/98	OFFICE SUPPLY		28.00
02-27	P1 8AR03000208	DO	01/28/98	OFFICE SUPPLY		3.17
02-27	P1 8AR03000190	MOUNTAIN SPRING WATER CO.	02/10/98	BOTTLED WATER		20.89
02-27	P1 8AR03000203	DO	01/31/98	BOTTLED WATER		16.07
02-27	P1 8AR03000195	POLAND SPRING WATER	01/26/98	WATER AND COFFEE		49.45
02-27	P1 8AR03000195	DO	01/26/98	WATER AND COFFEE		47.75
02-27	P1 8AR03000197	SOUTHWEST TIMES RECORD	02/02/98	NEWSPAPER		11.32
02-27	P1 8AR03000207	THE DAILY NEWS	02/06/98	NEWSPAPER		33.00
02-28	S1 98059000036		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		275.31
03-05	P1 8AR03000223	CONGRESSIONAL QUARTERLY, INC	01/28/98	SUBSCRIPTION		852.50
03-05	P1 8AR03000221	FT. SMITH OFFICE SUPPLY	02/03/98	OFFICE SUPPLY		53.28
03-05	P1 8AR03000214	MELANIE KIBLER	02/19/98	COFFEE		6.67
03-05	P1 8AR03000226	MOUNTAIN SPRING WATER CO.	12/31/97	WATER		6.93
03-05	P1 8AR03000216	THE COURIER	02/09/98	NEWSPAPER		48.75
03-05	P1 8AR03000224	TODAYS OFFICE INC	01/06/98	BEVERAGE		30.35
03-05	P1 8AR03000227	DO	01/12/98	OFFICE SUPPLIES		4.80
03-05	P1 8AR03000227	DO	01/13/98	OFFICE SUPPLIES		142.80
03-05	P1 8AR03000227	DO	01/13/98	OFFICE SUPPLIES		5.37
03-23	P1 8AR03000239	FT. SMITH OFFICE SUPPLY	02/20/98	OFFICE SUPPLIES		89.00
03-23	P1 8AR03000237	IKON OFFICE SOLUTIONS	01/20/98	OFFICE SUPPLIES		104.90
03-23	P1 8AR03000240	MELANIE KIBLER	02/26/98	COFFEE		7.50
03-26	P1 8AR03000243	BAXTER COUNTY NEWSPAPER, INC	03/23/98 09/23/98	NEWSPAPER		39.00
03-26	P1 8AR03000250	FT. SMITH OFFICE SUPPLY	03/05/98	OFFICE SUPPLY		4.00
03-26	P1 8AR03000246	MOUNTAIN SPRING WATER CO.	02/28/98	BOTTLED WATER		15.00
03-26	P2 8AR03000006	SAVIN CORP.	03/05/98 03/10/98	MASTER UNIT FOR SAVIN 3670		457.38
03-26	P1 8AR03000249	THE DAILY NEWS	02/06/98 06/08/98	NEWSPAPER		33.00
03-31	S1 98090000038		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		676.88

SUPPLIES AND MATERIALS TOTALS: 3,725.26

EQUIPMENT

01-31 S2 98031000330		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,272.26
02-28 S2 98059000319		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,422.26
03-19 P1 8AR03000235	MELANIE KIBLER	02/03/98		COMPUTER HARDWARE	78.34
03-31 S2 98090000395		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-500.00
03-31 S2 98090000396		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	276.54
03-31 S2 98090000397		01/21/98	02/28/98	EQUIPMENT (TRANSFER)	259.20
03-31 S2 98090000398		01/22/98	02/28/98	EQUIPMENT (TRANSFER)	253.30
03-31 S2 98090000399		02/09/98	02/28/98	EQUIPMENT (TRANSFER)	9.06
03-31 S2 98090000400		02/18/98	02/28/98	EQUIPMENT (TRANSFER)	2.29
03-31 S2 98090000401		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,948.58
03-31 P2 8AR03000005	INTERAMERICA TECHNOLOGIES INC.	02/03/98	02/03/98	WORDPERFECT	42.00
03-31 P2 8AR03000005	DO	02/03/98	02/03/98	INSTALLATION	150.00

EQUIPMENT TOTALS: 11,213.83

OFFICIAL EXPENSES OF MEMBERS TOTALS: 171,659.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		900.50
03-30 P1 8USPS029807	DO	02/01/98	02/28/98		1,125.55

FRANKED MAIL TOTALS: 2,026.05

OFFICIAL MAIL ALLOWANCE TOTALS: 2,026.05

OFFICE TOTALS: 173,686.03

1997 HON. ASA HUTCHINSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BATTLE,CHRISTOPHER	01/01/98	01/02/98	PRESS SECRETARY	177.78
CURRY,VIVIAN M	01/01/98	01/02/98	D.C. INTERN	29.13
HOPPER,KAREN S	01/01/98	01/02/98	SENIOR DISTRICT ASSISTANT	172.22
HUDSON,RALPH T	01/01/98	01/02/98	DISTRICT ASSISTANT	161.11
IVES,JENNIFER	01/01/98	01/02/98	TEMPORARY EMPLOYEE	27.20
KIBLER,MELANIE	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	155.56
KLINETOB,SAMETTA C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
LUDLOW,DIANA	01/01/98	01/02/98	EXECUTIVE ASST/SCHEDULER	286.11
MCCLURE,STACEY	01/01/98	01/02/98	CASEWORKER	150.00
MYERS,MARK E	01/01/98	01/02/98	SPECIAL ASSISTANT	275.00
OLIVE,DAVID M	12/15/97	12/31/97	CHIEF OF STAFF	3,555.56
PLATT,MICHAEL	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	133.33
SHRADER,STACEY LYNN	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	244.45
VILAYSANE,SAMANTHA	01/01/98	01/02/98	TEMPORARY EMPLOYEE	32.00
VOGT,LISA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56
WATSON,KATHY J	01/01/98	01/02/98	DISTRICT ASSISTANT	161.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ASA HUTCHINSON -CON.							
					PERSONNEL COMPENSATION TOTALS:		5,893.90
	TRAVEL						
01-08	P1 8AR03000133	KAREN S HOPPER	10/31/97		GASOLINE		13.08
02-10	P1 8AR03000161	DIANA LUDLOW	12/01/97		GASOLINE		16.36
02-10	P1 8AR03000161	DO	12/15/97		MEAL (1)		11.25
02-10	P1 8AR03000162	HON: ASA HUTCHINSON	12/18/97	12/19/97	HOTEL		70.67
02-10	P1 8AR03000162	DO	12/19/97		GASOLINE		8.88
02-17	P1 8AR03000184	DIANA LUDLOW	11/17/97	11/18/97	HOTEL		57.79
02-18	P1 8AR03000179	ENTERPRISE RENT A CAR	11/15/97	11/18/97	RENTAL CAR		69.97
02-18	P1 8AR03000178	HON: ASA HUTCHINSON	12/18/97		GASOLINE		14.49
02-18	P1 8AR03000178	DO	11/10/97		DCA-FSM		194.00
02-18	P1 8AR03000185	NATIONAL CAR RENTAL	09/07/97		RENTAL CAR		86.57
					TRAVEL TOTALS:		543.06
	RENT, COMMUNICATION, UTILITIES						
01-08	P1 8AR03000128	FEDERAL EXPRESS CORP	12/05/97		EXPRESS MAIL		17.25
01-08	P1 8AR03000136	DO	11/30/97		EXPRESS MAIL		27.84
01-08	P1 8AR03000135	MEDIA TEL CORPORATION	11/01/97	11/30/97	FAX SERVICE		143.25
01-09	P1 8AR03000125	ALLTEL MOBILE	11/24/97		PHONE CHARGES		40.50
01-12	P1 8AR03000137	WEE 2 AND CO.	11/18/97		CONFERENCE ROOM		213.00
01-30	P1 8AR03000138	FEDERAL EXPRESS CORP	12/27/97		EXPRESS MAIL		24.95
01-30	P1 8AR03000138	DO	12/19/97		EXPRESS MAIL		13.92
01-30	P1 8AR03000138	DO	12/12/97		EXPRESS MAIL		28.30
01-31	S5 98031000397		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		162.10
01-31	S5 98031000821		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,144.60
01-31	S5 98031001257		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5 98031001695		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		61.99
01-31	S5 98031002136		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		285.00
01-31	S5 98031002579		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		198.86
02-24	SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-27	P1 8AR03000204	MEDIA TEL CORPORATION	12/31/97		FAX SERVICE		60.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,156.59
	PRINTING AND REPRODUCTION						
01-08	P1 8AR03000131	CONGRESSIONAL PRINTER	11/30/97		BUSINESS CARDS		73.00
01-30	P1 8AR03000149	DO	12/31/97		BUSINESS CARDS		51.50
01-30	P1 8AR03000147	U S GOVERNMENT PRINTING OFFICE	01/02/98		LETTERHEAD AND ENVELOPES		105.00
0	SV 8A901000636	DO	12/09/97		ENVELOPES		53.00
					PRINTING AND REPRODUCTION TOTALS:		282.50

SUPPLIES AND MATERIALS

01-08	P1	8AR03000130	FT. SMITH OFFICE SUPPLY	12/10/97		OFFICE SUPPLY	2.10
01-08	P1	8AR03000129	MOUNTAIN SPRING WATER CO.	12/12/97		WATER	6.93
01-09	P1	8AR03000126	CLARK OFFICE PRODUCTS, INC.	11/26/97		OFFICE SUPPLIES	36.49
01-09	P1	8AR03000134	FT. SMITH OFFICE SUPPLY	12/12/97		OFFICE SUPPLY	3.89
01-09	P1	8AR03000134	DO	12/08/97		OFFICE SUPPLY	42.82
01-30	P1	8AR03000141	CLARK OFFICE PRODUCTS, INC.	12/01/97		OFFICE SUPPLIES	130.69
01-30	P1	8AR03000142	HARRISON DAILY TIMES	01/01/98		NEWSPAPER	120.00
01-30	P1	8AR03000150	POLAND SPRING WATER	12/26/97		WATER	99.82
01-30	P1	8AR03000151	THE DAILY NEWS	12/31/97		NEWSPAPER	71.70
01-30	P1	8AR03000144	THE MOUNTAIN ECHO	12/31/97		NEWSPAPER	30.00
01-30	P1	8AR03000146	TODAYS OFFICE INC	12/02/97		OFFICE SUPPLIES	28.90
01-30	P1	8AR03000146	DO	12/03/97		BEVERAGES	5.25
01-31	S1	98031000538		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	2.80
02-10	P1	8AR03000163	GOODSON'S CATERING	12/30/97		LAW ENFORCEMENT MEETING	133.28
02-17	P1	8AR03000183	MELANIE KIBLER	11/25/97		OFFICE SUPPLIES	31.34
03-05	P1	8AR03000226	MOUNTAIN SPRING WATER CO.	12/31/97		WATER	15.99
03-05	P1	8AR03000226	DO	10/20/97		WATER	6.50
03-05	P1	8AR03000226	DO	10/08/97		OFFICE SUPPLY	4.76
03-16	P2	7AR03000011	INTERAMERICA TECHNOLOGIES INC.	04/08/97	02/18/98	1 EA CAP.CORRESP SYSTEMS KIT	125.00
03-16	P2	7AR03000011	DO	04/08/97	02/18/98	4 EA CAPITOL CORRESPOND KIT	120.00
						SUPPLIES AND MATERIALS TOTALS:	1,018.26

EQUIPMENT

01-08	P1	8AR03000132	ADVANCED COMPUTER SOLUTIONS	12/10/97		COMPUTER EQUIPMENT	229.23
01-30	P1	8AR03000140	DO	12/10/97		EQUIPMENT	229.23
01-30	P1	8AR03000145	INTERAMERICA TECHNOLOGIES INC.	12/31/97		EQUIPMENT INSTALLATION	525.00
01-31	S2	98031000328		03/05/97	09/30/97	EQUIPMENT (TRANSFER)	651.98
01-31	S2	98031000329		07/29/97	09/30/97	EQUIPMENT (TRANSFER)	-226.32
01-31	S2	98031000331		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-328.51
02-03	P2	8AR03000004	INTERAMERICA TECHNOLOGIES INC.	11/19/97	11/19/97	USER & UPGRD LIC/HUTCHINSON/DO	225.00
02-03	P2	8AR03000004	DO	11/19/97	11/19/97	USER & UPGRD LIC/HUTCHINSON/DO	37.95
02-03	P2	8AR03000004	DO	11/19/97	11/19/97	USER & UPGRD LIC/HUTCHINSON/DO	42.00
02-03	P2	8AR03000004	DO	11/19/97	11/19/97	USER & UPGRD LIC/HUTCHINSON/DO	465.00
03-31	S2	98090000393		05/29/97	09/30/97	EQUIPMENT (TRANSFER)	55.55
03-31	S2	98090000394		09/24/97	09/30/97	EQUIPMENT (TRANSFER)	440.00
03-31	S2	98090000402		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	49.56
03-31	S2	98090000403		11/14/97	12/31/97	EQUIPMENT (TRANSFER)	190.74
						EQUIPMENT TOTALS:	2,586.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,480.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30	P4	8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	502.02
						FRANKED MAIL TOTALS:	502.02
						OFFICIAL MAIL ALLOWANCE TOTALS:	502.02
						OFFICE TOTALS:	13,982.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY J HYDE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	169,403.23	169,403.23
					TRAVEL	4,771.76	4,771.76
					RENT, COMMUNICATION, UTILITIES	6,836.32	6,836.32
					PRINTING AND REPRODUCTION	249.00	249.00
					SUPPLIES AND MATERIALS	5,311.85	5,311.85
					EQUIPMENT	9,328.95	9,328.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,901.11	195,901.11
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	852.23	852.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	852.23	852.23
					OFFICE TOTALS:	196,753.34	196,753.34
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUDD,THERESA ANN	01/03/98	03/31/98	COMPUTER OPERATOR		11,639.17
		CHRISTOPOULOS,KAREN L	01/03/98	03/31/98	CONGRESSIONAL ASSISTANT		5,788.00
		DURANTE,PATRICK J	01/03/98	03/31/98	EXECUTIVE ASSISTANT		15,128.33
		GLAZIER,KIMBERLY A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		13,066.05
		HORSTMAN,ALICE HOAG	01/03/98	03/31/98	EXECUTIVE ASSISTANT		17,888.88
		KELLY,ANN WOODWARD	01/03/98	03/31/98	PERSONAL SECRETARY		15,647.22
		ORTMAN,BRENDA KAY	01/03/98	03/31/98	CONGRESSIONAL ASSISTANT		9,238.06
		SCHMIDT,KEVIN F	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		7,995.83
		SHORT,NANCY M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		14,775.00
		SODARO,JEAN P	01/03/98	03/31/98	CONGRESSIONAL ASSISTANT		12,792.73
		STRATMAN,SAMUEL FRANCIS	01/03/98	03/31/98	PRESS SECRETARY		8,861.11
		WARRICK,LUCILE M	01/03/98	03/31/98	CONGRESSIONAL ASSISTANT		8,189.10
		WOLVERTON,JUDITH I	01/03/98	03/31/98	EXECUTIVE ADMINISTRATOR		28,393.75
					PERSONNEL COMPENSATION TOTALS:		169,403.23
TRAVEL							
02-09	P1 8IL06000070	KEVIN F SCHMIDT	01/19/98	01/25/98	RT AIR DC/CHICAGO		114.00
02-09	P1 8IL06000070	DO	01/19/98	01/22/98	HOTEL		597.95
02-09	P1 8IL06000070	DO	01/19/98	01/23/98	AUTO RENTAL		393.03
02-09	P1 8IL06000070	DO	01/22/98		GAS		14.00
02-09	P1 8IL06000070	DO	01/19/98	01/25/98	MEALS		45.89
02-09	P1 8IL06000071	SAMUEL FRANCIS STRATMAN	01/31/98	02/01/98	RT AIR DC/CHICAGO		114.00
02-09	P1 8IL06000071	DO	01/31/98	02/01/98	AUTO RENTAL		84.69
02-09	P1 8IL06000071	DO	01/31/98		HOTEL		150.63
02-09	P1 8IL06000071	DO	01/31/98	02/01/98	CAB		30.00
02-17	P1 8IL06000076	HON. HENRY J HYDE	01/23/98		AIR CHICAGO/DC (2201)		57.00

02-20 P1	8IL06000079	JUDY WOLVERTON	02/02/98	02/04/98	AIRFARE FROM DISTRICT	367.21
02-20 P1	8IL06000079	DO	02/02/98	02/04/98	HOTEL	114.00
02-20 P1	8IL06000079	DO	02/02/98	02/04/98	AIRPORT TRANSPORTATION	40.00
02-20 P1	8IL06000079	DO	02/02/98	02/04/98	D.C. TRANSPORTATION	105.00
02-20 P1	8IL06000079	DO	02/02/98	02/04/98	MEALS	18.00
03-09 P1	8IL06000084	HON. HENRY J HYDE	01/29/98	02/02/98	AUTO RENTAL	154.29
03-09 P1	8IL06000084	DO	02/07/98	02/08/98	AUTO RENTAL	56.27
03-09 P1	8IL06000084	DO	02/12/98	02/17/98	AUTO RENTAL	269.57
03-09 P1	8IL06000084	DO	02/19/98	02/23/98	AUTO RENTAL	155.85
03-17 P1	8IL06000087	JUDY WOLVERTON	03/03/98	03/05/98	RT AIR DC-DISTRICT	114.00
03-17 P1	8IL06000087	DO	03/03/98	03/05/98	HOTEL	297.44
03-17 P1	8IL06000087	DO	03/03/98	03/05/98	MEALS	42.00
03-17 P1	8IL06000087	DO	03/03/98	03/05/98	AIRPORT TRANSPORTATION	105.00
03-17 P1	8IL06000087	DO	03/03/98	03/05/98	D.C. TRANSPORTATION	12.00
03-23 P1	8IL06000092	DO	03/10/98	03/12/98	DC-DISTRICT AIRFARE	114.00
03-23 P1	8IL06000092	DO	03/10/98	03/12/98	HOTEL	262.13
03-23 P1	8IL06000092	DO	03/10/98	03/12/98	MEALS	72.40
03-23 P1	8IL06000092	DO	03/10/98	03/12/98	AIRPORT TRANSPORTATION	105.00
03-30 P1	8IL06000094	DO	03/17/98	03/20/98	RT AIRFARE TO DISTRICT	114.00
03-30 P1	8IL06000094	DO	03/17/98	03/20/98	HOTEL	393.71
03-30 P1	8IL06000094	DO	03/11/98	03/20/98	MEALS	120.70
03-30 P1	8IL06000094	DO	03/17/98	03/20/98	AIRPORT TRANSPORTATION	106.00
03-30 P1	8IL06000094	DO	03/17/98	03/20/98	D.C. TRANSPORTATION	32.00
					TRAVEL TOTALS:	4,771.76
	RENT, COMMUNICATION, UTILITIES					
01-21 P9	IL0601R9801	ADDISON TOWNSHIP	01/01/98	01/31/98	ADDISON - RENT	1,567.50
02-06 P1	8IL06000068	FEDERAL EXPRESS CORP	01/12/98		OVERNIGHT SERVICE	3.45
02-17 P1	8IL06000075	DO	01/08/98	01/16/98	OVERNIGHT SERVICE	28.72
02-20 P9	IL0601R9802	ADDISON TOWNSHIP	02/01/98	02/28/98	ADDISON - RENT	1,567.50
02-24 P1	8IL06000077	FEDERAL EXPRESS CORP	01/20/98	01/22/98	OVERNIGHT SERVICE	7.02
02-26 P1	8IL06000080	DO	01/27/98	01/28/98	OVERNIGHT SERVICE	6.90
02-27 P1	8IL06000082	JONES SPACELINK	02/21/98	03/20/98	CABLE	30.53
02-28 S5	98059000390		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	154.60
02-28 S5	98059000813		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	164.78
02-28 S5	98059001249		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	370.86
02-28 S5	98059001689		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	32.00
02-28 S5	98059002130		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	98059002574		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	125.54
03-04 P1	8IL06000083	FEDERAL EXPRESS CORP	02/02/98	02/06/98	OVERNIGHT SERVICE	14.96
03-12 P1	8IL06000085	DO	02/13/98		OVEERNIGHT SERVICE	3.45
03-12 P1	8IL06000085	DO	02/11/98		OVERNIGHT SERVICE	15.00
03-20 P9	IL0601R9803	ADDISON TOWNSHIP	03/01/98	03/31/98	ADDISON - RENT	1,567.50
03-20 P1	8IL06000091	FEDERAL EXPRESS CORP	02/13/98	02/20/98	OVERNIGHT SERVICE	17.40
03-26 P1	8IL06000093	JONES INTERCABLE	03/05/98	04/20/98	CABLE SERVICE	30.53
03-31 S5	98090000390		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	154.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY J HYDE -CON.							
03-31	S5 98090000817		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		141.78
03-31	S5 98090001253		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		372.75
03-31	S5 98090001693		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		32.00
03-31	S5 98090002136		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		90.00
03-31	S5 98090002582		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		155.52
03-31	P1 8IL06000095	FEDERAL EXPRESS CORP	02/27/98	03/06/98	OVERNIGHT SERVICE		91.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,836.32
	PRINTING AND REPRODUCTION						
02-28	S3 98059000128		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		125.00
03-31	S3 98090000158		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		124.00
					PRINTING AND REPRODUCTION TOTALS:		249.00
	SUPPLIES AND MATERIALS						
01-31	S1 98031000195		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		805.17
02-06	P1 8IL06000065	INVESTOR S BUSINESS DAILY	03/20/98	03/20/99	SUBSCRIPTION		199.87
02-06	P1 8IL06000069	LIFE PRINTING AND PUBLISHING	03/04/98	04/04/99	SUBSCRIPTION		49.00
02-06	P1 8IL06000066	OAG BUSINESS TRAVEL PLANNER	03/01/98	03/01/99	SUBSCRIPTION		149.00
02-06	P1 8IL06000067	THE ECONOMIST	02/21/98	02/21/99	SUBSCRIPTION		125.00
02-17	P1 8IL06000073	DEER PARK	01/05/98	01/26/98	WATER		35.50
02-17	P1 8IL06000074	THE WASHINGTON TIMES	01/30/98		SUBSCRIPTION		192.92
02-24	P1 8IL06000078	HINCKLEY AND SCHMITT	12/30/97	01/20/98	WATER		50.61
02-26	P1 8IL06000081	CHICAGO SUN-TIMES	02/28/98	06/19/98	SUBSCRIPTION		62.40
02-28	S1 98059000191		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		295.06
03-02	P2 8IL06000013	PITNEY BOWES	01/28/98	02/04/98	TONER FOR THE 9820		368.00
03-12	P1 8IL06000086	DEER PARK	02/03/98	02/26/98	WATER		29.00
03-20	P1 8IL06000089	BULLETIN NEWS NETWORK	05/04/98		SUBSCRIPTION		395.00
03-20	P1 8IL06000088	CONGRESSIONAL QUARTERLY, INC	04/22/98		SUBSCRIPTION		1,549.00
03-20	P1 8IL06000090	OAG BUSINESS TRAVEL PLANNER	03/02/98		SUBSCRIPTION		149.00
03-31	S1 98090000200		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		582.32
03-31	P1 8IL06000096	LEADERSHIP DIRECTORIES, INC.	06/01/98		SUBSCRIPTION MEDIA YELLOW BOOK		275.00
					SUPPLIES AND MATERIALS TOTALS:		5,311.85
	EQUIPMENT						
01-31	S2 98031000535		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,019.43
02-28	S2 98059000527		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,106.76
03-31	S2 98090000663		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,202.76
					EQUIPMENT TOTALS:		9,328.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,901.11

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

02-27 P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		259.40
03-30 P1 8USPS029807	DO	02/01/98	02/28/98		592.83
				FRANKED MAIL TOTALS:	852.23
				OFFICIAL MAIL ALLOWANCE TOTALS:	852.23
				OFFICE TOTALS:	196,753.34

1997 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUDD,THERESA ANN	01/01/98	01/02/98	COMPUTER OPERATOR	305.42
CHRISTOPOULOS,KAREN L	01/01/98	01/02/98	CONGRESSIONAL ASSISTANT	167.50
DURANTE,PATRICK J	01/01/98	01/02/98	EXECUTIVE ASSISTANT	384.17
ELIZABETH H SARVEY	10/01/97	10/14/97		113.56
FLORENCE HUNT	10/01/97	10/14/97		113.56
FRANCIS A MURRAY	10/01/97	10/14/97		113.56
GERTRUDE R BILLS	10/01/97	10/14/97		113.55
GLAZIER,KIMBERLY A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	333.53
HORSTMAN,ALICE HOAG	01/01/98	01/02/98	EXECUTIVE ASSISTANT	444.45
KELLY,ANN WOODWARD	01/01/98	01/02/98	PERSONAL SECRETARY	394.45
ORTMAN,BRENDA KAY	01/01/98	01/02/98	CONGRESSIONAL ASSISTANT	244.45
PATRICIA A CODY	10/01/97	10/14/97		113.55
SCHMIDT,KEVIN F	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	216.67
SHORT,NANCY M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	375.00
SODARO,JEAN P	01/01/98	01/02/98	CONGRESSIONAL ASSISTANT	331.03
STRATMAN,SAMUEL FRANCIS	01/01/98	01/02/98	PRESS SECRETARY	243.06
WARRICK,LUCILE M	01/01/98	01/02/98	CONGRESSIONAL ASSISTANT	228.39
WOLVERTON,JUDITH I	01/01/98	01/02/98	EXECUTIVE ADMINISTRATOR	679.08
			PERSONNEL COMPENSATION TOTALS:	4,914.98

TRAVEL

01-11 P1 8IL06000057	HON. HENRY J HYDE	10/31/97	11/03/97	RT DC/CHICAGO (985)	114.00
01-11 P1 8IL06000057	DO	12/11/97	12/13/97	RT CHICAGO/DC (116)	114.00
02-17 P1 8IL06000076	DO	11/10/97	11/15/97	RT AIR DC/ CHICAGO (1316)	114.00
02-17 P1 8IL06000076	DO	11/14/97	11/15/97	RT AIR DC/CHICAGO (2195)	114.00
				TRAVEL TOTALS:	456.00

RENT, COMMUNICATION, UTILITIES

01-11 P1 8IL06000054	FEDERAL EXPRESS CORP	12/01/97		OVERNIGHT SERVICE	3.57
01-11 P1 8IL06000053	JONES SPACELINK	12/21/97	01/20/98	CABLE	28.58
01-15 P1 8IL06000059	FEDERAL EXPRESS CORP	12/10/97	12/15/97	OVERNIGHT SERVICE	42.32
01-15 P1 8IL06000060	LUCENT TECHNOLOGIES	11/21/97		INSTALL AND MOVE EQUIPMENT IN DISTRICT	162.98
01-31 S5 98031000398		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	154.60
01-31 S5 98031000822		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	172.31
01-31 S5 98031001258		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	426.71

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HENRY J HYDE -CON.							
01-31	S5 98031001696		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		32.00
01-31	S5 98031002137		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5 98031002580		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		101.42
02-24	SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,364.49
	PRINTING AND REPRODUCTION						
01-09	P1 8IL06000052	PUBLIC PRINTER	12/04/97		LETTERHEAD		122.00
01-09	P1 8IL06000052	DO	12/01/97		ENVELOPES		87.00
01-14	P1 8IL06000056	CANTRELL/CUTTER PRINTING	12/11/97		PRINT NEWSLETTER		8,768.00
					PRINTING AND REPRODUCTION TOTALS:		8,977.00
	SUPPLIES AND MATERIALS						
01-08	P1 8IL06000051	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	SUBSCRIPTION		495.00
01-12	P1 8IL06000055	PHILLIPS BUSINESS INFORMATION,	01/01/98	12/31/98	SUBSCRIPTION		347.00
01-15	P1 8IL06000061	DEER PARK	12/01/97	12/26/97	BOTTLED WATER SERVICE		48.50
01-15	P1 8IL06000058	HINCKLEY & SCHMITT, INC.	10/29/97	11/12/97	BOTTLED WATER SERVICE		23.37
01-15	P1 8IL06000062	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	MONTHLY SUBSCRIPTION CHARGE		90.00
01-20	P2 8IL06000008	BT GINNS OFFICE PRODUCTS	11/18/97	12/22/97	4 PK AIR FILTERS		161.04
01-27	P1 8IL06000064	HINCKLEY & SCHMITT, INC.	11/26/97	12/12/97	WATER		49.80
01-28	CR 178015	ACCUCOM SYSTEMS CORP			REFUND; GOODS RETURNED		-168.00
01-31	S1 98031000625		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-2,489.60
02-10	P2 8IL06000009	PITNEY BOWES	11/19/97	12/03/97	2 9820 FAX TONERS		368.00
					SUPPLIES AND MATERIALS TOTALS:		-1,074.89
	EQUIPMENT						
01-07	P2 8IL06000007	XEROX CORPORATION	11/10/97	11/10/97	PHOTOCOPIER/HYDE/DC		9,840.00
01-08	P2 8IL06000001	UNISYS CORPORATION	10/15/97	10/15/97	1 EPSON PRINTER/HYDE/DC		456.95
01-15	P1 8IL06000063	INTELLIGENT SOLUTIONS	12/05/97		MOVE AND REINSTALL SERVER		282.00
01-31	S2 98031000536		11/20/97	12/31/97	EQUIPMENT (TRANSFER)		67.10
01-31	S2 98031000537		11/21/97	12/31/97	EQUIPMENT (TRANSFER)		-236.44
02-09	P2 7IL06000015	INTELLIGENT SOLUTIONS	03/23/97	03/23/97	QUORUMPOWER CLIENT		250.00
02-09	P2 7IL06000015	DO	03/23/97	03/23/97	2 8MB MEMORY MODULES		128.00
02-09	P2 7IL06000015	DO	03/23/97	03/23/97	INSTALLATION		125.00
02-10	P2 8IL06000006	DO	11/04/97	11/04/97	QUORUMPOWER CLIENT-WINDOWS		250.00
02-10	P2 8IL06000006	DO	11/04/97	11/04/97	WORDPERFECT 8.0 UPGRADE		39.00
02-10	P2 8IL06000006	DO	11/04/97	11/04/97	COMPAQ 4000 FILE SERVER		4,202.00
02-10	P2 8IL06000006	DO	11/04/97	11/04/97	COMPAQ 4000 COMPUTER		1,984.00
02-10	P2 8IL06000006	DO	11/04/97	11/04/97	CTX 15" COLOR MONITOR		371.00
02-10	P2 8IL06000006	DO	11/04/97	11/04/97	NT SERVER PACKAGE		1,243.00
02-10	P2 8IL06000006	DO	11/04/97	11/04/97	INSTALLATION		1,035.00
02-10	P2 8IL06000011	DO	11/21/97	11/21/97	HP LASERJET 4000TN PRINTER		1,654.00
02-10	P2 8IL06000011	DO	11/21/97	11/21/97	HP POWER 75 ENV. FEEDER		240.00
02-10	P2 8IL06000011	DO	11/21/97	11/21/97	HP DUPLEX PRINTING OPTION		266.00

02-10 P2 8IL06000011 INTELLIGENT SOLUTIONS	11/21/97	11/21/97	INSTALL	125.00
02-10 P2 8IL06000012 DO	12/08/97	12/08/97	ASANTE 8 PORT HUB	137.00
02-10 P2 8IL06000012 DO	12/08/97	12/08/97	INSTALLATION	170.00
02-28 S2 98059000526	09/05/97	09/05/97	EQUIPMENT (TRANSFER)	36.06
			EQUIPMENT TOTALS:	22,664.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,302.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS12970D DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	35,858.12
			FRANKED MAIL TOTALS:	35,858.12
			OFFICIAL MAIL ALLOWANCE TOTALS:	35,858.12
			OFFICE TOTALS:	73,160.37

1998 HON. BOB INGLIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	134,160.00	134,160.00
TRAVEL	3,765.31	3,765.31
RENT, COMMUNICATION, UTILITIES	10,628.61	10,628.61
PRINTING AND REPRODUCTION	556.50	556.50
SUPPLIES AND MATERIALS	3,912.96	3,912.96
EQUIPMENT	7,690.47	7,690.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,713.85	160,713.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	626.05	626.05
OFFICIAL MAIL ALLOWANCE TOTALS:	626.05	626.05
OFFICE TOTALS:	161,339.90	161,339.90

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLICKENSTAFF,DEBRA	02/01/98	03/31/98	CONSTITUENT LIAISON	4,200.00
CARSON,SHELLY	01/03/98	03/31/98	STAFF ASSISTANT	6,355.56
COLE,J DERHAM	02/01/98	03/31/98	PAID INTERN	2,000.00
COOK,JOANNA	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,111.10
CORSON,CAROL R	01/03/98	03/31/98	CONSTITUENT LIAISON	7,333.33
FORTNER,KRIS L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,066.67
GERBER,JILL	01/03/98	03/13/98	PRESS SECRETARY	8,480.55
DO	03/01/98	03/13/98	PRESS SECRETARY (OTHER COMPENSATION)	1,075.00
HAYNES,H BRUCE	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	17,600.00
ROPER,WAYNE R	01/03/98	03/31/98	DISTRICT DIRECTOR	15,155.56
SADTLER,JUDIE	01/03/98	03/31/98	PART-TIME EMPLOYEE	3,055.56
SETZER,JERRY LEE	01/03/98	01/12/98	LEGIS ASST/SPECIAL PROJECTS	916.67
DO	01/03/98	01/12/98	LEGIS ASST/SPECIAL PROJECTS (OTHER COMPENSATION)	916.67
TUCKER,JAMES R	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,777.77
WALDROP,BETTY B	01/03/98	03/31/98	EXECUTIVE ASSISTANT	7,944.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB INGLIS -CON.							
		WAUGH,KIRSTIE L	01/03/98	03/31/98	EXECUTIVE ASSISTANT		8,066.67
		WILBURN,TIMOTHY D	01/03/98	03/31/98	FIELD REPRESENTATIVE		8,555.56
		WILSON,JULIE N	01/03/98	03/31/98	PART-TIME EMPLOYEE		4,155.56
		WITTE,W STOVALL	01/03/98	03/31/98	LEGISLATIVE AIDE		10,677.77
		WOODSON,ROBERT L	01/03/98	03/31/98	BUDGET ANALYST		293.33
		WYNN,CAROLE R	01/03/98	03/31/98	PART-TIME EMPLOYEE		3,422.23
						PERSONNEL COMPENSATION TOTALS:	134,160.00
	TRAVEL						
02-02	P1 8SC04000094	CAROLE R WYNN	01/09/98	01/19/98	MILEAGE		23.40
02-02	P1 8SC04000093	GOLDEN TOURS INTERNATIONAL	01/20/98	01/23/98	RT AIR GVL-DC S. WITTE		275.00
02-03	P1 8SC04000095	HON. BOB INGLIS	12/03/97		PAYMENT FOR USAIR		50.00
02-18	P1 8SC04000098	GOLDEN TOURS INTERNATIONAL	01/27/98	01/28/98	MEMBER RT AIR GVL-DC		275.00
02-18	P1 8SC04000100	STOVALL W WITTE	01/19/98	01/22/98	LODGING		339.42
02-18	P1 8SC04000100	DO	01/19/98	01/23/98	RENTAL CAR		154.00
02-24	P1 8SC04000110	GOLDEN TOURS INTERNATIONAL	02/03/98	02/05/98	MEMBER RT AIR DC-GVL		275.00
02-24	P1 8SC04000113	HON. BOB INGLIS	01/27/98	01/27/98	PARKING		1.00
02-24	P1 8SC04000106	TIMOTHY D WILBURN	01/07/98	01/29/98	MILEAGE		66.82
02-26	P1 8SC04000117	CAROL R CORSON	01/01/98	01/29/98	MILEAGE		91.00
02-26	P1 8SC04000114	SHELLY CARSON	01/27/98	01/27/98	PASSPORT DROPOFF		8.00
03-12	P1 8SC04000118	GOLDEN TOURS INTERNATIONAL	02/24/98	02/26/98	GVL TO DCA AND RETURN		275.00
03-12	P1 8SC04000123	DO	02/11/98	02/12/98	GVL TO DCA AND RETURN		275.00
03-12	P1 8SC04000119	HON. BOB INGLIS	02/11/98	02/12/98	PARKING		13.00
03-12	P1 8SC04000125	DO	01/27/98	01/28/98	PARKING		20.25
03-12	P1 8SC04000125	DO	02/03/98	02/05/98	PARKING		21.00
03-12	P1 8SC04000129	DO	01/07/98	01/31/98	MILEAGE		170.82
03-24	P1 8SC04000131	DO	02/02/98	02/27/98	MILEAGE		84.50
03-24	P1 8SC04000131	DO	03/03/98	03/05/98	PARKING		15.00
03-24	P1 8SC04000131	DO	02/24/98	02/26/98	PARKING		23.00
03-24	P1 8SC04000132	TIMOTHY D WILBURN	02/02/98	03/02/98	MILEAGE		96.20
03-26	P1 8SC04000137	GOLDEN TOURS INTERNATIONAL	03/18/98	03/19/98	AIR CHAS TO DC		347.00
03-26	P1 8SC04000140	DO	03/02/98	03/05/98	R/T AIR GVL TO DCA		275.00
03-26	P1 8SC04000145	DO	03/11/98	03/12/98	R/T AIR GVL TO DCA		275.00
03-26	P1 8SC04000147	SHELLY CARSON	03/06/98	03/10/98	MILEAGE		315.90
						TRAVEL TOTALS:	3,765.31
	RENT, COMMUNICATION, UTILITIES						
01-21	P1 8SC04000079	INTERMEDIA	01/08/98	02/07/98	CABLE		15.54
01-21	P9 SC0401R9801	MCDADE & FANT CPA S	01/01/98	01/31/98	UNION - RENT		275.00
02-02	P1 8SC04000094	CAROLE R WYNN	01/19/98		ROOM FOR TOWN MTG		100.00
02-20	P9 SC0401R9802	MCDADE & FANT CPA S	02/01/98	02/28/98	UNION - RENT		275.00
02-24	P1 8SC04000102	BELL ATLANTIC NYNEX MOBILE	01/05/98	01/29/98	DO PHONE		225.48
02-24	P1 8SC04000109	FEDERAL EXPRESS CORP	01/16/98	01/21/98	OVERNIGHT MAIL		7.00

02-24	P1	8SC04000115	FEDERAL EXPRESS CORP	01/05/98	01/07/98	OVERNIGHT MAIL	33.72
02-24	P1	8SC04000104	INTERMEDIA	02/08/98	03/07/98	CABLE	16.26
02-28	S5	98059000391		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	98.70
02-28	S5	98059000814		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	574.03
02-28	S5	98059001250		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28	S5	98059001690		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	93.99
02-28	S5	98059002131		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	75.00
02-28	S5	98059002575		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	277.70
03-12	P1	8SC04000122	FEDERAL EXPRESS CORP	02/03/98	02/06/98	FEDEX	11.12
03-12	P1	8SC04000126	DO	01/20/98	01/27/98	FEDEX	6.90
03-12	P1	8SC04000124	JOANNA COOK	02/12/98		STAMPS	6.40
03-20	P9	SC0401R9803	MCDADE & FANT CPA S	03/01/98	03/31/98	UNION - RENT	275.00
03-26	P1	8SC04000143	BELL ATLANTIC MOBILE	02/02/98	02/27/98	MOBILE PHONE CHARGES	224.18
03-26	P1	8SC04000139	FEDERAL EXPRESS CORP	02/12/98	02/17/98	OVERNIGHT MAIL	7.02
03-26	P1	8SC04000146	DO	02/27/98		OVERNIGHT MAIL	3.45
03-26	DG	8GSA0331988	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT GREENVILLE	3,281.00
03-26	DG	8GSA0331988	DO	01/01/98	03/31/98	RENT SPARTENBURG	2,338.00
03-26	P1	8SC04000142	INTERMEDIA	03/08/98	04/07/98	CABLE	16.26
03-31	S4	98090000038		02/01/98	02/28/98	RECORDING (TRANSFER)	272.20
03-31	S5	98090000391		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	98.70
03-31	S5	98090000818		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	597.98
03-31	S5	98090001254		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31	S5	98090001694		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	93.99
03-31	S5	98090002137		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	75.00
03-31	S5	98090002583		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	263.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,628.61
		PRINTING AND REPRODUCTION					
02-25	P2	8SC04000012	BETHESDA ENGRAVERS	01/26/98	02/04/98	1250 SHEETS	221.00
03-18	P2	8SC04000011	DO	01/26/98	02/23/98	2000 ENGRAVED CARDS	159.00
03-18	P2	8SC04000011	DO	01/26/98	02/23/98	PRINT ON BACK 2000	42.00
03-18	P2	8SC04000011	DO	01/26/98	02/23/98	DIE CHARGE	25.00
03-26	P1	8SC04000138	CONGRESSIONAL MAILING AND	02/25/98		BUSNS CARDS	73.00
03-26	P1	8SC04000135	CONGRESSIONAL PRINTER	03/16/98		BUSNS CARDS	36.50
						PRINTING AND REPRODUCTION TOTALS:	556.50
		SUPPLIES AND MATERIALS					
01-21	P1	8SC04000081	SPARTAN COPY SYSTEMS	01/06/98		LASERJET CARTRIDGE	77.70
01-21	P1	8SC04000080	TIMOTHY D WILBURN	01/08/98		SUPPLIES	36.42
01-22	P1	8SC04000086	LAURENS COUNTY ADVERTISER	02/01/98	01/31/99	SUBSCRIPTION	45.00
01-31	S1	98031000430		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	453.59
02-10	P1	8SC04000097	THE GREENVILLE NEWS	01/27/98	12/30/98	SUBSCRIPTION	171.00
02-18	P1	8SC04000099	TIMOTHY D WILBURN	01/25/98		COMPUTER CABLE	16.47
02-18	P1	8SC04000099	DO	01/11/98		SUPPLIES	7.49
02-24	P1	8SC04000103	AQUA COOL	01/06/98	01/31/98	WATER	46.55
02-24	P1	8SC04000112	MCBRIDE S INC	01/13/98	01/23/98	OFFC SUPPLIES	85.94
02-24	P1	8SC04000108	THE GREENVILLE NEWS	01/27/98	12/30/98	SUBSCRIPTION	171.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB INGLIS -CON.							
02-24	P1 8SC04000111	WINTER MOUNTAIN	01/05/98	01/31/98	POTABLE WATER		26.77
02-26	P1 8SC04000117	CAROL R CORSON	12/21/97	01/29/98	THE STATE		17.00
02-26	P1 8SC04000116	UPSTATE NEWSPAPER, INC.	01/20/98	12/30/98	SUBSCRIPTION		15.00
02-28	S1 98059000428		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		171.96
03-05	P2 8SC04000013	TROVER SHOPS OF WASHINGTON, DC	01/26/98	02/18/98	HTML SOURCE BOOK		23.96
03-12	P1 8SC04000130	MCBRIDE S INC	01/13/98	02/24/98	OFFICE SUPPLIES		153.90
03-12	P1 8SC04000128	SIMPSONVILLE TRIBUNE TIMES	02/16/98		SUBSCRIPTION		18.00
03-12	P1 8SC04000121	SPARTAN COPY SYSTEMS	02/11/98		OFFICE SUPPLIES		65.00
03-12	P1 8SC04000127	THE TRAVELERS REST MONITOR	03/15/98		SUBSCRIPTION		22.00
03-12	P1 8SC04000120	WINTER MOUNTAIN	02/12/98		POTABLE WATER		6.56
03-24	P1 8SC04000132	TIMOTHY D WILBURN	03/02/98		SUPPLIES		10.49
03-26	P1 8SC04000144	AQUA COOL	02/06/98	02/28/98	WATER FOR DC		50.40
03-26	P1 8SC04000133	FAXPLUS, INC.	03/06/98		FAX TONER		1,357.61
03-26	P1 8SC04000136	MARTY'S CATERING	02/23/98		LUNCH MEETING		120.00
03-26	P1 8SC04000141	WINTER MOUNTAIN	02/01/98	02/28/98	POTABLE WATER		17.06
03-31	S1 98090000437		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		726.09
					SUPPLIES AND MATERIALS TOTALS:		3,912.96
	EQUIPMENT						
01-31	S2 98031000459		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,430.84
02-24	P1 8SC04000105	DAVID L. ANDRUKITIS, INC.	01/30/98		PRINTING		20.00
02-28	S2 98059000450		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,429.27
03-31	S2 98090000559		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		256.94
03-31	S2 98090000560		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,553.42
					EQUIPMENT TOTALS:		7,690.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,713.85
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			304.34
03-30	P1 8USPS029807	DO	02/01/98	02/28/98			321.71
					FRANKED MAIL TOTALS:		626.05
					OFFICIAL MAIL ALLOWANCE TOTALS:		626.05
					OFFICE TOTALS:		161,339.90
1997 HON. BOB INGLIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CARSON,SHELLY	01/01/98	01/02/98	STAFF ASSISTANT		138.89
		COOK,JOANNA	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		138.89
		CORSON,CAROL R	01/01/98	01/02/98	CONSTITUENT LIAISON		150.00
		FORTNER,KRIS L	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		166.67
		GERBER,JILL	01/01/98	01/02/98	PRESS SECRETARY		227.78

HAYNES,H BRUCE	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		383.33
ROPER,WAYNE R	01/01/98	01/02/98	DISTRICT DIRECTOR		333.33
SADTLER,JUDIE	01/01/98	01/02/98	PART-TIME EMPLOYEE		66.67
SETZER,JERRY LEE	01/01/98	01/02/98	LEGIS ASST/SPECIAL PROJECTS		177.78
TUCKER,JAMES R	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		222.22
WALDROP,BETTY B	01/01/98	01/02/98	EXECUTIVE ASSISTANT		169.44
WAUGH,KIRSTIE L	01/01/98	01/02/98	EXECUTIVE ASSISTANT		177.78
WILBURN,TIMOTHY D	01/01/98	01/02/98	FIELD REPRESENTATIVE		177.78
WILSON,JULIE N	01/01/98	01/02/98	PART-TIME EMPLOYEE		88.89
WITTE,W STOVALL	01/01/98	01/02/98	LEGISLATIVE AIDE		222.22
WOODSON,ROBERT L	01/01/98	01/02/98	BUDGET ANALYST		6.67
WYNN,CAROLE R	01/01/98	01/02/98	PART-TIME EMPLOYEE		77.78
				PERSONNEL COMPENSATION TOTALS:	2,926.12

TRAVEL

01-13 P1 8SC04000070 HON. BOB INGLIS	11/16/97		RENTAL CAR		85.32
01-15 P1 8SC04000073 CAPITOL HILL SUITES	12/01/97	12/04/97	LODGING		372.00
01-15 P1 8SC04000071 GOLDEN TOURS, INC.	11/12/97	11/13/97	GVL/SPBG TO DCA FOR MEMBER		275.01
01-15 P1 8SC04000071 DO	12/07/97		TRAIN TO DC FOR MEMBER		249.00
01-15 P1 8SC04000074 HON. BOB INGLIS	11/12/97	11/14/97	PARKING		8.00
01-16 P1 8SC04000077 CAROL R CORSON	12/02/97		MEALS		23.60
01-16 P1 8SC04000077 DO	12/01/97	12/04/97	PARKING		20.00
01-16 P1 8SC04000077 DO	12/01/97	12/22/97	MILEAGE		78.00
01-21 P1 8SC04000084 BETTY B WALDROP	12/11/97		MILEAGE		6.24
01-22 P1 8SC04000089 HON. BOB INGLIS	12/30/97		MILEAGE		27.30
01-27 P1 8SC04000092 KIRSTIE L WAUGH	12/22/97		TAXI		10.00
				TRAVEL TOTALS:	1,154.47

RENT, COMMUNICATION, UTILITIES

01-15 P1 8SC04000075 FEDERAL EXPRESS CORP	11/21/97		OVERNIGHT MAIL		3.45
01-15 P1 8SC04000075 DO	11/25/97		OVERNIGHT MAIL		3.67
01-21 P1 8SC04000083 DO	12/22/97		OVERNIGHT MAIL		3.45
01-27 P1 8SC04000090 DO	12/15/97		OVERNIGHT MAIL		3.57
01-27 P1 8SC04000090 DO	12/16/97	12/17/97	OVERNIGHT		6.90
01-27 P1 8SC04000090 DO	12/15/97		OVERNIGHT MAIL		3.62
01-31 S5 98031000399	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		98.70
01-31 S5 98031000823	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		565.08
01-31 S5 98031001259	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
01-31 S5 98031001697	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		93.99
01-31 S5 98031002138	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		75.00
01-31 S5 98031002581	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		169.25
02-03 P1 8SC04000096 BELL ATLANTIC NYNEX MOBILE	12/01/97	01/01/98	MOBILE PHONE		300.01
02-24 SV 8A901000766	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-26 DG 8GSA033198B GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT SPARTENBURG		-43.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,928.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB INGLIS -CON.							
	SUPPLIES AND MATERIALS						
01-13	P1 8SC04000069	THE TIMES EXAMINER	01/01/98	12/30/98	SUBSCRIPTION		17.00
01-15	P1 8SC04000076	AQUA COOL WASHINGTON	11/14/97	11/30/97	POTABLE WATER		26.05
01-15	P1 8SC04000072	FAXPLUS, INC.	12/05/97		TONER		678.26
01-16	P1 8SC04000077	CAROL R CORSON	11/30/97	12/13/97	STATE PAPER		10.00
01-21	P1 8SC04000082	AQUA COOL WASHINGTON	12/02/97	12/31/97	POTABLE WATER		76.45
01-21	P1 8SC04000078	CONGRESSIONAL QUARTERLY, INC	11/24/97		SUBSCRIPTION		1,148.00
01-22	P1 8SC04000087	MCBRIDE S INC	12/23/97		SUPPLIES		40.77
01-22	P1 8SC04000085	REASON MAGAZINE	01/01/98	12/31/98	SUBSCRIPTION		19.95
01-22	P1 8SC04000088	WINTER MOUNTAIN	12/11/97	12/31/97	POTABLE WATER		1.83
01-27	P1 8SC04000091	DAY-TIMERS INC.	12/17/97		CALENDAR		33.90
01-31	S1 98031000763		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-59.37
					SUPPLIES AND MATERIALS TOTALS:		1,992.84
	EQUIPMENT						
01-09	P2 7SC04000017	INTELLIGENT SOLUTIONS	08/04/97	08/04/97	FAX MODEM/INGLIS/DO		171.55
01-09	P2 7SC04000017	DO	08/04/97	08/04/97	FAX MODEM/INGLIS/DO		94.00
01-14	P2 8SC04000003	DO	10/07/97	10/07/97	4 PC INTRFC/INGLIS/DO		1,100.00
01-14	P2 8SC04000003	DO	10/07/97	10/07/97	4 PC INTRFC/INGLIS/DO		152.00
01-14	P2 8SC04000004	DO	10/07/97	10/07/97	3 PC INTRFC/INGLIS/DO		825.00
01-14	P2 8SC04000004	DO	10/07/97	10/07/97	3 PC INTRFC/INGLIS/DO		114.00
01-31	S2 98031000460		11/17/97	12/31/97	EQUIPMENT (TRANSFER)		134.29
02-10	P2 8SC04000005	INTELLIGENT SOLUTIONS	10/16/97	10/16/97	PC & PS/2 INTERFACE		275.00
02-10	P2 8SC04000005	DO	10/16/97	10/16/97	WORDPERFECT 8.0 UPGRADE		39.00
02-10	P2 8SC04000005	DO	10/16/97	10/16/97	3COM ETHERLINK NETWRK ADAPTER		248.00
02-10	P2 8SC04000005	DO	10/16/97	10/16/97	INSTALLATION		163.00
03-31	S2 98090000561		11/17/97	12/31/97	EQUIPMENT (TRANSFER)		188.43
					EQUIPMENT TOTALS:		3,504.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,506.39
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		500.33
					FRANKED MAIL TOTALS:		500.33
					OFFICIAL MAIL ALLOWANCE TOTALS:		500.33
					OFFICE TOTALS:		12,006.72

1996 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-19 CR 80PAC040008 CAROL R CORSON	LTD PAYABILITY CANCELLATION	-23.40
	TRAVEL TOTALS:	-23.40
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-23.40
	OFFICE TOTALS:	-23.40

1998 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	158,049.08	158,049.08
TRAVEL	5,883.49	5,883.49
RENT, COMMUNICATION, UTILITIES	11,785.37	11,785.37
PRINTING AND REPRODUCTION	117.20	117.20
SUPPLIES AND MATERIALS	7,998.03	7,998.03
EQUIPMENT	3,880.45	3,880.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,713.62	187,713.62

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	846.71	846.71
OFFICIAL MAIL ALLOWANCE TOTALS:	846.71	846.71
OFFICE TOTALS:	188,560.33	188,560.33

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBAUGH,JOHN C	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	15,644.43
CROSSWHITE,DENISE LORENE	01/03/98	03/31/98	FIELD REP/CONSTITUENT REP	7,602.77
DAVENPORT,JAMES P	01/03/98	03/31/98	CORRESPONDENCE MANAGER	8,066.67
DISSLER,DWIGHT A	01/03/98	03/31/98	DISTRICT DIRECTOR	18,981.10
DUNCAN,WILLIAM A	01/03/98	03/31/98	APPROPRIATIONS LEGISLATIVE STAFF	14,882.07
GUPPY,PAUL W.	01/03/98	01/31/98	LEGISLATIVE DIRECTOR	798.52
HOLBROOK,JUSTIN G	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,444.43
JOHNSON,ARON WADE	01/03/98	03/31/98	CASEWORKER/DATA ENTRY	6,966.67
JONES,STEVEN R	01/03/98	03/31/98	ADMINISTRATIVE ASST/PRESS SECTY	6,188.89
KHACHIGIAN,KRISTINA	01/03/98	01/09/98	PRESS SECRETARY	684.44
DO	01/03/98	01/09/98	PRESS SECRETARY (OTHER COMPENSATION)	391.11
LAMBERT,DONNA L	01/03/98	03/31/98	PART-TIME EMPLOYEE	4,400.00
LARKIN,JENNIFER	01/03/98	03/31/98	SHARED EMPLOYEE	1,723.27
LOVELESS,KYLE D	01/03/98	03/31/98	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	5,866.67
METJIAN,TAMAR	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,555.56
MIHM,MARY L	01/03/98	03/31/98	FIELD REPRESENTATIVE	7,700.00
NOWAK,NANCY A	02/17/98	03/31/98	LEGISLATIVE ASSISTANT	8,891.91
PARADISE,JEANNE	02/01/98	03/31/98	PART-TIME EMPLOYEE	1,141.67
RIPLEY,ALTHALEE K	01/03/98	03/31/98	OFFICE MANAGER/SCHEDULER	11,452.23
RUBIN,KIMBERLEY A	01/03/98	03/31/98	OFFICE MANAGER	11,488.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ERNEST J ISTOOK JR -CON.							
		SANDBURG,RODNEY A	01/03/98	03/31/98	FIELD REPRESENTATIVE		7,577.77
		SHAFFORD,MICAH	01/03/98	03/31/98	STAFF ASSISTANT		6,600.00
					PERSONNEL COMPENSATION TOTALS:		158,049.08
	TRAVEL						
01-22	P1 80K05000124	MARY LYNN MIHM	01/09/98	01/16/98	MILEAGE		264.00
01-22	P1 80K05000124	DO	01/09/98	01/16/98	TOLLS		12.00
01-22	P1 80K05000124	DO	01/09/98	01/16/98	LODGING		72.85
01-22	P1 80K05000124	DO	01/09/98	01/16/98	MEALS		38.86
01-26	P1 80K05000128	HON. ERNEST J. ISTOOK, JR.	01/10/98		MILEAGE		20.40
02-09	P1 80K05000147	DO	01/21/98		CAB		15.00
02-09	P1 80K05000147	DO	01/31/98		MILEAGE		74.40
02-09	P1 80K05000147	DO	02/03/98		CAB		15.00
02-09	P1 80K05000147	DO	01/23/98		PARKING		0.75
02-09	P1 80K05000148	DO	01/25/98		MEALS		5.94
02-09	P1 80K05000148	DO	01/25/98		MEALS		11.00
02-09	P1 80K05000148	DO	01/25/98		CAB		15.00
02-09	P1 80K05000148	DO	01/26/98		MEALS		5.94
02-09	P1 80K05000148	DO	01/26/98		CAB		10.00
02-13	P1 80K05000151	TAMAR METJIAN	02/05/98		CAB		7.00
02-17	P1 80K05000156	ALTHALEE K RIPLEY	02/05/98		MILEAGE		12.30
02-17	P1 80K05000157	HON. ERNEST J. ISTOOK, JR.	01/17/98		MEALS		19.59
02-17	P1 80K05000157	DO	01/21/98		MEALS		10.35
02-17	P1 80K05000157	DO	01/21/98		CAR RENTAL		30.76
02-18	P1 80K05000161	JEWISH FEDERATION OF S.A.	01/19/98		LODGING		102.35
02-25	P1 80K05000165	MARY LYNN MIHM	02/10/98	02/11/98	MILEAGE		148.50
02-25	P1 80K05000165	DO	02/10/98	02/11/98	TOLLS		6.00
02-25	P1 80K05000165	DO	02/10/98	02/11/98	LODGING		189.59
02-25	P1 80K05000155	RODNEY A SANDBURG	01/15/98	01/30/98	MILEAGE		29.70
02-25	P1 80K05000155	DO	01/15/98	01/30/98	PARKING & TOLLS		5.50
02-27	P1 80K05000174	DENISE CROSSWHITE	01/28/98	02/14/98	MILEAGE		47.40
02-27	P1 80K05000168	MARY LYNN MIHM	01/21/98	01/22/98	MILEAGE		58.80
02-27	P1 80K05000168	DO	01/21/98	01/22/98	LODGING		38.92
03-03	P1 80K05000177	DENISE CROSSWHITE	01/22/98	02/21/98	MILEAGE		46.50
03-10	P1 80K05000181	GRAND TOURS, INC.	02/18/98	02/19/98	R/T AIR OKC-DFW (PARADISE)		275.00
03-10	P1 80K05000180	PATRICE J PARADISE	02/18/98	02/26/98	LODGING		86.10
03-10	P1 80K05000180	DO	02/18/98	02/19/98	PARKING		8.00
03-11	P1 80K05000183	HON. ERNEST J. ISTOOK, JR.	01/25/98	01/26/98	CAR RENTAL		26.25
03-11	P1 80K05000184	DO	01/25/98	02/16/98	LODGING		72.34
03-11	P1 80K05000184	DO	01/21/98	01/21/98	RT AIR OUT-OF-DISTRICT MTG. $1800		270.00
03-11	P1 80K05000184	DO	01/25/98	01/26/98	RT AIR OUT-OF-DISTRICT MTG. $2017		256.00
03-11	P1 80K05000184	DO	02/09/98	02/09/98	AIR OKC TO DCA, $3453		118.00

03-11	P1	80K05000184	HON. ERNEST J. ISTOOK, JR.	02/05/98	02/05/98	AIR DCA TO OKC, #3454	118.00
03-17	P1	80K05000190	MICAH SWAFFORD	02/26/98	02/26/98	MILEAGE	150.00
03-19	P1	80K05000192	HON. ERNEST J. ISTOOK, JR.	02/05/98	02/05/98	CABFARE	10.00
03-19	P1	80K05000192	DO	02/09/98	02/09/98	CABFARE	17.50
03-19	P1	80K05000192	DO	02/12/98	02/12/98	CABFARE	15.00
03-19	P1	80K05000192	DO	02/23/98	02/23/98	CABFARE	10.50
03-19	P1	80K05000192	DO	03/01/98	03/01/98	CABFARE	12.50
03-19	P1	80K05000194	DO	03/12/98	03/12/98	CABFARE	6.00
03-19	P1	80K05000194	DO	03/12/98	03/12/98	CABFARE	7.50
03-19	P1	80K05000194	DO	02/19/98	02/19/98	MEALS WITH CONSTITUENTS	12.82
03-19	P1	80K05000193	JOHN C ALBAUGH	03/06/98	03/06/98	CABFARE	5.00
03-19	P1	80K05000193	DO	03/06/98	03/06/98	CABFARE	5.00
03-23	P1	80K05000195	MARY LYNN MIHM	03/05/98	03/05/98	MILEAGE	57.00
03-25	P1	80K05000200	ALTHALEE K RIPLEY	03/18/98	03/18/98	MEAL	10.00
03-25	P1	80K05000199	MARY LYNN MIHM	03/19/98	03/19/98	MILEAGE	90.00
03-25	P1	80K05000199	DO	03/19/98	03/19/98	TOLLS	6.00
03-25	P1	80K05000199	DO	03/19/98	03/19/98	MEAL	8.49
03-26	P1	80K05000201	RODNEY A SANDBURG	03/17/98	03/17/98	MEAL	10.00
03-30	P1	80K05000210	DENISE CROSSWHITE	03/13/98	03/18/98	RT AIR DISTRICT-DC	236.00
03-30	P1	80K05000210	DO	03/13/98	03/18/98	MILEAGE	8.70
03-30	P1	80K05000210	DO	03/13/98	03/18/98	LODGING	598.87
03-30	P1	80K05000210	DO	03/13/98	03/18/98	RENTAL CAR	83.44
03-30	P1	80K05000210	DO	03/13/98	03/18/98	MEALS	47.14
03-30	P1	80K05000211	DO	03/13/98	03/18/98	METRO & TAXI	46.50
03-30	P1	80K05000211	DO	03/09/98	03/09/98	MILEAGE	7.80
03-30	P1	80K05000209	MICAH SWAFFORD	03/08/98	03/18/98	RT AIR DISTRICT DC	237.00
03-30	P1	80K05000209	DO	03/08/98	03/18/98	LODGING	1,260.00
03-30	P1	80K05000209	DO	03/08/98	03/18/98	MEALS	113.29
03-30	P1	80K05000209	DO	03/08/98	03/18/98	MILEAGE	15.00
03-30	P1	80K05000209	DO	03/08/98	03/18/98	METRO & TAXI	16.35
03-31	P1	80K05000212	HON. ERNEST J. ISTOOK, JR.	02/12/98	02/24/98	RT AIR DCA TO OKC #4351	236.00
						TRAVEL TOTALS:	5,883.49
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	OK0503R9801	GRAND CENTRE	01/01/98	01/31/98	OKLAHOMA CITY - RENT	2,070.00
01-21	P9	OK0502R9801	PONCA CITY CHAMBER OF COMMERCE	01/01/98	01/31/98	PONCA CITY - RENT	300.00
01-21	P9	OK0501R9801	SWEZEY REALTY SERVICES	01/01/98	01/31/98	BARTLESVILLE - RENT	194.00
01-27	P1	80K05000134	FEDERAL EXPRESS CORP	01/10/98		SHIPPED DOCUMENTS	3.40
01-27	P1	80K05000132	UPS	01/05/98		OVERNIGHT SERVICE	17.25
01-30	P1	80K05000138	COX CABLE OKLAHOMA CITY INC	01/16/98	02/15/98	CABLE	31.20
02-05	P1	80K05000143	SOUTHWESTERN BELL	01/21/98	02/20/98	CELLULAR PHONE	107.46
02-06	P1	80K05000141	FEDERAL EXPRESS CORP	01/07/98	01/08/98	DOCUMENTS OVERNIGHT	3.45
02-06	P1	80K05000140	UPS	01/12/98	01/13/98	OVERNIGHT COURRIER	83.75
02-12	P1	80K05000145	FEDERAL EXPRESS CORP	01/14/98	01/17/98	SHIPPED DOCUMENT	22.82
02-17	P1	80K05000154	UPS	01/26/98		OVERNIGHT SERVICE	19.00
02-18	P1	80K05000160	FEDERAL EXPRESS CORP	01/21/98	01/22/98	FEDEX CHARGES	7.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ERNEST J ISTOOK JR -CON.							
02-20	P9	OK0503R9802 GRAND CENTRE	02/01/98	02/28/98	OKLAHOMA CITY - RENT		2,070.00
02-20	P9	OK0502R9802 PONCA CITY CHAMBER OF COMMERCE	02/01/98	02/28/98	PONCA CITY - RENT		300.00
02-20	P9	OK0501R9802 SWEZEY REALTY SERVICES	02/01/98	02/28/98	BARTLESVILLE - RENT		194.00
02-26	P1	80K05000164 COMPUSERVE INCORPORATED	12/28/97	01/31/98	ONLINE SERVICES		24.95
02-26	P1	80K05000166 COX CABLE OKLAHOMA CITY INC	02/16/98	03/15/98	CABLE SERVICE		31.20
02-26	P1	80K05000167 SOUTHWESTERN BELL	02/02/98	03/01/98	DISTRICT SERVICE		72.00
02-27	P1	80K05000173 FEDERAL EXPRESS CORP	02/05/98	02/07/98	DOCUMENTS OVERNIGHT		12.74
02-28	S5	98059000392	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		54.55
02-28	S5	98059000815	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		349.69
02-28	S5	98059001251	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
02-28	S5	98059001691	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		214.00
02-28	S5	98059002132	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		270.00
02-28	S5	98059002576	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		188.17
03-10	P1	80K05000182 AT & T	12/16/97	02/16/98	PHONE SERVICE		27.48
03-17	P1	80K05000187 UPS	02/19/98	02/19/98	OVERNIGHT SERVICE		18.00
03-20	P9	OK0503R9803 GRAND CENTRE	03/01/98	03/31/98	OKLAHOMA CITY - RENT		2,070.00
03-20	P9	OK0502R9803 PONCA CITY CHAMBER OF COMMERCE	03/01/98	03/31/98	PONCA CITY - RENT		300.00
03-20	P9	OK0501R9803 SWEZEY REALTY SERVICES	03/01/98	03/31/98	BARTLESVILLE - RENT		194.00
03-25	P1	80K05000197 COX CABLE OKLAHOMA CITY INC	03/16/98	04/15/98	CABLE SERVICE		31.20
03-25	P1	80K05000198 SOUTHWESTERN BELL	03/02/98	04/01/98	DISTRICT SERVICE		126.39
03-27	P1	80K05000208 GMS	03/13/98	03/13/98	COURIER		8.41
03-31	S5	98090000392	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		54.55
03-31	S5	98090000819	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		271.24
03-31	S5	98090001255	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		765.00
03-31	S5	98090001695	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		52.00
03-31	S5	98090002138	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		270.00
03-31	S5	98090002584	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		232.95
03-31	P1	80K05000213 FEDERAL EXPRESS CORP	03/03/98	03/04/98	SHIPPED DOCUMENTS		3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,785.37
		PRINTING AND REPRODUCTION					
03-02	P2	80K05000003 BETHESDA ENGRAVERS	01/22/98	02/11/98	500 THERMO CARDS		76.00
03-31	S3	98090000147	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		41.20
					PRINTING AND REPRODUCTION TOTALS:		117.20
		SUPPLIES AND MATERIALS					
01-16	P1	80K05000111 BULLETIN NEWS NETWORK	03/01/98	03/28/99	SUBSCRIPTION		395.00
01-21	P1	80K05000112 JOURNAL RECORD	02/27/98	12/31/98	SUBSCRIPTION		131.00
01-21	P1	80K05000114 NORTHWEST OFFICE PRODUCTS	01/06/98		SUPPLIES		14.04
01-21	P1	80K05000113 THE EDMOND EVENING SUN	01/30/98	12/31/98	SUBSCRIPTION		96.00
01-22	P1	80K05000121 CONNECT OKLAHOMA	01/03/98	07/03/98	DAILY OKLAHOMAN ARCHIVES		18.00
01-22	P1	80K05000122 NORTHWEST OFFICE PRODUCTS	01/08/98		OFFICE SUPPLIES		47.05
01-26	P1	80K05000127 KIMBERLEY A. RUBIN	01/21/98		REFERENCE MATERIAL		25.00

01-26	P1	80K05000125	OFFICE DEPOT	01/12/98		OFFICE SUPPLIES	21.99
01-27	P1	80K05000131	GUTHRIE NEWS LEADER	02/27/98	12/31/98	SUBSCRIPTION	138.00
01-27	P1	80K05000135	THE WASHINGTON TIMES	01/07/98	01/07/99	SUBSCRIPTION	91.00
01-31	S1	98031000393		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	575.01
02-05	P1	80K05000139	NORTHWEST OFFICE PRODUCTS	01/22/98		OFFICE SUPPLIES	11.62
02-06	P1	80K05000142	STEVEN R JONES	02/02/98		REFERENCE MATERIAL	54.95
02-06	P1	80K05000144	THE WALL STREET JOURNAL	04/23/98	04/23/99	SUBSCRIPTION	175.00
02-11	P1	80K05000146	JUSTIN HOLBROOK	02/05/98		CABLE AND PAPER	63.69
02-17	P1	80K05000158	DO	02/04/98		SUPPLY ITEMS	56.98
02-17	P1	80K05000153	NORTHWEST OFFICE PRODUCTS	02/05/98		OFFICE SUPPLIES	44.15
02-19	P1	80K05000152	AQUA COOL	01/23/98	01/31/98	WATER	41.00
02-25	P1	80K05000163	LEXIS-NEXIS	01/26/98	01/26/99	SUBSCRIPTION	3,630.00
02-27	P1	80K05000172	CAREER TRACK, INC.	02/04/98	02/04/98	PUBLICATION	189.48
02-27	P1	80K05000169	ETTINGERS OFFICE SUPPLY	01/29/98	01/29/98	OFFICE SUPPLIES	71.41
02-27	P1	80K05000176	NATIONAL RELIGIOUS BROADCASTER	02/13/98	02/13/98	REFERENCE MATERIAL DC OFFICE	400.00
02-27	P1	80K05000175	PIEDMONT-SURREY GAZETTE	03/01/98	12/31/98	SUBSCRIPTION	18.75
02-27	P1	80K05000171	THE PONCA CITY NEWS	02/14/98	12/31/98	SUBSCRIPTION	71.00
02-27	P1	80K05000170	TONKAWA NEWS	01/13/98	12/31/98	SUBSCRIPTION	28.50
02-28	S1	98059000390		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	352.08
03-05	P1	80K05000179	NORTHWEST OFFICE PRODUCTS	02/24/98	02/24/98	OFFICE PRODUCTS	0.59
03-10	P2	80K05000004	BT GINNS OFFICE PRODUCTS	02/10/98	02/13/98	WHITE D-RING BINDER	40.08
03-12	P1	80K05000186	OFFICE DEPOT	03/03/98	03/03/98	OFFICE SUPPLIES	59.58
03-12	P1	80K05000185	THE DAILY OKLAHOMAN	03/01/98	12/31/98	SUBSCRIPTION	151.20
03-17	P1	80K05000188	NORTHWEST OFFICE PRODUCTS	03/05/98	03/05/98	OFFICE SUPPLIES	20.62
03-19	P1	80K05000189	COMPUSERVE INCORPORATED	02/01/98	02/28/98	ONLINE SERVICES	24.95
03-20	P1	80K05000191	AQUA COOL	02/23/98	02/28/98	WATER	47.00
03-27	P1	80K05000207	NORTHWEST OFFICE PRODUCTS	03/19/98	03/19/98	OFFICE SUPPLIES	75.08
03-31	S1	98090000400		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	818.23
						SUPPLIES AND MATERIALS TOTALS:	7,998.03
		EQUIPMENT					
01-31	S2	98031000509		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	456.62
02-28	S2	98059000502		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	456.62
03-17	P2	80K05000005	OFFICE DEPOT	02/11/99	02/11/99	XEROX XC1255 COPIER	1,199.99
03-31	S2	98090000627		02/27/98	02/28/98	EQUIPMENT (TRANSFER)	-2.80
03-31	S2	98090000628		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	1,770.02
						EQUIPMENT TOTALS:	3,880.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,713.62
	OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL					
02-27	P1	8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		713.37
03-30	P1	8USPS029807	DO	02/01/98	02/28/98		133.34
						FRANKED MAIL TOTALS:	846.71
						OFFICIAL MAIL ALLOWANCE TOTALS:	846.71
						OFFICE TOTALS:	188,560.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ERNEST J ISTOOK JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALBAUGH,JOHN C	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		355.56
		CROSSWHITE,DENISE LORENE	01/01/98	01/02/98	FIELD REP/CONSTITUENT REP		188.89
		DAVENPORT,JAMES P	01/01/98	01/02/98	CORRESPONDENCE MANAGER		183.33
		DISSLER,DWIGHT A	01/01/98	01/02/98	DISTRICT DIRECTOR		431.39
		DUNCAN,WILLIAM A	01/01/98	01/02/98	APPROPRIATIONS LEGISLATIVE STAFF		413.01
		GUPPY,PAUL W.	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		57.04
		HOLBROOK,JUSTIN G	01/01/98	01/02/98	PART-TIME EMPLOYEE		55.56
		JOHNSON,ARON WADE	01/01/98	01/02/98	CASEWORKER/DATA ENTRY		158.33
		JONES,STEVEN R	01/01/98	01/02/98	ADMINISTRATIVE ASST/PRESS SECTY		427.78
		KHACHIGIAN,KRISTINA	01/01/98	01/02/98	PRESS SECRETARY		195.56
		LAMBERT,DONNA L	01/01/98	01/02/98	PART-TIME EMPLOYEE		100.00
		LARKIN,JENNIFER	01/01/98	01/02/98	SHARED EMPLOYEE		72.22
		LOVELESS,KYLE D	01/01/98	01/02/98	EXECUTIVE ASSISTANT/S/STEMS MANAGER		133.33
		METJIAN,TAMAR	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		194.45
		MIHM,MARY L	01/01/98	01/02/98	FIELD REPRESENTATIVE		175.00
		RIPLEY,ALTHALEE K	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER		260.28
		RUBIN,KIMBERLEY A	01/01/98	01/02/98	OFFICE MANAGER		261.11
		SANDBURG,RODNEY A	01/01/98	01/02/98	FIELD REPRESENTATIVE		172.22
		SHAFFORD,MICAH	01/01/98	01/02/98	STAFF ASSISTANT		150.00
					PERSONNEL COMPENSATION TOTALS:		3,985.06
TRAVEL							
01-11	P1 80K05000103	HON. ERNEST J. ISTOOK, JR.	12/05/97	12/07/97	LODGING		105.60
01-11	P1 80K05000103	DO	12/06/97	12/06/97	MEALS		31.18
01-11	P1 80K05000103	DO	12/05/97	12/07/97	CAR RENTAL		81.32
01-11	P1 80K05000103	DO	12/07/97	12/07/97	GAS		12.00
01-21	P1 80K05000119	DO	10/05/97		CAB		12.00
01-21	P1 80K05000119	DO	10/24/97		CAB		15.00
01-21	P1 80K05000119	DO	10/27/97		CAB		17.00
01-21	P1 80K05000119	DO	12/05/97		CAB		17.00
01-21	P1 80K05000119	DO	12/08/97		CAB		17.00
01-21	P1 80K05000120	DO	11/15/97		PARKING		2.25
01-21	P1 80K05000120	DO	12/12/97		MEALS		7.74
01-21	P1 80K05000120	DO	12/13/97		MEALS		3.43
01-21	P1 80K05000120	DO	12/22/97		PARKING		3.00
01-26	P1 80K05000129	DO	07/11/97		CAB		15.00
01-26	P1 80K05000129	DO	07/13/97		CAB		14.00
01-26	P1 80K05000129	DO	07/13/97		CAB		14.00
01-26	P1 80K05000129	DO	09/22/97		CAB		15.00
01-26	P1 80K05000129	DO	10/21/97		CAB		5.00

01-26	P1	80K05000130	HON. ERNEST J. ISTOOK, JR.	12/08/97		CAB	17.00
01-30	P1	80K05000137	DO	12/12/97		AIR OKC TO IND	172.00
02-05	CR	178021	DO			REIMB; DUPLICATE PAYMENT	-17.00
02-09	P1	80K05000149	DO	11/17/97		MEALS	10.00
02-17	P1	80K05000159	DO	11/09/97		AIR DCA TO OKC #1617	118.00
02-17	P1	80K05000159	DO	11/12/97		AIR DFW TO DCA #1986	189.00
02-17	P1	80K05000159	DO	11/14/97		AIR DCA TO DFW #2688	189.00
02-23	P1	80K05000162	DO	10/31/97	10/31/97	ONE-WAY AIRFARE DCA TO DFW	189.00
03-03	P1	80K05000178	DO	11/02/97	11/02/97	AIR DFW TO DCA #0356	189.00
						TRAVEL TOTALS:	1,443.52
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	80K05000082	UPS	12/01/97		OVERNIGHT SERVICE	11.00
01-07	P1	80K05000100	AT & T	12/02/97	01/01/98	CELLULAR PHONE	23.73
01-07	P1	80K05000099	MCI RESIDENTIAL SERVICES	12/17/97		LONG DISTANCE SERVICE	8.56
01-09	P1	80K05000091	FEDERAL EXPRESS CORP	12/04/97	12/05/97	SHIPPED DOCUMENTS	42.12
01-10	P1	80K05000105	SOUTHWESTERN BELL	12/01/97	12/31/97	PHONE SERVICE	45.98
01-11	P1	80K05000097	COX CABLE OKLAHOMA CITY INC	12/16/97	01/15/98	CABLE	31.20
01-11	P1	80K05000095	FEDERAL EXPRESS CORP	12/05/97	12/11/97	SHIPPED DOCUMENTS	26.32
01-11	P1	80K05000103	HON. ERNEST J. ISTOOK, JR.	12/05/97	12/07/97	PHONE EXPENSES	6.59
01-11	P1	80K05000104	KRISTINA KHACHIGIAN	12/03/97	12/05/97	PHONE CALLS	8.20
01-11	P1	80K05000094	UPS	12/09/97		OVERNIGHT SERVICE	17.25
01-14	P1	80K05000101	DO	11/28/97	12/12/97	OVERNIGHT SERVICE	51.50
01-15	P1	80K05000109	CONGRESSIONAL QUARTERLY, INC	11/30/97		SHIPPING	7.40
01-15	P1	80K05000107	FEDERAL EXPRESS CORP	12/15/97	12/16/97	SHIPPED DOCUMENTS	7.02
01-22	P1	80K05000123	SOUTHWESTERN BELL	12/02/97	01/01/98	CELLULAR PHONE	107.46
01-30	SV	8A901000469		11/01/97	11/30/97	HIR SERVICE (TRANSFER)	500.00
01-31	S5	98031000400		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	54.55
01-31	S5	98031000824		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	189.12
01-31	S5	98031001260		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31	S5	98031001698		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	98031002139		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	270.00
01-31	S5	98031002582		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	167.06
02-10	SV	8A901000743		12/01/97	12/31/97	HIR SERVICE (TRANSFER)	500.00
02-24	SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,997.06
		PRINTING AND REPRODUCTION					
01-06	P1	80K05000085	NATIONAL WEB, INC.	11/06/97		PRINTING	9,800.00
01-06	P1	80K05000084	SOONER MAILING SERVICE	12/04/97		MAILING	2,936.38
01-11	P1	80K05000093	COPY FAST PRINTING	11/04/97		TYPE-SET	291.50
01-21	P1	80K05000117	KINKOS	12/04/97	12/05/97	COPYING	167.08
01-27	P1	80K05000133	U S GOVERNMENT PRINTING OFFICE	12/03/97		PRINTING	87.00
						PRINTING AND REPRODUCTION TOTALS:	13,281.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. ERNEST J ISTOOK JR -CON.					
		OTHER SERVICES					
01-06	P1	80K05000086 DAILY OKLAHOMAN	11/17/97		NEWSPAPER AD		1,224.16
						OTHER SERVICES TOTALS:	1,224.16
		SUPPLIES AND MATERIALS					
01-02	P1	80K05000080 DWIGHT A DISSLER	12/05/97		SUPPLIES FOR ACADEMY INTERVIEW		24.24
01-06	P1	80K05000083 NORTHWEST OFFICE PRODUCTS	12/11/97		OFFICE SUPPLIES		18.42
01-08	P1	80K05000092 DO	12/08/97		OFFICE SUPPLIES		35.04
01-08	P1	80K05000092 DO	12/05/97		OFFICE SUPPLIES		26.40
01-08	P1	80K05000088 THE OKLAHOMA OBSERVER	12/31/97	12/31/98	RENEWAL		25.00
01-08	P1	80K05000087 THE YUKON REVIEW	01/01/98	12/31/98	RENEWAL		30.00
01-11	P1	80K05000098 FRANKLIN QUEST CO.	12/17/97		OFFICE SUPPLIES		22.60
01-11	P1	80K05000096 THE WASHINGTON POST	01/24/98	01/24/99	WASHINGTON POST		275.60
01-14	P1	80K05000102 THE TRIBUNE REVIEW	12/31/97	12/31/98	SUBSCRIPTION		16.50
01-15	P1	80K05000108 AQUA COOL	11/14/97	11/30/97	WATER		47.00
01-15	P1	80K05000110 COMPUSERVE INCORPORATED	10/29/97	11/29/97	ONLINE SERVICES		24.95
01-15	P1	80K05000106 FRANKLIN QUEST CO.	12/21/97		OFFICE SUPPLIES		6.00
01-21	P1	80K05000115 COMPUSERVE INCORPORATED	11/26/97	12/27/97	ON-LINE SERVICES		38.65
01-21	P1	80K05000116 ETTINGERS OFFICE SUPPLY	12/12/97		OFFICE SUPPLIES		49.90
01-21	P1	80K05000120 HON. ERNEST J. ISTOOK, JR.	01/01/98		REFERENCE MATERIALS		101.70
01-22	P1	80K05000118 AQUA COOL	12/17/97	12/31/97	WATER		41.00
01-26	P1	80K05000126 ETTINGERS OFFICE SUPPLY	12/12/97		OFFICE SUPPLIES		76.46
01-27	P1	80K05000136 CONNECT OKLAHOMA	12/22/97	06/22/98	ON-LINE CHARGES		36.00
01-31	S1	98031000742	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-42.09
						SUPPLIES AND MATERIALS TOTALS:	853.37
		EQUIPMENT					
02-13	P1	80K05000150 XEROX CORPORATION	06/27/97	09/29/97	METER CVERAGE		288.30
03-31	S2	98090000629	10/16/97	12/31/97	EQUIPMENT (TRANSFER)		192.74
						EQUIPMENT TOTALS:	481.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,266.17
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-30	P4	8USPS12970D DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		134.04
						FRANKED MAIL TOTALS:	134.04
						OFFICIAL MAIL ALLOWANCE TOTALS:	134.04
						OFFICE TOTALS:	24,400.21

1998 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	150,890.54	150,890.54
TRAVEL	9,185.86	9,185.86
RENT, COMMUNICATION, UTILITIES	17,474.45	17,474.45
PRINTING AND REPRODUCTION	680.46	680.46
OTHER SERVICES	1,147.36	1,147.36
SUPPLIES AND MATERIALS	11,834.46	11,834.46
EQUIPMENT	15,729.79	15,729.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,942.92	206,942.92

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	906.16	906.16
OFFICIAL MAIL ALLOWANCE TOTALS:	906.16	906.16
OFFICE TOTALS:	207,849.08	207,849.08

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOYD,DANIELLE RENEE	01/03/98	03/31/98	TEMPORARY EMPLOYEE	1,949.99
DO	02/01/98	02/28/98	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	200.00
BRENNAN,JOHN D	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	13,772.46
DO	02/01/98	02/28/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
BROWN,STEPHEN K	02/01/98	03/31/98	FIELD REPRESENTATIVE	4,838.92
BUCK,LEON C	01/03/98	03/31/98	DEPUTY CHIEF OF STAFF	16,110.53
DO	02/01/98	02/28/98	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	500.00
BURRUSS,RHIANNON ELIZABETH	02/17/98	03/31/98	EXECUTIVE ASSISTANT	5,500.00
CAMACHO,S CAMILLE	02/01/98	03/31/98	STAFF ASSISTANT	3,250.00
COMBS, THOMAS B.	01/03/98	02/20/98	GRANTS COORDINATOR	6,994.89
DO	01/03/98	01/31/98	GRANTS COORDINATOR (OTHER COMPENSATION)	3,725.00
CONEY,LILLIE	01/03/98	03/31/98	SYSTEMS MANAGER/LEGISLATIVE ASST	10,450.35
DO	02/01/98	02/28/98	SYSTEMS MANAGER/LEGISLATIVE ASST (OTHER COMPENSATION)	1,000.00
DONCHES,MICHELLE M	03/16/98	03/31/98	FINANCE MANAGER	1,050.00
DO	01/03/98	02/28/98	SHARED EMPLOYEE	2,049.99
EGGERS,MATTHEW J	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,430.00
DO	02/01/98	02/28/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
HOWELL,MARCELA E	03/01/98	03/31/98		3,750.00
HUBBARD,DOROTHY	02/01/98	03/31/98	DISTRICT ASSISTANT	3,666.66
DO	02/01/98	02/28/98	DISTRICT ASSISTANT (OTHER COMPENSATION)	500.00
DO	01/03/98	01/31/98	STAFF ASSISTANT - PT	1,500.02
JAMES,SUZANNE	01/03/98	03/31/98	STAFF/SPECIAL ASSISTANT	6,403.94
DO	02/01/98	02/28/98	STAFF/SPECIAL ASSISTANT (OTHER COMPENSATION)	500.00
LEACH,JENNIFER M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,119.56
DO	02/01/98	02/28/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
MARKS,J MICHAEL	01/03/98	02/20/98	CASEWORKER	3,982.22
NEALY,KENNETH W	01/03/98	01/31/98	INTERIM DISTRICT COORDINATOR	3,834.44
DO	01/03/98	01/31/98	INTERIM DISTRICT COORDINATOR (OTHER COMPENSATION)	2,190.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SHEILA JACKSON-LEE -CON.							
		DO	02/01/98	03/31/98	LEGISLATIVE ASSISTANT		5,500.00
		DO	02/01/98	02/28/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		OGBENNA,CYRIL	01/03/98	01/31/98	TEMPORARY EMPLOYEE		588.00
		STATIN,KAREY B	01/03/98	03/31/98	FIELD COORDINATOR		7,759.11
		DO	01/03/98	02/28/98	FIELD COORDINATOR (OTHER COMPENSATION)		3,000.00
		SYKES,MARY J	01/03/98	02/28/98	EXECUTIVE ASST/SCHEDULER		6,541.11
		WILKES,KATHLEEN L	03/16/98	03/31/98	PART-TIME EMPLOYEE		1,750.00
		WILLIAMS,MICHAEL P	01/03/98	03/31/98	PART-TIME EMPLOYEE		4,500.02
		DO	02/01/98	02/28/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)		150.00
		WOMACK,GERALD	02/23/98	03/31/98	PART-TIME EMPLOYEE		6,333.33
					PERSONNEL COMPENSATION TOTALS:		150,890.54
	TRAVEL						
01-15	P1 8TX18000081	KENNETH NEALY	01/10/98		PARKING		10.00
01-15	P1 8TX18000081	DO	01/03/98	01/10/98	MILEAGE		20.60
01-15	P1 8TX18000080	THOMAS COMBS	01/03/98	01/09/98	CAR RENTAL		342.94
01-15	P1 8TX18000080	DO	01/04/98	01/10/98	MEALS		81.15
01-15	P1 8TX18000080	DO	01/03/98	01/09/98	TAXI FARES (5)		57.50
01-16	P1 8TX18000078	JENNIFER M LEACH	01/03/98	01/09/98	MEALS		25.59
01-16	P1 8TX18000078	DO	01/03/98	01/09/98	TAXI FARES (4)		88.00
01-16	P1 8TX18000077	JOHN BRENNAN	01/06/98		MEALS		7.31
01-16	P1 8TX18000077	DO	01/03/98	01/10/98	TAXIS		85.00
01-16	P1 8TX18000079	LEON BUCK	01/09/98		TAXI FARES (2)		21.50
01-29	P1 8TX18000090	JOHN D BRENNAN	01/06/98	01/10/98	RT TRAVEL: DC TO HOUSTON		457.00
01-29	P1 8TX18000091	KENNETH NEALY	01/10/98		TRAVEL: HOUSTON TO DC		227.00
01-29	P1 8TX18000092	LEON BUCK	01/05/98	01/10/98	TR TRAVEL: DC TO HOUSTON		457.00
01-29	P1 8TX18000092	DO	01/04/98	01/09/98	LODGING & MEALS		824.34
02-10	P1 8TX18000111	HON. SHEILA JACKSON-LEE	01/27/98	01/30/98	RT: HOUSTON TO DC		454.00
02-10	P1 8TX18000123	LEON BUCK	01/09/98		MEAL		74.82
02-10	P1 8TX18000123	DO	01/06/98		MEAL		54.50
02-10	P1 8TX18000123	DO	01/05/98		MEAL		26.78
02-11	P1 8TX18000121	JENNIFER M LEACH	01/06/98	01/07/98	LODGING		142.49
02-11	P1 8TX18000121	DO	01/08/98	01/09/98	LODGING		317.65
02-11	P1 8TX18000121	DO	01/06/98	01/10/98	RT TRAVEL: DC TO HOUSTON		457.00
02-11	P1 8TX18000122	JOHN D BRENNAN	01/06/98	01/08/98	LODGING		320.92
02-11	P1 8TX18000122	DO	01/08/98	01/09/98	LODGING		227.75
02-17	P1 8TX18000140	HON. SHEILA JACKSON-LEE	01/31/98	02/03/98	TRAVEL TO HOUSTON		407.00
02-17	P1 8TX18000140	DO	01/31/98		TAXIFARE		25.00
02-17	P1 8TX18000141	KENNETH NEALY	01/03/98	01/10/98	CAR RENTAL		281.09
02-17	P1 8TX18000135	THOMAS COMBS	01/26/98	01/30/98	CAR RENTAL		209.76
02-26	P1 8TX18000151	DANIELLE R BOYD	02/07/98		PARKING		4.00
02-26	P1 8TX18000148	MICHAEL J MARKS	01/21/98	02/12/98	MILEAGE		31.31

02-26	P1	8TX18000148	MICHAEL J MARKS	02/01/98	02/12/98	PARKING	7.00
02-26	P1	8TX18000148	DO	01/01/98	01/21/98	MILEAGE	240.25
02-26	P1	8TX18000148	DO	01/01/98	01/21/98	PARKING	9.00
02-26	P1	8TX18000152	THOMAS COMBS	02/10/98	02/12/98	RENTAL CAR	144.20
02-26	P1	8TX18000152	DO	02/18/98	02/19/98	RENTAL CAR	91.77
02-26	P1	8TX18000152	DO	02/02/98	02/08/98	RENTAL CAR	203.66
02-27	P1	8TX18000153	SUZANNE JAMES	01/05/98	02/12/98	MILEAGE	67.50
03-11	P1	8TX18000162	KAREY B. STATIN	01/03/98	02/28/98	MILEAGE	400.00
03-11	P1	8TX18000163	LEON BUCK	02/19/98	02/22/98	LODGING	381.48
03-11	P1	8TX18000163	DO	02/18/98	02/21/98	RT TRAVEL: DC TO HOUSTON	457.00
03-17	P1	8TX18000168	HON. SHEILA JACKSON-LEE	01/16/98		RT HOUSTON TO SAN ANTONIO	152.00
03-17	P1	8TX18000171	DO	02/24/98		GROUND TRANSPORTATION	38.00
03-17	P1	8TX18000172	DO	03/05/98	03/09/98	RT TRAVEL: DC TO HOUSTON	457.00
03-17	P1	8TX18000172	DO	03/03/98	03/05/98	RT TRAVEL: HOUSTON TO DC	457.00
03-17	P1	8TX18000172	DO	03/17/98		TRAVEL: HOUSTON TO DC	227.00
03-17	P1	8TX18000170	LILLIE CONEY	11/25/97		RT TRAVEL: DC TO NY	114.00
						TRAVEL TOTALS:	9,185.86
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	TX1801R9801	CITY OF HOUSTON	01/01/98	01/31/98	HOUSTON - RENT	84.00
01-21	P1	8TX18000082	HOUSTON CELLULAR TELEPHONE	12/22/97	01/21/98	CELLULAR PHONE	873.17
01-21	P9	TX1802R9801	JOYCE HARDING & AUBREY HARDING	01/01/98	01/31/98	HOUSTON - RENT	600.00
01-21	P1	8TX18000083	PHONOSCAPE CABLE	01/01/98	01/31/98	CABLE	72.54
02-05	P1	8TX18000095	FEDERAL EXPRESS CORP	01/05/98	01/06/98	EXPRESS SHIPPING	18.42
02-10	P1	8TX18000110	CITY OF HOUSTON	01/03/98	01/21/98	WATER & SEWER	18.24
02-10	P1	8TX18000108	FEDERAL EXPRESS CORP	01/08/98		EXPRESS SHIPPING	7.92
02-10	P1	8TX18000107	MCI RESIDENTIAL SERVICES	01/03/98	01/14/98	PHONE EXPENSES	24.34
02-10	P1	8TX18000104	PHONOSCAPE CABLE	02/01/98	02/28/98	CABLE	72.54
02-13	P1	8TX18000126	FEDERAL EXPRESS CORP	01/14/98	01/16/98	EXPRESS SHIPPING	14.94
02-13	P1	8TX18000127	HOUSTON CELLULAR TELEPHONE	01/22/98	02/21/98	PHONE SERVICE	767.37
02-17	P1	8TX18000139	FEDERAL EXPRESS CORP	01/23/98		EXPRESS SHIPPING	48.62
02-18	P1	8TX18000138	HOUSTON LIGHTING & POWER	01/03/98	01/29/98	ELECTRICITY	36.73
02-20	P9	TX1801R9802	CITY OF HOUSTON	02/01/98	02/28/98	HOUSTON - RENT	84.00
02-20	P9	TX1802R9802	JOYCE HARDING & AUBREY HARDING	02/01/98	02/28/98	HOUSTON - RENT	600.00
02-27	P1	8TX18000149	FEDERAL EXPRESS CORP	01/29/98	01/31/98	EXPRESS SHIPPING	27.44
02-27	P1	8TX18000147	PHONOSCAPE CABLE	03/01/98	03/31/98	CABLE	72.54
02-28	S5	98059000394		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.76
02-28	S5	98059000817		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	700.12
02-28	S5	98059001253		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28	S5	98059001693		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	521.98
02-28	S5	98059002134		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	135.00
02-28	S5	98059002578		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	1,066.50
03-05	P1	8TX18000155	ENTEX	01/08/98	02/05/98	GAS SERVICE	33.20
03-05	P1	8TX18000157	FEDERAL EXPRESS CORP	01/03/98	01/13/98	EXPRESS SHIPPING	198.70
03-05	P1	8TX18000157	DO	01/30/98	02/06/98	EXPRESS SHIPPING	17.54
03-10	P1	8TX18000132	ENTEX	12/09/97	01/08/98	GAS SERVICE	66.97

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SHEILA JACKSON-LEE -CON.							
03-11	P1 8TX18000160	CITY OF HOUSTON	01/21/98	02/20/98	WATER & SEWER SERVICE		18.24
03-11	P1 8TX18000166	HOUSTON CELLULAR TELEPHONE	02/22/98	03/21/98	CELLULAR PHONE SERVICE		633.77
03-17	P1 8TX18000171	HON. SHEILA JACKSON-LEE	02/13/98		PHONE TOLL		3.37
03-17	P1 8TX18000171	DO	02/13/98		PHONE TOLL		3.37
03-17	P1 8TX18000171	DO	02/05/98		PHONE TOLL		8.04
03-17	P1 8TX18000171	DO	02/13/98		PHONE TOLL		8.04
03-20	P9 TX1801R9803	CITY OF HOUSTON	03/01/98	03/31/98	HOUSTON - RENT		84.00
03-20	P9 TX1802R9803	JOYCE HARDING & AUBREY HARDING	03/01/98	03/31/98	HOUSTON - RENT		600.00
03-26	[redacted] 8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT HOUSTON		6,621.00
03-31	S5 98090000394		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		83.76
03-31	S5 98090000821		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		842.30
03-31	S5 98090001257		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		720.00
03-31	S5 98090001697		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		77.98
03-31	S5 98090002140		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5 98090002586		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		669.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,474.45
	PRINTING AND REPRODUCTION						
01-31	S3 98031000086		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)		240.00
02-13	P1 8TX18000125	SPEIGHTS MAILING SERVICE	01/28/98		PREPARING MAILING OF CALENDARS		95.22
02-27	P1 8TX18000144	KINKOS	01/30/98		COPY SERVICE		4.21
02-27	P1 8TX18000154	SUZANNE JAMES	08/18/97	01/24/98	FILM PROCESSING		31.63
02-28	S3 98059000228		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		109.40
03-05	P1 8TX18000158	J. DAVID SIMS	02/01/98	12/31/98	PHOTOGRAPHIC SERVICES		200.00
					PRINTING AND REPRODUCTION TOTALS:		680.46
	OTHER SERVICES						
01-21	P1 8TX18000084	ADT SECURITY SYSTEMS, INC.	01/01/98	01/31/98	SECURITY SERVICE		43.12
02-10	SV 8A901000745		01/21/98		FRAMING (TRANSFER)		685.00
02-10	P1 8TX18000131	ADT SECURITY SYSTEMS, INC.	02/01/98	02/28/98	SECURITY SERVICE		43.12
02-10	P1 8TX18000106	YELLOW PAGES, INC.	01/03/98	12/31/98	PHONE BOOK LISTING		183.00
03-05	P1 8TX18000156	ADT SECURITY SYSTEMS, INC.	03/01/98	03/31/98	SECURITY SERVICE		43.12
03-11	P1 8TX18000164	FORWARD TIMES PUBLISHING COM.	02/18/98		ADVERTISEMENT		150.00
					OTHER SERVICES TOTALS:		1,147.36
	SUPPLIES AND MATERIALS						
01-21	P1 8TX18000085	HOUSTON CHRONICLE	02/01/98	12/31/98	SUBSCRIPTION		165.00
01-21	P1 8TX18000087	LEADERSHIP DIRECTORIES, INC.	01/03/98	01/03/99	CONG YELLOW BOOK		265.00
01-21	P1 8TX18000087	DO	01/03/98	01/03/99	FEDERAL YELLOW BOOK		265.00
01-21	P1 8TX18000088	DO	01/01/98	12/31/98	YELLOW BOOK		200.00
01-21	P1 8TX18000086	THE WASHINGTON POST	01/14/98	01/13/99	SUBSCRIPTION		124.80
01-21	P1 8TX18000089	UNITED STATES CAPITOL HISTORIA	01/07/98		CALENDARS		2,740.00
01-31	S1 98031000466		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		1,807.41
02-05	P1 8TX18000094	IKON OFFICE SOLUTIONS	01/06/98		TONER CARTRIDGES		235.25

02-05	P1	8TX18000096	LEADERSHIP DIRECTORIES, INC.	01/03/98	01/31/98	CORPORATE YELLOW BOOK	265.00
02-05	P1	8TX18000096	DO	01/03/98	01/31/98	NEWS MEDIA YELLOW BOOK	265.00
02-05	P1	8TX18000093	STANDARD COFFEE SERVICE CO.	01/16/98		COFFEE SERVICE	12.79
02-10	P1	8TX18000124	HON. SHEILA JACKSON-LEE	01/05/98		MTG. W/CONSTITUENTS	271.37
02-10	P1	8TX18000109	TEXAS STATE DIRECTORY PRESS	01/03/98	12/31/98	DIRECTORY	64.95
02-10	P1	8TX18000112	THE NEW YORK TIMES	01/12/98	01/10/99	SUBSCRIPTION	196.04
02-10	P1	8TX18000113	THE WALL STREET JOURNAL	05/08/98	12/31/98	SUBSCRIPTION	111.06
02-10	P1	8TX18000105	USA TODAY	02/25/98	12/31/98	SUBSCRIPTION	106.48
02-13	P1	8TX18000128	STANDARD COFFEE SERVICE CO.	01/30/98		COFFEE SERVICE	29.41
02-13	P1	8TX18000129	VIDEO MONITORING SERVICE	01/26/98		VIDEOCASSETTES	950.00
02-17	P1	8TX18000136	IKON OFFICE SOLUTIONS	01/27/98		CARTRIDGES	220.00
02-19	P2	8TX18000003	OFFICE DEPOT SERVICE	01/23/98	01/29/98	1 BX CLASP ENVELOPES	9.74
02-26	P1	8TX18000148	MICHAEL J MARKS	01/05/98		OFFICE SUPPLIES	7.57
02-27	P1	8TX18000143	AQUA COOL	01/06/98	01/31/98	BOTTLED WATER	55.40
02-27	P1	8TX18000146	CONGRESSIONAL QUARTERLY, INC	02/19/98	01/02/99	CQ WEEKLY REPORT	1,015.68
02-27	P1	8TX18000145	OZARKA SPRING WATER	12/30/97	01/26/98	BOTTLED WATER	23.30
02-28	S1	98059000464		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	1,219.58
03-11	P1	8TX18000165	STANDARD COFFEE SERVICE CO.	03/04/98		COFFEE SERVICE	39.85
03-17	P1	8TX18000167	OFFICE MAX	01/30/98		OFFICE SUPPLIES	60.94
03-31	S1	98090000474		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,107.84
						SUPPLIES AND MATERIALS TOTALS:	11,834.46
		EQUIPMENT					
01-31	S2	98031000828		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,211.93
02-10	P1	8TX18000130	INTELLIGENT SOLUTIONS	01/27/98		RELOCATION OF PRINTER	94.00
02-28	S2	98059000830		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	5,211.93
03-31	S2	98090001030		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	5,211.93
						EQUIPMENT TOTALS:	15,729.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,942.92
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1	8USPS019825	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		370.36
03-30	P1	8USPS029807	DO	02/01/98	02/28/98		461.97
03-31	P1	8USPS029816	DO	02/01/98	02/28/98		73.83
						FRANKED MAIL TOTALS:	906.16
						OFFICIAL MAIL ALLOWANCE TOTALS:	906.16
						OFFICE TOTALS:	207,849.08

1997 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-06	P1	8TX18000101	HON. SHEILA JACKSON-LEE	12/17/97		DC TO HOUSTON	230.00
02-10	P1	8TX18000116	COURTESY CAR SERVICE	11/01/97		GROUND TRANSPORTATION	57.00
02-10	P1	8TX18000119	KENNETH NEALY	09/29/97	10/21/97	MILEAGE	252.20
02-27	P1	8TX18000154	SUZANNE JAMES	10/21/97	12/26/97	MILEAGE	175.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHEILA JACKSON-LEE -CON.							
03-17	P1 8TX18000173	THOMAS COMBS	10/31/97	11/03/97	LODGING		513.29
03-19	P1 8TX18000169	DO	11/21/97		RT TRAVEL: DC TO HOUSTON		457.00
					TRAVEL TOTALS:		1,685.29
RENT, COMMUNICATION, UTILITIES							
01-02	P1 8TX18000071	CITY OF HOUSTON	10/29/97	11/24/97	WATER & SEWER SERVICE		18.24
01-02	P1 8TX18000069	FEDERAL EXPRESS CORP	11/18/97		EXPRESS SHIPPING		4.17
01-02	P1 8TX18000073	DO	11/24/97		EXPRESS SHIPPING		3.50
01-02	P1 8TX18000076	DO	11/03/97	11/08/97	EXPRESS SHIPPING		22.19
01-02	P1 8TX18000074	HOUSTON LIGHTING & POWER	10/27/97	11/24/97	ELECTRICITY		43.84
01-14	CR 178005	HOUSTON BUSINESS JOURNAL			REFUND; PAYMENT ERROR		-992.13
01-31	S5 98031000402		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		83.76
01-31	S5 98031000826		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		482.35
01-31	S5 98031001262		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
01-31	S5 98031001700		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		197.98
01-31	S5 98031002141		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5 98031002584		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		612.31
02-06	P1 8TX18000100	ENTEX	11/05/97	12/09/97	GAS SERVICE		47.86
02-06	P1 8TX18000097	FEDERAL EXPRESS CORP	12/02/97	12/05/97	EXPRESS SHIPPING		64.99
02-10	P1 8TX18000114	DO	12/17/97	12/22/97	EXPRESS SHIPPING		59.68
02-10	P1 8TX18000114	DO	12/18/97	12/19/97	EXPRESS SHIPPING		16.17
02-10	P1 8TX18000117	DO	12/31/97	01/02/98	EXPRESS SHIPPING		3.50
02-10	P1 8TX18000115	HOUSTON LIGHTING & POWER	11/24/97	12/31/97	ELECTRICITY		50.95
02-10	P1 8TX18000134	METROPOLITAN SERVICES	06/01/97	06/30/97	TELEPHONE EXPENSES		19.09
02-24	SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-05	P1 8TX18000159	MCI RESIDENTIAL SERVICES	11/20/97	12/07/97	TELEPHONE CALLS		36.12
03-11	P1 8TX18000161	FEDERAL EXPRESS CORP	10/07/97	10/09/97	EXPRESS SHIPPING		47.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,826.81
PRINTING AND REPRODUCTION							
02-10	P1 8TX18000120	KINKOS	12/04/97	12/19/97	COPY SERVICE		47.00
02-27	P1 8TX18000150	SUZANNE JAMES	10/16/97	12/19/97	FILM PROCESSING		26.29
02-27	P1 8TX18000154	DO	12/24/97		FILM PROCESSING		51.01
					PRINTING AND REPRODUCTION TOTALS:		124.30
OTHER SERVICES							
02-06	P1 8TX18000103	ADT SECURITY SYSTEMS, INC.	09/01/97	09/30/97	SECURITY SERVICE		43.12
02-17	P1 8TX18000137	DO	09/01/97	09/30/97	SECURITY SERVICE		43.12
03-31	SV 8A901001063		12/02/97		FRAMING (TRANSFER)		50.00
					OTHER SERVICES TOTALS:		136.24

SUPPLIES AND MATERIALS

01-02 P1 8TX18000075	AQUA COOL	11/14/97		BOTTLED WATER	38.75
01-02 P1 8TX18000070	IKON OFFICE SOLUTIONS	11/21/97		INK CARDRIDGE	89.00
01-02 P1 8TX18000072	STANDARD COFFEE SERVICE CO.	12/10/97		CAFFEE SERVICE	24.37
01-11 P2 8TX18000001	GLOBAL COMPUTER SUPPLIES	12/10/97	12/15/97	TAPE DRIVE CLEANING KIT	39.95
01-11 P2 8TX18000001	DO	12/10/97	12/15/97	SHIPPING	12.53
02-06 P1 8TX18000102	NATIONAL JOURNAL, INC	08/07/97		1998 ALMANAC	58.24
02-06 P1 8TX18000098	WEST PUBLISHING PAYMENT CENTER	12/12/97		USCA T-15 (5 BOOKS)	147.50
02-06 P1 8TX18000099	XEROX CORPORATION	10/06/97		DRY INK CARTRIDGE	105.00
02-10 P1 8TX18000118	AQUA COOL	12/03/97	12/31/97	WATER	38.75
02-10 P1 8TX18000133	OZARKA SPRING WATER	12/02/97	12/26/97	BOTTLED WATER	16.90
02-27 P1 8TX18000154	SUZANNE JAMES	10/17/97		BEVERAGES FOR CONSTITUENTS	7.33
02-27 P1 8TX18000154	DO	10/17/97	10/18/97	F & B FOR CONSTITUENTS	29.87
				SUPPLIES AND MATERIALS TOTALS:	608.19

EQUIPMENT

02-28 S2 98059000828		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	50.73
02-28 S2 98059000829		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	25.69
				EQUIPMENT TOTALS:	76.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,457.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	628.69
				FRANKED MAIL TOTALS:	628.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	628.69
				OFFICE TOTALS:	5,085.94

1998 HON. JESSE L JACKSON JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	169,637.11	169,637.11
TRAVEL	3,566.71	3,566.71
RENT, COMMUNICATION, UTILITIES	16,778.14	16,778.14
PRINTING AND REPRODUCTION	464.40	464.40
OTHER SERVICES	363.00	363.00
SUPPLIES AND MATERIALS	4,914.99	4,914.99
EQUIPMENT	15,445.21	15,445.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,169.56	211,169.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	845.28	845.28
OFFICIAL MAIL ALLOWANCE TOTALS:	845.28	845.28
OFFICE TOTALS:	212,014.84	212,014.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JESSE L JACKSON JR -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELL,JANELL N	02/17/98 03/31/98	STAFF ASSISTANT		2,444.45
		BRYANT,RICHARD J	01/03/98 03/31/98	DEPUTY DISTRICT ADMINISTRATOR		14,666.67
		DAVIS,WILLIAM Q	01/03/98 03/31/98	SPECIAL ASSISTANT		7,333.33
		DECAUSSIN,ANNETTE M	01/03/98 03/31/98	DIRECTOR CONSTITUENT SVC		11,000.00
		DUJON,CHARLES	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,333.33
		EDMONDS,KENNETH A	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		12,222.23
		EMERY,RODNEY P	01/03/98 01/16/98	LEGISLATIVE ASSISTANT		1,244.44
		GARCIA,PRIMITIVA	01/03/98 03/31/98	STAFF ASSISTANT		6,111.10
		GILES,DORIS	02/17/98 02/20/98	TEMPORARY EMPLOYEE		225.00
		GREEN,LICIA A	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		293.33
		HAMB,EDWARD J	01/03/98 03/31/98	DISTRICT DIRECTOR		9,777.77
		HOULE,ALISON	01/26/98 03/31/98	LEGISLATIVE CORRESPONDENT		5,513.88
		JOHNSON,KENNETH H	01/03/98 03/31/98	SPECIAL ASSISTANT		7,333.33
		MESIROW,MIRYAM B	01/03/98 03/31/98	PART-TIME EMPLOYEE		6,111.10
		OUTLAW,MYRA D	01/03/98 01/16/98	RECEPTIONIST		583.34
		PEACOCK,MAUREEN	01/03/98 03/01/98	EXECUTIVE ASSISTANT		6,189.82
		PERKINS,MARK S	01/03/98 03/31/98	SHARED EMPLOYEE		2,320.67
		POSEY,DEBORAH	01/03/98 03/31/98	SPECIAL ASSISTANT		8,555.56
		PRICE-PERRY,LATOYA T	01/03/98 03/31/98	SPECIAL ASSISTANT		7,333.33
		SEYMORE,GEORGE H	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,822.23
		WATKINS,FRANK E	01/03/98 03/31/98	DIRECTOR OF COMMUNICATIONS		17,111.10
		WEINSTEIN,HILARY A	01/03/98 03/31/98	CHIEF OF STAFF		17,111.10
		WHITE,KAREN HUEY	01/03/98 03/31/98	OFFICE ADMINISTRATOR		11,000.00
				PERSONNEL COMPENSATION TOTALS:		169,637.11
TRAVEL						
03-19	P1 8IL02000135	HON. JESSE L. JACKSON, JR.	02/06/98 02/07/98	AIR DC-CHI-DC		114.00
03-19	P1 8IL02000135	DO	02/15/98 02/23/98	AIR DC-CHI-DC		114.00
03-19	P1 8IL02000135	DO	02/27/98	AIR DC-CHICAGO		57.00
03-19	P1 8IL02000137	DO	03/12/98 03/16/98	AIR DC-CHICAGO-DC		114.00
03-30	P1 8IL02000147	ANNETTE M. DE CAUSSIN	01/05/98 01/06/98	MILEAGE		8.80
03-30	P1 8IL02000147	DO	01/06/98	TOLLS		0.60
03-30	P1 8IL02000148	EDWARD J. HAMB	01/16/98 01/30/98	MILEAGE		48.00
03-30	P1 8IL02000144	FRANK E. WATKINS	02/06/98 02/07/98	AIR (DC-CHI-DC)		114.00
03-30	P1 8IL02000144	DO	02/07/98	AIRPORT TAXI		15.00
03-30	P1 8IL02000143	LATOYA T PRICE-PERRY	01/26/98 01/26/98	MILEAGE		8.00
03-30	P1 8IL02000143	DO	01/26/98	TOLLS		0.30
03-30	P1 8IL02000145	RICHARD J. BRYANT	01/06/98 01/30/98	MILEAGE		99.40
03-30	P1 8IL02000145	DO	01/15/98	PARKING		12.50
03-30	P1 8IL02000146	WILLIAM Q DAVIS	01/10/98 01/10/98	MILEAGE		17.00

03-30	P1	8IL02000146	WILLIAM Q DAVIS	01/16/98	01/31/98	LOCAL TRAIN FARE	10.20
03-31	P1	8IL02000159	ALISON A. HOULE	02/18/98	02/20/98	AIRFARE (DC-CHI-DC)	114.00
03-31	P1	8IL02000159	DO	02/18/98	02/20/98	MEALS IN DISTRICT	15.79
03-31	P1	8IL02000151	BROWNLEE EXECUTIVE COACH	02/20/98	02/20/98	RENTAL CAR	350.00
03-31	P1	8IL02000163	CHARLES DUJON	02/18/98	02/20/98	AIRFARE (DC-CHI-DC)	114.00
03-31	P1	8IL02000163	DO	02/18/98	02/19/98	MEALS IN DISTRICT	12.79
03-31	P1	8IL02000160	FRANK E. WATKINS	02/28/98	03/01/98	AIRFARE (DC-CHI-DC)	114.00
03-31	P1	8IL02000160	DO	02/28/98	02/28/98	PARKING SUBWAY FARE	31.45
03-31	P1	8IL02000165	DO	02/16/98	02/20/98	AIRFARE (DC-CHI-DC)	114.00
03-31	P1	8IL02000165	DO	02/19/98		MEAL IN DISTRICT	6.24
03-31	P1	8IL02000165	DO	02/19/98	02/23/98	PARKING AND TAXIS	42.00
03-31	P1	8IL02000156	GEORGE H. SEYMORE, JR.	02/18/98	02/20/98	AIR DC-CHI-DC	114.00
03-31	P1	8IL02000156	DO	02/18/98	02/18/98	AIRPORT TAXIS	33.50
03-31	P1	8IL02000164	HILARY A. WEINSTEIN	02/17/98	02/20/98	AIRFARE (DC-CHI-DC)	114.00
03-31	P1	8IL02000164	DO	02/20/98		AIRPORT TAXI	15.00
03-31	P1	8IL02000164	DO	02/20/98		GAS RENTAL CAR	32.41
03-31	P1	8IL02000164	DO	02/18/98		MEAL IN DISTRICT	9.51
03-31	P1	8IL02000169	JANELL N BELL	02/18/98	02/20/98	AIR DC-CHI-DC	114.00
03-31	P1	8IL02000169	DO	02/18/98	02/19/98	MEALS	10.54
03-31	P1	8IL02000149	KAREN HUEY WHITE	02/17/98	02/20/98	AIR (DC-CHI-DC)	114.00
03-31	P1	8IL02000149	DO	02/17/98	02/21/98	RENTAL CAR	419.01
03-31	P1	8IL02000149	DO	02/17/98	02/20/98	LODGING	567.00
03-31	P1	8IL02000149	DO	02/18/98	02/20/98	MEALS	28.03
03-31	P1	8IL02000158	DO	02/18/98		PARKING	6.00
03-31	P1	8IL02000158	DO	02/23/98	02/23/98	TAXIS	8.00
03-31	P1	8IL02000155	KENNETH A. EDMONDS	02/17/98	02/20/98	AIR DC-CHI-DC	114.00
03-31	P1	8IL02000155	DO	02/18/98	02/19/98	MEALS	15.88
03-31	P1	8IL02000167	PRIMITIVA GARCIA	02/15/98	02/17/98	MILEAGE	19.00
03-31	P1	8IL02000166	RICHARD J. BRYANT	02/01/98	02/23/98	MILEAGE	82.00
03-31	P1	8IL02000166	DO	02/01/98	02/06/98	PARKING AND TOLLS	20.45
03-31	P1	8IL02000166	DO	02/15/98		RENTAL CAR	50.61
03-31	P1	8IL02000168	WILLIAM Q DAVIS	02/03/98	02/27/98	MILEAGE	24.80
03-31	P1	8IL02000168	DO	02/24/98	02/27/98	SUBWAY FARE AND TOLLS	7.90
						TRAVEL TOTALS:	3,566.71

RENT, COMMUNICATION, UTILITIES

01-21	P9	IL0202R9801	FLOYD M. PHILLIPS & CO, INC.	01/01/98	01/31/98	HOMEWOOD - RENT	2,050.00
01-21	P9	IL0203R9801	RAYMOND E. HAWKINS	01/01/98	01/31/98	CHICAGO-RENT	1,375.00
01-22	P1	8IL02000077	DIRECTV	12/10/97	01/09/98	CABLE	29.95
01-29	P1	8IL02000084	COMED	12/18/97	01/21/98	UTILITY	109.04
02-02	P1	8IL02000086	DO	10/23/97	01/28/98	UTILITY	442.68
02-04	P1	8IL02000088	PEOPLES GAS	12/19/97	01/16/98	UTILITY	77.96
02-05	P1	8IL02000091	NICOR	12/23/97	01/23/98	UTILITY	126.35
02-20	P9	IL0202R9802	FLOYD M. PHILLIPS & CO, INC.	02/01/98	02/28/98	HOMEWOOD - RENT	2,050.00
02-20	P9	IL0203R9802	RAYMOND E. HAWKINS	02/01/98	02/28/98	CHICAGO-RENT	1,375.00
02-28	S5	98059000393		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	210.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JESSE L JACKSON JR -CON.							
02-28	S5 98059000816		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		331.03
02-28	S5 98059001252		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5 98059001692		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		35.97
02-28	S5 98059002133		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		195.00
02-28	S5 98059002577		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		1,653.01
03-03	P1 8IL02000110	PEOPLES GAS	01/16/98	02/19/98	UTILITY		28.64
03-04	P1 8IL02000113	CCTV-COMMERCIAL OPERATIONS	11/21/97	01/31/98	CABLE		203.33
03-04	P1 8IL02000113	DO	02/01/98	02/28/98	CABLE		52.85
03-04	P1 8IL02000111	CELLULAR ONE	01/02/98	02/01/98	PHONE SERVICE		79.08
03-04	P1 8IL02000112	DIRECTV	01/10/98	02/09/98	CABLE		29.95
03-05	P1 8IL02000118	FEDERAL EXPRESS CORP	12/31/97	01/12/98	OVERNIGHT DELIVERY		20.99
03-05	P1 8IL02000118	DO	01/12/98	01/17/98	OVERNIGHT DELIVERY		17.47
03-09	P1 8IL02000125	COMED	01/21/98	02/19/98	UTILITY		132.85
03-09	P1 8IL02000124	NICOR GAS	01/23/98	02/23/98	UTILITY		117.29
03-16	P1 8IL02000133	COMED	01/28/98	02/26/98	UTILITY		127.37
03-20	P9 IL0202R9803	FLOYD M. PHILLIPS & CO, INC.	03/01/98	03/31/98	HOMEWOOD - RENT		2,050.00
03-20	P9 IL0203R9803	RAYMOND E. HAWKINS	03/01/98	03/31/98	CHICAGO-RENT		1,375.00
03-30	P1 8IL02000142	CELLULAR ONE	02/02/98	03/01/98	CELLULAR PHONE		215.95
03-30	P1 8IL02000139	FEDERAL EXPRESS CORP	01/16/98	01/27/98	OVERNIGHT DELIVERY		17.64
03-31	S5 98090000393		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		89.92
03-31	S5 98090000820		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		170.33
03-31	S5 98090001256		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		551.18
03-31	S5 98090001696		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		35.97
03-31	S5 98090002139		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		195.00
03-31	S5 98090002585		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		563.46
03-31	P1 8IL02000150	DIRECTV	02/10/98	03/09/98	CABLE		29.95
03-31	P1 8IL02000154	FEDERAL EXPRESS CORP	01/27/98	02/02/98	OVERNIGHT DELIVERY		34.51
03-31	P1 8IL02000164	HILARY A. WEINSTEIN	02/24/98		POSTAGE		2.77
03-31	P1 8IL02000149	KAREN HUEY WHITE	02/18/98	02/19/98	HOTEL PHONE		34.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,778.14
	PRINTING AND REPRODUCTION						
01-26	P2 8IL02000007	ACCURATE WORD INC.	01/06/98	01/12/98	3 BX 250 THERMO CARDS		69.00
01-26	P2 8IL02000007	DO	01/06/98	01/12/98	3 EA PRINT ON BACK 250		75.00
01-30	P2 8IL02000009	DO	01/07/98	01/14/98	1 BX 250 THERMO CARDS		23.00
01-30	P2 8IL02000009	DO	01/07/98	01/14/98	1 EA PRINT ON BACK 250		25.00
01-31	S3 98031000020		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)		9.60
02-12	P2 8IL02000008	BETHESDA ENGRAVERS	01/06/98	01/23/98	2 BX 250 THERMO CARDS		60.00
02-12	P2 8IL02000008	DO	01/06/98	01/23/98	2 EA PRINT ON BACK 250		48.00
02-28	S3 98059000047		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		29.40
03-27	P2 8IL02000010	ACCURATE WORD INC.	02/26/98	03/12/98	500 GOLD SEAL CARDS		65.40
03-27	P2 8IL02000010	DO	02/26/98	03/12/98	PRINT ON BACK		60.00

				PRINTING AND REPRODUCTION TOTALS:	464.40
OTHER SERVICES					
03-05 P1 8IL02000119	ADT SECURITY SYSTEMS, INC.	11/01/97	01/31/98	SECURITY SERVICE	99.00
03-05 P1 8IL02000119	DO	02/01/98	04/30/98	SECURITY SERVICE	99.00
03-30 P1 8IL02000141	A-1 MAINTENANCE	01/01/98	01/31/98	CUSTODIAL SVC	165.00
				OTHER SERVICES TOTALS:	363.00
SUPPLIES AND MATERIALS					
01-31 S1 98031000192		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,201.49
02-28 S1 98059000187		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	992.81
03-04 P1 8IL02000114	HINCKLEY AND SCHMITT	01/01/98	01/31/98	WATER SERVICE	8.53
03-05 P1 8IL02000120	DAILY SOUTHTOWN PBM	09/13/97	09/11/98	SUBSCRIPTION	79.00
03-05 P1 8IL02000121	LEADERSHIP DIRECTORIES, INC.	05/01/98	04/30/99	INFORMATION PUBLICATION	275.00
03-05 P1 8IL02000121	DO	04/01/98	03/31/99	INFORMATION PUBLICATION	265.00
03-30 P1 8IL02000147	ANNETTE M. DE CAUSSIN	01/11/98		OFFICE SUPPLIES	1.50
03-30 P1 8IL02000140	AQUA COOL	01/01/98	01/31/98	WATER	32.20
03-30 P1 8IL02000143	LATOYA T PRICE-PERRY	01/26/98		FOOD AND BEV WITH CONSTITUENTS	19.96
03-30 P1 8IL02000145	RICHARD J. BRYANT	01/20/98	01/30/98	SUBSCRIPTION	6.40
03-30 P1 8IL02000138	THE ART CORNER	01/26/98		HABITATIONAL EXPENSE	399.54
03-31 S1 98090000196		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	497.87
03-31 P1 8IL02000153	AQUA COOL	02/01/98	02/28/98	WATER	26.65
03-31 P1 8IL02000160	FRANK E. WATKINS	02/28/98		FOOD MEETING WITH CONSTITUENTS	35.23
03-31 P1 8IL02000165	DO	02/13/98		FOOD MEETING WITH CONSTITUENTS	13.70
03-31 P1 8IL02000161	HILARY A. WEINSTEIN	02/18/98	02/24/98	FOOD MTGS WITH CONSTITUENTS	516.44
03-31 P1 8IL02000152	HINCKLEY & SCHMITT, INC.	02/01/98	02/28/98	WATER	19.55
03-31 P1 8IL02000158	KAREN HUEY WHITE	02/19/98		FOOD AND BEV FOR CONSTITUENTS	24.95
03-31 P1 8IL02000162	DO	02/18/98	02/19/98	FOOD MTGS WITH CONSTITUENTS	479.88
03-31 P1 8IL02000166	RICHARD J. BRYANT	01/31/98	02/25/98	SUBSCRIPTION	13.05
03-31 P1 8IL02000168	WILLIAM Q DAVIS	02/19/98		FOOD AND BEV WITH CONSTITUENTS	6.24
				SUPPLIES AND MATERIALS TOTALS:	4,914.99
EQUIPMENT					
01-22 P1 8IL02000076	PAGING NETWORK OF ILLINOIS	12/01/97	02/28/98	PAGING SERVICE	218.73
01-31 S2 98031000256		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,078.83
02-28 S2 98059000255		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	5,076.12
03-31 S2 98090000322		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	5,071.53
				EQUIPMENT TOTALS:	15,445.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,169.56
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		746.78
03-30 P1 8USPS029807	DO	02/01/98	02/28/98		98.50
				FRANKED MAIL TOTALS:	845.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	845.28
				OFFICE TOTALS:	212,014.84

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRYANT,RICHARD J	01/01/98	01/02/98	DEPUTY DISTRICT ADMINISTRATOR		305.56
		DAVIS,WILLIAM Q	01/01/98	01/02/98	SPECIAL ASSISTANT		155.56
		DECAUSSIN,ANNETTE M	01/01/98	01/02/98	DIRECTOR CONSTITUENT SVC		222.22
		EDMONDS,KENNETH A	01/01/98	01/02/98	SPECIAL ASSISTANT		194.44
		EMERY,RODNEY P	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		177.78
		GARCIA,PRIMITIVA	01/01/98	01/02/98	STAFF ASSISTANT		111.11
		GREEN,LICIA A	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		6.67
		HAMB,EDWARD J	01/01/98	01/02/98	DISTRICT DIRECTOR		222.22
		JOHNSON,KENNETH H	01/01/98	01/02/98	SPECIAL ASSISTANT		155.56
		MESIROW,MIRYAM B	01/01/98	01/02/98	PART-TIME EMPLOYEE		138.89
		OUTLAW,MYRA D	01/01/98	01/02/98	RECEPTIONIST		83.33
		PERKINS,MARK S	01/01/98	01/02/98	SHARED EMPLOYEE		22.91
		POSEY,DEBORAH	01/01/98	01/02/98	SPECIAL ASSISTANT		194.45
		PRICE-PERRY,LATOYA T	01/01/98	01/02/98	SPECIAL ASSISTANT		144.44
		SEYMORE,GEORGE H	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		155.56
		WATKINS,FRANK E	01/01/98	01/02/98	DIRECTOR OF COMMUNICATIONS		277.78
		WEINSTEIN,HILARY A	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		277.78
		WHITE,KAREN HUEY	01/01/98	01/02/98	OFFICE ADMINISTRATOR		222.22
					PERSONNEL COMPENSATION TOTALS:		3,068.48
TRAVEL							
01-11	P1 8IL02000069	KAREN HUEY WHITE	11/04/97	11/07/97	AIR DC-CHICAGO-DC		116.00
01-11	P1 8IL02000069	DO	11/05/97	11/06/97	PARKING, TOLLS		29.75
01-11	P1 8IL02000069	DO	11/07/97		TAXI		22.00
01-11	P1 8IL02000069	DO	11/06/97		MEAL		8.07
01-13	P1 8IL02000073	DEBORAH POSEY	12/01/97	12/02/97	AIR CHI-DC-CHI		114.00
01-13	P1 8IL02000071	EDWARD J. HAMB	11/19/97		AIR CHI-DC-CHI		114.00
01-13	P1 8IL02000074	KENNETH H. JOHNSON	12/01/97	12/02/97	AIR CHI-DC-CHI		114.00
01-13	P1 8IL02000072	LATOYA T PRICE-PERRY	12/01/97	12/02/97	AIR CHI-DC-CHI		114.00
01-13	P1 8IL02000070	LICIA A. GREEN	12/01/97		AIR DC-CHICAGO-DC		114.00
01-20	P1 8IL02000075	HON. JESSE L. JACKSON, JR.	12/18/97	12/21/97	AIRFARE CHI-DC-CHI		114.00
01-20	P1 8IL02000075	DO	11/30/97		AIRFARE CHICAGO-DC		57.00
01-20	P1 8IL02000075	DO	12/19/97		AIRFARE CHICAGO-DC		57.00
02-18	P1 8IL02000099	ANNETTE M. DE CAUSSIN	08/07/97		MILEAGE		10.80
02-18	P1 8IL02000099	DO	08/07/97	08/14/97	TOLLS		0.30
02-18	P1 8IL02000099	DO	11/04/97	11/25/97	MILEAGE		46.40
02-18	P1 8IL02000099	DO	11/04/97	11/25/97	PARKING & TOLLS		12.40
02-18	P1 8IL02000104	DEBORAH POSEY	08/11/97	08/26/97	MILEAGE		38.00
02-18	P1 8IL02000104	DO	08/26/97		PARKING		5.00
02-18	P1 8IL02000095	EDWARD J. HAMB	10/06/97	11/30/97	MILEAGE		204.00

02-18	P1	8IL02000095	EDWARD J. HAMB	10/10/97	10/30/97	PARKING	51.25
02-18	P1	8IL02000105	LATOYA T PRICE-PERRY	08/02/97	08/22/97	MILEAGE	34.00
02-18	P1	8IL02000105	DO	08/02/97	08/22/97	PARKING & TOLLS	21.55
02-18	P1	8IL02000106	DO	10/31/97	12/16/97	MILEAGE	66.00
02-18	P1	8IL02000106	DO	10/31/97	12/16/97	PARKING & TOLLS	11.20
02-18	P1	8IL02000103	MIRYAM B. MESIROW	08/11/97	08/14/97	MILEAGE	14.40
02-18	P1	8IL02000096	RICHARD J. BRYANT	08/07/97	08/27/97	MILEAGE	78.00
02-18	P1	8IL02000096	DO	08/19/97		PARKING	13.00
02-18	P1	8IL02000096	DO	10/19/97		RENTAL CAR	78.19
02-18	P1	8IL02000097	DO	11/21/97		RENTAL CAR	81.88
02-18	P1	8IL02000097	DO	09/30/97	11/25/97	MILEAGE	143.20
02-18	P1	8IL02000097	DO	10/19/97	11/25/97	PARKING & TOLLS	42.00
02-18	P1	8IL02000098	DO	12/01/97		AIRFARE CHI-DC	67.00
02-18	P1	8IL02000098	DO	12/16/97	12/17/97	RENTAL CAR	162.83
02-18	P1	8IL02000098	DO	12/13/97	12/18/97	MILEAGE	15.20
02-18	P1	8IL02000098	DO	12/18/97		PARKING	5.50
02-18	P1	8IL02000101	WILLIAM Q DAVIS	12/17/97		LOCAL TRAINFARE	6.30
02-18	P1	8IL02000107	DO	11/04/97	11/22/97	MILEAGE	44.80
02-18	P1	8IL02000107	DO	11/20/97	11/21/97	PARKING & TOLLS	11.45
03-09	P1	8IL02000126	FRANK E. WATKINS	12/21/97	12/28/97	AIR DC-CHICAGO-DC	114.00
03-09	P1	8IL02000126	DO	12/28/97		TAXIS	11.00
03-09	P1	8IL02000128	DO	08/09/97		AIR CHICAGO-DC	54.00
03-09	P1	8IL02000128	DO	08/09/97		GAS	15.37
03-09	P1	8IL02000128	DO	08/08/97		MEAL	20.00
03-09	P1	8IL02000128	DO	07/31/97	08/08/97	TAXIS AND PARKING	105.45
03-09	P1	8IL02000130	DO	07/24/97	07/24/97	AIR DC-CHICAGO-DC	114.00
03-09	P1	8IL02000130	DO	08/01/97	08/01/97	AIR DC-CHICAGO-DC	114.00
03-09	P1	8IL02000130	DO	08/07/97		AIR DC-CHICAGO	57.00
03-09	P1	8IL02000130	DO	08/07/97	08/09/97	RENTAL CAR	165.59
03-09	P1	8IL02000131	DO	06/06/97	06/06/97	AIR DC-CHICAGO-DC	114.00
03-09	P1	8IL02000131	DO	06/06/97		TAXI	10.00
03-09	P1	8IL02000131	DO	07/09/97	07/22/97	TAXIS	16.00
03-09	P1	8IL02000131	DO	07/27/97		MEAL	14.22
03-09	P1	8IL02000132	DO	11/24/97	11/24/97	AIR DC-CHICAGO-DC	116.00
03-09	P1	8IL02000132	DO	09/08/97	11/24/97	PARKING AND TAXIS	72.80
03-19	P1	8IL02000134	HON. JESSE L. JACKSON, JR.	07/11/97		AIR DC-CHICAGO	57.00
03-19	P1	8IL02000134	DO	07/13/97		AIR CHICAGO-DC	57.00
03-19	P1	8IL02000134	DO	10/24/97	10/27/97	AIR DC-CHI-DC	114.00
03-19	P1	8IL02000134	DO	11/14/97		AIR DC-CHICAGO	57.00
03-19	P1	8IL02000136	DO	12/21/97		AIR DC-CHICAGO	57.48
						TRAVEL TOTALS:	3,694.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JESSE L JACKSON JR -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-07	P1 8IL02000068	COMED	11/14/97	12/18/97	UTILITY		151.76
01-07	P1 8IL02000067	NICOR	11/21/97	12/23/97	UTILITY		151.76
01-22	P1 8IL02000078	CELLULAR ONE	09/02/97	10/01/97	CELLULAR PHONE		192.28
01-22	P1 8IL02000078	DO	10/02/97	11/01/97	CELLULAR PHONE		109.29
01-23	P1 8IL02000079	DIRECTV	09/10/97	10/09/97	CABLE		29.95
01-23	P1 8IL02000079	DO	10/10/97	11/09/97	CABLE		29.95
01-23	P1 8IL02000079	DO	11/10/97	12/09/97	CABLE		29.95
01-26	P1 8IL02000081	PEOPLES GAS	11/17/97	12/19/97	UTILITY		78.63
01-26	P1 8IL02000082	DO	10/02/97	11/17/97	UTILITY		42.83
01-31	S5 98031000401		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		89.92
01-31	S5 98031000825		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		68.49
01-31	S5 98031001261		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		611.57
01-31	S5 98031001699		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		35.97
01-31	S5 98031002140		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 98031002583		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		1,369.66
02-02	P1 8IL02000087	COMED	07/02/97	10/23/97	UTILITY		283.28
02-06	P1 8IL02000094	FEDERAL EXPRESS CORP	10/21/97	10/27/97	OVERNIGHT DELIVERY		17.30
02-06	P1 8IL02000094	DO	08/18/97	08/25/97	OVERNIGHT DELIVERY		24.42
02-18	P1 8IL02000099	ANNETTE M. DE CAUSSIN	07/30/97	11/04/97	PHONE EXPENSE		4.71
02-18	P1 8IL02000100	COMMONWEALTH EDISON	08/18/97	09/17/97	UTILITY CHARGES		145.11
02-23	SV 8A901000761	AMERITECH	01/22/97	04/21/97	CREDIT BALANCE ADJUSTMENT		-604.70
02-24	SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-04	P1 8IL02000117	CELLULAR ONE	11/02/97	12/01/97	CELLULAR PHONE		158.95
03-04	P1 8IL02000117	DO	12/02/97	01/01/98	CELLULAR PHONE		180.97
03-19	P1 8IL02000134	HON. JESSE L. JACKSON, JR.	10/14/97	11/21/97	AIRPHONE		76.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,623.95
		PRINTING AND REPRODUCTION					
02-18	P1 8IL02000098	RICHARD J. BRYANT	12/02/97	12/16/97	PHOTOGRAPHIC EXPENSE		16.37
					PRINTING AND REPRODUCTION TOTALS:		16.37
		OTHER SERVICES					
02-18	P1 8IL02000097	RICHARD J. BRYANT	10/15/97		TRAINING		20.00
03-03	P1 8IL02000109	A-1 MAINTENANCE	10/01/97	12/31/97	CUSTODIAL SVC		495.00
					OTHER SERVICES TOTALS:		515.00
		SUPPLIES AND MATERIALS					
01-11	P1 8IL02000069	KAREN HUEY WHITE	11/04/97		FOOD AND BEV WITH CONSTITUENTS		107.00
02-05	P1 8IL02000090	OFFICE MAX	09/20/97		OFFICE SUPPLIES		10.99
02-05	P1 8IL02000090	DO	09/19/97		OFFICE SUPPLIES		283.58
02-06	P1 8IL02000093	DO	11/08/97		OFFICE SUPPLIES		2.45
02-06	P1 8IL02000093	DO	11/01/97		OFFICE SUPPLIES		79.90
02-06	P1 8IL02000093	DO	10/31/97		OFFICE SUPPLIES		393.89

02-18 P1 8IL02000102	HILARY A. WEINSTEIN	12/15/97		MEETING WITH CONSTITUENTS	298.55
02-18 P1 8IL02000106	LATOYA T PRICE-PERRY	12/15/97		OFFICE SUPPLIES	24.74
02-18 P1 8IL02000097	RICHARD J. BRYANT	11/20/97		OFFICE SUPPLIES	12.04
03-04 P1 8IL02000115	AQUA COOL	09/01/97	12/31/97	WATER	185.55
03-04 P1 8IL02000116	HINCKLEY & SCHMITT, INC.	09/01/97	12/31/97	WATER	318.33
03-05 P1 8IL02000123	CHICAGO SUN-TIMES	10/23/97	04/23/98	SUBSCRIPTION	101.40
03-05 P1 8IL02000121	LEADERSHIP DIRECTORIES, INC.	01/01/98	12/31/98	INFORMATION PUBLICATION	265.00
03-05 P1 8IL02000122	THE WASHINGTON POST	12/29/97	12/27/98	SUBSCRIPTION	137.80
03-09 P1 8IL02000128	FRANK E. WATKINS	08/08/97		FOOD AND BEV WITH CONSTITUENTS	34.10
03-09 P1 8IL02000130	DO	07/21/97	07/22/97	FOOD AND BEV WITH CONSTITUENTS	51.20
03-09 P1 8IL02000131	DO	07/27/97		NEWSPAPERS	4.00
03-09 P1 8IL02000132	DO	07/10/97	10/25/97	INFORMATION PUBLICATIONS	67.62
03-09 P1 8IL02000132	DO	11/07/97	11/26/97	INFORMATION PUBLICATIONS	6.68
03-09 P1 8IL02000132	DO	11/24/97		FOOD AND BEV WITH CONSTITUENTS	33.53
03-09 P1 8IL02000129	THE HOTEL FLORENCE	08/11/97		FOOD AND BEV WITH CONSTITUENTS	595.00
				SUPPLIES AND MATERIALS TOTALS:	3,013.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,931.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	98.12
				FRANKED MAIL TOTALS:	98.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	98.12
				OFFICE TOTALS:	14,029.65

1998 HON. WILLIAM J JEFFERSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	135,688.85	135,688.85
TRAVEL	9,872.24	9,872.24
RENT, COMMUNICATION, UTILITIES	12,102.02	12,102.02
PRINTING AND REPRODUCTION	928.92	928.92
OTHER SERVICES	136.95	136.95
SUPPLIES AND MATERIALS	2,628.75	2,628.75
EQUIPMENT	13,693.42	13,693.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,051.15	175,051.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	88.40	88.40
OFFICIAL MAIL ALLOWANCE TOTALS:	88.40	88.40
OFFICE TOTALS:	175,139.55	175,139.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM J JEFFERSON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BECNEL,CHRISTOPHER	01/03/98	03/31/98	SCHEDULER		6,600.00
		BUTLER,STEPHANIE R	01/03/98	03/31/98	DISTRICT OFFICE MANAGER		14,177.77
		COLLINS,LIONEL R	01/03/98	03/31/98	CHIEF OF STAFF		24,200.00
		DAVIS,GWENDOLYN J	01/03/98	03/31/98	CONGRESSIONAL AIDE		8,066.67
		DEJOIE,RACHAEL M	01/03/98	03/31/98	CONGRESSIONAL AIDE		5,627.77
		DIETE-SPIFF,ATONTE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		9,777.77
		FELTUS,JULIUS C	01/03/98	03/31/98	CONGRESSIONAL AIDE		8,800.00
		FRAZIER,MONIQUE	01/03/98	03/31/98	CONGRESSIONAL AIDE		7,333.33
		HIGGINBOTHAM,BERDIA M	01/01/98	01/31/98	EXECUTIVE ASSISTANT		-100.00
		LAPLACE,JEAN E	01/03/98	03/31/98	PRESS SECRETARY		14,477.77
		MAHONY,LORETTA C	01/03/98	03/31/98	CONGRESSIONAL AIDE		8,677.77
		MCFIELD,TERRI L	01/03/98	03/15/98	COUNSEL		13,383.33
		VERRETT,ROY E	01/03/98	03/31/98	COUNSEL		14,666.67
					PERSONNEL COMPENSATION TOTALS:		135,688.85
TRAVEL							
01-12	P1 8LA02000054	ATONTE DIETE-SPIFF	01/06/98		TAXI		14.50
01-12	P1 8LA02000054	DO	01/02/98	01/06/98	HOTEL		507.83
01-12	P1 8LA02000054	DO	01/05/98		AIR FROM DISTRICT		179.00
01-21	P9 LA0201L9801	FORD MOTOR CREDIT	01/01/98	01/31/98	LEASED AUTO		769.17
01-26	P1 8LA02000059	HON. WILLIAM J. JEFFERSON	01/12/98		TRAVEL DC-DISTRICT		160.00
01-31	SV 8A901000634	ROY E. VERRETT	01/05/98		AIR DC-DISTRICT		358.00
02-06	P1 8LA02000065	HON. WILLIAM J. JEFFERSON	01/13/98		AIR TO DISTRICT		148.00
02-20	P9 LA0201L9802	FORD MOTOR CREDIT	02/01/98	02/28/98	LEASED AUTO		769.17
02-25	P1 8LA02000073	ATONTE DIETE-SPIFF	01/30/98	02/01/98	AIR DC TO JFK		128.00
02-25	P1 8LA02000073	DO	01/30/98	02/01/98	LODGING		565.19
02-25	P1 8LA02000073	DO	01/30/98		TAXI		7.00
02-25	P1 8LA02000073	DO	02/01/98		TAXI		13.00
02-25	P1 8LA02000073	DO	02/01/98		TAXI		8.50
02-25	P1 8LA02000074	DO	01/30/98		TAXI		12.00
02-25	P1 8LA02000074	DO	01/30/98		TAXI		5.30
02-25	P1 8LA02000074	DO	01/30/98		TAXI		5.30
02-25	P1 8LA02000074	DO	02/01/98		TAXI		4.40
02-26	P1 8LA02000075	HON. WILLIAM J. JEFFERSON	02/05/98		TRAVEL TO DISTRICT		358.00
02-26	P1 8LA02000075	DO	01/30/98		RT TRAVEL TO DISTRICT		328.00
03-03	P1 8LA02000087	DO	02/25/98		TRAVEL TO DISTRICT		144.00
03-11	P1 8LA02000089	ATONTE DIETE-SPIFF	02/01/98	03/01/98	TAXIS		79.00
03-11	P1 8LA02000089	DO	02/18/98	02/23/98	TAXIS		17.00
03-11	P1 8LA02000088	HON. WILLIAM J. JEFFERSON	03/03/98		TRAVEL DISTRICT-DC		144.00
03-11	P1 8LA02000088	DO	03/06/98		TRAVEL DC-DISTRICT		166.00

03-11	P1	8LA02000088	HON. WILLIAM J. JEFFERSON	03/10/98		TRAVEL DISTRICT-DC	166.00
03-12	P1	8LA02000091	RACHAEL M DEJOIE	02/21/98		HOTEL	376.95
03-19	P1	8LA02000098	HON. WILLIAM J. JEFFERSON	03/13/98		DC-DISTICT	340.00
03-19	P1	8LA02000098	DO	02/24/98		DC DISTRICT	144.00
03-19	P1	8LA02000098	DO	03/10/98		DC-DISTRICT	160.00
03-19	P1	8LA02000098	DO	02/26/98		DC DISTRICT	144.00
03-19	P1	8LA02000098	DO	01/31/98		DC-DISTRICT	441.00
03-19	P1	8LA02000099	DO	03/12/98		AIR DISTRICT-DC	358.00
03-19	P1	8LA02000097	RACHAEL M DEJOIE	03/09/98		HOTEL	592.29
03-20	P9	LA0201L9803	FORD MOTOR CREDIT	03/01/98	03/31/98	LEASED AUTO	769.17
03-25	P1	8LA02000103	ATONTE DIETE-SPIFF	03/07/98	03/10/98	PARKING & TOLLS	69.00
03-25	P1	8LA02000103	DO	03/07/98	03/10/98	PASSPORT & VISA CHARGES	102.00
03-25	P1	8LA02000102	HON. WILLIAM J. JEFFERSON	03/06/98		OFFICIAL TRAVEL DISTRICT-DC	177.00
03-25	P1	8LA02000102	DO	03/17/98		OFFICIAL TRAVELDC-DISTRICT	416.00
03-25	P1	8LA02000102	DO	03/19/98		OFFICIAL TRAVEL DC-DISTRICT	358.00
03-25	P1	8LA02000102	DO	03/08/98	03/13/98	OFFICIAL TRAVEL (CAR RENTAL)	368.47
						TRAVEL TOTALS:	9,872.24
		RENT, COMMUNICATION, UTILITIES					
01-26	P1	8LA02000060	FEDERAL EXPRESS CORP	01/10/98		PRIORITY MAIL	10.40
02-06	P1	8LA02000069	DO	01/03/98		PRIORITY MAIL	9.95
02-06	P1	8LA02000069	DO	01/03/98		PRIORITY MAIL	13.92
02-06	P1	8LA02000069	DO	01/16/98		PRIORITY MAIL	10.40
02-06	P1	8LA02000069	DO	01/16/98		PRIORITY MAIL	20.70
02-26	P1	8LA02000079	COX COMMUNICATIONS	02/01/98	02/28/98	CABLE	97.65
02-26	P1	8LA02000082	FEDERAL EXPRESS CORP	01/30/98		PRIORITY MAIL	20.87
02-26	P1	8LA02000082	DO	01/30/98		PRIORITY MAIL	18.19
02-26	P1	8LA02000082	DO	01/23/98		PRIORITY MAIL	7.37
02-26	P1	8LA02000082	DO	01/23/98		PRIORITY MAIL	20.25
02-26	P1	8LA02000083	HON. WILLIAM J. JEFFERSON	02/02/98		TRAVEL TO DISTRICT	179.00
02-28	S5	98059000395		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	44.50
02-28	S5	98059000818		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	400.72
02-28	S5	98059001254		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28	S5	98059001694		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	98059002135		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	210.00
02-28	S5	98059002579		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	356.09
03-03	P1	8LA02000084	FEDERAL EXPRESS CORP	02/13/98		PRIORITY MAIL	66.43
03-12	P1	8LA02000093	DO	02/06/98		PRIORITY MAIL	10.40
03-12	P1	8LA02000093	DO	02/06/98		PRIORITY MAIL	10.40
03-12	P1	8LA02000093	DO	02/20/98		PRIORITY MAIL	144.56
03-12	P1	8LA02000093	DO	02/20/98		PRIORITY MAIL	41.11
03-12	P1	8LA02000093	DO	02/27/98		PRIORITY MAIL	30.91
03-12	P1	8LA02000090	GMS	03/01/98		COURIER SERVICE	6.50
03-19	P1	8LA02000094	COX COMMUNICATIONS	03/01/98	03/31/98	CABLE	32.70
03-19	P1	8LA02000101	FEDERAL EXPRESS CORP	03/06/98		PRIORITY MAIL	29.24
03-19	P1	8LA02000101	DO	03/06/98		PRIORITY MAIL	18.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM J JEFFERSON -CON.						
03-26	DG 8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT NEW ORLEANS		8,356.00
03-31	S5 98090000395		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		44.50
03-31	S5 98090000822		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		262.85
03-31	S5 98090001258		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		360.00
03-31	S5 98090001698		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5 98090002141		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5 98090002587		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		617.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,102.02
	PRINTING AND REPRODUCTION					
01-31	S3 98031000022		01/01/98 01/31/98	PHOTOGRAPHIC (TRANSFER)		3.20
02-28	S3 98059000050		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		170.12
03-03	P1 8LA02000086	LLOYD DENNIS PHOTOGRAPHY	02/17/98	PHOTOS		737.40
03-31	S3 98090000061		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		928.92
	OTHER SERVICES					
02-06	P1 8LA02000067	ROLL CALL	01/21/98	AD FOR STAFF OPENING		32.80
02-06	P1 8LA02000070	DO	01/22/98	AD FOR STAFF OPENING		32.80
02-26	P1 8LA02000080	METROPOLITAN PRESS CLIPPING	01/30/98	NEWSPAPER CLIPPINGS		38.55
02-26	P1 8LA02000081	ROLL CALL	01/19/98 01/22/98	AD FOR STAFF OPENING		32.80
				OTHER SERVICES TOTALS:		136.95
	SUPPLIES AND MATERIALS					
01-31	S1 98031000234		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		575.27
02-06	P1 8LA02000066	DAVID L. ANDRUKITIS, INC.	01/09/98	CALENDARS		647.60
02-06	P1 8LA02000064	KENTWOOD SPRING WATER	01/19/98	WATER		32.50
02-26	P1 8LA02000077	COMMUNITY COFFEE CO., INC.	01/23/98	COFFEE		80.69
02-26	P1 8LA02000076	KENTWOOD SPRING WATER	02/16/98	WATER		5.50
02-26	P1 8LA02000076	DO	01/05/98	WATER		10.50
02-28	S1 98059000230		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		536.82
03-03	P1 8LA02000085	COMMUNITY COFFEE CO., INC.	02/20/98	COFFEE		48.99
03-12	P1 8LA02000092	JET MAGAZINE	02/23/98	MAGAZINE		24.00
03-19	P1 8LA02000095	AQUA COOL	02/28/98	WATER		23.50
03-19	P1 8LA02000100	BUSINESS & LEGAL REPORTS, INC.	03/09/98	PUBLICATION		211.58
03-31	S1 98090000239		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		431.80
				SUPPLIES AND MATERIALS TOTALS:		2,628.75
	EQUIPMENT					
01-31	S2 98031000266		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,965.04
02-28	S2 98059000269		01/06/98 01/31/98	EQUIPMENT (TRANSFER)		-91.78
02-28	S2 98059000270		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,879.17
03-31	S2 98090000331		01/01/98 02/28/98	EQUIPMENT (TRANSFER)		-625.45
03-31	S2 98090000332		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,566.44

EQUIPMENT TOTALS:	13,693.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,051.15

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

02-27 P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	48.00
03-30 P1 8USPS029807	DO	02/01/98	02/28/98	40.40
			FRANKED MAIL TOTALS:	88.40
			OFFICIAL MAIL ALLOWANCE TOTALS:	88.40
			OFFICE TOTALS:	175,139.55

1997 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECNEL,CHRISTOPHER	01/01/98	01/02/98	SCHEDULER	150.00
BUTLER,STEPHANIE R	01/01/98	01/02/98	DISTRICT OFFICE MANAGER	322.22
COLLINS,LIONEL R	01/01/98	01/02/98	CHIEF OF STAFF	550.00
DAVIS,GWENDOLYN J	01/01/98	01/02/98	CONGRESSIONAL AIDE	183.33
DEJOIE,RACHAEL M	01/01/98	01/02/98	CONGRESSIONAL AIDE	122.22
DIETE-SPIFF,ATONTE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	222.22
FELTUS,JULIUS C	01/01/98	01/02/98	CONGRESSIONAL AIDE	200.00
FRAZIER,MONIQUE	01/01/98	01/02/98	CONGRESSIONAL AIDE	166.67
HIGGINBOTHAM,BERDIA M	01/01/98	01/02/98	EXECUTIVE ASSISTANT	100.00
LAPLACE,JEAN E	01/01/98	01/02/98	PRESS SECRETARY	322.22
MAHONY,LORETTA C	01/01/98	01/02/98	CONGRESSIONAL AIDE	197.22
MCFIELD,TERRI L	01/01/98	01/02/98	COUNSEL	366.67
VERRETT,ROY E	01/01/98	01/02/98	COUNSEL	333.33
			PERSONNEL COMPENSATION TOTALS:	3,236.10

TRAVEL

01-12 P1 8LA02000054	ATONTE DIETE-SPIFF	01/02/98	TAXI	14.00
01-12 P1 8LA02000054	DO	01/02/98	AIR TO DISTRICT	179.00
01-12 P1 8LA02000053	HON. WILLIAM J. JEFFERSON	09/05/97	TRAVEL TO DISTRICT	366.00
01-12 P1 8LA02000053	DO	10/08/97	TRAVEL TO DISTRICT	358.00
01-12 P1 8LA02000053	DO	10/10/97	TRAVEL FROM DISTRICT	456.47
01-12 P1 8LA02000053	DO	10/29/97	TRAVEL TO DISTRICT	382.00
01-12 P1 8LA02000053	DO	12/04/97	TRAVEL FROM DISTRICT	358.00
01-12 P1 8LA02000055	ROY E. VERRETT	10/09/97	TRAVEL FROM DISTRICT	358.00
01-15 P1 8LA02000057	DO	01/05/98	AIR DC-DISTRICT	358.00
01-26 P1 8LA02000062	ATONTE DIETE-SPIFF	11/14/97	TRAVEL DC-DISTRICT	128.00
01-26 P1 8LA02000062	DO	11/30/97	TAXI	14.50
01-26 P1 8LA02000062	DO	11/15/97	TAXI	14.00
01-26 P1 8LA02000059	HON. WILLIAM J. JEFFERSON	12/04/97	TRAVEL UPGRADE	60.00
01-26 P1 8LA02000059	DO	12/05/97	TRAVEL UPGRADE	60.00
01-26 P1 8LA02000059	DO	12/04/97	TRAVEL DISTRICT-DC	358.00
01-31 SV 8A901000634	ROY E. VERRETT	01/05/98	CORR. 1/15/98 DOC# 8LA02000057	-358.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. WILLIAM J JEFFERSON -CON.					
02-26	P1 8LA02000078	HON. WILLIAM J. JEFFERSON	12/05/97		TAXI		21.00
02-26	P1 8LA02000078	DO	12/15/97		TAXI		16.00
03-19	P1 8LA02000096	DO	12/18/97	01/03/98	CAR RENTAL		703.23
03-25	P1 8LA02000102	DO	12/03/97		OFFICIAL TRAVEL DC-DISTRICT		358.00
						TRAVEL TOTALS:	4,204.20
		RENT, COMMUNICATION, UTILITIES					
01-09	P1 8LA02000050	FEDERAL EXPRESS CORP	12/05/97		PRIORITY MAIL		6.97
01-09	P1 8LA02000050	DO	12/05/97		PRIORITY MAIL		21.36
01-12	P1 8LA02000052	DO	12/19/97		PRIORITY MAIL		7.02
01-12	P1 8LA02000052	DO	12/12/97		PRIORITY MAIL		6.90
01-12	P1 8LA02000052	DO	12/12/97		PRIORITY MAIL		6.95
01-15	P1 8LA02000056	DO	12/27/97		PRIORITY MAIL		10.45
01-15	P1 8LA02000056	DO	12/27/97		PRIORITY MAIL		46.85
01-30	SV 8A901000469		11/01/97	11/30/97	HIR SERVICE (TRANSFER)		1,000.00
01-31	S5 98031000403		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		44.50
01-31	S5 98031000827		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		197.83
01-31	S5 98031001263		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
01-31	S5 98031001701		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		346.00
01-31	S5 98031002142		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5 98031002585		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		517.59
02-24	SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,932.42
		PRINTING AND REPRODUCTION					
01-12	P2 8LA02000001	DAVID L. ANDRUKITIS, INC.	11/13/97	12/12/97	1 BX 250 THERMO CARDS		29.50
02-06	P1 8LA02000071	CCI PRINTING INC.	11/26/97		NEWSLETTER		12,790.00
02-06	P1 8LA02000068	U S GOVERNMENT PRINTING OFFICE	12/17/97		LETTERHEAD		87.00
03-03	P1 8LA02000086	LLOYD DENNIS PHOTOGRAPHY	08/20/97		PHOTOGRAPHY		79.50
						PRINTING AND REPRODUCTION TOTALS:	12,986.00
		SUPPLIES AND MATERIALS					
01-08	P1 8LA02000046	AQUA COOL WASHINGTON	11/30/97		WATER		23.50
01-08	P1 8LA02000049	CCH INCORPORATED	11/11/97		PUBLICATION		58.00
01-08	P1 8LA02000048	COMMUNITY COFFEE CO., INC.	12/04/97		COFFEE		84.48
01-08	P1 8LA02000047	KENTWOOD SPRING WATER	12/04/97		WATER		10.50
01-08	P1 8LA02000045	NATIONAL JOURNAL INC.	11/19/97		CONGRESS DAILY		1,197.00
01-15	P1 8LA02000058	COMMUNITY COFFEE CO., INC.	12/22/97		COFFEE FOR DISTRICT		39.00
01-26	P1 8LA02000063	AQUA COOL WASHINGTON	12/31/97		WATER		47.00
						SUPPLIES AND MATERIALS TOTALS:	1,459.48

EQUIPMENT

01-26 P1 8LA02000061 INTERAMERICA TECHNOLOGIES INC.	12/16/97		MOVING COMPUTER WORK STATIONS	550.00
03-31 S2 98090000333	10/29/97	12/31/97	EQUIPMENT (TRANSFER)	-646.37
			EQUIPMENT TOTALS:	-96.37
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,721.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS12970D DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	116.70
			FRANKED MAIL TOTALS:	116.70
			OFFICIAL MAIL ALLOWANCE TOTALS:	116.70
			OFFICE TOTALS:	24,838.53

1998 HON. WILLIAM L. "BILL" JENKINS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	134,031.19	134,031.19
TRAVEL	1,777.20	1,777.20
RENT, COMMUNICATION, UTILITIES	9,834.35	9,834.35
PRINTING AND REPRODUCTION	535.16	535.16
SUPPLIES AND MATERIALS	8,433.31	8,433.31
EQUIPMENT	8,680.68	8,680.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,291.89	163,291.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,326.12	1,326.12
OFFICIAL MAIL ALLOWANCE TOTALS:	1,326.12	1,326.12
OFFICE TOTALS:	164,618.01	164,618.01

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,JEFFREY W	01/03/98	03/31/98	CHIEF OF STAFF	21,633.33
BAIRD,BRIDGET RYAN	01/03/98	03/31/98	FIELD REPRESENTATIVE	10,755.56
BENNETT,CHERYL A	01/03/98	03/31/98	EXECUTIVE ASSISTANT	7,333.33
CALDWELL,J MEGAN	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,866.67
GALLAGHER,MARY TAYLOR	01/03/98	01/31/98	TEMPORARY EMPLOYEE	622.22
HOUSER,SHEILA Y	01/03/98	03/31/98	CONSTITUENT CASEWORKER	7,333.33
HYDER,CAMERON L	01/03/98	03/31/98	PART-TIME EMPLOYEE	822.80
KARST,DANIELLE	01/03/98	03/31/98	STAFF ASSISTANT	5,377.77
MAYS,PAUL WINTON	01/03/98	03/31/98	PRESS SECRETARY	5,291.73
MONTGOMERY,DEBORAH C	01/03/98	03/31/98	CONSTITUENT CASEWORKER	7,333.33
MORRIS,DANIELLE	01/03/98	01/23/98	STAFF ASSISTANT	1,283.34
OTTERSON,BRENDA JO	01/03/98	03/31/98	LEGISLATIVE DIRECTOR/SPECIAL PROJECTS	13,444.43
POINT,ELIZABETH N	01/03/98	03/31/98	OFFICE MANAGER/EXECUTIVE ASSISTANT	9,288.90
ROSE,BENJAMIN M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,333.33
SNODGRASS,BILL	01/03/98	03/31/98	FIELD DIRECTOR	16,622.23
VAUGHN,RICHARD K	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM L. "BILL" JENKINS -CON.							
		WILLIAMS,RACHEL W	01/03/98	03/31/98	EXEC ASST/SPECIAL PROJECTS		6,355.56
					PERSONNEL COMPENSATION TOTALS:		134,031.19
	TRAVEL						
02-23	P1 8TN01000092	BRIDGET RYAN BAIRD	01/01/98	01/31/98	JAN MILEAGE		217.56
02-23	P1 8TN01000089	HON. WILLIAM L. JENKINS	01/26/98		ROUNDTRIP MILEAGE		243.60
02-23	P1 8TN01000090	JEFF ANDERSON	02/10/98		PARKING		8.00
03-19	P1 8TN01000100	BENJAMIN M. ROSE	02/24/98		CAB FARE		11.00
03-19	P1 8TN01000099	BRIDGET RYAN BAIRD	02/01/98	02/28/98	FEB. MILEAGE		268.24
03-19	P1 8TN01000105	HON. WILLIAM L. JENKINS	02/02/98	02/02/98	AIR TO DISTRICT		194.00
03-19	P1 8TN01000105	DO	02/10/98		AIR FROM DISTRICT		194.00
03-19	P1 8TN01000105	DO	02/23/98	02/26/98	ROUNDTRIP AIR TO DISTRICT		358.00
03-19	P1 8TN01000098	RICHARD K. VAUGHN	02/14/98	02/18/98	FEB. MILEAGE		282.80
						TRAVEL TOTALS:	1,777.20
	RENT, COMMUNICATION, UTILITIES						
01-21	P1 8TN01000071	360 COMMUNICATIONS	12/17/97	01/17/98	CELLULAR PHONE		127.39
02-06	P1 8TN01000086	BRIDGET RYAN BAIRD	01/19/98		PHONE TOLLS		46.21
02-06	P1 8TN01000088	360 COMMUNICATIONS	12/19/97	01/19/98	CELL PHONE		103.53
02-09	P1 8TN01000081	FEDERAL EXPRESS CORP	12/23/97	01/05/98	DELIVERY		8.49
02-09	P1 8TN01000081	DO	01/06/98	01/08/98	DELIVERY		14.32
02-09	P1 8TN01000078	INTERMEDIA	01/10/98		CABLE		30.69
02-09	P1 8TN01000079	SPRINT	12/14/97	01/14/98	CALLING CARD		102.45
02-26	P1 8TN01000096	FEDERAL EXPRESS CORP	01/23/98		DELIVERY		18.21
02-26	P1 8TN01000096	DO	01/30/98		DELIVERY		21.16
02-26	P1 8TN01000096	DO	01/30/98		DELIVERY		3.50
02-28	S5 98059000396		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		95.00
02-28	S5 98059000819		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		292.68
02-28	S5 98059001255		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		315.00
02-28	S5 98059001695		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		47.99
02-28	S5 98059002136		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		225.00
02-28	S5 98059002580		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		393.06
03-19	P1 8TN01000099	BRIDGET RYAN BAIRD	01/10/98	02/10/98	CELLULAR PHONE		68.46
03-23	P1 8TN01000101	FEDERAL EXPRESS CORP	02/02/98	02/05/98	DELIVERY		13.90
03-23	P1 8TN01000101	DO	02/20/98		DELIVERY		10.69
03-23	P1 8TN01000102	SPRINT	01/14/98	02/14/98	CALLING CARD		47.97
03-23	P1 8TN01000104	360 COMMUNICATIONS	01/18/98	02/18/98	CELLULAR PHONE		36.71
03-24	P1 8TN01000109	FEDERAL EXPRESS CORP	02/18/98	02/20/98	DELIVERY		14.09
03-24	P1 8TN01000106	INTERMEDIA	02/19/98	03/18/98	CABLE		30.72
03-26	DG 8GSA0331988	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT KINGSPORT		6,156.00
03-27	P1 8TN01000111	FEDERAL EXPRESS CORP	03/06/98		DELIVERY		10.64
03-27	P1 8TN01000113	INTERMEDIA	03/19/98	04/18/98	CABLE		30.72
03-27	P1 8TN01000112	MEADOWVIEW	03/14/98		ROOM RENTAL		178.35

03-31 S5 98090000396		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	236.05
03-31 S5 98090000823		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	235.70
03-31 S5 98090001259		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	315.00
03-31 S5 98090001699		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	47.99
03-31 S5 98090002142		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5 98090002588		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	331.68
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,834.35
PRINTING AND REPRODUCTION					
02-26 P1 8TN01000095	CONGRESSIONAL PRINTER	01/16/98		BUSINESS CARDS	36.50
02-26 P1 8TN01000097	PUBLIC PRINTER	02/04/98		LETTERHEAD	87.00
02-28 S3 98059000036		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	108.60
03-12 P2 8TN01000006	ACCURATE WORD INC.	02/12/98	02/24/98	500 GOLD SEAL THERMO CARDS	32.70
03-31 S3 98090000049		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	270.36
				PRINTING AND REPRODUCTION TOTALS:	535.16
SUPPLIES AND MATERIALS					
01-21 P1 8TN01000073	SULLIVAN COUNTY NEWS	01/16/98	01/16/99	SUBSCRIPTION	17.00
01-31 S1 98031000440		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	312.16
02-06 P1 8TN01000085	DEER PARK SPRING WATER	01/26/98		WATER	35.06
02-09 P1 8TN01000080	OFFICE DEPOT	01/16/98		OFFICE SUPPLIES	52.51
02-09 P1 8TN01000083	DO	01/09/98		OFFICE SUPPLIES	192.25
02-26 P1 8TN01000093	DAILY NEWS OF KINGSPORT, INC.	02/01/98		SUBSCRIPTION	60.00
02-26 P1 8TN01000094	OFFICE DEPOT	01/22/98		OFFICE SUPPLIES	5.79
02-28 S1 98059000438		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	538.33
03-23 P1 8TN01000103	OFFICE DEPOT	02/18/98		OFFICE SUPPLIES	156.27
03-24 P1 8TN01000108	DO	02/25/98		OFFICE SUPPLIES	53.29
03-24 P1 8TN01000107	POLAND SPRING	02/26/98		WATER	41.81
03-27 P1 8TN01000115	CONGRESSIONAL QUARTERLY, INC	03/20/98		SUBSCRIPTION	5,800.00
03-27 P1 8TN01000110	M. LEE SMITH	02/17/98		SUBSCRIPTION	197.00
03-27 P1 8TN01000114	OFFICE DEPOT	03/06/98		OFFICE SUPPLIES	105.54
03-31 S1 98090000448		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	866.30
				SUPPLIES AND MATERIALS TOTALS:	8,433.31
EQUIPMENT					
01-31 S2 98031000220		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,532.96
02-09 P1 8TN01000084	BERMAN DATABASE SYSTEMS	01/28/98		INSTALLATION OF PROGRAM	201.00
02-28 S2 98059000231		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,532.96
03-12 P2 8TN01000005	BERMAN DATABASE SYSTEMS	01/28/98	03/02/98	TIME SHUTTLE SCHEDULER	899.00
03-31 S2 98090000287		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,514.76
				EQUIPMENT TOTALS:	8,680.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,291.89
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		726.51
03-30 P1 8USPS029807	DO	02/01/98	02/28/98		599.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM L. "BILL" JENKINS -CON.							
					FRANKED MAIL TOTALS:		1,326.12
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,326.12
					OFFICE TOTALS:		164,618.01
1997 HON. WILLIAM L. "BILL" JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,JEFFREY W	01/01/98	01/02/98	CHIEF OF STAFF		491.67
		BAIRD,BRIDGET RYAN	01/01/98	01/02/98	FIELD REPRESENTATIVE		244.45
		BENNETT,CHERYL A	01/01/98	01/02/98	EXECUTIVE ASSISTANT		166.67
		CALDWELL,J MEGAN	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		133.33
		GALLAGHER,MARY TAYLOR	01/01/98	01/02/98	TEMPORARY EMPLOYEE		44.45
		HOUSER,SHEILA Y	01/01/98	01/02/98	CONSTITUENT CASEWORKER		166.67
		HYDER,CAMERON L	01/01/98	01/02/98	PART-TIME EMPLOYEE		18.70
		KARST,DANIELLE	01/01/98	01/02/98	STAFF ASSISTANT		122.22
		MAYS,PAUL WINTON	01/01/98	01/02/98	PRESS SECRETARY		120.27
		MONTGOMERY,DEBORAH C	01/01/98	01/02/98	CONSTITUENT CASEWORKER		166.67
		MORRIS,DANIELLE	01/01/98	01/02/98	STAFF ASSISTANT		122.22
		OTTERSON,BRENDA JO	01/01/98	01/02/98	LEGISLATIVE DIRECTOR/SPECIAL PROJECTS		305.56
		POINT,ELIZABETH N	01/01/98	01/02/98	OFFICE MANAGER/EXECUTIVE ASSISTANT		211.11
		ROSE,BENJAMIN M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		166.67
		SNODGRASS,BILL	01/01/98	01/02/98	FIELD DIRECTOR		377.78
		VAUGHN,RICHARD K	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		166.67
		WILLIAMS,RACHEL W	01/01/98	01/02/98	EXEC ASST/SPECIAL PROJECTS		144.45
					PERSONNEL COMPENSATION TOTALS:		3,169.56
TRAVEL							
01-16	P1 8TN01000070	CHERYL A. BENNETT	12/11/97		MILEAGE		34.72
01-16	P1 8TN01000069	HON. WILLIAM L. JENKINS	12/11/97		HOTEL		78.14
01-16	P1 8TN01000069	DO	11/17/97		RT AIR TO DISTRICT		115.27
01-16	P1 8TN01000069	DO	11/25/97		AIR DC-DISTRICT		197.00
02-06	P1 8TN01000087	BILL SNODGRASS	11/01/97	11/24/97	NOV. MILEAGE		204.68
02-06	P1 8TN01000087	DO	12/01/97	12/31/97	DEC. MILEAGE		187.60
					TRAVEL TOTALS:		817.41
RENT, COMMUNICATION, UTILITIES							
01-06	P1 8TN01000064	INTERMEDIA	12/19/97	01/18/98	CABLE		30.69
01-07	P1 8TN01000056	FEDERAL EXPRESS CORP	05/23/97		DELIVERY		28.00
01-21	P1 8TN01000077	DO	12/15/97	12/19/97	DELIVERY		23.31
01-21	P1 8TN01000077	DO	12/08/97	12/15/97	DELIVERY		16.85
01-21	P1 8TN01000077	DO	12/01/97	12/05/97	DELIVERY		26.56
01-21	P1 8TN01000072	SPRINT	10/14/97	12/14/97	PHONE SERVICE		50.46

01-31 S5 98031000404	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		95.00
01-31 S5 98031000828	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		297.15
01-31 S5 98031001264	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
01-31 S5 98031001702	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		47.99
01-31 S5 98031002143	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		225.00
01-31 S5 98031002586	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		249.05
02-09 P1 8TN01000081 FEDERAL EXPRESS CORP	12/22/97		DELIVERY		6.95
02-09 P1 8TN01000079 SPRINT	10/14/97	11/15/98	CALLING CARD		125.94
02-24 SV 8A901000766	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:		1,687.95
OTHER SERVICES					
01-22 P1 8TN01000074 KNOXVILLE NEWS SENTINAL CO	12/10/97		OPEN DOOR MEETING		376.44
			OTHER SERVICES TOTALS:		376.44
SUPPLIES AND MATERIALS					
01-06 P1 8TN01000063 CITIZEN TRIBUNE	12/10/97	12/10/98	SUBSCRIPTION		100.00
01-06 P1 8TN01000062 FAXPLUS, INC.	12/16/97		2 TONER CARTRIDGE		474.00
01-13 P1 8TN01000068 DO	12/19/97		TONER CARTRIDGE		237.00
01-21 P1 8TN01000076 DEER PARK SPRING WATER	12/26/97		WATER		14.81
01-21 P1 8TN01000075 OFFICE DEPOT	12/19/97		OFFICE SUPPLIES		6.74
01-21 CR 80PAC030006 US WEST DIRECT-FOR DIRECTORY			UNAVAILABLE CHECK CANCELLATION		-78.11
01-31 S1 98031000769	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-110.10
02-09 P1 8TN01000082 WALLACE S NEWS	11/01/97	12/31/97	NOV. AND DEC. NEWSPAPERS		144.25
02-23 P1 8TN01000091 BILL SNODGRASS	11/12/97		DINNER WITH CHAMBER OF COMM		25.00
			SUPPLIES AND MATERIALS TOTALS:		813.59
EQUIPMENT					
01-06 P1 8TN01000062 FAXPLUS, INC.	12/16/97		MEMORY UPGRADE FOR FAX		207.11
			EQUIPMENT TOTALS:		207.11
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,072.06
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS12970D DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		421.01
			FRANKED MAIL TOTALS:		421.01
			OFFICIAL MAIL ALLOWANCE TOTALS:		421.01
			OFFICE TOTALS:		7,493.07

1998 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	142,149.45	142,149.45
TRAVEL	8,431.79	8,431.79
RENT, COMMUNICATION, UTILITIES	10,664.55	10,664.55
PRINTING AND REPRODUCTION	481.23	481.23
OTHER SERVICES	157.29	157.29
SUPPLIES AND MATERIALS	2,130.38	2,130.38
EQUIPMENT	10,584.98	10,584.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER JOHN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,599.67	174,599.67
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	545.21	545.21
					OFFICIAL MAIL ALLOWANCE TOTALS:	545.21	545.21
					OFFICE TOTALS:	175,144.88	175,144.88
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BROUSSARD,KRISTIE T	01/03/98	03/31/98	STAFF ASSISTANT		5,622.23
		CAHEE,GINA MARIE	01/03/98	03/31/98	STAFF ASSISTANT		7,088.90
		DOUCET,SHANE EDWARD	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,355.56
		DUPUIS,DALE	01/03/98	03/31/98	PART-TIME EMPLOYEE		1,466.67
		FREDERICK,PENNY A	01/03/98	03/31/98	STAFF ASSISTANT		7,968.90
		FRILOT,ALYCE C	01/03/98	03/31/98	STAFF ASSISTANT		4,400.00
		HERSHEY,LYNN	01/03/98	03/31/98	CHIEF OF STAFF		22,000.00
		JONES,HORACE LYNN	01/03/98	03/31/98	EXECUTIVE ASSISTANT		10,266.67
		KAY,DAVID S	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT		8,311.10
		NIXON,SHERYL ANN	01/03/98	03/31/98	STAFF ASSISTANT		8,311.10
		PARKER,GAYLE LEY	03/16/98	03/31/98	LEGISLATIVE ASSISTANT		1,541.67
		PERRET,LOUIS JOSEPH	01/03/98	03/31/98	DISTRICT DIRECTOR		17,111.10
		PRATHER,ALISHA	01/03/98	03/31/98	PRESS SECRETARY/EXECUTIVE ASSISTANT		6,844.43
		ROBIN,EUGENE E	01/03/98	03/31/98	PART-TIME EMPLOYEE		1,466.67
		SHILA,GARY	01/03/98	03/31/98	STAFF ASSISTANT		4,522.23
		STEFANSKI,STEPHEN A	03/01/98	03/31/98	EXECUTIVE ASSISTANT		2,583.33
		DO	01/03/98	02/28/98	LEGISLATIVE CORRESPONDENT		4,027.77
		TAURMAN,SARAH	03/16/98	03/31/98	TEMPORARY EMPLOYEE		750.00
		TAYLOR,GORDON M	01/03/98	03/31/98	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		15,155.56
		TAYLOR,MONICA A	01/03/98	03/31/98	SYSTEMS MANAGER		6,355.56
					PERSONNEL COMPENSATION TOTALS:		142,149.45
TRAVEL							
01-21	P9	LA0701L9801 LFT LEASING, INC.	01/01/98	01/31/98	MOBILE OFFICE		653.07
01-27	P1	8LA07000103 GORDON M. TAYLOR			DC - B.R.		196.00
01-27	P1	8LA07000103 DO	01/11/98	01/14/98	RENTAL CAR		130.27
01-27	P1	8LA07000103 DO	01/11/98	01/14/98	LODGING		165.75
01-27	P1	8LA07000103 DO	01/14/98		GAS		5.79
01-27	P1	8LA07000102 SHERYL A NIXON	01/07/98	01/14/98	MILEAGE		50.00
01-28	P1	8LA07000100 LYNN HARGRODER HERSHEY	01/13/98	01/19/98	RT AIR DC-BR		192.00
02-02	P1	8LA07000113 RUSSELL MOBIL SERVICE STATION	12/12/97		GAS		17.05
02-03	P1	8LA07000125 ALYCE FRILOT	01/06/98		MILEAGE		23.75
02-03	P1	8LA07000121 DALE DUPUIS	01/04/98	01/27/98	MILEAGE		197.00

02-03 P1 8LA07000126	EUGENE E. ROBIN	01/08/98	01/27/98	MILEAGE	230.00
02-03 P1 8LA07000122	HON. CHRIS JOHN	01/26/98		AIR LAF. TO D.C.	227.00
02-10 P1 8LA07000131	GIELEN OIL COMPANY	01/08/98	01/20/98	GAS	55.25
02-10 P1 8LA07000133	SHERYL A NIXON	01/28/98		MILEAGE	25.00
02-10 P1 8LA07000130	SHILA GARY	02/04/98		MILEAGE	30.25
02-14 P1 8LA07000137	STEPHEN A. STEFANSKI	02/01/98	02/02/98	MILEAGE	312.50
02-14 P1 8LA07000138	DO	02/03/98		AIR LAF-DC	244.00
02-17 P1 8LA07000140	HON. CHRIS JOHN	01/29/98	02/02/98	AIR D.C.-LAF	454.00
02-17 P1 8LA07000142	RICE PALACE	01/04/98	01/16/98	GAS	42.94
02-20 P9 LA0701L9802	LFT LEASING, INC.	02/01/98	02/28/98	MOBILE OFFICE	653.07
02-25 P1 8LA07000158	ALISHA PRATHER	02/15/98	02/19/98	AIR DC-BR-DC	192.00
02-25 P1 8LA07000158	DO	02/16/98	02/19/98	GAS	18.00
02-25 P1 8LA07000158	DO	02/15/98	02/19/98	RENTAL CAR	177.60
02-27 P1 8LA07000163	HON. CHRISTOPHER JOHN	02/15/98	02/24/98	AIR D.C.-LAF-DC	454.00
02-27 P1 8LA07000161	HORACE LYNN JONES	02/12/98	02/15/98	AIR LC-DC-LC	339.00
02-27 P1 8LA07000148	SHILA GARY	02/11/98	02/12/98	MILEAGE	48.00
02-27 P1 8LA07000155	SOUTHWAY EXXON	01/15/98	01/29/98	GAS	29.25
03-11 P1 8LA07000169	GIELEN OIL COMPANY	02/18/98	02/23/98	GAS	69.30
03-11 P1 8LA07000175	HON. CHRIS JOHN	02/26/98	03/02/98	AIR D.C.-LAF-D.C.	471.00
03-11 P1 8LA07000175	DO	02/26/98		PARKING	7.00
03-11 P1 8LA07000172	SHERYL A NIXON	03/04/98	03/04/98	MILEAGE	32.50
03-11 P1 8LA07000170	SHILA GARY	02/18/98	02/25/98	MILEAGE	32.50
03-11 P1 8LA07000174	STEPHEN A. STEFANSKI	02/16/98		AIR D.C.-LAFAYETTE	227.00
03-17 P1 8LA07000179	GORDON M. TAYLOR	03/06/98	03/07/98	AIR D.C.-B.R.-D.C.	200.00
03-17 P1 8LA07000177	HON. CHRIS JOHN	03/05/98	03/09/98	AIR DC-LAF-DC	454.00
03-17 P1 8LA07000178	LYNN HARGRODER HERSHEY	03/06/98	03/07/98	AIR D.C.- BR-D.C.	200.00
03-17 P1 8LA07000178	DO	03/07/98		TAXI	10.00
03-17 P1 8LA07000178	DO	03/06/98	03/07/98	RENTAL CAR	45.79
03-17 P1 8LA07000178	DO	03/07/98		GAS	7.50
03-20 P9 LA0701L9803	LFT LEASING, INC.	03/01/98	03/31/98	MOBILE OFFICE	653.07
03-24 P1 8LA07000185	DALE DUPUIS	02/03/98	02/24/98	MILEAGE	217.00
03-24 P1 8LA07000186	EUGENE E. ROBIN	02/03/98	02/26/98	MILEAGE	270.50
03-24 P1 8LA07000188	RUSSELL MOBIL SERVICE STATION	02/25/98		GAS	10.00
03-24 P1 8LA07000183	SOUTHWAY EXXON	02/05/98	02/26/98	GAS	36.35
03-24 P1 8LA07000184	TERRY G MAC CORP	02/17/98		GAS	18.06
03-26 P1 8LA07000190	HON. CHRIS JOHN	03/17/98		CABFARE	15.00
03-26 P1 8LA07000191	HORACE LYNN JONES	01/21/98	03/16/98	MILEAGE	266.25
03-26 P1 8LA07000192	RICE PALACE	01/25/98		GAS	26.43
				TRAVEL TOTALS:	8,431.79

RENT, COMMUNICATION, UTILITIES

01-21 P9 LA0701R9801	CALCASIEU PARISH POLICE	01/01/98	01/31/98	LAKE CHARLES - RENT	411.84
01-21 P9 LA0702R9801	JEFFERSON TOWERS	01/01/98	01/31/98	LAFAYETTE - RENT	1,580.00
01-28 P1 8LA07000104	BELLSOUTH MOBILITY	12/12/97	01/11/98	MOBILE PHONE	116.40
02-04 P1 8LA07000124	FEDERAL EXPRESS CORP	01/05/98	01/08/98	OVERNIGHT LETTERS	28.36
02-18 P1 8LA07000146	BELLSOUTH MOBILITY	01/01/98	01/31/98	MOBILE PHONE	402.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRISTOPHER JOHN -CON.						
02-20	P9 LA0701R9802	CALCASIEU PARISH POLICE	02/01/98 02/28/98	LAKE CHARLES - RENT		411.84
02-20	P9 LA0702R9802	JEFFERSON TOWERS	02/01/98 02/28/98	LAFAYETTE - RENT		1,580.00
02-25	P1 8LA07000160	TCA CABLE TV	02/04/98	INSTALLATION OF TWO OUTLETS		42.38
02-27	P1 8LA07000152	FEDERAL EXPRESS CORP	01/28/98 01/29/98	OVERNIGHT LETTERS		10.59
02-27	P1 8LA07000156	DO	01/20/98 01/23/98	OVERNIGHT LETTERS		10.52
02-27	P1 8LA07000162	DO	02/03/98	OVERNIGHT LETTERS		14.04
02-27	P1 8LA07000150	TCA CABLE TV	02/01/98 12/31/98	CABLE		284.27
02-28	S5 98059000397		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		105.70
02-28	S5 98059000820		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		614.15
02-28	S5 98059001256		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5 98059001696		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		57.98
02-28	S5 98059002137		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		195.00
02-28	S5 98059002581		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		282.84
03-02	P1 8LA07000164	BELLSOUTH MOBILITY	01/11/98 02/11/98	MOBILE PHONE		119.23
03-04	P1 8LA07000166	LYNN HARGRODER HERSHEY	02/03/98	AM. EMBASSY IN CHINA TOLL		12.95
03-10	P1 8LA07000136	FEDERAL EXPRESS CORP	12/02/97 01/16/98	OVERNIGHT LETTERS		17.66
03-20	P9 LA0701R9803	CALCASIEU PARISH POLICE	03/01/98 03/31/98	LAKE CHARLES - RENT		411.84
03-20	P9 LA0702R9803	JEFFERSON TOWERS	03/01/98 03/31/98	LAFAYETTE - RENT		1,580.00
03-26	P1 8LA07000193	FEDERAL EXPRESS CORP	02/17/98 02/20/98	DELIVERY OF LETTERS		17.35
03-30	P1 8LA07000194	BELLSOUTH MOBILITY	02/11/98 03/11/98	MOBILE PHONE		136.34
03-31	S5 98090000397		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		105.70
03-31	S5 98090000824		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		549.83
03-31	S5 98090001260		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		450.00
03-31	S5 98090001700		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		57.98
03-31	S5 98090002143		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		195.00
03-31	S5 98090002589		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		411.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,664.55
	PRINTING AND REPRODUCTION					
02-27	P1 8LA07000153	ALISHA PRATHER	02/18/98	DEVELOPING FILM		11.77
02-28	S3 98059000146		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		222.60
03-02	P2 8LA07000007	ACCURATE WORD INC.	02/04/98 02/13/98	250 THERMO CARDS		23.00
03-11	P1 8LA07000171	LYNN HARGRODER HERSHEY	03/01/98	PHOTOS		8.66
03-31	S3 98090000179		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		145.20
03-31	P2 8LA07000009	DAVID L. ANDRUKITIS, INC.	03/02/98 03/19/98	500 GOLD SEAL CARDS		70.00
				PRINTING AND REPRODUCTION TOTALS:		481.23
	OTHER SERVICES					
02-10	P1 8LA07000132	METROPOLITAN PRESS CLIPPING	01/01/98 01/30/98	PRESS CLIPPING		76.93
03-11	P1 8LA07000176	DO	02/01/98 02/26/98	PRESS CLIPPING		80.36
				OTHER SERVICES TOTALS:		157.29

SUPPLIES AND MATERIALS

01-27	P1	8LA07000101	DAILY ADVERTISER	01/03/98	01/03/99	SUBSCRIPTION	123.00
01-28	P1	8LA07000100	LYNN HARGRODER HERSHEY	01/22/98		CONSTITUENT MEETING	32.73
01-31	S1	98031000239		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	145.91
02-02	P1	8LA07000105	GENERAL SERV. ADMINISTRATION	01/20/98		SUPPLIES	14.28
02-03	P1	8LA07000123	STANDARD COFFEE SERVICE	01/09/98		COFFEE SERVICE	47.00
02-14	P1	8LA07000135	SOP INC.	01/23/98		TONER	60.62
02-17	P1	8LA07000141	ALISHA PRATHER	01/31/98		COMPUTER SUPPLIES	46.90
02-17	P1	8LA07000139	LOUISIANA POLITICAL REVIEW	01/03/98	01/03/99	SUBSCRIPTION	125.00
02-17	P1	8LA07000143	USA TODAY	03/03/98	03/03/99	SUBSCRIPTION	123.76
02-25	P1	8LA07000158	ALISHA PRATHER	02/16/98		CASE FOR OFFICE CAMERA	48.21
02-27	P1	8LA07000157	AQUA COOL	01/07/98	01/31/98	WATER SERVICE	30.00
02-27	P1	8LA07000151	BROUSSARD'S OFFICE SUPPLY	01/12/98		SUPPLIES	34.24
02-27	P1	8LA07000154	STANDARD COFFEE SERVICE	02/11/98		COFFEE SERVICE	40.17
02-27	P1	8LA07000149	THE WASHINGTON POST	03/13/98	03/13/99	SUBSCRIPTION	62.40
02-28	S1	98059000235		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	174.94
03-04	P1	8LA07000167	KENTWOOD SPRING WATER CO.	01/20/98	02/20/98	WATER SERVICE	22.80
03-05	P2	8LA07000008	ACCUCOM SYSTEMS CORP	02/12/98	02/18/98	2 EPSON COLOR CARTS	50.70
03-05	P2	8LA07000008	DO	02/12/98	02/18/98	2 EPSON BLACK INK CARTS	49.60
03-05	P1	8LA07000168	UPTOWN CATERERS INC	01/22/98		BEVERAGES FOR CONSTITUENT MTG	120.00
03-11	P1	8LA07000173	THE DEQUINCY NEWS	03/31/98		SUBSCRIPTION	15.30
03-24	P1	8LA07000189	AQUA COOL	02/09/98	02/28/98	WATER	30.00
03-24	P1	8LA07000182	BROUSSARD'S OFFICE SUPPLY	02/02/98	02/27/98	OFFICE SUPPLIES	286.86
03-24	P1	8LA07000187	CROWLEY POST SIGNAL	03/08/98	03/08/99	SUBSCRIPTION	74.88
03-24	P1	8LA07000180	LANIER WORLDWIDE INC.MAURA	02/27/98		FAX MACHINE SUPPLY	111.65
03-24	P1	8LA07000181	THE RAYNE ACADIAN TRIBUNE	03/31/98	03/31/99	SUBSCRIPTION	13.00
03-31	S1	98090000244		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	246.43
						SUPPLIES AND MATERIALS TOTALS:	2,130.38

EQUIPMENT

01-31	S2	98031000595		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,465.66
02-27	P1	8LA07000147	INTELLIGENT SOLUTIONS	02/05/98		SOFTWARE	94.00
02-27	P1	8LA07000147	DO	02/05/98		INSTALLATION OF CAMERA	94.00
02-28	S2	98059000580		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,465.66
03-31	S2	98090000724		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,465.66
						EQUIPMENT TOTALS:	10,584.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,599.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27	P1	8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		232.92
03-30	P1	8USPS029807	DO	02/01/98	02/28/98		312.29
						FRANKED MAIL TOTALS:	545.21
						OFFICIAL MAIL ALLOWANCE TOTALS:	545.21
						OFFICE TOTALS:	175,144.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER JOHN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BROUSSARD,KRISTIE T	01/01/98	01/02/98	STAFF ASSISTANT		127.78
		CAHEE,GINA MARIE	01/01/98	01/02/98	STAFF ASSISTANT		161.11
		DOUCET,SHANE EDWARD	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		144.45
		DUPUIS,DALE	01/01/98	01/02/98	PART-TIME EMPLOYEE		33.33
		FREDERICK,PENNY A	01/01/98	01/02/98	STAFF ASSISTANT		181.11
		FRILOT,ALYCE C	01/01/98	01/02/98	STAFF ASSISTANT		100.00
		HERSHEY,LYNN	01/01/98	01/02/98	CHIEF OF STAFF		500.00
		JONES,HORACE LYNN	01/01/98	01/02/98	EXECUTIVE ASSISTANT		233.33
		KAY,DAVID S	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		188.89
		NIXON,SHERYL ANN	01/01/98	01/02/98	STAFF ASSISTANT		188.89
		PERRET,LOUIS JOSEPH	01/01/98	01/02/98	DISTRICT DIRECTOR		388.89
		PRATHER,ALISHA	01/01/98	01/02/98	PRESS SECRETARY/EXECUTIVE ASSISTANT		155.56
		ROBIN,EUGENE E	01/01/98	01/02/98	PART-TIME EMPLOYEE		33.33
		SHILA,GARY	01/01/98	01/02/98	STAFF ASSISTANT		102.78
		STEFANSKI,STEPHEN A	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		138.89
		TAYLOR,GORDON M	01/01/98	01/02/98	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		344.45
		TAYLOR,MONICA A	01/01/98	01/02/98	SYSTEMS MANAGER		144.45
						PERSONNEL COMPENSATION TOTALS:	3,167.24
TRAVEL							
01-09	P1 8LA07000092	SOUTHWAY EXXON	11/04/97	11/20/97	GAS		66.05
02-02	P1 8LA07000114	HORACE LYNN JONES	11/05/97	12/12/97	MILEAGE		182.75
02-02	P1 8LA07000108	SOUTHWAY EXXON	12/09/97	12/19/97	GAS		64.15
02-04	P1 8LA07000128	DALE DUPUIS	12/02/97	12/18/97	MILEAGE		140.75
02-04	P1 8LA07000127	EUGENE E. ROBIN	12/02/97	12/18/97	MILEAGE		72.00
02-04	P1 8LA07000129	RICE PALACE	12/10/97		GAS		27.00
02-19	P1 8LA07000144	DO	12/23/97		GAS		26.41
						TRAVEL TOTALS:	579.11
RENT, COMMUNICATION, UTILITIES							
01-07	P1 8LA07000098	BELLSOUTH MOBILITY	12/11/97		MOBILE PHONE		297.52
01-09	P1 8LA07000094	FEDERAL EXPRESS CORP	11/18/97	11/24/97	OVERNIGHT LETTERS		7.12
01-09	P1 8LA07000097	DO	11/17/97	12/02/97	OVERNIGHT LETTERS		14.07
01-22	P1 8LA07000099	BELLSOUTH MOBILITY	11/26/97	12/22/97	MOBILE PHONE		722.96
01-31	S5 98031000405		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		105.70
01-31	S5 98031000829		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		507.80
01-31	S5 98031001265		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
01-31	S5 98031001703		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		57.98
01-31	S5 98031002144		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 98031002587		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		252.05
02-02	P1 8LA07000119	BELLSOUTH MOBILITY	11/01/97	12/31/97	MOBILE PHONE		722.96

02-02 P1	8LA07000120	BELLSOUTH MOBILITY	10/11/97	12/11/97	MOBILE PHONE	297.52
02-02 P1	8LA07000106	FEDERAL EXPRESS CORP	12/05/97	12/16/97	OVERNIGHT LETTERS	35.08
02-02 P1	8LA07000107	DO	12/17/97	12/28/97	OVERNIGHT LETTERS	3.45
02-02 P1	8LA07000111	DO	12/02/97	12/30/97	OVERNIGHT LETTERS	10.59
02-02 P1	8LA07000111	DO	12/19/97	12/29/97	OVERNIGHT LETTERS	3.62
02-02 P1	8LA07000111	DO	12/01/97	12/08/97	OVERNIGHT LETTERS	21.04
02-24 SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,854.46
	PRINTING AND REPRODUCTION					
01-09 P1	8LA07000091	DAVID L. ANDRUKITIS, INC.	12/18/97		PRINTING OF NEWSLETTERS	10,414.00
02-02 P1	8LA07000118	DO	09/30/97		STATIONERY	117.50
					PRINTING AND REPRODUCTION TOTALS:	10,531.50
	OTHER SERVICES					
02-02 P1	8LA07000112	METROPOLITAN PRESS CLIPPING	12/01/97	12/31/97	PRESS CLIPPING	71.54
					OTHER SERVICES TOTALS:	71.54
	SUPPLIES AND MATERIALS					
01-09 P1	8LA07000096	AQUA COOL WASHINGTON	11/03/97	11/30/97	WATER	36.00
01-09 P1	8LA07000095	GENERAL SERV. ADMINISTRATION	11/20/97		OFFICE SUPPLIES	35.35
01-09 P1	8LA07000093	PIAZZA OFFICE SUPPLY INC.	11/19/97		SUPPLIES	59.40
01-31 S1	98031000654		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	644.20
02-02 P1	8LA07000117	AQUA COOL WASHINGTON	12/01/97	12/31/97	WATER	30.00
02-02 P1	8LA07000110	BROUSSARD'S OFFICE SUPPLY	12/30/97		SUPPLIES	373.45
02-02 P1	8LA07000116	GENERAL SERV. ADMINISTRATION	12/31/97		SUPPLIES	342.97
02-02 P1	8LA07000109	PIAZZA OFFICE SUPPLY INC.	12/29/97		OFFICE SUPPLIES	83.50
02-02 P1	8LA07000115	DO	12/30/97		TONER	123.50
02-19 P1	8LA07000145	DO	12/30/97		TONER	123.50
					SUPPLIES AND MATERIALS TOTALS:	1,851.87
	EQUIPMENT					
01-05 P2	7LA07000026	INTELLIGENT SOLUTIONS	09/04/97	09/04/97	CMPTR/JOHN/DC	1,646.00
01-05 P2	7LA07000026	DO	09/04/97	09/04/97	CMPTR/JOHN/DC	200.00
01-31 S2	98031000594		09/23/97	09/30/97	EQUIPMENT (TRANSFER)	447.21
01-31 S2	98031000596		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	16,983.71
					EQUIPMENT TOTALS:	19,276.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,332.64
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-30 P4	8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	41,745.78
					FRANKED MAIL TOTALS:	41,745.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	41,745.78
					OFFICE TOTALS:	81,078.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	121,688.35	121,688.35
					TRAVEL	3,932.56	3,932.56
					RENT, COMMUNICATION, UTILITIES	20,072.34	20,072.34
					PRINTING AND REPRODUCTION	155.63	155.63
					SUPPLIES AND MATERIALS	4,874.11	4,874.11
					EQUIPMENT	14,325.38	14,325.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,048.37	165,048.37
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	741.28	741.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	741.28	741.28
					OFFICE TOTALS:	165,789.65	165,789.65
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALTON,KIMBERLEY N	01/03/98	03/31/98	DEPUTY CHIEF OF STAFF		8,555.56
		ANDREWS,ROBERT	01/03/98	02/10/98	SPECIAL ASSISTANT		2,638.88
		BENNETT,MARY SUE	03/23/98	03/31/98	RECEPTIONIST		600.00
		BORDEN,DONNA LEE	01/03/98	03/23/98	SYSTEMS MANAGER		8,550.01
		DAYANANDA,PRIYA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,844.43
		EDWARDS-KELLY,SANDRA	01/03/98	03/31/98	SECRETARY/RECEPTIONIST		6,627.78
		FOSTER,ERIC K	01/03/98	03/31/98	PRESS SECRETARY		8,066.67
		GARRETT,SHERI L	01/03/98	02/20/98	EXECUTIVE ASSISTANT		4,933.33
		JENNINGS,HORACE	01/03/98	03/31/98	CHIEF OF STAFF		11,000.00
		JOHNSON-WILLIAMS,MOLLIE ANN	01/03/98	03/31/98	DISTRICT DIRECTOR		12,711.10
		LICHTENBERG,DANA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,177.77
		MCMULLEN,DOROTHY H	01/03/98	03/31/98	SPECIAL ASSISTANT		5,101.36
		MCQUERRY,MICHAEL J	01/03/98	03/31/98	SR LEGISLATIVE ASSISTANT		7,822.23
		MOBLEY,TONETTE	01/26/98	03/31/98	SCHEDULER		6,500.00
		NEW,GAMEL	03/16/98	03/31/98	SYSTEMS ADMINISTRATOR		1,125.00
		SINIAWSKY,BETH ANN	01/03/98	01/26/98	SCHEDULER		2,782.56
		VICK,EVELYNNE A	01/03/98	03/31/98	SPECIAL ASSISTANT		6,251.67
		WILLIAMS,BERNARD	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		6,944.44
		WORLEY,ESPERANZA	01/03/98	03/31/98	CORRESPONDENCE COORDINATOR		7,455.56
					PERSONNEL COMPENSATION TOTALS:		121,688.35
TRAVEL							
01-21	P9	TX3001L9801 GMAC	01/01/98	01/31/98	LEASED AUTO		729.00
02-03	P1	8TX30000122 KIMBERLEY N. ALTON	01/14/98	01/15/98	LODGING		105.37
02-03	P1	8TX30000122 DO	01/14/98	01/18/98	RT AIR TO DISTRICT		378.00
02-03	P1	8TX30000122 DO	01/15/98		LUNCH		6.95

02-03	P1	8TX30000122	KIMBERLEY N. ALTON	01/14/98		LUNCH	10.75
02-12	P1	8TX30000126	HON. EDDIE-BERNICE JOHNSON	01/03/98	01/20/98	DISTRICT - DC	378.00
02-12	P1	8TX30000126	DO	01/17/98		GAS	10.40
02-12	P1	8TX30000126	DO	01/14/98		GAS	20.00
02-12	P1	8TX30000126	DO	01/03/98		GAS	15.50
02-20	P9	TX3001L9802	GMAC	02/01/98	02/28/98	LEASED AUTO	729.00
03-03	P1	8TX30000143	HON. EDDIE-BERNICE JOHNSON	01/10/98		GAS	21.00
03-03	P1	8TX30000144	PRIYA DAYANANDA	01/21/98		LUNCH	11.31
03-03	P1	8TX30000144	DO	01/20/98		LUNCH	16.40
03-03	P1	8TX30000144	DO	01/22/98		BREAKFAST	16.05
03-03	P1	8TX30000144	DO	01/20/98		TAXI	16.00
03-03	P1	8TX30000144	DO	01/23/98		TAXI	16.00
03-03	P1	8TX30000145	DO	01/20/98	01/23/98	RT AIR TO DISTRICT	378.00
03-03	P1	8TX30000145	DO	01/20/98	01/23/98	HOTEL	318.66
03-03	P1	8TX30000145	DO	01/21/98		MEAL	13.58
03-03	P1	8TX30000145	DO	01/20/98		LUNCH	2.49
03-03	P1	8TX30000145	DO	01/21/98		LUNCH	11.10
03-20	P9	TX3001L9803	GMAC	03/01/98	03/31/98	LEASED AUTO	729.00
						TRAVEL TOTALS:	3,932.56
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	TX3001R9801	TOKJA PROPERTY #2,INC	01/01/98	01/31/98	DALLAS - RENT	4,498.13
01-21	P9	TX3002R9801	WILLIAMSBURG INTERESTS, INC.	01/01/98	01/31/98	IRVING - RENT	901.00
02-02	P1	8TX30000104	DALLAS FARMEERS MARKET	01/15/98		ROOM RENTAL	150.00
02-02	P1	8TX30000108	TCI CABLEVISION	01/01/98	01/31/98	CABLE	130.71
02-03	P1	8TX30000116	AT & T WIRELESS SVCS	11/10/97	01/09/98	CELLULAR TELEPHONE	158.14
02-03	P1	8TX30000109	FEDERAL EXPRESS CORP	01/10/98		OVERNIGHT MAIL	6.90
02-03	P1	8TX30000109	DO	01/03/98		OVERNIGHT MAIL	6.95
02-03	P1	8TX30000110	UNITED PARCEL SERVICE	12/13/97	01/03/98	OVERNIGHT DELIVERY	30.00
02-18	P1	8TX30000136	FEDERAL EXPRESS CORP	01/23/98		OVERNIGHT MAIL	4.62
02-18	P1	8TX30000136	DO	01/16/98		OVERNIGHT MAIL	45.13
02-18	P1	8TX30000136	DO	01/30/98		OVERNIGHT MAIL	23.92
02-18	P1	8TX30000137	UNITED PARCEL SERVICE	01/03/98	01/16/98	OVERNIGHT DELIVERY	215.59
02-20	P9	TX3001R9802	TOKJA PROPERTY #2,INC	02/01/98	02/28/98	DALLAS - RE	4,498.13
02-20	P9	TX3002R9802	WILLIAMSBURG INTERESTS, INC.	02/01/98	02/28/98	IRVING - RE	901.00
02-23	P1	8TX30000130	AT&T	01/03/98		PHONE SERVICE	5.53
02-23	P1	8TX30000131	SBMS, INC.	01/19/98	02/19/98	PHONE SERVICE	62.50
02-28	S5	98059000400		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.20
02-28	S5	98059000823		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	200.60
02-28	S5	98059001259		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28	S5	98059001699		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	61.99
02-28	S5	98059002140		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	150.00
02-28	S5	98059002584		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	296.94
03-06	P1	8TX30000150	AT & T	02/05/98		CELLULAR PHONE	13.34
03-06	P1	8TX30000158	DO	01/10/98	02/10/98	CELLULAR PHONE	97.97
03-06	P1	8TX30000159	AT&T	01/03/98	02/03/98	TELEPHONE SERVICE	6.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDDIE BERNICE JOHNSON -CON.							
03-06	P1 8TX30000147	FEDERAL EXPRESS CORP	02/06/98		OVERNIGHT MAIL		21.87
03-06	P1 8TX30000147	DO	02/13/98		OVERNIGHT MAIL		50.50
03-06	P1 8TX30000149	SBMS, INC.	02/03/98	03/03/98	CELLULAR TELEPHONE		38.80
03-06	P1 8TX30000156	TCI CABLEVISION	02/01/98	02/28/98	CABLE		136.04
03-06	P1 8TX30000146	UNITED PARCEL SERVICE	01/17/98	02/13/98	GROUND ACCOUNT		42.00
03-20	P9 TX3001R9803	TOKJA PROPERTY #2,INC	03/01/98	03/31/98	DALLAS - RENT		4,498.13
03-20	P9 TX3002R9803	WILLIAMSBURG INTERESTS, INC.	03/01/98	03/31/98	IRVING - RENT		901.00
03-31	S5 98090000400		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		95.20
03-31	S5 98090000827		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		119.38
03-31	S5 98090001263		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		528.90
03-31	S5 98090001703		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		61.99
03-31	S5 98090002146		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		150.00
03-31	S5 98090002592		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		372.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,072.34
	PRINTING AND REPRODUCTION						
02-23	P1 8TX30000134	DAVID L. ANDRUKITIS, INC.	01/21/98		PRINTING AND MAILING		28.00
02-23	P1 8TX30000127	SHERI GARRETT	01/04/98		FILM DEVELOPING		6.93
02-28	S3 98059000256		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		6.40
03-06	P1 8TX30000155	DAVID L. ANDRUKITIS, INC.	02/11/98		BUSINESS CARDS		22.50
03-31	S3 98090000306		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		91.80
					PRINTING AND REPRODUCTION TOTALS:		155.63
	SUPPLIES AND MATERIALS						
01-31	S1 98031000478		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		368.36
02-03	P1 8TX30000111	CONGRESSIONAL QUARTERLY, INC	03/18/98	03/17/99	DAILY MONITOR		1,549.00
02-03	P1 8TX30000112	DFW SUBURBAN NEWSPAPERS	02/19/98	02/19/99	LAS COLINAS BUSINESS		48.00
02-03	P1 8TX30000113	TIME	02/11/98	02/10/99	RENEWAL		34.97
02-12	P1 8TX30000126	HON. EDDIE-BERNICE JOHNSON	01/17/98		CAR WASH		20.00
02-18	P1 8TX30000138	MCKESSON WATER PRODUCTS	12/27/97	01/26/98	WATER		6.34
02-23	P1 8TX30000133	DEER PARK	01/01/98	01/31/98	WATER		47.15
02-23	P1 8TX30000132	STANDARD COFFEE SERVICE CO.	02/05/98		COFFEE AND BEVERAGE		70.55
02-23	P1 8TX30000135	THE DALLAS EXAMINER	02/06/98		SUBSCRIPTION		35.00
02-24	P1 8TX30000141	DALLAS BUSINESS JOURNAL	05/01/98	05/01/99	SUBSCRIPTION		68.00
02-24	P1 8TX30000142	STANDARD COFFEE SERVICE CO.	01/23/98		COFFEE AND BEVERAGE		5.67
02-24	P1 8TX30000140	THE WALL STREET JOURNAL	03/01/98	02/28/99	SUBSCRIPTION		175.00
02-24	P1 8TX30000139	WOMEN S POLICY, INC	05/01/98	04/30/99	SUBSCRIPTION		495.00
02-28	S1 98059000476		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		829.87
03-06	P1 8TX30000154	MOLLIE JOHNSON WILLIAMS	02/26/98		SPECIAL LICENSE PLATES		189.80
03-06	P1 8TX30000157	DO	01/14/98		PAPER SUPPLIES-RACE DIALOG		29.35
03-06	P1 8TX30000157	DO	01/14/98		COOKIE TRAY-RACE DIALOG		19.99
03-06	P1 8TX30000157	DO	01/15/98		DRINKS		19.84
03-06	P1 8TX30000153	ROGER MEIER CADILLAC	02/11/98		OIL CHANGE AND REPAIR ANTENNA		29.95

03-06 P1 8TX30000151	STANDARD COFFEE SERVICE CO.	02/12/98		COFFEE AND BEVERAGE SERVICE	23.42
03-06 P1 8TX30000152	WE WOMEN S ENTERPRISE	04/01/98	03/31/99	SUBSCRIPTION	12.00
03-11 P2 8TX30000002	CANON USA, INC	02/10/98	02/13/98	4 BX2 TONER CARTS	80.00
03-20 P1 8TX30000162	TOKJA PROPERTY #2,INC	03/01/98	03/01/98	REPLACE WOOD TRANSITION STRIP	162.38
03-20 P1 8TX30000162	DO	02/01/98	02/01/98	OFFICE KEYS	2.00
03-31 S1 98090000486		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	552.47
				SUPPLIES AND MATERIALS TOTALS:	4,874.11
EQUIPMENT					
01-31 S2 98031000911		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,739.52
02-28 S2 98059000908		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,735.98
03-31 S2 98090001132		01/23/98	02/28/98	EQUIPMENT (TRANSFER)	9.10
03-31 S2 98090001133		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,840.78
				EQUIPMENT TOTALS:	14,325.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,048.37
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		475.86
03-30 P1 8USPS029807	DO	02/01/98	02/28/98		160.94
03-31 P1 8USPS029816	DO	02/01/98	02/28/98		104.48
				FRANKED MAIL TOTALS:	741.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	741.28
				OFFICE TOTALS:	165,789.65

1997 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALTON,KIMBERLEY N	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF	194.45
ANDREWS,ROBERT	01/01/98	01/02/98	SPECIAL ASSISTANT	138.89
BORDEN,DONNA LEE	01/01/98	01/02/98	SYSTEMS MANAGER	211.11
DAYANANDA,PRIYA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56
EDWARDS-KELLY,SANDRA	01/01/98	01/02/98	SECRETARY/RECEPTIONIST	122.22
FOSTER,ERIC K	01/01/98	01/02/98	PRESS SECRETARY	183.33
GARRETT,SHERI L	01/01/98	01/02/98	EXECUTIVE ASSISTANT	205.56
JENNINGS,HORACE	01/01/98	01/02/98	CHIEF OF STAFF	250.00
JOHNSON-WILLIAMS,MOLLIE ANN	01/01/98	01/02/98	DISTRICT DIRECTOR	288.89
LICHTENBERG,DANA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56
MCMULLEN,DOROTHY H	01/01/98	01/02/98	SPECIAL ASSISTANT	115.94
MCQUERRY,MICHAEL J	01/01/98	01/02/98	SR LEGISLATIVE ASSISTANT	177.78
SINIAWSKY,BETH ANN	01/01/98	01/02/98	SCHEDULER	231.88
VICK,EVELYNNE A	01/01/98	01/02/98	SPECIAL ASSISTANT	142.08
WILLIAMS,BERNARD	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	138.89
WORLEY,ESPERANZA	01/01/98	01/02/98	CORRESPONDENCE COORDINATOR	169.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EDDIE BERNICE JOHNSON -CON.							
					PERSONNEL COMPENSATION TOTALS:		2,881.59
	TRAVEL						
01-13	P1 8TX30000085	HON. EDDIE-BERNICE JOHNSON	11/29/97		GAS		19.05
01-13	P1 8TX30000085	DO	12/05/97		GAS		14.00
01-13	P1 8TX30000093	DO	12/09/97		GAS		20.00
01-14	P1 8TX30000094	DO	11/09/97	11/18/97	AIRFARE TO DISTRICT		378.00
01-14	P1 8TX30000094	DO	12/02/97		GAS		16.00
01-14	P1 8TX30000094	DO	11/26/97		GAS		17.00
01-30	P1 8TX30000100	HORACE JENNINGS, III	09/16/97	09/19/97	LODGING		464.31
02-03	P1 8TX30000121	HON. EDDIE-BERNICE JOHNSON	09/18/97		AIRLINE UPGRADE		200.00
02-03	P1 8TX30000121	DO	09/12/97		AIRLINE UPGRADE		140.00
02-03	P1 8TX30000121	DO	12/09/97	12/27/97	AIR RT DC-DISTRICT		378.00
					TRAVEL TOTALS:		1,646.36
	RENT, COMMUNICATION, UTILITIES						
01-13	P1 8TX30000080	AT & T WIRELESS SVCS	11/10/97	12/10/97	PHONE SERVICE		80.13
01-13	P1 8TX30000091	FEDERAL EXPRESS CORP	12/05/97		OVERNIGHT MAIL		7.19
01-13	P1 8TX30000084	SBMS, INC.	12/09/97		PHONE SERVICE		38.75
01-13	P1 8TX30000081	UNITED PARCEL SERVICE	10/25/97	12/12/97	PACKAGES OVERNIGHT		585.60
01-30	P1 8TX30000102	AT&T	12/03/97		PHONE SERVICE		5.53
01-30	P1 8TX30000101	SBMS, INC.	12/26/97		PHONE SERVICE		55.42
01-31	S5 98031000408		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		95.20
01-31	S5 98031000832		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		119.18
01-31	S5 98031001268		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		508.80
01-31	S5 98031001706		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		61.99
01-31	S5 98031002147		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5 98031002590		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		421.52
02-02	P1 8TX30000103	FEDERAL EXPRESS CORP	12/12/97		OVERNIGHT MAIL		24.37
02-03	P1 8TX30000115	DO	12/27/97		OVERNIGHT MAIL		13.39
02-03	P1 8TX30000119	SBMS, INC.	12/01/97	12/31/97	CELLULAR TELEPHONE		38.25
02-06	P1 8TX30000125	FEDERAL EXPRESS CORP	12/19/97		OVERNIGHT MAIL		38.94
02-06	P1 8TX30000124	GTE SOUTHWEST INC	12/13/97		TELEPHONE SERVICE		230.81
02-24	SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,625.07
	PRINTING AND REPRODUCTION						
02-02	P1 8TX30000106	DAVID L. ANDRUKITIS, INC.	12/31/97		LETTERHEAD		185.00
02-03	P1 8TX30000114	DO	12/31/97		PRINTING		240.00
02-03	P1 8TX30000117	DO	12/31/97		MEMO PADS		975.00
02-06	P1 8TX30000123	DO	12/30/97		PRINTING AND MAILING		57.50
02-06	P1 8TX30000123	DO	11/07/97		NEWSLETTERS		586.30

				PRINTING AND REPRODUCTION TOTALS:	2,043.80
	OTHER SERVICES				
01-14 P1	8TX30000092	ITT HARTFORD	01/17/98 01/17/99	VEHICLE INSURANCE	1,596.00
				OTHER SERVICES TOTALS:	1,596.00
	SUPPLIES AND MATERIALS				
01-12 P1	8TX30000096	OFFICE DEPOT	12/05/97	OFFICE SUPPLIES	4.71
01-12 P1	8TX30000095	WOMEN S POLICY, INC	01/05/98 04/30/98	NEWSLETTER	495.00
01-13 P1	8TX30000097	CONGRESSIONAL QUARTERLY, INC	01/01/97 12/31/97	1 FEDERAL DIRECTORY COLLECTION	575.55
01-13 P1	8TX30000089	DAVID L. ANDRUKITIS, INC.	11/12/97	5 MEMO PADS	38.50
01-13 P1	8TX30000088	NATIONAL JOURNAL	05/01/98 05/01/99	NATIONAL JOURNAL	1,047.00
01-13 P1	8TX30000086	SHERI GARRETT	12/05/97	CAR WASH	15.00
01-13 P1	8TX30000090	STANDARD COFFEE SERVICE CO.	12/10/97	COFFEE SERVICE	35.87
01-13 P1	8TX30000098	TEXAS STATE DIRECTORY PRESS	01/01/97 12/31/97	DIRECTORIES	60.00
01-13 P1	8TX30000087	US CAPITOL HISTORICAL SOCIETY	12/11/97	CALENDARS	2,788.70
01-26 P1	8TX30000099	EXECUTIVE COFFEE SERVICE	10/23/97	COFFEE AND BEVERAGE	31.10
01-26 P1	8TX30000099	DO	10/24/97	COFFEE AND BEVERAGE	53.16
01-30 P1	8TX30000105	DO	12/17/97	COFFEE AND BEVERAGES	141.39
01-30 P1	8TX30000107	ROGER MEIER CADILLAC	12/08/97	SERVICE ON CAR	254.10
01-31 S1	98031000790		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	80.64
02-03 P1	8TX30000120	DEER PARK	12/01/97 12/31/97	WATER	13.00
02-03 P1	8TX30000118	EXECUTIVE COFFEE SERVICE	12/12/97	COFEE AND BEVERAGES	141.39
02-23 P1	8TX30000129	OFFICE DEPOT	12/01/97 12/31/97	OFFICE SUPPLIES	273.24
02-23 P1	8TX30000128	SHERI GARRETT	01/01/98	DOOR MAT	10.72
03-20 P1	8TX30000161	TOKJA PROPERTY $2,INC	01/01/98 01/01/98	MOVE FURNITURE	64.95
				SUPPLIES AND MATERIALS TOTALS:	6,124.02
	EQUIPMENT				
01-09 P2	7TX30000019	INTELLIGENT SOLUTIONS	07/31/97 07/31/97	PRT.SRVR./B JOHNSON/DO	390.00
01-09 P2	7TX30000019	DO	07/31/97 07/31/97	PRT.SRVR./B JOHNSON/DO	25.00
01-20 P2	7TX30000020	DO	08/13/97 08/13/97	1 LIC/E.B.JOHNSON/DC	429.00
01-20 P2	7TX30000020	DO	08/13/97 08/13/97	1 LIC/E.B.JOHNSON/DC	150.00
01-30 P2	7TX30000021	DO	08/13/97 08/13/97	SFTWR/E.B. JOHNSON/DO	312.00
01-30 P2	7TX30000021	DO	08/13/97 08/13/97	SFTWR/E.B. JOHNSON/DO	150.00
01-30 P2	7TX30000022	DO	09/17/97 09/17/97	PRNT SRVR/E.B. JOHNSON/DO	390.00
01-30 P2	7TX30000022	DO	09/17/97 09/17/97	PRNT SRVR/E.B. JOHNSON/DO	25.00
01-31 S2	98031000912		11/12/97 12/31/97	EQUIPMENT (TRANSFER)	1.27
01-31 S2	98031000913		12/12/97 12/31/97	EQUIPMENT (TRANSFER)	-8.11
02-10 P2	8TX30000001	INTELLIGENT SOLUTIONS	10/10/97 10/10/97	ASANTE 8 PORT HUB	140.00
02-10 P2	8TX30000001	DO	10/10/97 10/10/97	DELIVERY & INSTALL !ON	245.00
				EQUIPMENT TOTALS:	2,249.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EDDIE BERNICE JOHNSON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		2,904.95
				FRANKED MAIL TOTALS:		2,904.95
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,904.95
				OFFICE TOTALS:		22,070.95
1996 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-19	P1 8TX30000160	DAVID L. ANDRUKITIS, INC.	03/21/96	52,500 NEWSLETTERS		1,331.50
				PRINTING AND REPRODUCTION TOTALS:		1,331.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,331.50
				OFFICE TOTALS:		1,331.50
1995 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-19	P1 8TX30000160	DAVID L. ANDRUKITIS, INC.	09/01/04	136,000 NEWSLETTERS		2,014.60
				PRINTING AND REPRODUCTION TOTALS:		2,014.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,014.60
				OFFICE TOTALS:		2,014.60
1998 HON. JAY W. JOHNSON						
OFFICIAL EXPENSE MEMBERS						
				PERSONNEL COMPENSATION	129,040.60	129,040.60
				TRAVEL	2,940.27	2,940.27
				RENT, COMMUNICATION, UTILITIES	9,576.47	9,576.47
				PRINTING AND REPRODUCTION	253.68	253.68
				OTHER SERVICES	48.12	48.12
				SUPPLIES AND MATERIALS	3,592.55	3,592.55
				EQUIPMENT	13,165.26	13,165.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,616.95	158,616.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	36,578.72	36,578.72
OFFICIAL MAIL ALLOWANCE TOTALS:	36,578.72	36,578.72
OFFICE TOTALS:	195,195.67	195,195.67

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOLTZ,ANN C	01/03/98	03/31/98	OFFICE MANAGER	8,543.83
DOERING,DONNA	01/03/98	03/31/98	STAFF ASSISTANT	7,036.10
DUNNIGAN,BRYAN	01/03/98	01/22/98	STAFF ASSISTANT	1,142.22
FARMER,KELLEE A	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR	6,282.23
FEENEY,ANNE MARIE	01/03/98	03/31/98	EXECUTIVE ASSISTANT	9,297.70
GIESEN,BRIAN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,282.23
JACKSON,SUSAN R	01/03/98	03/31/98	STAFF ASSISTANT	7,036.10
JOHNSON,KARISA A	01/03/98	03/31/98	CHIEF OF STAFF/ADMIN ASST	16,333.77
MCHUGH,KELLY M	01/03/98	03/31/98	STAFF ASSISTANT/CASEWORK AIDE	5,779.64
MICHALAK,JULIE	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	5,779.64
POQUETTE,BRUCE ROBERT	03/02/98	03/31/98	STAFF ASSISTANT	1,450.00
ROSE,JASON A	02/04/98	03/31/98	STAFF ASSISTANT	3,166.67
SANDMAN,TODD B	01/03/98	03/31/98	PRESS SECRETARY	9,297.70
SCHAFF,ELIZABETH A	01/03/98	03/31/98	STAF ASSISTANT/CASE AIDE	5,779.64
SEVCIK,JESSE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,282.23
SHEVLIN,GEORGE F	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	11,308.00
WILLEMS,PAUL F	01/03/98	03/31/98	DISTRICT DIRECTOR	18,242.90
			PERSONNEL COMPENSATION TOTALS:	129,040.60

TRAVEL

02-02 P1 8WI08000093	HONORABLE JAY W. JOHNSON	01/13/98	MILEAGE	7.50
02-02 P1 8WI08000093	DO	01/17/98	MILEAGE	4.80
02-02 P1 8WI08000093	DO	01/27/98	TAXI	15.00
02-02 P1 8WI08000093	DO	01/28/98	TAXI	8.00
02-05 P1 8WI08000103	DO	02/01/98	RT D.C. TO GREEN BAY	258.00
02-05 P1 8WI08000103	DO	01/30/98	CABFARE	14.00
02-06 P1 8WI08000095	KELLY M. MCHUGH	01/15/98	MEALS	7.55
02-10 P1 8WI08000104	ELIZABETH SCHAFF	01/29/98	MILEAGE	21.60
02-11 P1 8WI08000105	PAUL F. WILLEMS	01/19/98	MILEAGE	33.90
02-11 P1 8WI08000105	DO	01/22/98	MILEAGE	27.00
02-11 P1 8WI08000105	DO	01/26/98	MILEAGE	21.60
02-11 P1 8WI08000105	DO	01/28/98	MILEAGE	22.20
02-11 P1 8WI08000105	DO	01/29/98	MILEAGE	14.70
02-11 P1 8WI08000106	DO	01/07/98	MILEAGE	76.50
02-11 P1 8WI08000106	DO	01/13/98	MILEAGE	27.00
02-17 P1 8WI08000116	ELIZABETH SCHAFF	02/03/98	MILEAGE	21.60
02-17 P1 8WI08000118	HONORABLE JAY W. JOHNSON	02/05/98	D.C. TO GREEN BAY	129.00
02-17 P1 8WI08000118	DO	02/07/98	MILWAUKEE TO D.C.	95.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. JAY W. JOHNSON -CON.					
02-17	P1 8WI08000118	HONORABLE JAY W. JOHNSON	02/05/98		CAB FARE		15.00
02-17	P1 8WI08000117	KARISA JOHNSON	02/05/98		RT AIR DC TO GREEN BAY		224.00
02-17	P1 8WI08000117	DO	02/05/98		RENTAL CAR		200.13
02-17	P1 8WI08000117	DO	02/05/98		MOTEL		132.75
02-25	P1 8WI08000119	JESSE SEVCIK	01/14/98		RT AIR WASHINGTON TO GREEN BAY		258.00
02-25	P1 8WI08000120	KARISA JOHNSON	02/07/98		CAB		12.50
03-03	P1 8WI08000121	HONORABLE JAY W. JOHNSON	02/11/98		D.C. TO GREEN BAY		129.00
03-03	P1 8WI08000121	DO	02/23/98		GREEN BAY TO D.C.		129.00
03-03	P1 8WI08000121	DO	02/23/98		CAB		16.00
03-03	P1 8WI08000121	DO	02/19/98		LODGING		31.65
03-03	P1 8WI08000122	KELLY M. MCHUGH	02/18/98	02/18/98	MILEAGE		52.80
03-03	P1 8WI08000122	DO	02/18/98	02/18/98	MEAL		6.59
03-09	P1 8WI08000128	PAUL F. WILLEMS	02/02/98		MEALS		18.45
03-09	P1 8WI08000128	DO	02/03/98		MILEAGE		21.00
03-09	P1 8WI08000128	DO	02/11/98		MILEAGE		22.80
03-09	P1 8WI08000128	DO	02/17/98	02/18/98	MILEAGE		39.00
03-09	P1 8WI08000128	DO	02/19/98	02/20/98	MILEAGE		150.00
03-09	P1 8WI08000128	DO	02/19/98	02/20/98	HOTEL		31.65
03-11	P1 8WI08000129	HON. JAY W. JOHNSON	02/26/98	03/03/98	R/T AIR WASHINGTON-GREEN BAY		258.00
03-17	P1 8WI08000130	HONORABLE JAY W. JOHNSON	03/06/98		RT AIR WASHINGTON TO GREEN BAY		258.00
03-25	P1 8WI08000139	DO	03/12/98		DC TO GREEN BAY		129.00
						TRAVEL TOTALS:	2,940.27
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 WI0801R9801	COMMERCIAL HORIZONS INC	01/01/98	01/31/98	GREENBAY - RENT		1,200.00
01-21	P9 WI0802R9801	LARRY REDDIN	01/01/98	01/31/98	APPLETON - RENT		500.00
02-06	P1 8WI08000094	CELLCOM - 16	01/22/98		PHONE SERVICES		227.23
02-11	P1 8WI08000107	POSTMASTER, WASHINGTON, D.C.	01/15/98		POSTAGE		64.00
02-19	P1 8WI08000110	FEDERAL EXPRESS CORP	01/23/98		PRIORITY MAIL		17.00
02-20	P9 WI0801R9802	COMMERCIAL HORIZONS INC	02/01/98	02/28/98	GREENBAY - RENT		1,200.00
02-20	P9 WI0802R9802	LARRY REDDIN	02/01/98	02/28/98	APPLETON - RENT		500.00
02-28	S4 98059000023		01/01/98	01/31/98	RECORDING (TRANSFER)		37.00
02-28	S5 98059000399		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		87.45
02-28	S5 98059000822		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		648.54
02-28	S5 98059001258		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5 98059001698		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		58.00
02-28	S5 98059002139		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		225.00
02-28	S5 98059002583		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		201.22
03-20	P9 WI0801R9803	COMMERCIAL HORIZONS INC	03/01/98	03/31/98	GREENBAY - RENT		1,200.00
03-20	P9 WI0802R9803	LARRY REDDIN	03/01/98	03/31/98	APPLETON - RENT		500.00
03-25	P1 8WI08000143	FEDERAL EXPRESS CORP	03/06/98		MAIL		54.00
03-25	P1 8WI08000138	LUCENT TECHNOLOGIES	02/28/98		TELEPHONE SERVICE		428.94

03-25	P1	8WI08000131	MEDIA TEL CORPORATION	01/31/98		MEDIA SERVICES	99.78
03-31	SV	8A901000950		01/16/98		HIR GRAPHICS (TRANSFER)	10.00
03-31	S5	98090000399		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	87.45
03-31	S5	98090000826		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	751.87
03-31	S5	98090001262		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31	S5	98090001702		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	58.00
03-31	S5	98090002145		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31	S5	98090002591		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	205.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,576.47
		PRINTING AND REPRODUCTION					
01-31	S3	98031000064		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	37.50
02-06	P1	8WI08000096	CAMERA CORNER	01/13/98		FILM DEVELOPMENT	5.59
02-18	P1	8WI08000114	DO	01/13/98		FILM PROCESSING	5.59
02-19	P1	8WI08000109	U S GOVERNMENT PRINTING OFFICE	01/08/98		LETTERHAD	61.00
02-28	S3	98059000166		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	23.00
03-25	P1	8WI08000135	DAVID L. ANDRUKITIS, INC.	03/02/98		BUSINESS CARDS	29.00
03-31	S3	98090000206		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	92.00
						PRINTING AND REPRODUCTION TOTALS:	253.68
		OTHER SERVICES					
02-11	P1	8WI08000106	PAUL F. WILLEMS	01/16/98		DEVELOPMENT CONFERENCE	48.12
						OTHER SERVICES TOTALS:	48.12
		SUPPLIES AND MATERIALS					
01-31	S1	98031000513		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	297.12
02-04	P2	8WI08000008	CANON USA, INC	01/08/98	01/13/98	6 EA TONER FOR 6230,6530,6035	207.00
02-06	P1	8WI08000098	COUNTRY CHRONICLE	01/27/98	01/27/99	SUBSCRIPTION	13.00
02-06	P1	8WI08000097	THE ANTIGO DAILY JOURNAL	01/14/98	01/14/99	SUBSCRIPTION	103.40
02-10	P2	8WI08000010	CANON USA, INC	01/09/98	01/15/98	2 BX 6035 STAPLES	56.00
02-11	P1	8WI08000106	PAUL F. WILLEMS	01/15/98		BREAKFAST WITH DEPT OF LABOR	15.00
02-18	P1	8WI08000111	DENMARK PRESS	02/04/98		SUBSCRIPTION	20.00
02-18	P1	8WI08000115	EMMONS-NAPP	01/19/98		OFFICE SUPPLIES	191.89
02-28	S1	98059000511		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	933.57
03-04	P1	8WI08000127	EMMONS-NAPP	02/26/98		OFFICE SUPPLIES	66.96
03-04	P1	8WI08000125	SHAWANO EVENING LEADER	02/26/98		RENEWAL	111.00
03-04	P1	8WI08000124	THE COUNTRY TODAY	02/26/98		RENEWAL	23.00
03-04	P1	8WI08000123	THE RHINELANDER DAILY NEWS	02/26/98		RENEWAL	153.60
03-04	P1	8WI08000126	WASHINGTON ISLAND OBSERVER	02/26/98		RENEWAL	26.00
03-25	P1	8WI08000134	AGRI VIEW	03/17/98		RENEWAL	40.00
03-25	P1	8WI08000137	DEER PARK SPRING WATER	03/17/98		WATER	89.25
03-25	P1	8WI08000140	FLORENCE MINING NEWS	03/18/98		RENEWAL	29.00
03-25	P2	8WI08000012	INTELLIGENT SOLUTIONS	02/02/98	02/10/98	1 VGA MONITOR EXT. CABLE	10.00
03-25	P1	8WI08000141	SHAWANO EVENING LEADER	02/28/98		RENEWAL	111.00
03-25	P1	8WI08000132	THE COUNTRY TODAY	03/17/98		RENEWAL	23.00
03-25	P1	8WI08000136	TIMES-PRESS	03/17/98		RENEWAL	26.00
03-25	P1	8WI08000133	TRI-COUNTY PUBLISHING CO	03/17/98		RENEWAL	29.00
03-25	P1	8WI08000142	WISCONSIN STATE FARMER	03/18/98		RENEWAL	18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAY W. JOHNSON -CON.						
03-31	S1 98090000521		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		999.76
				SUPPLIES AND MATERIALS TOTALS:		3,592.55
	EQUIPMENT					
01-31	S2 98031000657		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,676.37
02-28	S2 98059000652		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,676.37
03-31	S2 98090000790		01/01/98 02/28/98	EQUIPMENT (TRANSFER)		-575.90
03-31	S2 98090000791		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,388.42
				EQUIPMENT TOTALS:		13,165.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,616.95
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
02-27	P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			1,263.26
03-27	P2 8M3735501B	DO	02/02/98 02/28/98	SINGLE DROP MASS FRANKED MAIL		34,473.90
03-30	P1 8USPS029807	DO	02/01/98 02/28/98			841.56
				FRANKED MAIL TOTALS:		36,578.72
				OFFICIAL MAIL ALLOWANCE TOTALS:		36,578.72
				OFFICE TOTALS:		195,195.67
1997 HON. JAY W. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOLTZ,ANN C	01/01/98 01/02/98	OFFICE MANAGER		188.89
		DOERING,DONNA	01/01/98 01/02/98	STAFF ASSISTANT		155.56
		DUNNIGAN,BRYAN	01/01/98 01/02/98	STAFF ASSISTANT		111.11
		FARMER,KELLEE A	01/01/98 01/02/98	SYSTEMS ADMINISTRATOR		138.89
		FEENEY,ANNE MARIE	01/01/98 01/02/98	EXECUTIVE ASSISTANT		205.56
		GIESEN,BRIAN	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		138.89
		JACKSON,SUSAN R	01/01/98 01/02/98	STAFF ASSISTANT		155.56
		JOHNSON,KARISA A	01/01/98 01/02/98	CHIEF OF STAFF/ADMIN ASST		361.11
		MCHUGH,KELLY M	01/01/98 01/02/98	STAFF ASSISTANT/CASEWORK AIDE		127.78
		MICHALAK,JULIE	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		127.78
		SANDMAN,TODD B	01/01/98 01/02/98	PRESS SECRETARY		205.56
		SCHAFF,ELIZABETH A	01/01/98 01/02/98	STAF ASSISTANT/CASE AIDE		127.78
		SEVCIK,JESSE	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		138.89
		SHEVLIN,GEORGE F	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		250.00
		WILLEMS,PAUL F	01/01/98 01/02/98	DISTRICT DIRECTOR		402.78
				PERSONNEL COMPENSATION TOTALS:		2,836.14

TRAVEL

01-07	P1	8WI08000069	SUSAN JACKSON	12/01/97	12/01/97	PRIVATE AUTO	36.30
01-12	P1	8WI08000080	ANN C BOLTZ	07/24/97		PARKING	4.00
01-12	P1	8WI08000081	DO	05/07/97		MILEAGE	583.80
01-14	P1	8WI08000073	KELLY M. MCHUGH	12/10/97		MILEAGE	39.00
01-26	P1	8WI08000082	HONORABLE JAY W. JOHNSON	11/14/97		D.C. TO GREEN BAY	129.00
01-26	P1	8WI08000082	DO	09/17/97		CAB	8.00
01-26	P1	8WI08000082	DO	12/22/97		MOTEL	42.60
01-26	P1	8WI08000083	SUSAN JACKSON	12/22/97	12/23/97	LODGING	49.06
01-27	P1	8WI08000085	DOONA DOERING	12/15/97		MILEAGE	32.10
02-02	P1	8WI08000092	HONORABLE JAY W. JOHNSON	12/17/97		MILEAGE	19.50
02-02	P1	8WI08000092	DO	12/18/97		MILEAGE	32.40
02-02	P1	8WI08000092	DO	12/22/97		MILEAGE	93.60
02-02	P1	8WI08000092	DO	12/23/97		MILEAGE	76.80
02-03	P1	8WI08000090	PAUL F. WILLEMS	10/15/97	10/19/97	MILEAGE	52.50
02-03	P1	8WI08000090	DO	10/19/97		BOAT RENTAL	157.50
02-03	P1	8WI08000090	DO	10/21/97	11/06/97	MILEAGE	174.60
02-03	P1	8WI08000090	DO	11/10/97	11/17/97	MILEAGE	90.00
02-03	P1	8WI08000091	DO	11/19/97	11/24/97	MILEAGE	79.42
02-03	P1	8WI08000091	DO	11/25/97	12/03/97	MILEAGE	86.70
02-03	P1	8WI08000091	DO	12/04/97	12/09/97	MILEAGE	35.10
02-03	P1	8WI08000091	DO	12/12/97	12/19/97	MILEAGE	81.30
02-04	P1	8WI08000089	DO	08/29/97	09/10/97	MILEAGE	103.20
02-04	P1	8WI08000089	DO	09/22/97	09/26/97	MILEAGE	105.90
02-04	P1	8WI08000089	DO	09/30/97	10/09/97	MILEAGE	105.30
02-04	P1	8WI08000089	DO	10/11/97		MILEAGE	20.40
02-04	P1	8WI08000089	DO	10/13/97	10/14/97	HOTEL	49.06
02-04	P1	8WI08000089	DO	10/13/97	10/14/97	MILEAGE	135.60
						TRAVEL TOTALS:	2,422.74

RENT, COMMUNICATION, UTILITIES

01-12	P1	8WI08000081	ANN C BOLTZ	11/19/97		TELEPHONE CALLS	8.17
01-27	P1	8WI08000087	CELLCOM - 16	12/16/97		PHONE SERVICE	122.98
01-29	P1	8WI08000086	ST. NORBERT COLLEGE	12/30/97		TEMP. SPACE RENTAL	150.00
01-31	S5	98031000407		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	4,711.14
01-31	S5	98031000831		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	637.82
01-31	S5	98031001267		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31	S5	98031001705		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	58.00
01-31	S5	98031002146		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31	S5	98031002589		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	189.95
02-06	P1	8WI08000101	FEDERAL EXPRESS CORP	12/19/97		PRIORITY MAIL	25.75
02-10	SV	8A901000742		12/11/97	12/18/97	HIR GRAPHICS (TRANSFER)	20.00
02-19	P1	8WI08000108	MEDIA TEL CORPORATION	12/31/97		MEDIA SERVICES	84.23
02-24	SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY W. JOHNSON -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,878.04
	PRINTING AND REPRODUCTION						
01-12	P1 8WI08000078	KARISA JOHNSON	12/17/97		PRINTING		69.95
01-12	P1 8WI08000078	DO	12/15/97		PRINTING		69.95
01-12	P1 8WI08000077	PUBLIC PRINTER	12/17/97		LETTERHEAD		18.00
01-14	P1 8WI08000070	CAMERA CORNER	12/22/97		FILM PROCESSING		17.65
01-14	P1 8WI08000074	PHOTODISC, INC.	12/22/97		PRINTING		69.95
01-27	P1 8WI08000084	CANTRELL/CUTTER PRINTING	12/29/97		NEWSLETTER		2,353.00
01-27	P1 8WI08000084	DO	12/29/97		NEWSLETTER		1,847.00
01-27	P1 8WI08000084	DO	12/29/97		NEWSLETTER		2,007.00
02-04	P1 8WI08000089	PAUL F. WILLEMS	10/11/97		FILM		13.26
02-06	P1 8WI08000102	CAMERA CORNER	12/22/97		FILM PROCESSING		17.65
					PRINTING AND REPRODUCTION TOTALS:		6,483.41
	SUPPLIES AND MATERIALS						
01-06	P1 8WI08000068	DOOR COUNTY ADVOCATE	12/17/97	12/17/98	RENEWAL		41.00
01-06	P1 8WI08000067	VILAS COUNTY NEWS-REVIEW, INC.	12/17/97	12/17/98	RENEWAL		40.00
01-12	P1 8WI08000080	ANN C BOLTZ	02/27/97	03/06/97	NEWSPAPERS		1.00
01-12	P1 8WI08000080	DO	08/19/97		ENVELOPES		1.96
01-12	P1 8WI08000080	DO	09/06/97		MAILING TAPE		6.99
01-12	P1 8WI08000081	DO	07/10/97		HABITATIONAL EXPENSES		43.89
01-12	P1 8WI08000081	DO	09/24/97		OFFICE SUPPLIES		6.77
01-12	P1 8WI08000075	ANNE MARIE FEENEY	03/27/97		SUBSCRIPTION		58.50
01-12	P1 8WI08000079	CONGRESSIONAL QUARTERLY, INC	11/25/97		SUBSCRIPTION		5,800.00
01-12	P1 8WI08000076	OCONTO COUNTY TIMES-HERALD	01/02/98		SUBSCRIPTION		31.00
01-14	P1 8WI08000072	BARTELT BUSINESS MACHINES	12/10/97		TONER		61.45
01-14	P1 8WI08000071	WITTENBERG PRESS,INC.	12/17/97		SUBSCRIPTION		16.25
01-27	P1 8WI08000088	QUICK SIGNS	12/19/97		SIGNS		49.34
01-29	P1 8WI08000086	ST. NORBERT COLLEGE	12/30/97		FOOD & BEV. FOR CONSTITUENTS		109.70
01-31	S1 98031000813		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		417.92
02-03	P1 8WI08000090	PAUL F. WILLEMS	10/19/97	10/19/97	TOUR W/ MEDIA		23.01
02-06	P1 8WI08000100	LEADERSHIP DIRECTORIES, INC.	12/24/97		FEDERAL YELLOW BOOK		266.23
02-06	P1 8WI08000099	POLK AND CO.	12/24/97		CITY DIRECTORY		238.13
02-18	P1 8WI08000113	OCONTO COUNTY REPORTER	01/01/98		SUBSCRIPTION		25.00
02-18	P1 8WI08000112	QUICK SIGNS	12/31/97		SIGNS		102.47
03-20	CR 719551	DO			RET'D CHK; PAYMENT ERROR		-102.47
					SUPPLIES AND MATERIALS TOTALS:		7,238.14
	EQUIPMENT						
01-31	S2 98031000658		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		15,116.42
02-09	P2 7WI08000033	INTELLIGENT SOLUTIONS	09/05/97	09/05/97	ASANTE 8 PORT HUB		140.00
02-09	P2 7WI08000033	DO	09/05/97	09/05/97	AXIS 540 ETHERNET PRINT SERVER		215.00
02-09	P2 7WI08000033	DO	09/05/97	09/05/97	INSTALL		220.00

03-31 S2 98090000788	01/03/97 09/30/97	EQUIPMENT (TRANSFER)		-13.32
03-31 S2 98090000789	05/14/97 09/30/97	EQUIPMENT (TRANSFER)		-1,317.77
03-31 S2 98090000792	10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-863.85
		EQUIPMENT TOTALS:		13,496.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,354.95
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-30 P4 8USPS12970D DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		745.18
		FRANKED MAIL TOTALS:		745.18
		OFFICIAL MAIL ALLOWANCE TOTALS:		745.18
		OFFICE TOTALS:		40,100.13

1998 HON. NANCY L JOHNSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	137,579.12	137,579.12
TRAVEL	2,670.28	2,670.28
RENT, COMMUNICATION, UTILITIES	9,554.79	9,554.79
PRINTING AND REPRODUCTION	9,812.13	9,812.13
OTHER SERVICES	514.50	514.50
SUPPLIES AND MATERIALS	3,562.91	3,562.91
EQUIPMENT	16,303.43	16,303.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,997.16	179,997.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	26,354.52	26,354.52
OFFICIAL MAIL ALLOWANCE TOTALS:	26,354.52	26,354.52
OFFICE TOTALS:	206,351.68	206,351.68

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRUINOOGE,SUANNA STEEBY	01/03/98 03/31/98	LEGISLATIVE ASSISTANT	8,822.23
BUTLER,BEATRICE JOSEPHINE	01/03/98 03/31/98	CONSTITUENT SERVICES REPRESENTATIVE	9,533.33
CALNEN,MARIANNE	01/03/98 01/31/98	DISTRICT DIRECTOR	4,277.77
CAMARA,LUANA MARY	01/03/98 03/31/98	OFFICE ADMINISTRATOR/SYSTEMS ADMIN	11,488.90
DEMKO,CHRISTOPHER	03/01/98 03/13/98	TEMPORARY EMPLOYEE	260.00
FEENEY,SUSAN L	01/03/98 03/31/98	STAFF ASSISTANT	6,355.56
FUNK,TODD M	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT	8,822.23
FUSARO,THEODORE L	03/16/98 03/31/98	DISTRICT DIRECTOR	2,841.75
HAVEY,KATHLEEN E	01/03/98 02/06/98	SENIOR LEGISLATIVE ASSISTANT	4,512.62
HEDBERG,APRIL	01/03/98 03/31/98	RECEPTIONIST	5,133.33
HOFELICH,ANDREA	01/03/98 01/15/98	PRESS SECRETARY	1,444.45
KARVELAS,DAVID M	01/03/98 03/31/98	CHIEF OF STAFF	26,888.90
KOSA,KIMBERLY	02/02/98 03/31/98	PART-TIME EMPLOYEE	3,031.95
MOORE,NATASHA F	03/11/98 03/31/98	LEGISLATIVE ASSISTANT	1,944.44
NELL,BARBARA S	02/03/98 03/31/98	PART-TIME EMPLOYEE	2,303.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NANCY L JOHNSON -CON.							
		NOUSEN,MARGO D	01/03/98	03/31/98	DEPUTY CHIEF OF STAFF/SCHEDULER		12,320.00
		O'SULLIVAN,PAUL M	01/03/98	03/31/98	CASEWORKER		8,311.10
		RITTINGER,ROBIN A	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE		9,777.77
		WHITE,DAVID P	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		9,508.90
						PERSONNEL COMPENSATION TOTALS:	137,579.12
	TRAVEL						
02-02	P1 8CT06000097	HON NANCY L JOHNSON	01/27/98		AIR HARTFORD TO DC (7311)		182.00
02-06	P1 8CT06000101	DO	02/03/98		AIR HARTFORD TO DC		182.00
02-06	P1 8CT06000102	KIMBERLY KOSA	02/03/98		CAB		10.00
02-10	P1 8CT06000104	SUANNA STEEBY BRUINOOGE	01/15/98	01/28/98	CABFARE		13.00
02-18	P1 8CT06000108	BEATRICE J. BUTLER	01/13/98	01/21/98	MILEAGE		46.50
02-26	P1 8CT06000110	HON NANCY L JOHNSON	02/05/98	02/08/98	R/T AIR DC TO HARTFORD		364.00
03-04	P1 8CT06000118	DO	02/12/98		AIR DC TO HARTFORD (3137)		182.00
03-09	P1 8CT06000122	DO	02/26/98	03/03/98	RT AIR HARTFORD TO DC (3237)		364.00
03-09	P1 8CT06000121	SUSAN FEENEY	02/12/98		MILEAGE		19.20
03-17	P1 8CT06000131	DAVID WHITE	02/13/98	02/21/98	MILEAGE		372.60
03-17	P1 8CT06000129	HON NANCY L JOHNSON	03/10/98		AIR HARTFORD TO DC (3332)		182.00
03-23	P1 8CT06000135	BEATRICE J. BUTLER	03/11/98		REFRESHMENTS FOR CONFER.		7.88
03-23	P1 8CT06000134	HON NANCY L JOHNSON	03/12/98		AIR DC TO HARTFORD		182.00
03-23	P1 8CT06000134	DO	03/17/98		AIR		182.00
03-23	P1 8CT06000137	ROBIN A RITTINGER	03/03/98		PARKING & TOLLS		17.10
03-31	P1 8CT06000138	HON NANCY L JOHNSON	03/19/98	03/24/98	RT AIR DC TO HARTFORD		364.00
						TRAVEL TOTALS:	2,670.28
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 CT0601R9801	HARDWARE CITY ASSOC.	01/01/98	01/31/98	BRITAIN - RENT		2,166.66
02-18	P1 8CT06000107	TCI CABLEVISION	01/26/98	03/07/98	CABLE		36.76
02-20	P9 CT0601R9802	HARDWARE CITY ASSOC.	02/01/98	02/28/98	BRITAIN - RENT		2,166.66
02-24	P1 8CT06000111	FEDERAL EXPRESS CORP	01/20/98	01/22/98	EXPRESS MAIL		7.19
02-24	P1 8CT06000109	MEDIA TEL CORPORATION	01/01/98	01/31/98	BROADCASTING		92.40
02-27	P1 8CT06000116	FEDERAL EXPRESS CORP	01/30/98		EXPRESS MAIL		3.45
02-27	P1 8CT06000117	HON NANCY L JOHNSON	01/21/98	02/06/98	PHONE CHARGE		89.62
02-28	S5 98059000398		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		133.30
02-28	S5 98059000821		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		248.62
02-28	S5 98059001257		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		439.50
02-28	S5 98059001697		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		50.00
02-28	S5 98059002138		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		135.00
02-28	S5 98059002582		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		349.83
03-17	P1 8CT06000132	FEDERAL EXPRESS CORP	02/11/98		EXPRESS MAIL		3.45
03-17	P1 8CT06000133	TCI CABLEVISION	02/07/98	03/07/98	CABLE		73.52
03-20	P9 CT0601R9803	HARDWARE CITY ASSOC.	03/01/98	03/31/98	BRITAIN - RENT		2,166.66
03-23	P1 8CT06000136	MEDIA TEL CORPORATION	02/01/98	02/28/98	BROADCASTING		203.65

03-31	S5	98090000398		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	133.30
03-31	S5	98090000825		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	160.63
03-31	S5	98090001261		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	426.00
03-31	S5	98090001701		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	50.00
03-31	S5	98090002144		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	135.00
03-31	S5	98090002590		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	241.86
03-31	P1	8CT06000139	FEDERAL EXPRESS CORP	02/23/98		EXPRESS MAIL	3.45
03-31	P1	8CT06000139	DO	03/06/98		EXPRESS MAIL	3.62
03-31	P1	8CT06000138	HON NANCY L JOHNSON	02/09/98	03/09/98	CELLULAR PHONE	34.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,554.79
		PRINTING AND REPRODUCTION					
02-06	P2	8M3736001A	SMITH, EDWARDS, DUNLAP COMPANY	01/13/98	01/13/98	SINGLE DROP MASS MAIL PRINTING	6,000.00
02-06	P2	8M3736001A	DO	01/13/98	01/13/98	SINGLE DROP MASS MAIL PRINTING	990.00
02-10	P1	8CT06000105	CONGRESSIONAL MAILING AND	01/21/98		MAIL PROCESSING	70.46
02-25	P2	8M3736001B	HUMMEL DISTRIBUTING	01/16/98	02/10/98	SINGLE DROP MASS MAIL HANDLING	2,272.91
03-12	P2	8CT06000004	BETHESDA ENGRAVERS	01/21/98	02/12/98	1 BX 1,000 ENGRAVED CARDS	79.00
03-12	P1	8CT06000127	SUANNA STEEBY BRUINOOGE	03/06/98		FILM DEVELOPING	43.51
03-27	P2	8CT06000005	ACCURATE WORD INC.	02/23/98	03/12/98	500 GOLD SEAL THERMO CARDS	98.10
03-31	S3	98090000156		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	225.45
03-31	P2	8CT06000007	ACCURATE WORD INC.	03/09/98	03/18/98	500 GOLD SEAL CARDS	32.70
						PRINTING AND REPRODUCTION TOTALS:	9,812.13
		OTHER SERVICES					
02-27	P1	8CT06000115	DAVID M KARVELAS	02/16/98	02/18/98	R/T AIR DC TO HARTFORD	364.00
02-27	P1	8CT06000114	ROLL CALL	02/05/98		CLASSIFIED HELP AD	75.25
02-27	P1	8CT06000114	DO	02/05/98	02/09/98	CLASSIFIED HELP AD	75.25
						OTHER SERVICES TOTALS:	514.50
		SUPPLIES AND MATERIALS					
01-15	P1	8CT06000087	TCI CABLEVISION	01/08/98	02/07/98	WATER	36.76
01-15	P1	8CT06000088	THE HERALD	01/08/98	01/09/99	SUBSCRIPT	140.40
01-15	P1	8CT06000085	USA TODAY	02/03/98	02/03/99	SUBSCRIPT	125.84
01-27	P1	8CT06000096	CONGRESSIONAL QUARTERLY, INC	02/04/98	02/04/99	DAILY MONITOR	1,549.00
01-27	P1	8CT06000095	THE WASHINGTON TIMES	03/19/98	03/19/99	NEWSPAPER	96.19
01-31	S1	98031000125		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	230.61
02-10	P1	8CT06000103	DEER PARK	01/06/98	01/26/98	WATER	37.00
02-13	P2	8CT06000003	SHARP ELECTRONICS	01/15/98	01/27/98	1 BX SDLS20 STAPLE CART.	67.00
02-18	P1	8CT06000106	CRYSTAL ROCK WATER COMPANY	01/07/98	01/22/98	WATER	30.80
02-24	P1	8CT06000112	THE HARTFORD COURANT	02/25/98	02/25/99	NEWSPAPER RENEWAL	202.80
02-28	S1	98059000120		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	301.07
03-04	P1	8CT06000119	HVM, L.L.C.	01/29/98	01/29/99	NEW MILFORD TIMES	39.95
03-04	P1	8CT06000119	DO	02/13/98	02/13/99	KENT GOOD TIMES	29.95
03-05	CR	178040	THE HERALD			REFUND; SUB. CANCELLATION	-129.60
03-09	P1	8CT06000120	DEER PARK	02/04/98	02/26/98	WATER	37.00
03-12	P1	8CT06000128	CRYSTAL ROCK WATER COMPANY	02/05/98	02/24/98	WATER	42.70
03-12	P1	8CT06000124	DAVID M KARVELAS	03/07/98		OFFICE SUPPLIES	49.09
03-12	P1	8CT06000126	PAUL O'SULLIVAN	02/04/98	02/23/98	OFFICE SUPPLIES	43.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NANCY L JOHNSON -CON.							
03-12	P1 8CT06000125	SUSAN FEENEY	02/09/98	02/25/98	NEWSPAPERS		6.09
03-17	P1 8CT06000130	THE WASHINGTON POST	04/04/98	04/04/99	NEWSPAPER SUBSCRIPT.		62.40
03-23	P1 8CT06000135	BEATRICE J. BUTLER	02/10/98	02/18/98	REFRESHMENTS FOR MEETING		60.15
03-23	P1 8CT06000137	ROBIN A RITTINGER	02/25/98		REFRESHMENTS FOR MEETING		10.60
03-31	S1 98090000124		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		493.13
					SUPPLIES AND MATERIALS TOTALS:		3,562.91
	EQUIPMENT						
01-15	P1 8CT06000086	DAVID M KARVELAS	01/04/98		OFFICE EQUIPMENT		115.97
01-31	S2 98031000529		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,097.87
02-28	S2 98059000520		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,097.87
03-31	S2 98090000655		01/02/98	02/28/98	EQUIPMENT (TRANSFER)		6,789.36
03-31	S2 98090000656		01/04/98	02/28/98	EQUIPMENT (TRANSFER)		104.49
03-31	S2 98090000657		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,097.87
					EQUIPMENT TOTALS:		16,303.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,997.16
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019825	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			13,475.37
03-10	P2 8M3736001CC	HUMMEL DISTRIBUTING	01/16/98	02/19/98	SINGLE DROP MASS FRANKED MAIL		12,648.78
03-30	P1 8USPS029807	DISBURSING OFC-US POSTAL SVC	02/01/98	02/28/98			230.37
					FRANKED MAIL TOTALS:		26,354.52
					OFFICIAL MAIL ALLOWANCE TOTALS:		26,354.52
					OFFICE TOTALS:		206,351.68
1997 HON. NANCY L JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRUINOOGE,SUANNA STEEBY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		177.78
		BUTLER,BEATRICE JOSEPHINE	01/01/98	01/02/98	CONSTITUENT SERVICES REPRESENTATIVE		216.67
		CALNEN,MARIANNE	01/01/98	01/02/98	DISTRICT DIRECTOR		305.56
		CAMARA,LUANA MARY	01/01/98	01/02/98	OFFICE ADMINISTRATOR/SYSTEMS ADMIN		261.11
		FEENEY,SUSAN L	01/01/98	01/02/98	STAFF ASSISTANT		144.45
		FUNK,TODD M	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		177.78
		HAVEY,KATHLEEN E	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		239.45
		HEDBERG,APRIL	01/01/98	01/02/98	RECEPTIONIST		116.67
		HOFELICH,ANDREA	01/01/98	01/02/98	PRESS SECRETARY		222.22
		KARVELAS,DAVID M	01/01/98	01/02/98	CHIEF OF STAFF		611.11
		NOUSEN,MARGO D	01/01/98	01/02/98	DEPUTY CHIEF OF STAFF/SCHEDULER		280.00
		O'SULLIVAN,PAUL M	01/01/98	01/02/98	CASEWORKER		188.89
		RITTINGER,ROBIN A	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE		222.22
		WHITE,DAVID P	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		216.11

				PERSONNEL COMPENSATION TOTALS:	3,380.02
	TRAVEL				
01-05 P1	8CT06000059 SUANNA STEEBY BRUINOOGE	12/12/97		CAB	8.50
01-06 P1	8CT06000066 BEATRICE J. BUTLER	12/17/97		MILEAGE	36.30
01-09 P1	8CT06000077 DAVID WHITE	12/21/97	12/27/97	CAB FARE	20.00
01-09 P1	8CT06000077 DO	12/21/97	12/26/97	RT AIR DC TO HARTFORD	364.00
01-09 P1	8CT06000076 MARIANNE CALNEN	10/01/97	12/23/97	MILEAGE	27.90
				TRAVEL TOTALS:	456.70
	RENT, COMMUNICATION, UTILITIES				
01-06 P1	8CT06000068 FEDERAL EXPRESS CORP	12/04/97	12/08/97	EXPRESS MAIL	7.12
01-06 P1	8CT06000068 DO	12/10/97		EXPRESS MAIL	6.90
01-09 P1	8CT06000075 HON NANCY L JOHNSON	12/11/97		PHONE CHARGES	113.22
01-14 P1	8CT06000080 FEDERAL EXPRESS CORP	12/15/97	12/19/97	EXPRESS MAIL	11.19
01-27 P1	8CT06000090 DO	12/09/97	12/11/97	EXPRESS MAIL	6.90
01-27 P1	8CT06000090 DO	12/17/97		EXPRESS MAIL	3.45
01-27 P1	8CT06000090 DO	12/22/97		EXPRESS MAIL	3.45
01-27 P1	8CT06000090 DO	12/31/97		EXPRESS MAIL	3.50
01-31 S5	98031000406	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	133.30
01-31 S5	98031000830	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	244.67
01-31 S5	98031001266	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	440.00
01-31 S5	98031001704	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	48.00
01-31 S5	98031002145	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5	98031002588	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	335.33
02-05 P1	8CT06000099 HON NANCY L JOHNSON	12/10/97	12/20/97	CALLS	10.08
02-24 SV	8A901000766	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,652.11
	PRINTING AND REPRODUCTION				
01-05 P1	8CT06000060 CANTRELL/CUTTER PRINTING	12/12/97		QUESTIONNAIRE	4,998.00
01-05 P1	8CT06000061 CONGRESSIONAL MAILING AND	12/03/97		NEWSLETTER PROCESSING	113.58
01-05 P1	8CT06000061 DO	12/08/97		MAILING	64.99
01-05 P1	8CT06000061 DO	12/05/97		MAILING	142.98
01-06 P1	8CT06000067 ANDREA HOFELICH	10/09/97	10/31/97	PHOTO DEVELOPMENT	49.94
01-06 P1	8CT06000065 DAVID M KARVELAS	12/11/97		SIERRA CLUB LABELS	55.43
01-12 P1	8CT06000071 BUFFY SWANSON	12/02/97		DESIGN OF POSTCARD	700.00
01-14 P1	8CT06000079 DO	12/23/97		NEWSLETTER DESIGN	1,250.00
01-14 P1	8CT06000084 CONGRESSIONAL MAILING AND	11/26/97		MAIL PROCESSING	104.54
01-14 P1	8CT06000084 DO	12/01/97		MAIL PROCESSING	183.34
01-27 P1	8CT06000093 HUMMEL DISTRIBUTING	12/31/97		MAILING NJ NEWS UPDATE	15,128.83
01-27 P1	8CT06000093 DO	12/31/97		PRINTING NJ UPDATE	1,875.34
01-27 P1	8CT06000092 STANLEY WORKS	07/11/97	08/01/97	SETUP AND COPYING	142.00
02-06 P1	8CT06000100 SMITH-EDWARDS-DUNLAP CO	12/29/97		NEWSLETTER	8,389.24
03-11 SV	8A901000930 HUMMEL DISTRIBUTING	12/31/97		CORR. 1/27/98 DOC# 8CT06000093	-15,128.83
				PRINTING AND REPRODUCTION TOTALS:	18,069.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NANCY L JOHNSON -CON.							
		SUPPLIES AND MATERIALS					
01-11	P1 8CT06000083	DAVID M KARVELAS	01/02/98		OFFICE SUPPLIES		359.79
01-11	P1 8CT06000082	WOMEN S POLICY, INC	12/01/97	04/01/98	NEWSLETTER SUBSCRIPTION		495.00
01-12	P1 8CT06000069	MARIANNE CALNEN	10/10/97		OFFICE SUPPLIES		9.32
01-12	P1 8CT06000072	SUSAN FEENEY	12/14/97		ACADEMY BREAKFAST & LUNCH		49.59
01-12	P1 8CT06000070	THE BRISTOL PRESS	12/18/97	12/18/98	NEWSPAPER		260.00
01-14	P1 8CT06000078	BULLETIN NEWS NETWORK	12/31/97	12/30/98	SUBSCRIPTION		980.00
01-14	P1 8CT06000074	NATIONAL JOURNAL	12/29/97	12/29/98	SUBSCRIPTION		997.00
01-14	P1 8CT06000073	THE NEW YORK TIMES	12/20/97	12/20/98	NEWSPAPER		459.00
01-15	P1 8CT06000089	LEXIS-NEXIS	12/30/97	12/31/98	SERVICE FOR DC		3,300.00
01-16	P1 8CT06000081	DEER PARK	12/15/97	12/26/97	WATER		49.00
01-27	P1 8CT06000091	CRYSTAL ROCK WATER COMPANY	12/18/97		WATER		36.75
01-31	S1 98031000583		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		342.50
02-24	CR 178033	THE BRISTOL PRESS			REFUND; SUB. CANCELLATION		-260.00
02-24	CR 178033	DO			REFUND; SUB. CANCELLATION		-41.02
03-09	P1 8CT06000123	DAVID KARVELS	12/28/97		OFFICE SUPPLIES		54.33
					SUPPLIES AND MATERIALS TOTALS:		7,091.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,649.47
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		13,478.80
					FRANKED MAIL TOTALS:		13,478.80
		PRINTING AND REPRODUCTION					
03-11	SV 8A901000930	HUMMEL DISTRIBUTING	12/31/97		MAILING NJ NEWS UPDATE		15,128.83
					PRINTING AND REPRODUCTION TOTALS:		15,128.83
					OFFICIAL MAIL ALLOWANCE TOTALS:		28,607.63
					OFFICE TOTALS:		59,257.10
1996 HON. NANCY L JOHNSON							
		OFFICIAL EXPENSES OF MEMBERS					
		PRINTING AND REPRODUCTION					
01-27	P1 8CT06000094	STANLEY WORKS	03/01/96		SETUP OF HANDOUTS		60.00
01-27	P1 8CT06000094	DO	01/29/96		COPY OF ATTACHEMNTS		147.00
					PRINTING AND REPRODUCTION TOTALS:		207.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		207.00
					OFFICE TOTALS:		207.00

1998 HON. SAM JOHNSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	146,316.70	146,316.70
TRAVEL	9,057.53	9,057.53
RENT, COMMUNICATION, UTILITIES	16,025.45	16,025.45
PRINTING AND REPRODUCTION	529.72	529.72
OTHER SERVICES	59.00	59.00
SUPPLIES AND MATERIALS	3,620.84	3,620.84
EQUIPMENT	10,295.99	10,295.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,905.23	185,905.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	371.14	371.14
OFFICIAL MAIL ALLOWANCE TOTALS:	371.14	371.14
OFFICE TOTALS:	186,276.37	186,276.37

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLACKMON,SHALA	01/03/98	03/31/98	CONSTITUENT SERVICES REPRESENTATIVE	4,888.90
DURHAM,JERRY W	01/03/98	03/31/98	DIRECTOR CONSTITUENT SVC	10,755.56
FRANZ,MARK A	01/03/98	02/08/98	CHIEF OF STAFF	11,000.00
GILBERT,LESLEY	01/03/98	03/31/98	EXECUTIVE ASST/OFFICE MANAGER	11,000.00
HAMILTON,REBEKAH	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,600.00
HANSON,R MICHAEL	03/01/98	03/31/98	CHIEF OF STAFF	7,083.33
DO	01/03/98	02/05/98	LEGISLATIVE DIRECTOR	11,402.78
KEY,AMY	01/03/98	03/31/98	CONSTITUENT SERVICES	5,133.33
LARKIN,JENNIFER	01/03/98	03/31/98	SHARED EMPLOYEE	2,297.22
MACK,KRISTAN E	01/03/98	01/31/98	DEPUTY LEGISLATIVE DIRECTOR	3,422.22
DO	02/06/98	03/31/98	LEGISLATIVE DIRECTOR	7,944.44
MAMO,JEAN S	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	12,955.56
MURRAY,DAVID T	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,288.90
MURRELL,MARY LYNN S	01/03/98	03/31/98	DISTRICT DIRECTOR	13,688.90
QUINTANA,CANDACE L	01/03/98	03/31/98	DISTRICT FIELD COORDINATOR	6,844.43
RABJOHNS,LORI ANNE	01/03/98	03/31/98	DISTRICT SCHEDULER	5,866.67
SCHULZE,PAUL R	01/03/98	03/31/98	LA/SYSTEMS ADMIN	7,822.23
TURNEY,CLAIRE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	5,988.90
WILLCOX,LAWRENCE G	03/17/98	03/31/98	TECHNICAL CONSULTANT	2,333.33
			PERSONNEL COMPENSATION TOTALS:	146,316.70

TRAVEL

01-21 P9 TX0301L9801 CHASE AUTOMOTIVE FINANCE	01/01/98	01/31/98	LEASED AUTO	519.13
01-28 P1 8TX03000148 EXXON	01/06/98		GAS	11.50
02-06 P1 8TX03000158 MARK A FRANZ	01/06/98	01/07/98	MEALS	14.37
02-06 P1 8TX03000158 DO	01/06/98	01/08/98	LODGING	205.66
02-06 P1 8TX03000158 DO	01/06/98	01/08/98	RT AIR DC-DALLAS	378.00
02-06 P1 8TX03000158 DO	01/19/98	01/20/98	MEALS	13.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM JOHNSON -CON.							
02-06	P1 8TX03000158	MARK A FRANZ	01/18/98	01/21/98	LODGING		323.49
02-09	P1 8TX03000157	HON. SAM JOHNSON	01/25/98	01/25/98	AIR DALLAS-DC		189.00
02-09	P1 8TX03000153	TEXACO	01/17/98	01/22/98	GAS		26.86
02-17	P1 8TX03000169	MARK A FRANZ	01/18/98	01/18/98	CABFARE		35.00
02-20	P9 TX0301L9802	CHASE AUTOMOTIVE FINANCE	02/01/98	02/28/98	LEASED AUTO		519.13
02-25	P1 8TX03000171	HON. SAM JOHNSON	02/13/98	02/23/98	RT AIR DC-DALLAS		378.00
02-25	P1 8TX03000171	DO	01/29/98	02/01/98	RT AIR DC-DALLAS		378.00
02-25	P1 8TX03000173	JEANIE MAMO	01/14/98	01/20/98	MEALS		68.77
02-25	P1 8TX03000173	DO	01/14/98	01/22/98	RT AIR DC-DALLAS		378.00
02-25	P1 8TX03000173	DO	01/14/98	01/22/98	LODGING		752.58
02-25	P1 8TX03000173	DO	02/02/98	02/03/98	MEALS		31.29
02-25	P1 8TX03000173	DO	02/02/98	02/04/98	RT AIR DC-DALLAS		378.00
02-25	P1 8TX03000177	DO	02/02/98	02/04/98	LODGING		212.44
02-25	P1 8TX03000175	MARK A FRANZ	02/02/98	02/04/98	RT AIR DC-DALLAS		378.00
02-25	P1 8TX03000175	DO	02/02/98	02/03/98	MEALS		79.98
02-25	P1 8TX03000175	DO	02/02/98	02/04/98	LODGING		246.34
02-25	P1 8TX03000172	R MICHAEL HANSON	02/13/98	02/19/98	RT AIR DC-DALLAS		378.00
02-25	P1 8TX03000172	DO	02/14/98	02/16/98	MEALS		32.98
02-25	P1 8TX03000174	DO	02/02/98	02/04/98	RT AIR DC-DALLAS		378.00
02-25	P1 8TX03000174	DO	02/03/98	02/03/98	MEALS		8.66
02-25	P1 8TX03000178	DO	02/02/98	02/02/98	MEAL		23.44
02-27	P1 8TX03000180	EXXON	01/12/98	01/12/98	GAS		11.25
03-05	P1 8TX03000186	HON. SAM JOHNSON	02/21/98	02/21/98	RT AIR		100.00
03-11	P1 8TX03000201	LESLEY GILBERT	01/25/98	01/25/98	MILEAGE		2.10
03-12	P1 8TX03000195	HON. SAM JOHNSON	02/27/98	03/03/98	RT AIR DC-DALLAS		378.00
03-12	P1 8TX03000195	DO	02/21/98	02/21/98	ONE WAY AIR DALLAS-AUSTIN		100.00
03-12	P1 8TX03000204	JENNIFER LARKIN	02/28/98	02/28/98	CAB FARE		5.00
03-12	P1 8TX03000202	TEXACO	01/22/98	02/18/98	GAS		91.44
03-20	P9 TX0301L9803	CHASE AUTOMOTIVE FINANCE	03/01/98	03/31/98	LEASED AUTO		519.13
03-31	P1 8TX03000213	HON. SAM JOHNSON	03/06/98	03/09/98	RT AIR (DC-DALLAS)		378.00
03-31	P1 8TX03000213	DO	03/22/98	03/24/98	RT AIR (DC-DALLAS)		378.00
03-31	P1 8TX03000213	DO	03/12/98	03/15/98	RT AIR (DC-DALLAS)		378.00
03-31	P1 8TX03000213	DO	02/27/98	03/03/98	RT AIR (DC-DALLAS)		378.00
						TRAVEL TOTALS:	9,057.53
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 TX0303R9801	BELTWAY MNGT. CORP.	01/01/98	01/31/98	DALLAS - RENT		3,508.67
01-28	P1 8TX03000149	AT & T	12/11/97	01/07/98	LONG DISTANCE SERVICE		4.23
01-28	P1 8TX03000146	PRIMESTAR BY TCI	12/28/97	01/27/98	CABLE		45.15
02-09	P1 8TX03000156	CELLULAR ONE	12/17/97	01/16/98	PHONE SERVICE		73.40
02-09	P1 8TX03000155	FEDERAL EXPRESS CORP	01/05/98	01/12/98	EXPRESS MAIL		18.51
02-09	P1 8TX03000154	PRIMESTAR BY TCI	01/28/98	02/27/98	CABLE		45.15

02-17	P1	8TX03000168	HON. SAM JOHNSON	01/17/98	02/16/98	PHONE SERVICE	96.38
02-17	P1	8TX03000167	SOUTHWESTERN BELL WIRELESS	01/08/98	02/07/98	PHONE SERVICE	49.27
02-17	P1	8TX03000167	DO	12/08/97	01/07/98	PHONE SERVICE	49.59
02-17	P1	8TX03000167	DO	12/08/97	01/07/98	PHONE SERVICE	70.61
02-20	P9	TX0303R9802	BELTWAY MNGT. CORP.	02/01/98	02/28/98	DALLAS - RENT	3,508.67
02-25	P1	8TX03000170	FEDERAL EXPRESS CORP	01/13/98	01/16/98	EXPRESS MAIL	10.52
02-25	P1	8TX03000179	SOUTHWESTERN BELL WIRELESS	02/08/98	03/07/98	CELLULAR PHONE	147.04
02-25	P1	8TX03000179	DO	02/08/98	03/07/98	CELLULAR PHONE	46.98
02-27	P1	8TX03000181	FEDERAL EXPRESS CORP	01/27/98	01/30/98	EXPRESS MAIL	14.99
02-27	P1	8TX03000181	DO	01/22/98	01/23/98	EXPRESS MAIL	3.50
02-28	S5	98059000401		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	69.77
02-28	S5	98059000824		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	733.66
02-28	S5	98059001260		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28	S5	98059001700		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	50.00
02-28	S5	98059002141		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	330.00
02-28	S5	98059002585		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	305.38
03-05	P1	8TX03000184	FEDERAL EXPRESS CORP	02/11/98	02/12/98	EXPRESS MAIL	3.62
03-05	P1	8TX03000184	DO	02/02/98	02/04/98	EXPRESS MAIL	9.12
03-09	P1	8TX03000192	HOLIDAY INN	02/19/98	02/19/98	ROOM RENTAL	169.00
03-09	P1	8TX03000190	HON. SAM JOHNSON	01/04/98	01/22/98	PHONE CALLS	196.85
03-12	P1	8TX03000203	PRIMESTAR BY TCI	02/18/98	03/17/98	CABLE	46.20
03-12	P1	8TX03000203	DO	03/18/98	12/17/98	CABLE	383.85
03-12	P1	8TX03000196	SOUTHWESTERN BELL WIRELESS	12/08/97	01/07/98	PHONE SERVICE	101.63
03-20	P9	TX0303R9803	BELTWAY MNGT. CORP.	03/01/98	03/31/98	DALLAS - RENT	3,508.67
03-30	P1	8TX03000207	FEDERAL EXPRESS CORP	02/27/98	03/09/98	EXPRESS MAIL	17.52
03-30	P1	8TX03000207	DO	02/23/98	02/26/98	EXPRESS MAIL	6.95
03-30	P1	8TX03000210	DO	02/19/98	02/23/98	EXPRESS MAIL	11.29
03-31	S5	98090000401		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	69.77
03-31	S5	98090000828		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	697.67
03-31	S5	98090001264		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	418.80
03-31	S5	98090001704		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	50.00
03-31	S5	98090002147		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	330.00
03-31	S5	98090002593		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	413.95
03-31	P1	8TX03000214	AT & T	02/18/98	02/19/98	CELLULAR SERVICE	4.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,025.45
		PRINTING AND REPRODUCTION					
02-20	P2	8TX03000009	BETHESDA ENGRAVERS	01/12/98	01/29/98	1 BX 250 THERMO CARDS	60.00
03-05	P1	8TX03000185	DAVID T MURRAY	02/25/98	02/25/98	COPIER SERVICES	9.52
03-12	P2	8TX03000008	BETHESDA ENGRAVERS	01/12/98	02/12/98	1 BX 500 ENGRAVED CARDS	58.00
03-18	P2	8TX03000011	DO	02/02/98	02/19/98	250 THERMO CARDS	30.00
03-18	P2	8TX03000011	DO	02/02/98	02/19/98	PRINT ON BACK 250	24.00
03-18	P2	8TX03000012	DO	02/04/98	02/23/98	250 THERMO CARDS	30.00
03-18	P2	8TX03000012	DO	02/04/98	02/23/98	PRINT ON BACK 250	24.00
03-30	P1	8TX03000215	CONGRESSIONAL PRINTER	03/16/98	03/16/98	RECORD REPRINTS	40.00
03-31	S3	98090000107		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	254.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM JOHNSON -CON.							
					PRINTING AND REPRODUCTION TOTALS:		529.72
	OTHER SERVICES						
02-27	P1 8TX03000183	TX PRESS CLIPPING BUREAU	01/30/98	01/30/98	PRESS CLIPS		59.00
					OTHER SERVICES TOTALS:		59.00
	SUPPLIES AND MATERIALS						
01-23	P1 8TX03000137	MID ATLANTIC COCA COLA	12/10/97		MTGS WITH CONSTITUENTS		52.50
01-28	P1 8TX03000147	MATRIX INDUSTRIES INC.	01/13/98		MTG WITH CONSTITUENTS		5.85
01-31	S1 98031000451		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		426.50
02-25	P1 8TX03000176	OFFICE DEPOT	01/16/98	01/16/98	OFFICE SUPPLIES		9.58
02-27	P1 8TX03000182	SAVIN CORPORATION	01/14/98	01/14/98	COPIER SUPPLIES		75.00
02-28	S1 98059000449		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		878.62
03-05	P1 8TX03000187	MATRIX INDUSTRIES INC.	02/25/98	02/25/98	MTG WITH CONST.		44.05
03-09	P1 8TX03000189	THE WYLIE NEWS	02/01/98	02/01/99	SUBSCRIPTION		15.00
03-09	P1 8TX03000188	USA TODAY	02/09/98	02/09/99	SUBSCRIPTION		125.84
03-09	P1 8TX03000191	WEST PUBLISHING PAYMENT CENTER	01/01/98	01/31/98	ACCESS TO WESTLAW		95.00
03-10	P2 8TX03000013	OFFICE DEPOT SERVICE	02/10/98	02/13/98	STEP VERTICAL WIRE FILE		6.24
03-11	P1 8TX03000199	ALLEN CHAMBER OF COMMERCE	01/14/98	01/14/98	CHAMBER OF COMMERCE MTG		80.00
03-11	P1 8TX03000200	HON. SAM JOHNSON	01/23/98	01/23/98	PLANO CHAMBER MTG		50.00
03-11	P1 8TX03000197	PLANO CHAMBER OF COMMERCE	01/23/98	01/23/98	CHAMBER OF COMMERCE MTG		50.00
03-11	P1 8TX03000198	RICHARDSON CHAMBER OF COMMERCE	02/06/98	02/06/98	CHAMBER MTG		110.00
03-12	P1 8TX03000194	DFW SUBURBAN NEWPAPER	03/01/98	03/01/99	SUBSCRIPTION		96.00
03-12	P1 8TX03000205	SCRIPPS COMMUNITY NEWSPAPER	02/01/98	02/01/99	SUBSCRIPTION		35.00
03-12	P1 8TX03000193	THE WALL STREET JOURNAL	02/25/98	02/25/99	SUBSCRIPTION		175.00
03-30	P1 8TX03000208	AQUA COOL	02/28/98	02/28/98	WATER		76.90
03-30	P1 8TX03000212	MARK TURNER	03/12/98	03/12/98	HABITATION EXPENSE		134.83
03-30	P1 8TX03000211	SAVIN CORPORATION	02/20/98	02/20/98	COPIER SUPPLIES		185.67
03-30	P1 8TX03000211	DO	02/20/98	02/20/98	COPIER SUPPLIES		50.67
03-30	P1 8TX03000206	WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	WESTLAW		95.00
03-31	S1 98090000459		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		747.59
					SUPPLIES AND MATERIALS TOTALS:		3,620.84
	EQUIPMENT						
01-31	S2 98031000392		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		5,635.01
02-28	S2 98059000371		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		5,554.26
03-30	P1 8TX03000209	INTELLIGENT SOLUTIONS	03/10/98	03/10/98	CONNECTOR CABLE		31.00
03-31	S2 98090000485		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		-4,065.13
03-31	S2 98090000486		02/02/98	02/28/98	EQUIPMENT (TRANSFER)		-164.40
03-31	S2 98090000487		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,305.25
					EQUIPMENT TOTALS:		10,295.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,905.23

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

02-27	P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	184.55
03-30	P1 8USPS029807	DO	02/01/98	02/28/98	186.59
				FRANKED MAIL TOTALS:	371.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	371.14
				OFFICE TOTALS:	186,276.37

1997 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLACKMON,SHALA	01/01/98	01/02/98	CONSTITUENT SERVICES REPRESENTATIVE	111.11
DURHAM,JERRY W	01/01/98	01/02/98	DIRECTOR CONSTITUENT SVC	244.45
FRANZ,MARK A	01/01/98	01/02/98	CHIEF OF STAFF	611.11
GILBERT,LESLEY	01/01/98	01/02/98	EXECUTIVE ASST/OFFICE MANAGER	250.00
HAMILTON,REBEKAH	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	150.00
HANSON,R MICHAEL	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	333.33
KEY,AMY	01/01/98	01/02/98	CONSTITUENT SERVICES	116.67
LARKIN,JENNIFER	01/01/98	01/02/98	SHARED EMPLOYEE	69.45
MACK,KRISTAN E	01/01/98	01/02/98	DEPUTY LEGISLATIVE DIRECTOR	244.45
MAMO,JEAN S	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	294.45
MURRAY,DAVID T	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	211.11
MURRELL,MARY LYNN S	01/01/98	01/02/98	DISTRICT DIRECTOR	311.11
QUINTANA,CANDACE L	01/01/98	01/02/98	DISTRICT FIELD COORDINATOR	155.56
RABJOHNS,LORI ANNE	01/01/98	01/02/98	DISTRICT SCHEDULER	133.33
SCHULZE,PAUL R	01/01/98	01/02/98	LA/SYSTEMS ADMIN	177.78
TURNEY,CLAIRE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	136.11
			PERSONNEL COMPENSATION TOTALS:	3,550.02

TRAVEL

01-15	CR 178006	CANDACE QUINTANA		RET'D CHK; PAYMENT ERROR	-85.86
01-21	P1 8TX03RW1014	DO	12/01/97	12/03/97 MILEAGE	85.86
01-23	P1 8TX03000138	DO	12/09/97	12/10/97 MILEAGE	21.30
01-23	P1 8TX03000141	HON. SAM JOHNSON	12/01/97	12/02/97 RT AIR OUT OF DISTRICT TRAVEL	168.00
01-23	P1 8TX03000145	JERRY W DURHAM	10/30/97	11/25/97 PARKING	10.00
01-23	P1 8TX03000143	MARY LYNN S. MURRELL	12/02/97	12/18/97 MILEAGE	20.70
01-23	P1 8TX03000139	PAUL R SCHULZE	12/15/97	12/27/97 RT AIR DC-DALLAS	378.00
01-23	P1 8TX03000139	DO	12/17/97	12/18/97 MEALS	15.00
01-23	P1 8TX03000142	TEXACO	12/02/97	12/19/97 GAS	74.61
02-03	CR 178019	EXXON		REFUND; OVERPAYMENT	-19.87
02-13	P1 8TX03000164	CANDACE QUINTANA	11/15/97	PARKING	6.00
02-20	CR 80PAC040013	CHASE		PAYMENT OVER CANCELLATION	519.13
				TRAVEL TOTALS:	1,[illegible]2.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAM JOHNSON -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-09	P1 8TX03000136	AT & T	11/07/97	12/09/97	CELLULAR SERVICE		29.81
01-23	P1 8TX03000144	FEDERAL EXPRESS CORP	12/05/97	12/11/97	EXPRESS MAIL		27.59
01-23	P1 8TX03000145	JERRY W DURHAM	12/18/97		UPS MAILING		6.70
01-28	P1 8TX03000151	FEDERAL EXPRESS CORP	12/01/97	12/08/97	EXPRESS MAIL		26.36
01-31	S5 98031000409		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		69.77
01-31	S5 98031000833		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		736.14
01-31	S5 98031001269		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		423.60
01-31	S5 98031001707		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		50.00
01-31	S5 98031002148		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		330.00
01-31	S5 98031002591		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		316.08
02-06	P1 8TX03000159	HON. SAM JOHNSON	12/16/97	12/22/97	CALLS		18.24
02-06	P1 8TX03000159	DO	11/28/97	12/23/97	CALLS		86.54
02-06	P1 8TX03000161	LORI ANNE RABJOHNS	11/07/97		SCHOOL FOR TOWN HALL MTG		66.00
02-06	P1 8TX03000161	DO	11/09/97		PHONE CARD		10.20
02-13	P1 8TX03000163	FEDERAL EXPRESS CORP	12/16/97	12/17/97	EXPRESS MAIL		3.45
02-13	P1 8TX03000162	PRIMESTAR BY TCI	08/28/97	09/27/97	CABLE		42.65
02-24	SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,393.13
		PRINTING AND REPRODUCTION					
01-23	P1 8TX03000143	MARY LYNN S. MURRELL	12/16/97		PHOTO PROCESSING		9.73
					PRINTING AND REPRODUCTION TOTALS:		9.73
		OTHER SERVICES					
01-28	P1 8TX03000152	TX PRESS CLIPPING BUREAU	12/29/97		PRESS CLIPS		55.00
					OTHER SERVICES TOTALS:		55.00
		SUPPLIES AND MATERIALS					
01-08	P1 8TX03000135	CANDACE QUINTANA	11/17/97	11/19/97	MEETINGS		67.50
01-08	P1 8TX03000126	MARY LYNN S. MURRELL	12/16/97		FOOD FOR MTG IN THE DISTRICT		8.54
01-08	P1 8TX03000129	NATIONAL JOURNAL	02/01/98	02/01/99	SUBSCRIPTION		1,197.00
01-08	P1 8TX03000134	TEXAS MONTHLY	03/01/98	03/01/99	SUBSCRIPTION		18.00
01-08	P1 8TX03000125	TEXAS STATE DIRECTORY PRESS	12/10/97		DIRECTORIES		88.50
01-08	P1 8TX03000128	THE WASHINGTON POST	01/13/98	01/13/99	SUBSCRIPTION		62.40
01-09	P1 8TX03000133	BNA	01/01/98	12/31/98	SUBSCRIPTION		1,494.00
01-09	P1 8TX03000132	BULLETIN NEWS NETWORK	01/23/98	01/23/99	SUBSCRIPTION		1,495.00
01-09	P1 8TX03000123	CONSERVATIVE CHRONICLE	12/25/97	12/25/98	SUBSCRIPTION		45.00
01-09	P1 8TX03000120	NORTHSIDE PEOPLE	01/06/98	01/06/99	SUBSCRIPTION		28.00
01-09	P1 8TX03000121	SCRIPPS COMMUNITY NEWSPAPER	01/03/98	01/03/99	SUBSCRIPTION		96.00
01-09	P1 8TX03000122	THE WASHINGTON TIMES	12/31/97	12/31/98	SUBSCRIPTION		90.95
01-09	P1 8TX03000124	THE WEEKLY STANDARD	11/01/97	11/01/98	SUBSCRIPTION		19.99
01-23	P1 8TX03000140	AQUA COOL	12/04/97	12/31/97	WATER		65.10
01-23	P1 8TX03000145	JERRY W DURHAM	10/08/97	12/05/97	CHAMBER LUNCHEON MEETING		75.00

01-28 P1 8TX03000150	WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97	ACCESS FEE	90.00
01-28 P1 8TX03000150	DO	11/01/97	11/30/97	ACCESS FEE	90.00
01-31 S1 98031000776		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-396.46
02-06 P1 8TX03000160	BROWNING TROPHIES & AWARDS	11/21/97		NAMETAGS	9.85
02-13 P1 8TX03000166	COLE PUBLICATIONS	12/12/97		COLE DIRECTORIES	349.38
02-13 P1 8TX03000165	GARLAND CHAMBER OF COMMERCE	12/16/97		CHAMBER LUNCHEON	17.50
02-25 CR 178034	MID ATLANTIC COCA COLA			REFUND; DUPLICATE PAYMENT	-52.50
03-11 P2 8TX03000005	INTELLIGENT SOLUTIONS	11/18/97	02/12/98	COMPAQ SPEAKERS	39.00
03-31 CR 719558	STATE FARM INSURANCE			REFUND; INSURANCE RATE ADJ	-57.40
				SUPPLIES AND MATERIALS TOTALS:	4,940.35
EQUIPMENT					
01-07 P2 7TX03000036	INTELLIGENT SOLUTIONS	07/15/97	07/15/97	PRNT SRVR/S.JOHNSON/DC	215.00
01-07 P2 7TX03000036	DO	07/15/97	07/15/97	PRNT SRVR/S.JOHNSON/DC	25.00
01-08 P1 8TX03000127	SCHOOL HOUSE AUDIO VISUAL	12/05/97		LECTURN AND EASELS	135.00
01-23 P1 8TX03000145	JERRY W DURHAM	12/08/97		RENTAL FOR PRESS CONFERENCE	125.00
02-10 P2 8TX03000002	INTELLIGENT SOLUTIONS	10/02/97	10/02/97	NTS CLIENT LICENSE 3.51	12.26
02-10 P2 8TX03000002	DO	10/02/97	10/02/97	7-NTS CLIENT LICENSES 3.51	85.82
03-31 S2 98090000488		10/22/97	12/31/97	EQUIPMENT (TRANSFER)	-1,733.76
03-31 S2 98090000489		10/27/97	12/31/97	EQUIPMENT (TRANSFER)	-2,728.39
03-31 P2 8TX03000007	LANIER	12/03/97	12/03/97	LANIER 7355 COPIER W/TRADE	10,845.00
03-31 P2 8TX03000007	DO	12/03/97	12/03/97	INSTALLATION	125.00
				EQUIPMENT TOTALS:	7,105.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,247.03
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	4,813.68
				FRANKED MAIL TOTALS:	4,813.68
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,813.68
				OFFICE TOTALS:	24,060.71

1996 HON. SAM JOHNSON

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01-21 CR 80PAC030010	SAVIN CORPORATION			LTD PAYABILITY CANCELLATION	-208.19
				SUPPLIES AND MATERIALS TOTALS:	-208.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-208.19
				OFFICE TOTALS:	-208.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TIM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-21	CR 80PAC030011	LUCENT TECHNOLOGIES			LTD PAYABILITY CANCELLATION		-193.59
					EQUIPMENT TOTALS:		-193.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-193.59
					OFFICE TOTALS:		-193.59
1998 HON. WALTER B JONES JR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	149,571.09	149,571.09
					TRAVEL	3,605.15	3,605.15
					RENT, COMMUNICATION, UTILITIES	9,781.15	9,781.15
					PRINTING AND REPRODUCTION	946.23	946.23
					OTHER SERVICES	296.97	296.97
					SUPPLIES AND MATERIALS	3,445.50	3,445.50
					EQUIPMENT	14,697.81	14,697.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,343.90	182,343.90
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	876.19	876.19
					OFFICIAL MAIL ALLOWANCE TOTALS:	876.19	876.19
					OFFICE TOTALS:	183,220.09	183,220.09
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALBRITTON,DEIDRE ALDRIDGE	01/03/98	03/31/98	DISTRICT STAFF ASSISTANT		4,888.90
		CRUZ,DENA MARIE	01/03/98	03/31/98	OFFICE MANAGER		12,466.67
		CURRY,GLORIA F	01/03/98	03/31/98	DIRECTOR OF CONSTITUENT SERVICES		18,700.00
		DOHNS,GLEN ALAN	01/03/98	03/31/98	CHIEF OF STAFF		24,200.00
		FOX,MEGAN ELIZABETH	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		7,333.33
		HANSON,AMY L	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		7,333.33
		JOHNSON,MELINDA S	01/03/98	03/31/98	STAFF ASSISTANT		5,866.67
		JOYNER,TONY WAYNE	01/03/98	03/31/98	CASEWORKER		7,500.00
		LILLEY,MILLICENT A	01/03/98	03/31/98	DISTRICT OFFICE DIRECTOR		12,955.56
		MARM,DEBORAH Y	01/03/98	03/31/98	CASEWORKER		5,866.67
		MOYE,FRANCES DUKE	01/03/98	03/31/98	CASEWORKER		4,571.10
		PODLESAK,KATHRYN M	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		11,317.77
		TAYLOR,DEBORAH K	01/03/98	03/31/98	SENIOR DISTRICT CASEWORKER		7,871.10
		WESTALL,COURTENAY R	01/03/98	03/31/98	SPECIAL ASSISTANT		7,944.43
		ZUR,MIA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		10,755.56

PERSONNEL COMPENSATION TOTALS: 149,571.09

TRAVEL

02-03 P1 8NC03000094	COURTENAY R. WESTALL	01/20/98		TAXI		18.40
02-03 P1 8NC03000094	DO	01/23/98		TAXI		12.65
02-03 P1 8NC03000093	DEBORAH Y MARM	01/15/98		MILEAGE		42.00
02-03 P1 8NC03000088	GLEN ALAN DOWNS	01/19/98	01/22/98	MILEAGE		227.70
02-03 P1 8NC03000090	HON. WALTER B. JONES, JR.	01/08/98		MILEAGE		21.90
02-03 P1 8NC03000090	DO	01/11/98		MILEAGE		40.80
02-03 P1 8NC03000090	DO	01/14/98		MILEAGE		61.80
02-03 P1 8NC03000090	DO	01/15/98		MILEAGE		45.90
02-03 P1 8NC03000091	DO	01/23/98		MILEAGE		47.40
02-03 P1 8NC03000091	DO	01/23/98		MILEAGE		20.40
02-03 P1 8NC03000091	DO	01/26/98		MILEAGE		90.00
02-03 P1 8NC03000089	TONY WAYNE JOYNER	01/12/98		MILEAGE		54.00
02-06 P1 8NC03000099	FRANCES DUKE MOYE	01/13/98		MILEAGE		33.00
02-06 P1 8NC03000099	DO	01/12/98		MILEAGE		31.50
02-06 P1 8NC03000099	DO	01/23/98		MILEAGE		32.40
02-06 P1 8NC03000102	DO	01/08/98		MILEAGE		23.40
02-06 P1 8NC03000101	KATHRYN M PODLESAK	01/15/98	01/16/98	MILEAGE		204.90
02-06 P1 8NC03000100	TONY WAYNE JOYNER	01/27/98		MILEAGE		51.90
02-06 P1 8NC03000100	DO	01/30/98		MILEAGE		40.80
03-03 P1 8NC03000107	COURTENAY R. WESTALL	02/17/98	02/18/98	MILEAGE		279.00
03-03 P1 8NC03000107	DO	02/17/98	02/18/98	LODGING (2) STAFF		143.11
03-03 P1 8NC03000105	HON. WALTER B. JONES, JR.	01/29/98		MILEAGE		180.00
03-03 P1 8NC03000105	DO	02/06/98	02/09/98	MILEAGE		180.00
03-03 P1 8NC03000105	DO	02/12/98	02/23/98	MILEAGE		180.00
03-03 P1 8NC03000105	DO	02/16/98	02/16/98	MILEAGE		54.30
03-03 P1 8NC03000105	DO	02/26/98	03/02/98	MILEAGE		180.00
03-03 P1 8NC03000106	TONY WAYNE JOYNER	02/12/98	02/12/98	MILEAGE		45.60
03-03 P1 8NC03000106	DO	02/10/98	02/10/98	LUNCH		7.10
03-04 P1 8NC03000118	GLORIA F CURRY	02/05/98	02/06/98	MILEAGE		162.00
03-04 P1 8NC03000119	TONY WAYNE JOYNER	02/10/98	02/10/98	MILEAGE		75.00
03-09 P1 8NC03000127	MILLICENT A. LILLEY	02/10/98	02/10/98	MEAL		6.51
03-09 P1 8NC03000127	DO	02/11/98	02/11/98	MILEAGE		61.80
03-09 P1 8NC03000127	DO	02/20/98		MILEAGE		61.20
03-09 P1 8NC03000127	DO	02/20/98		LUNCH		8.06
03-17 P1 8NC03000128	FRANCES DUKE MOYE	01/29/98	01/29/98	MILEAGE		20.40
03-17 P1 8NC03000128	DO	02/12/98	02/12/98	MILEAGE		57.00
03-17 P1 8NC03000128	DO	02/24/98	02/24/98	MILEAGE		60.60
03-17 P1 8NC03000128	DO	02/27/98	02/27/98	MILEAGE		44.40
03-17 P1 8NC03000128	DO	03/04/98	03/04/98	MILEAGE		35.70
03-17 P1 8NC03000129	GLEN ALAN DOWNS	03/06/98		RT AIR WDC TO WILMINGTON		163.00
03-17 P1 8NC03000129	DO	03/06/98		CAR RENTAL		40.74
03-17 P1 8NC03000129	DO	03/06/98		LODGING		42.51
03-17 P1 8NC03000130	MILLICENT A. LILLEY	03/03/98	03/03/98	MILEAGE		66.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WALTER B JONES JR -CON.							
03-27	P1 8NC03000134	HON. WALTER B. JONES, JR.	03/06/98	03/09/98	RT AIR WDC TO RALEIGH		170.27
03-27	P1 8NC03000134	DO	03/19/98	03/23/98	MILEAGE		180.00
						TRAVEL TOTALS:	3,605.15
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 NC0301R9801	CLAUDE L. WHITFIELD, DBA	01/01/98	01/31/98	GOLDSBORO - RENT		275.00
01-21	P9 NC0302R9801	COLLICE C MOORE & ASSOCIATES	01/01/98	01/31/98	GREENVILLE - RENT		1,390.00
01-22	P1 8NC03000077	FEDERAL EXPRESS CORP	01/10/98		CORRESPONDENCE		3.62
01-22	P1 8NC03000077	DO	01/08/98		CORRESPONDENCE		3.50
01-22	P1 8NC03000077	DO	01/03/98		CORRESPONDENCE		17.49
01-26	P1 8NC03000081	CABLE & WIRELESS, INC.	01/06/97		1-800 LINE		384.73
02-05	P1 8NC03000095	FEDERAL EXPRESS CORP	01/15/98		MAIL		10.35
02-05	P1 8NC03000095	DO	01/16/98		MAIL		25.21
02-17	P1 8NC03000104	360 COMMUNICATIONS	01/28/98		PHONE SERVICE		14.26
02-20	P9 NC0301R9802	CLAUDE L. WHITFIELD, DBA	02/01/98	02/28/98	GOLDSBORO - RENT		275.00
02-20	P9 NC0302R9802	COLLICE C MOORE & ASSOCIATES	02/01/98	02/28/98	GREENVILLE - RENT		1,390.00
02-28	S5 98059000402		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		46.26
02-28	S5 98059000825		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		337.64
02-28	S5 98059001261		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
02-28	S5 98059001701		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		273.98
02-28	S5 98059002142		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		240.00
02-28	S5 98059002586		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		453.88
03-04	P1 8NC03000108	CABLE & WIRELESS, INC.	02/06/98		1-800 LINE		697.78
03-04	P1 8NC03000117	COURTENAY R. WESTALL	02/24/98		PHONE CALLS		11.18
03-04	P1 8NC03000114	FEDERAL EXPRESS CORP	01/30/98		MAIL		54.89
03-04	P1 8NC03000114	DO	01/29/98		MAIL		10.35
03-04	P1 8NC03000114	DO	01/22/98		MAIL		3.50
03-04	P1 8NC03000115	DO	02/19/98		MAIL		3.45
03-04	P1 8NC03000115	DO	02/13/98		MAIL		14.09
03-04	P1 8NC03000115	DO	02/12/98		MAIL		13.80
03-04	P1 8NC03000115	DO	02/06/98		MAIL		24.42
03-04	P1 8NC03000115	DO	02/05/98		MAIL		10.40
03-09	P1 8NC03000125	360 COMMUNICATIONS	02/20/98		PHONE SERVICE		33.98
03-20	P9 NC0301R9803	CLAUDE L. WHITFIELD, DBA	03/01/98	03/31/98	GOLDSBORO - RENT		275.00
03-20	P9 NC0302R9803	COLLICE C MOORE & ASSOCIATES	03/01/98	03/31/98	GREENVILLE - RENT		1,390.00
03-23	P1 8NC03000133	FEDERAL EXPRESS CORP	02/20/98		OFFICIAL CORRESPONDENCE		26.94
03-23	P1 8NC03000133	DO	02/26/98		OFFICIAL CORRESPONDENCE		10.47
03-23	P1 8NC03000133	DO	02/27/98		OFFICIAL CORRESPONDENCE		28.39
03-31	S5 98090000402		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		46.26
03-31	S5 98090000829		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		299.02
03-31	S5 98090001265		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		405.00
03-31	S5 98090001705		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		61.98

03-31	S5	98090002148		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	240.00
03-31	S5	98090002594		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	574.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,781.15
		PRINTING AND REPRODUCTION					
02-28	S3	98059000078		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	62.32
03-04	P1	8NC03000116	DAVID L. ANDRUKITIS, INC.	01/30/98		ASSISTANCE REQUEST FORMS	57.50
03-04	P1	8NC03000113	RAS INVESTMENTS, INC.	01/31/98		PHOTOS OF CONSTITUENTS	26.00
03-23	P1	8NC03000131	DAVID L. ANDRUKITIS, INC.	01/23/98		(4) CERTIFICATES	340.00
03-27	P2	8NC03000009	ACCURATE WORD INC.	02/20/98	03/12/98	500 GOLD SEAL THERMO CARDS	98.10
03-27	P2	8NC03000008	BETHESDA ENGRAVERS	02/20/98	03/06/98	1000 ENGRAVED GOLD SEAL CARDS	79.00
03-27	P2	8NC03000008	DO	02/20/98	03/06/98	DIE CHARGE	25.00
03-31	S3	98090000099		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	225.61
03-31	P2	8NC03000010	ACCURATE WORD INC.	02/20/98	03/18/98	500 GOLD SEAL THERMO CARDS	32.70
						PRINTING AND REPRODUCTION TOTALS:	946.23
		OTHER SERVICES					
02-05	P1	8NC03000087	DEBORAH K TAYLOR	01/05/98		TUITION	144.10
03-04	P1	8NC03000111	CAROLINA CLIPPING SERVICE	01/30/98		CLIPPING SERVICE	77.38
03-09	P1	8NC03000126	DO	02/27/98		CLIPPING SERVICE	75.49
						OTHER SERVICES TOTALS:	296.97
		SUPPLIES AND MATERIALS					
01-22	P1	8NC03000080	THE SAMPSON INDEPENDENT	01/15/98		SUBSCRIPTION	38.00
01-26	P1	8NC03000084	ROCK SPRINGS	01/06/98		WATER	34.00
01-31	S1	98031000304		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	788.51
02-03	P1	8NC03000092	HON. WALTER B. JONES, JR.	01/12/98		VETERANS SYMPOSIUM	19.00
02-05	P1	8NC03000098	CARTERET COUNTY NEWS-TIMES	01/28/98		SUBSCRIPTION	82.09
02-05	P1	8NC03000087	DEBORAH K TAYLOR	01/12/98		REF. BOOKS	113.79
02-05	P1	8NC03000097	THE TIMES-LEADER	01/28/98		SUBSCRIPTION	14.00
02-28	S1	98059000300		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	486.49
03-04	P1	8NC03000110	AQUA COOL	01/31/98		WATER SERVICE	32.20
03-04	P1	8NC03000121	GOLDSBORO NEWS-ARGUS	02/27/98		SUBSCRIPTION	168.00
03-04	P1	8NC03000120	KINSTON FREE PRESS	02/27/98		SUBSCRIPTION	186.00
03-04	P1	8NC03000124	NEWS LEADER	02/27/98		SUBSCRIPTION	25.00
03-04	P1	8NC03000109	ROCK SPRINGS	02/05/98		WATER SERVICE	22.00
03-04	P1	8NC03000123	THE DAILY REFLECTOR	02/27/98		SUBSCRIPTION	115.40
03-04	P1	8NC03000122	THE WASHINGTON DAILY NEWS	02/27/98		SUBSCRIPTION	36.00
03-09	P1	8NC03000127	MILLICENT A. LILLEY	02/05/98		DINNER MTG	25.00
03-09	P1	8NC03000127	DO	02/12/98		NAME PLATES	30.74
03-11	P2	8NC03000006	LEXMARK INTERNATIONALLOMC	01/28/98	02/04/98	LEXMARK OPTRA R PLUS	185.00
03-11	P2	8NC03000006	DO	01/28/98	02/04/98	OPTRA S 1650	162.00
03-17	P1	8NC03000130	MILLICENT A. LILLEY	03/03/98	03/03/98	MEALS WITH CONSTITUENTS	15.00
03-23	P1	8NC03000132	ROCK SPRINGS	03/04/98		WATER	16.96
03-31	S1	98090000310		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	850.32
						SUPPLIES AND MATERIALS TOTALS:	3,445.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WALTER B JONES JR -CON.						
EQUIPMENT						
01-31	S2 98031000373		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		4,683.55
02-05	P1 8NC03000096	SYSTEMATIC COMPUTER SOLUTIONS	01/12/98	RENTAL OF PRINTER		307.40
02-28	S2 98059000352		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		4,670.49
03-04	P1 8NC03000112	SYSTEMATIC COMPUTER SOLUTIONS	02/10/98	RENTAL OF PRINTER		222.60
03-31	S2 98090000461		02/10/98 02/28/98	EQUIPMENT (TRANSFER)		5.36
03-31	S2 98090000462		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		4,808.41
				EQUIPMENT TOTALS:		14,697.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,343.90
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			644.22
03-30	P1 8USPS029807	DO	02/01/98 02/28/98			231.97
				FRANKED MAIL TOTALS:		876.19
				OFFICIAL MAIL ALLOWANCE TOTALS:		876.19
				OFFICE TOTALS:		183,220.09
1997 HON. WALTER B JONES JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBRITTON,DEIDRE ALDRIDGE	01/01/98 01/02/98	DISTRICT STAFF ASSISTANT		111.11
		BLAKE,CHRISTINA	01/01/98 01/02/98	CASEWORKER		116.67
		CRUZ,DENA MARIE	01/01/98 01/02/98	OFFICE MANAGER		283.33
		CURRY,GLORIA F	01/01/98 01/02/98	DIRECTOR OF CONSTITUENT SERVICES		425.00
		DOWNS,GLEN ALAN	01/01/98 01/02/98	CHIEF OF STAFF		550.00
		FOX,MEGAN ELIZABETH	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		166.67
		HANSON,AMY L	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		166.67
		JOHNSON,MELINDA S	01/01/98 01/02/98	STAFF ASSISTANT		133.33
		JOYNER,TONY WAYNE	01/01/98 01/02/98	CASEWORKER		166.67
		LILLEY,MILLICENT A	01/01/98 01/02/98	DISTRICT OFFICE DIRECTOR		294.45
		MARM,DEBORAH Y	01/01/98 01/02/98	CASEWORKER		133.33
		MOYE,FRANCES DUKE	01/01/98 01/02/98	CASEWORKER		103.89
		PODLESAK,KATHRYN M	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		257.22
		ROBERTSON,MICA STEWART	01/01/98 01/02/98	PART-TIME EMPLOYEE		66.67
		SHIPMAN,JEROME W	01/01/98 01/02/98	PART-TIME EMPLOYEE		100.00
		TAYLOR,DEBORAH K	01/01/98 01/02/98	SENIOR DISTRICT CASEWORKER		178.89
		WESTALL,COURTENAY R	01/01/98 01/02/98	SPECIAL ASSISTANT		180.56
		ZUR,MIA	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		244.45

PERSONNEL COMPENSATION TOTALS: 3,678.91

TRAVEL

01-02 P1	8NC03000066	FRANCES DUKE MOYE	11/12/97		MILEAGE	68.40
01-02 P1	8NC03000066	DO	11/17/97		MILEAGE	55.20
01-02 P1	8NC03000066	DO	12/05/97		MILEAGE	124.80
01-02 P1	8NC03000066	DO	12/09/97		MILEAGE	39.00
01-02 P1	8NC03000067	MELINDA S JOHNSON	12/11/97	12/13/97	RENTAL CAR	113.73
01-02 P1	8NC03000067	DO	12/11/97		LUNCH AND DINNER	14.46
01-02 P1	8NC03000067	DO	12/11/97	12/13/97	LODGING	137.80
01-02 P1	8NC03000067	DO	12/12/97		LUNCH AND DINNER	10.88
01-02 P1	8NC03000067	DO	12/13/97		GAS	11.39
01-02 P1	8NC03000067	DO	12/13/97		LUNCH	13.58
01-02 P1	8NC03000065	MILLICENT A. LILLEY	12/09/97		MILEAGE	61.20
01-02 P1	8NC03000065	DO	12/09/97		MEALS	30.43
01-02 P1	8NC03000065	DO	12/10/97	12/11/97	ROOM	145.85
01-02 P1	8NC03000065	DO	12/10/97	12/11/97	MEALS	20.57
01-02 P1	8NC03000065	DO	12/12/97		MILEAGE	14.40
01-13 P1	8NC03000076	TONY WAYNE JOYNER	12/11/97		MILEAGE	52.80
01-13 P1	8NC03000076	DO	12/18/97		MILEAGE	44.40
02-03 P1	8NC03000093	DEBORAH Y MARM	11/13/97		MILEAGE	42.00
02-03 P1	8NC03000090	HON. WALTER B. JONES, JR.	12/30/97		MILEAGE	50.10
02-06 P1	8NC03000102	FRANCES DUKE MOYE	12/18/97	12/19/97	MILEAGE	21.60

TRAVEL TOTALS: 1,072.59

RENT, COMMUNICATION, UTILITIES

01-09 P1	8NC03000064	CABLE & WIRELESS, INC.	12/06/97		1-800 LINE	533.41
01-14 P1	8NC03000073	FEDERAL EXPRESS CORP	11/29/97		CORRESPONDENCE	10.35
01-14 P1	8NC03000073	DO	11/30/97		CORRESPONDENCE	14.69
01-14 P1	8NC03000073	DO	12/04/97		CORRESPONDENCE	6.90
01-14 P1	8NC03000073	DO	12/05/97		CORRESPONDENCE	10.69
01-14 P1	8NC03000073	DO	12/11/97		CORRESPONDENCE	3.57
01-14 P1	8NC03000074	DO	12/12/97		CORRESPONDENCE	17.47
01-14 P1	8NC03000074	DO	12/18/97		CORRESPONDENCE	3.45
01-14 P1	8NC03000074	DO	12/19/97		CORRESPONDENCE	14.44
01-14 P1	8NC03000075	360 COMMUNICATIONS	12/22/97		PHONE SERVICE	21.69
01-22 P1	8NC03000077	FEDERAL EXPRESS CORP	12/27/97		CORRESPONDENCE	83.69
01-22 P1	8NC03000077	DO	12/26/97		CORRESPONDENCE	13.85
01-31 S5	98031000410		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	46.26
01-31 S5	98031000834		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	353.44
01-31 S5	98031001270		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5	98031001708		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	61.98
01-31 S5	98031002149		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	98031002592		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	511.45
02-11 P1	8NC03000103	POSTMASTER, WASHINGTON, D.C.	11/07/97		STAMPS	64.00
02-24 SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. WALTER B JONES JR -CON.					
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,551.33
		PRINTING AND REPRODUCTION					
01-11	P1	8NC03000068 DAVID L. ANDRUKITIS, INC.	11/28/97		PRINTING		38.60
01-16	P2	8NC03000003 BETHESDA ENGRAVERS	11/21/97	12/22/97	1 EA 2,000 SHEETS		366.00
01-16	P2	8NC03000003 DO	11/21/97	12/22/97	1 EA 1,000 ENVELOPES		129.25
03-04	P1	8NC03000116 DAVID L. ANDRUKITIS, INC.	11/28/97		CONG. RECORD REPRINTS		57.50
					PRINTING AND REPRODUCTION TOTALS:		591.35
		OTHER SERVICES					
01-26	P1	8NC03000082 CAROLINA CLIPPING SERVICE	12/26/97		CLIPPING FEE		61.44
02-10	SV	8A901000745	12/09/97		FRAMING (TRANSFER)		34.00
					OTHER SERVICES TOTALS:		95.44
		SUPPLIES AND MATERIALS					
01-11	P1	8NC03000070 AQUA COOL	11/30/97		WATER		37.00
01-11	P1	8NC03000069 HILL-DONNELLY CORP.	11/19/97		DIRECTORY		78.20
01-11	P1	8NC03000071 MOUNT OLIVE TRIBUNE	12/10/97		SUBSCRIPTION		31.09
01-11	P2	8NC03000004 OFFICE DEPOT SERVICE	12/09/97	12/12/97	TELESCOPING EASEL		32.97
01-11	P1	8NC03000072 WINDOWS NT MAGAZINE	12/12/97		SUBSCRIPTION		39.95
01-22	P1	8NC03000078 THE COASTLAND TIMES	12/19/97		SUBSCRIPTION		43.68
01-22	P1	8NC03000079 THE NEWS AND OBSERVER	11/30/97		SUBSCRIPTION		144.00
01-26	P1	8NC03000085 AQUA COOL	12/31/97		WATER		43.30
01-26	P1	8NC03000083 CONGRESSIONAL QUARTERLY, INC	11/25/97		CQ WEEKLY REPORT		1,148.00
01-26	P1	8NC03000086 HAVELOCK NEWS	12/30/97		SUBSCRIPTION		20.00
					SUPPLIES AND MATERIALS TOTALS:		1,618.19
		EQUIPMENT					
01-20	P2	7NC03000027 INTELLIGENT SOLUTIONS	07/28/97	07/28/97	MONITOR/SFTWR/JONES/DC		560.00
01-20	P2	7NC03000027 DO	07/28/97	07/28/97	MONITOR/SFTWR/JONES/DC		384.00
01-20	P2	7NC03000027 DO	07/28/97	07/28/97	MONITOR/SFTWR/JONES/DC		301.00
01-20	P2	7NC03000027 DO	07/28/97	07/28/97	MONITOR/SFTWR/JONES/DC		384.00
01-20	P2	7NC03000027 DO	07/28/97	07/28/97	MONITOR/SFTWR/JONES/DC		375.00
01-30	P2	7NC03000028 DO	07/28/97	07/28/97	MEM/JONES/DO		384.00
01-30	P2	7NC03000028 DO	07/28/97	07/28/97	MEM/JONES/DO		150.00
02-09	P2	8NC03000002 DO	11/20/97	01/21/98	WINFAX PRO SOFTWARE		104.00
02-28	S2	98059000351	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		-195.00
					EQUIPMENT TOTALS:		2,447.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,054.81
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-30	P4	8USPS12970D DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		251.88
					FRANKED MAIL TOTALS:		251.88
					OFFICIAL MAIL ALLOWANCE TOTALS:		251.88
					OFFICE TOTALS:		12,306.69

1998 HON. PAUL E KANJORSKI

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	131,139.40	131,139.40
TRAVEL	1,524.84	1,524.84
RENT, COMMUNICATION, UTILITIES	4,118.39	4,118.39
PRINTING AND REPRODUCTION	423.38	423.38
SUPPLIES AND MATERIALS	2,783.49	2,783.49
EQUIPMENT	9,129.59	9,129.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,119.09	149,119.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,646.00	6,646.00
OFFICIAL MAIL ALLOWANCE TOTALS:	6,646.00	6,646.00
OFFICE TOTALS:	155,765.09	155,765.09

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALABAN,JACK	01/03/98	01/31/98	LEGISLATIVE ASSISTANT	1,830.03
DO	02/01/98	03/31/98	PRESS SECRETARY	4,166.66
DEMURO,JANIECE MARIE	01/03/98	03/31/98	STAFF ASSISTANT	5,941.96
DONLAVAGE,ELLEN GOODMAN	01/03/98	03/31/98	DISTRICT SCHEDULER	5,941.96
ESHENBAUGH,REBECCA L	01/03/98	03/31/98	SENIOR CASEWORKER	9,698.57
FEATHER,KAREN M	01/03/98	03/31/98	CHIEF OF STAFF	19,129.97
GIOBBI,DONNA G	01/03/98	03/31/98	EXECUTIVE ASSISTANT	7,502.00
GOBLA,ELIZABETH A	01/03/98	03/31/98	CASEWORKER	6,908.97
HARMANOS,MICHAEL STEPHEN	01/03/98	03/31/98	STAFF ASSISTANT	5,424.67
HARPER,TODD M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,002.40
MAHER,PAUL J	01/03/98	03/31/98	FIELD REPRESENTATIVE	7,832.97
MCCANNELL,CHRISTOPHER	01/03/98	01/21/98	PRESS SECRETARY	1,741.67
MITCHELL,EDWARD	01/03/98	01/31/98	PART-TIME EMPLOYEE	1,045.33
PENTZ,ALAN	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,655.83
RADWAY,MICHAEL PORTER	01/03/98	03/31/98	SHARED EMPLOYEE	3,666.67
SCHATZ,PAUL C	01/03/98	03/31/98	STAFF ASSISTANT	6,356.77
SGRO,HENRY D	01/03/98	03/31/98	DISTRICT OFFICE MANAGER	5,762.04
TERRANA,JOSEPH J	01/03/98	03/31/98	DISTRICT DIRECTOR	13,778.60
WILLIAMS,THOMAS P	01/03/98	03/31/98	DISTRICT PROJECTS DIRECTOR	8,752.33
			PERSONNEL COMPENSATION TOTALS:	131,139.40

TRAVEL

02-10 P1 8PA11000132 ALAN PENTZ	01/12/98	01/12/98	ROUND TRIP MI DC/WILKES-BARRE	135.00
03-09 P1 8PA11000147 HENRY D. SGRO	01/05/98	01/30/98	MILEAGE WITHIN DISTRICT	60.00
03-09 P1 8PA11000154 HON. PAUL E KANJORSKI	01/08/98	02/10/98	MILEAGE IN DISTRICT	41.70
03-09 P1 8PA11000149 KAREN M FEATHER	02/14/98	02/22/98	MI ROUNDTRIP WASH/WILKS-BARRE	135.00
03-09 P1 8PA11000149 DO	02/14/98	02/22/98	MILEAGE WITHIN DISTRICT	24.60
03-09 P1 8PA11000149 DO	02/16/98		MEAL IN DISTRICT	18.15
03-09 P1 8PA11000149 DO	02/19/98		MEAL IN DISTRICT	28.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAUL E KANJORSKI -CON.							
03-09	P1 8PA11000146	PAUL C. SCHATZ	01/05/98	01/30/98	MILEAGE WITHIN DISTRICT		454.50
03-09	P1 8PA11000145	PAUL J. MAHER	01/05/98	01/24/98	MILEAGE WITHING DISTRICT		46.20
03-18	P1 8PA11000155	JACK BALABAN	02/14/98	02/21/98	MILEAGE DC TO DISTRICT		235.12
03-18	P1 8PA11000155	DO	02/16/98	02/19/98	LODGING IN DISTRICT		191.20
03-20	P1 8PA11000162	HENRY D. SGRO	02/02/98	02/28/98	MILEAGE IN DISTRICT		88.50
03-20	P1 8PA11000160	PAUL J. MAHER	02/03/98	02/28/98	MILEAGE IN DISTRICT		66.60
						TRAVEL TOTALS:	1,524.84
		RENT, COMMUNICATION, UTILITIES					
01-16	P1 8PA11000109	SERVICE ELECTRIC CABLE TV	01/01/98	01/31/98	CABLE TV SERVICE		27.25
01-21	P9 PA1101R9801	BOROUGH OF KULPMONT	01/01/98	01/31/98	KULPMONT - RENT		150.00
01-29	P1 8PA11000129	A-1 TELEPHONE ANSWERING SVC.	01/01/98	01/31/98	ANSWERING SERVICE FOR DISTRICT		66.00
01-29	P1 8PA11000131	UNITED PARCEL SERVICE	01/03/98	01/09/98	OVERNIGHT MAIL DELIVERY		14.00
01-29	P1 8PA11000130	360 DEGREE COMMUNICATION	01/03/98	02/02/98	MOBILE PHONE SERVICE		55.55
02-13	P1 8PA11000137	POSTMASTER, WASHINGTON, D.C.	01/07/98		POSTAGE		0.60
02-18	P1 8PA11000134	SERVICE ELECTRIC CABLE TV	02/01/98	02/28/98	CABLE SERVICE		29.14
02-18	P1 8PA11000135	UNITED PARCEL SERVICE	01/10/98	01/16/98	OVERNIGHT MAIL DELIVERY		29.25
02-18	P1 8PA11000135	DO	01/17/98	01/23/98	OVERNIGHT MAIL DELIVERY		17.25
02-20	P9 PA1101R9802	BOROUGH OF KULPMONT	02/01/98	02/28/98	KULPMONT - RENT		150.00
02-28	S5 98059000403		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		78.10
02-28	S5 98059000826		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		567.60
02-28	S5 98059001262		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5 98059001702		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		45.99
02-28	S5 98059002143		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		90.00
02-28	S5 98059002587		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		215.57
03-09	P1 8PA11000144	A-1 TELEPHONE ANSWERING SERVIC	02/01/98	02/28/98	ANSWERING SERVICE		65.00
03-09	P1 8PA11000140	SERVICE ELECTRIC CABLE TV	03/01/98	03/31/98	CABLE TV SERVICE		29.14
03-09	P1 8PA11000141	UNITED PARCEL SERVICE	02/07/98	02/13/98	OVERNIGHT MAIL DELIVERY		25.75
03-09	P1 8PA11000143	360 DEGREE COMMUNICATION	02/03/98	03/02/98	MOBILE PHONE SERVICE		34.02
03-20	P9 PA1101R9803	BOROUGH OF KULPMONT	03/01/98	03/31/98	KULPMONT - RENT		150.00
03-23	P1 8PA11000157	UNITED PARCEL SERVICE	02/14/98	02/27/98	OVERNIGHT MAIL DELIVERY		30.50
03-31	S5 98090000403		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		78.10
03-31	S5 98090000830		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		578.78
03-31	S5 98090001266		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		540.00
03-31	S5 98090001706		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		45.99
03-31	S5 98090002149		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		90.00
03-31	S5 98090002595		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		374.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,118.39

PRINTING AND REPRODUCTION

01-31 S3	98031000073	01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	356.85
03-09 P1	8PA11000152 KAREN M FEATHER	02/11/98		PRINTING TITLE ON ENV.	34.00
03-20 P1	8PA11000158 JOSEPH J TERRANA	02/25/98		PHOTOGRAPHIC EXPENSES	32.53
				PRINTING AND REPRODUCTION TOTALS:	423.38

SUPPLIES AND MATERIALS

01-29 P1	8PA11000123 ANTHRACITE NEWSTAND	02/01/98	04/30/98	NEWSPAPER SUBSCRIPTION	315.90
01-29 P1	8PA11000127 C&K COFFEE SERVICE INC	01/08/98		COFFEE SERVICE/DISTRICT OFFICE	45.35
01-29 P1	8PA11000126 DALLAS POST	03/05/98	03/05/99	NEWSPAPER SUBSCRIPTION	18.00
01-29 P1	8PA11000128 STANDARD COFFEE SERVICE CO.	01/14/98		COFFEE SERVICE/DC OFFICE	2.99
01-29 P1	8PA11000125 THE DANVILLE NEWS	02/14/98	02/14/99	SUBSCRIPTION	83.20
01-29 P1	8PA11000124 THE WALL STREET JOURNAL	03/01/98	03/01/99	NEWSPAPER SUBSCRIPTION	175.00
01-31 S1	98031000409	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	373.32
02-10 P1	8PA11000133 JOSEPH J TERRANA	01/22/98		OFFICE SUPPLIES	10.68
02-18 P1	8PA11000136 CITIZEN S VOICE	02/20/98	02/20/99	SUBSCRIPTION	198.00
02-28 S1	98059000407	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	295.13
03-09 P1	8PA11000139 ANDREWS OFFICE PRODUCTS	02/24/98		COFFEE SERVICE	55.95
03-09 P1	8PA11000142 DO	02/05/98		COFFEE SERVICE	61.20
03-09 P1	8PA11000148 JOSEPH J TERRANA	02/12/98		OFFICE SUPPLIES	5.29
03-09 P1	8PA11000148 DO	02/12/98		OFFICE SUPPLIES	10.59
03-09 P1	8PA11000149 KAREN M FEATHER	02/16/98		MEAL WITH CONSTITUENTS	44.16
03-09 P1	8PA11000151 DO	02/20/98		MEAL IN DIST WITH CONSTITUENTS	16.15
03-09 P1	8PA11000150 MICHAEL PORTER RADWAY	01/30/98		SUPPLY ITEMS	62.77
03-20 P1	8PA11000159 DONNA G GIOBBI	03/07/98		OFFICE SUPPLIES	5.48
03-20 P1	8PA11000158 JOSEPH J TERRANA	02/16/98		FOOD ITEM, ETC.	16.84
03-23 P1	8PA11000156 DANVILLE AREA CHAMBER	02/16/98		ANNUAL DINNER	25.00
03-31 S1	98090000416	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	728.49
03-31 P2	8PA11000017 ACCUCOM SYSTEMS CORP	03/11/98	03/17/98	FUJI 100MB ZIP DATA CART.	234.00
				SUPPLIES AND MATERIALS TOTALS:	2,783.49

EQUIPMENT

01-31 S2	98031000725	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,020.20
02-28 S2	98059000716	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,004.14
03-24 P2	8PA11000016 GATEWAY 2000	01/29/98	01/29/98	SHIPPING	61.00
03-31 S2	98090000896	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,044.25
				EQUIPMENT TOTALS:	9,129.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,119.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1	8USPS019807 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		381.95
03-26 P2	8M3766001B DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	5,866.70
03-30 P1	8USPS029807 DO	02/01/98	02/28/98		397.35
				FRANKED MAIL TOTALS:	6,646.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,646.00
				OFFICE TOTALS:	155,765.09

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BALABAN,JACK	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		261.11
		DO	01/01/98	01/02/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		541.00
		DEMURO,JANIECE MARIE	01/01/98	01/02/98	STAFF ASSISTANT		198.67
		DO	01/01/98	01/02/98	STAFF ASSISTANT (OTHER COMPENSATION)		559.00
		DONLAVAGE,ELLEN GOODMAN	01/01/98	01/02/98	DISTRICT SCHEDULER		198.67
		DO	01/01/98	01/02/98	DISTRICT SCHEDULER (OTHER COMPENSATION)		559.00
		ESHENBAUGH,REBECCA L	01/01/98	01/02/98	SENIOR CASEWORKER		348.80
		DO	01/01/98	01/02/98	SENIOR CASEWORKER (OTHER COMPENSATION)		912.00
		FEATHER,KAREN M	01/01/98	01/02/98	CHIEF OF STAFF		666.67
		DO	01/01/98	01/02/98	CHIEF OF STAFF (OTHER COMPENSATION)		1,800.00
		GIOBBI,DONNA G	01/01/98	01/02/98	EXECUTIVE ASSISTANT		300.00
		DO	01/01/98	01/02/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		706.00
		GOBLA,ELIZABETH A	01/01/98	01/02/98	CASEWORKER		220.13
		DO	01/01/98	01/02/98	CASEWORKER (OTHER COMPENSATION)		650.00
		HARMANOS,MICHAEL STEPHEN	01/01/98	01/02/98	STAFF ASSISTANT		244.40
		DO	01/01/98	01/02/98	STAFF ASSISTANT (OTHER COMPENSATION)		470.00
		HARPER,TODD M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		400.00
		DO	01/01/98	01/02/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		847.00
		MAHER,PAUL J	01/01/98	01/02/98	FIELD REPRESENTATIVE		244.69
		DO	01/01/98	01/02/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)		754.00
		MCCANNELL,CHRISTOPHER	01/01/98	01/02/98	PRESS SECRETARY		383.33
		DO	01/01/98	01/02/98	PRESS SECRETARY (OTHER COMPENSATION)		776.00
		MITCHELL,EDWARD	01/01/98	01/02/98	PART-TIME EMPLOYEE		74.67
		PENTZ,ALAN	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		272.20
		DO	01/01/98	01/02/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		588.00
		RADWAY,MICHAEL PORTER	01/01/98	01/02/98	SHARED EMPLOYEE		83.33
		SCHATZ,PAUL C	01/01/98	01/02/98	STAFF ASSISTANT		207.89
		DO	01/01/98	01/02/98	STAFF ASSISTANT (OTHER COMPENSATION)		598.00
		SGRO,HENRY D	01/01/98	01/02/98	DISTRICT OFFICE MANAGER		194.68
		DO	01/01/98	01/02/98	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		542.00
		TERRANA,JOSEPH J	01/01/98	01/02/98	DISTRICT DIRECTOR		506.11
		DO	01/01/98	01/02/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,296.00
		WILLIAMS,THOMAS P	01/01/98	01/02/98	DISTRICT PROJECTS DIRECTOR		327.78
		DO	01/01/98	01/02/98	DISTRICT PROJECTS DIRECTOR (OTHER COMPENSATION)		824.00
					PERSONNEL COMPENSATION TOTALS:		17,555.13

TRAVEL

01-09 P1	8PA11000083	BERWICK CHAMBER OF COMMERCE	11/21/97		MEAL IN DISTRICT	50.00
01-09 P1	8PA11000082	LEADERSHIP WILKES-BARRE	11/20/97		MEAL IN DISTRICT	12.00
01-13 P1	8PA11000095	GREGORY T KARMAZIN	12/17/97	12/17/97	MI R/T WASH/HARRISBURG, PA	66.00
01-13 P1	8PA11000093	KAREN M FEATHER	12/17/97	01/01/98	R/T MI WASH/WILKES-BARRE, PA	135.00
01-13 P1	8PA11000093	DO	12/23/97	12/29/97	R/T MI WB/ANNVILLE, PA	55.20
01-13 P1	8PA11000093	DO	12/17/97	01/01/98	MILEAGE IN DISTRICT	36.00
01-13 P1	8PA11000101	THOMAS WILLIAMS	11/04/97	11/04/97	R/T MI WILKES-BARRE/HARRISBURG	58.50
01-13 P1	8PA11000101	DO	11/04/97	11/04/97	MEAL IN HORNSBURG	15.06
01-13 P1	8PA11000102	DO	12/10/97	12/10/97	R/T MI WILKES-BARRE/WASH	135.00
01-13 P1	8PA11000102	DO	12/10/97		MEAL IN DC	18.95
01-13 P1	8PA11000103	DO	11/17/97	12/11/97	MILEAGE IN DISTRICT	72.00
01-13 P1	8PA11000104	DO	12/17/97	12/17/97	R/T MI WILKES-BARRE/HARRISBURG	58.50
01-23 P1	8PA11000115	JOSEPH J TERRANA	11/24/97	12/30/97	MILEAGE IN DISTRICT	207.30
01-23 P1	8PA11000113	PAUL C. SCHATZ	11/01/97	11/26/97	MILEAGE IN DISTRICT	342.90
01-23 P1	8PA11000113	DO	12/01/97	12/31/97	MILEAGE IN DISTRICT	366.90
01-23 P1	8PA11000114	PAUL J. MAHER	12/03/97	12/26/97	MILEAGE IN DISTRICT	48.30
03-09 P1	8PA11000153	HON. PAUL E KANJORSKI	12/07/97	12/07/97	MI ROUNDTRIP WILKES-BARRE/DC	135.00
03-09 P1	8PA11000153	DO	12/07/97	12/07/97	MILEAGE IN DISTRICT	9.00
					TRAVEL TOTALS:	1,821.61

RENT, COMMUNICATION, UTILITIES

01-02 P1	8PA11000091	A-1 TELEPHONE ANSWERING SVC.	12/01/97	12/31/97	ANSWERING SERVICE FOR DISTRICT	65.00
01-02 P1	8PA11000092	360 DEGREE COMMUNICATION	12/03/97	01/02/98	MOBILE PHONE SERVICE	44.89
01-13 P1	8PA11000099	PAUL C. SCHATZ	01/03/97	10/19/97	TELEPHONE TOLLS CHARGES	82.75
01-15 P1	8PA11000110	UNITED PARCEL SERVICE	12/13/97	12/19/97	OVERNIGHT MAIL DELIVERY	11.00
01-23 P1	8PA11000113	PAUL C. SCHATZ	10/23/97	12/21/97	TELEPHONE TOLL CHARGES	15.23
01-29 P1	8PA11000118	UNITED PARCEL SERVICE	11/15/97	01/02/98	OVERNIGHT MAIL DELIVERY	11.00
01-31 S5	98031000411		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	78.10
01-31 S5	98031000835		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	780.87
01-31 S5	98031001271		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	98031001709		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	45.99
01-31 S5	98031002150		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	98031002593		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	339.10
02-24 SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,253.93

PRINTING AND REPRODUCTION

01-02 P1	8PA11000090	CONGRESSIONAL MAILING AND	10/31/97		MAILING PREPAPATION SERVICES	442.68
01-02 P1	8PA11000089	CONGRESSIONAL PRINTER	10/28/97		PRINTING SERVICES	1,139.00
01-02 P1	8PA11000088	PUBLIC PRINTER	12/04/97		STOCK FOR LETTERHEAD	425.00
01-15 P1	8PA11000112	DAVID L. ANDRUKITIS, INC.	12/02/97		PRINTING	197.50
01-29 P1	8PA11000120	BOHLIN CYWINSKI JACKSON	11/17/97		GOVERNMENT PUBLICATION	517.75
01-29 P1	8PA11000117	CANTRELL/CUTTER PRINTING	12/31/97		PRINTING	11,803.00
01-29 P1	8PA11000119	UNITED REHABILITATION SERVICES	12/31/97		CALENDAR MAILING	1,106.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAUL E KANJORSKI -CON.							
					PRINTING AND REPRODUCTION TOTALS:		15,631.42
	SUPPLIES AND MATERIALS						
01-02	P1 8PA11000087	JAY S BUSINESS SYSTEMS	12/11/97		FAX SUPPLIES		306.00
01-09	P1 8PA11000085	EDUCATIONAL CONFERENCE CENTER	10/01/97		CONFERENCE CENTER SERVICE		150.00
01-09	P1 8PA11000086	GREATER WILKES-BARRE CHAMBER	12/04/97	12/04/97	MEALS IN DISTRICT		275.00
01-09	P1 8PA11000084	STANDARD COFFEE SERVICE CO.	12/03/97		COFFEE SERVICE FOR DC OFFICE		52.47
01-12	P2 8PA11000006	BT GINNS OFFICE PRODUCTS	12/08/97	12/11/97	12 PK INDEX MAKER DIVIDERS		241.92
01-13	P1 8PA11000096	CHRISTOPHER MCCANNELL	12/30/97		OFFICE SUPPLIES		14.99
01-13	P1 8PA11000093	KAREN M FEATHER	12/17/97		MEAL IN WASH WITH CONSTITUENTS		87.96
01-13	P1 8PA11000093	DO	12/19/97		MEAL IN DIST WITH CONSTITUENTS		65.26
01-13	P1 8PA11000094	DO	11/24/97		MEAL IN DIST WITH CONSTITUENTS		39.03
01-13	P1 8PA11000094	DO	12/22/97		MEAL IN DIST WITH CONSTITUENTS		30.30
01-13	P1 8PA11000094	DO	12/23/97		MEAL IN DIST WITH CONSTITUENTS		29.95
01-13	P1 8PA11000094	DO	12/29/97		MEAL IN DIST WITH CONSTITUENTS		20.27
01-13	P1 8PA11000094	DO	12/29/97		MEAL IN DIST WITH CONSTITUENTS		48.28
01-13	P1 8PA11000097	DO	12/30/97		MEAL IN DIST WITH CONSTITUENTS		34.55
01-15	P1 8PA11000105	BUSINESS OFFICE SYSTEMS	12/17/97		OFFICE SUPPLIES		214.00
01-15	P1 8PA11000108	PENNSYLVANIA REPORT	12/26/97	12/26/98	SUBSCRIPTION		265.00
01-15	P1 8PA11000111	US CAPITOL HISTORICAL SOCIETY	11/21/97		CALENDARS		6,086.00
01-15	P1 8PA11000106	WEST PUBLISHING PAYMENT CENTER	11/10/97		US CODE ANNOTATED - UPDATES		147.50
01-16	P1 8PA11000107	CONGRESSIONAL QUARTERLY, INC	12/23/97	12/23/98	HOUSE ACTION REPORTS		3,500.00
01-28	CR 178015	PENNSYLVANIA REPORT			RET'D CHK; DUPLICATE PAYMENT		-265.00
01-29	P1 8PA11000122	DEEMERS COMPANY	12/15/97		OFFICE SUPPLIES		167.77
01-29	P1 8PA11000121	LEADERSHIP DIRECTORIES, INC.	01/01/98	01/01/99	SUBSCRIPTION		251.75
01-31	S1 98031000753		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		1,288.81
02-13	P2 8PA11000011	ACCUCOM SYSTEMS CORP	01/15/98	01/26/98	2 PHASER 540 TONERS, BLK		336.94
02-13	P2 8PA11000011	DO	01/15/98	01/26/98	1 PHASER 540 TONER, CYAN		187.29
02-13	P2 8PA11000011	DO	01/15/98	01/26/98	1 PHASER 540 TONER, MAGENTA		187.29
02-13	P2 8PA11000011	DO	01/15/98	01/26/98	1 PHASER 540 TONER, YELLOW		187.29
03-11	P1 8PA11000138	LEADERSHIP DIRECTORIES, INC.	01/01/98	12/31/98	SUBSCRIPTION		251.75
					SUPPLIES AND MATERIALS TOTALS:		14,202.37
	EQUIPMENT						
01-23	P1 8PA11000116	MICHAEL PORTER RADWAY	12/22/97		COMPUTER SOFTWARE		99.95
01-31	S2 98031000724		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		180.78
01-31	S2 98031000726		12/30/97	12/31/97	EQUIPMENT (TRANSFER)		334.30
01-31	S2 98031000727		12/31/97	12/31/97	EQUIPMENT (TRANSFER)		200.79
02-12	P2 7PA11000016	SAVIN CORP.	08/19/97	08/19/97	SAVIN 9400D SYSTEM I COPIER		5,680.00
03-05	P2 8PA11000009	ZEROID AND COMPANY	01/14/98	01/14/98	2 TYPEWRITERS		1,390.00
03-05	P2 8PA11000009	DO	01/14/98	01/14/98	SHIPPING		32.00
03-11	P2 8PA11000010	DO	01/14/98	01/14/98	TYPEWRITER		45.00
03-11	P2 8PA11000010	DO	01/14/98	01/14/98	INSTALLATION		695.00

03-24 P2 8PA11000016 GATEWAY 2000	01/29/98 01/29/98	SCANNER			199.00
03-24 P2 8PA11000016 DO	01/29/98 01/29/98	COMPUTER			3,047.00
03-24 P2 8PA11000016 DO	01/29/98 01/29/98	SHIPPING			34.00
			EQUIPMENT TOTALS:		11,937.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,402.28
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS12970D DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL			1,737.60
			FRANKED MAIL TOTALS:		1,737.60
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,737.60
			OFFICE TOTALS:		65,139.88

1996 HON. PAUL E KANJORSKI

OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-21 CR 80PAC030010 KAREN M FEATHER		LTD PAYABILITY CANCELLATION		-3.00
01-21 CR 80PAC030010 DO		LTD PAYABILITY CANCELLATION		-135.00
01-21 CR 80PAC030010 DO		LTD PAYABILITY CANCELLATION		-87.00
01-21 CR 80PAC030010 DO		LTD PAYABILITY CANCELLATION		-2.00
			TRAVEL TOTALS:	-227.00
RENT, COMMUNICATION, UTILITIES				
01-13 P1 8PA11000098 PAUL C. SCHATZ	11/26/96 01/02/97	TELEPHONE TOLLS CHARGES		10.49
			RENT, COMMUNICATION, UTILITIES TOTALS:	10.49
SUPPLIES AND MATERIALS				
01-21 CR 80PAC030010 KAREN M FEATHER		LTD PAYABILITY CANCELLATION		-92.48
01-21 CR 80PAC030010 DO		LTD PAYABILITY CANCELLATION		-33.46
01-21 CR 80PAC030010 DO		LTD PAYABILITY CANCELLATION		-31.80
01-21 CR 80PAC030010 DO		LTD PAYABILITY CANCELLATION		-40.35
01-21 CR 80PAC030010 DO		LTD PAYABILITY CANCELLATION		-47.12
01-21 CR 80PAC030010 DO		LTD PAYABILITY CANCELLATION		-70.54
01-21 CR 80PAC030010 DO		LTD PAYABILITY CANCELLATION		-44.85
01-21 CR 80PAC030010 DO		LTD PAYABILITY CANCELLATION		-24.76
			SUPPLIES AND MATERIALS TOTALS:	-385.36
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-601.87
			OFFICE TOTALS:	-601.87

1998 HON. MARCY KAPTUR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	147,735.03	147,735.03
TRAVEL	4,865.48	4,865.48
RENT, COMMUNICATION, UTILITIES	10,682.36	10,682.36
PRINTING AND REPRODUCTION	365.80	365.80
SUPPLIES AND MATERIALS	1,529.38	1,529.38
EQUIPMENT	3,891.19	3,891.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARCY KAPTUR -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,069.24	169,069.24
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	32,992.07	32,992.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	32,992.07	32,992.07
					OFFICE TOTALS:	202,061.31	202,061.31
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DUCKWORTH,SUSAN M	02/15/98	03/31/98	STAFF ASSISTANT		3,405.56
		FATEMI,FARIBORZ S	01/03/98	01/31/98	CHIEF OF STAFF		2,100.00
		FIELD,B HARLAN	02/01/98	02/28/98	TEMPORARY EMPLOYEE		2,000.00
		FOOTE,DANIEL F	01/03/98	03/31/98	STAFF ASSISTANT		8,555.56
		GOLDNER,ANDREA	01/03/98	02/15/98	STAFF ASSISTANT		2,866.67
		HARRIS,KAREN D	01/03/98	03/31/98	STAFF ASSISTANT		5,622.23
		JEANQUART,ROBERTA S	01/03/98	03/31/98	STAFF DIRECTOR		7,433.33
		KATICH,STEVE J	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		16,222.23
		LANE,JULIE B	02/01/98	03/31/98	STAFF ASSISTANT		4,000.00
		DO	01/03/98	01/31/98	TEMPORARY EMPLOYEE		1,866.67
		MCCLINTIC,ROBERT	01/03/98	02/15/98	STAFF ASSISTANT		3,225.00
		MILLER,BENJAMIN J	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		6,600.00
		MORRIS,THERESA K	01/03/98	03/31/98	STAFF ASSISTANT		6,111.10
		OLSEN,NORMA	01/03/98	03/31/98	SCHEDULER		13,733.33
		POTTS,LINDSAY V	01/03/98	03/31/98	GRANTS AND SPECIAL PROJECTS		6,844.43
		PRICE, JANET L.	01/03/98	03/31/98	PART-TIME EMPLOYEE		293.33
		ROBERSON,DERON K	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,822.23
		ROWE,SUSAN M	01/03/98	03/31/98	LEAD CASE SPECIALIST		9,288.90
		SECHRIST,TIMOTHY SCOTT	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		11,977.77
		SMITH,BRADLEY R	02/01/98	03/31/98	TEMPORARY EMPLOYEE		4,500.00
		UFVAGI,PATRICIA M	01/03/98	03/31/98	STAFF ASSISTANT		7,722.23
		WILSON,GEORGE M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		12,222.23
		WOLFF,ANDREW	02/09/98	03/31/98	STAFF ASSISTANT		3,322.23
					PERSONNEL COMPENSATION TOTALS:		147,735.03
TRAVEL							
01-22	P1 80H09000099	STEVE J KATICH	01/11/98	01/13/98	AIRFARE TOLEDO-DC-TOLEDO 7171		180.00
01-22	P1 80H09000099	DO	01/11/98	01/13/98	LODGING IN DC		229.36
01-30	P1 80H09000100	DERON K ROBERSON	01/19/98	01/24/98	TRAIN FARE (DC-TOL-DC)		396.00
01-30	P1 80H09000100	DO	01/20/98	01/22/98	LODGING IN DISTRICT		220.83
01-30	P1 80H09000100	DO	01/19/98	01/24/98	TRAIN STATION TAXI		12.00
01-30	P1 80H09000100	DO	01/20/98	01/20/98	TAXIS IN DISTRICT		13.30
02-23	P1 80H09000119	STEVE J KATICH	02/10/98		AIRFARE TOL-DCA		90.00

02-23	P1	80H09000119	STEVE J KATICH	02/12/98		AIRFARE DCA-TOL	87.00
02-23	P1	80H09000119	DO	02/10/98	02/11/98	LODGING IN DC	256.89
02-23	P1	80H09000119	DO	02/10/98	02/12/98	CAB FARES	41.00
02-23	P1	80H09000119	DO	02/10/98	02/12/98	AIRPORT PARKING	13.00
02-27	P1	80H09000121	GEORGE M WILSON	01/27/98	01/30/98	AIRFARE (DC-TOLEDO-DC) (7264)	228.00
02-27	P1	80H09000121	DO	01/27/98	01/29/98	LODGING IN DISTRICT	176.67
02-27	P1	80H09000121	DO	01/27/98	01/30/98	CAR RENTAL IN DISTRICT	168.27
02-27	P1	80H09000121	DO	01/27/98	01/30/98	AIRPORT PARKING	20.00
02-27	P1	80H09000120	HON. MARCY KAPTUR	01/31/98		MILEAGE-COLUMBUS,OH	102.00
03-12	P1	80H09000144	ANDREA GOLDNER	01/06/98	01/15/98	MILEAGE IN DISTRICT	9.90
03-12	P1	80H09000136	DANIEL F FOOTE	01/06/98	01/26/98	MILEAGE IN DISTRICT	27.00
03-12	P1	80H09000136	DO	01/27/98	01/27/98	AIRPORT MILEAGE	36.00
03-12	P1	80H09000136	DO	02/04/98	02/28/98	MILEAGE IN DISTRICT	41.70
03-12	P1	80H09000136	DO	02/17/98	02/17/98	AIRPORT MILEAGE	6.00
03-12	P1	80H09000142	LINDSAY V POTTS	01/22/98	01/30/98	MILEAGE IN DISTRICT	35.70
03-12	P1	80H09000142	DO	02/03/98	02/27/98	MILEAGE IN DISTRICT	23.10
03-12	P1	80H09000137	PATRICIA M UJVAGI	01/12/98	01/29/98	MILEAGE IN DISTRICT	9.00
03-12	P1	80H09000137	DO	01/28/98	01/28/98	AIRPORT MILEAGE	42.00
03-12	P1	80H09000137	DO	02/03/98	02/28/98	MILEAGE IN DISTRICT	31.50
03-12	P1	80H09000137	DO	02/05/98	02/28/98	AIRPORT MILEAGE	126.00
03-12	P1	80H09000141	STEVE J KATICH	01/08/98	01/30/98	MILEAGE IN DISTRICT	83.40
03-12	P1	80H09000141	DO	02/01/98	02/27/98	MILEAGE IN DISTRICT	139.50
03-12	P1	80H09000145	DO	02/10/98	02/10/98	AIRPORT MILEAGE	14.10
03-12	P1	80H09000138	SUSAN ROWE	01/09/98	01/30/98	MILEAGE IN DISTRICT	50.40
03-12	P1	80H09000138	DO	02/11/98	02/24/98	AIRPORT MILEAGE	86.40
03-12	P1	80H09000138	DO	02/12/98	02/28/98	MILEAGE IN DISTRICT	33.60
03-12	P1	80H09000139	THERESA K MORRIS	01/12/98	01/23/98	MILEAGE IN DISTRICT	21.30
03-12	P1	80H09000139	DO	02/03/98	02/17/98	AIRPORT MILEAGE	84.00
03-12	P1	80H09000139	DO	02/19/98	02/19/98	MILEAGE IN DISTRICT	3.60
03-19	P1	80H09000148	DANIEL F FOOTE	02/18/98	02/21/98	AIRFARE (ACADEMY ORIENTATION) TOL-DC-TOL	177.00
03-19	P1	80H09000148	DO	02/18/98	02/20/98	LODGING IN COLORADO	189.10
03-19	P1	80H09000148	DO	02/18/98	02/20/98	MEALS IN COLORADO ATTENDING USAF ACADEMY	90.86
03-19	P1	80H09000147	HON. MARCY KAPTUR	01/27/98		AIRFARE DETROIT-DC	254.00
03-19	P1	80H09000147	DO	01/28/98		AIRFARE DC-DETROIT	254.00
03-19	P1	80H09000147	DO	02/03/98		AIRFARE DETROIT-DC	254.00
03-19	P1	80H09000147	DO	02/05/98		AIRFARE DC-DETROIT	254.00
03-19	P1	80H09000147	DO	02/24/98		AIRFARE DETROIT-DC	254.00
						TRAVEL TOTALS:	4,865.48

RENT, COMMUNICATION, UTILITIES

02-09	P1	80H09000104	UNITED PARCEL SERVICE	12/30/97	01/06/98	OVERNIGHT MAIL	35.50
02-09	P1	80H09000105	360 COMMUNICATIONS	12/16/97	01/15/98	DISTRICT CELL PHONE SERVICE	23.09
02-20	P1	80H09000115	BUCKEYE CABLE SYSTEM	01/01/98	01/31/98	DISTRICT CABLE	11.26
02-20	P1	80H09000115	DO	02/01/98	02/28/98	DISTRICT CABLE	11.26
02-20	P1	80H09000113	MCI TELECOMMUNICATIONS	01/15/98		DISTRICT PHONE SERVICE	40.28
02-20	P1	80H09000112	PAGENET OF CLEVELAND, INC.	01/01/98	01/31/98	DISTRICT PAGER	47.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARCY KAPTUR -CON.							
02-20	P1 80H09000114	SPRINT	01/01/98	01/31/98	DISTRICT -DIRECTORY LISTING		5.40
02-20	P1 80H09000118	UNITED PARCEL SERVICE	01/09/98	01/13/98	OVERNIGHT MAIL		30.00
02-20	P1 80H09000111	360 COMMUNICATIONS	01/16/98	02/15/98	DISTRICT CELL PHONE SERVICE		22.97
02-28	S5 98059000404		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		74.15
02-28	S5 98059000827		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		225.89
02-28	S5 98059001263		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		315.00
02-28	S5 98059001703		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		82.00
02-28	S5 98059002144		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5 98059002588		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		167.74
03-02	P1 80H09000123	SPRINT	02/01/98	02/28/98	DISTRICT-DIRECTORY LISTING		5.40
03-03	P1 80H09000126	FEDERAL EXPRESS CORP	01/26/98		OVERNIGHT MAIL		3.62
03-03	P1 80H09000126	DO	01/21/98	01/26/98	OVERNIGHT MAIL		8.42
03-03	P1 80H09000124	MCI TELECOMMUNICATIONS	02/15/98		DISTRICT PHONE SERVICE		38.08
03-04	P1 80H09000135	UNITED PARCEL SERVICE	01/23/98		OVERNIGHT MAIL		15.25
03-04	P1 80H09000135	DO	01/29/98	01/30/98	OVERNIGHT MAIL		40.50
03-20	P1 80H09000151	BUCKEYE CABLE SYSTEM	03/01/98	03/31/98	DISTRICT CABLE		15.26
03-20	P1 80H09000150	DBA PAGENET NORTH CENTRAL OHIO	03/01/98	03/31/98	DISTRICT PAGER SERVICE		17.95
03-20	P1 80H09000153	FEDERAL EXPRESS CORP	02/17/98	02/20/98	EXPRESS MAIL		6.90
03-20	P1 80H09000149	PAGING NETWORK OF WASH. INC.	02/01/98	02/28/98	DC PAGER SERVICE		17.95
03-20	P1 80H09000154	UNITED PARCEL SERVICE	02/09/98		EXPRESS MAIL		16.00
03-25	P1 80H09000158	360 COMMUNICATIONS	02/16/98	03/15/98	DISTRICT CELL PHONE SERVICE		22.97
03-26	DG 8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT TOLEDO		8,368.00
03-31	S5 98090000404		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		74.15
03-31	S5 98090000831		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		186.30
03-31	S5 98090001267		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		315.00
03-31	S5 98090001707		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		84.00
03-31	S5 98090002150		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5 98090002596		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		204.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,682.36
	PRINTING AND REPRODUCTION						
02-20	P1 80H09000117	THOMAS WHALEN COMMUNICATIONS	01/20/98		PHOTOGRAPHIC - REPRINTS		25.00
02-28	S3 98059000172		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		35.50
03-20	P1 80H09000157	DAVID L. ANDRUKITIS, INC.	02/09/98		PRINTING BUSINESS CARDS		90.00
03-20	P1 80H09000157	DO	02/10/98		PRINTING BUSINESS CARDS		43.50
03-31	S3 98090000212		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		171.80
					PRINTING AND REPRODUCTION TOTALS:		365.80
	SUPPLIES AND MATERIALS						
01-31	S1 98031000378		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		496.21
02-20	P1 80H09000110	MATRIX INDUSTRIES INC	01/05/98		DC FOOD + BEVERAGE		81.65
02-20	P1 80H09000116	THE KEYSTONE PRESS, INC.	01/07/98		OFFICE SUPPLIES -TOLEDO		8.50
02-28	S1 98059000375		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		74.09

03-03 P1 80H09000127	DEER PARK	01/21/98	01/26/98	DC BOTTLED WATER	47.50
03-12 P1 80H09000143	SUSAN ROWE	01/06/98	01/22/98	OFFICE SUPPLIES	73.23
03-12 P1 80H09000143	DO	02/24/98		OFFICE SUPPLIES	19.10
03-20 P1 80H09000155	CREATIVE COFFEE & BOTTLED WTR.	01/20/98		FOOD & BEVERAGE	53.50
03-20 P1 80H09000155	DO	02/17/98		BOTTLED WATER	37.00
03-20 P1 80H09000156	DEER PARK SPRING WATER	02/19/98	02/26/98	DC BOTTLED WATER	40.60
03-20 P1 80H09000152	LEADERSHIP DIRECTORIES, INC.	04/01/98	04/01/99	SUBSCRIPTION - DC	275.00
03-27 P2 80H09000007	CAPITOL MARKING PRD.	02/23/98	03/09/98	ONE LINE NAMEPLATE ON WOOD	10.50
03-27 P2 80H09000007	DO	02/23/98	03/09/98	HANDLING	0.50
03-31 S1 98090000385		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	312.00
				SUPPLIES AND MATERIALS TOTALS:	1,529.38
EQUIPMENT					
01-31 S2 98031000680		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	1,195.97
02-28 S2 98059000665		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	1,188.11
03-31 S2 98090000819		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	1,188.11
03-31 P2 80H09000005	CLINTON COMPUTER	01/19/98	01/19/98	FILEMAKER PRO	99.00
03-31 P2 80H09000005	DO	01/19/98	01/19/98	12 PORT HUB	220.00
				EQUIPMENT TOTALS:	3,891.19
				OFFICIAL EXPENSFS OF MEMBERS TOTALS:	169,069.24
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		296.76
03-27 P2 8M3767501B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	29,915.10
03-27 P2 8M3767502B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	2,352.00
03-30 P1 8USPS029807	DO	02/01/98	02/28/98		294.23
03-31 P1 8USPS029816	DO	02/01/98	02/28/98		133.98
				FRANKED MAIL TOTALS:	32,992.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,992.07
				OFFICE TOTALS:	202,061.31

1997 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

FATEMI,FARIBORZ S	01/01/98	01/02/98	CHIEF OF STAFF	150.00
FOOTE,DANIEL F	01/01/98	01/02/98	STAFF ASSISTANT	194.45
GOLDNER,ANDREA	01/01/98	01/02/98	STAFF ASSISTANT	133.33
HARRIS,KAREN D	01/01/98	01/02/98	STAFF ASSISTANT	127.78
JEANQUART,ROBERTA S	01/01/98	01/02/98	STAFF DIRECTOR	516.67
KATICH,STEVE J	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	277.78
LANE,JULIE B	01/01/98	01/02/98	TEMPORARY EMPLOYEE	133.33
MCCLINTIC,ROBERT	01/01/98	01/02/98	STAFF ASSISTANT	150.00
MILLER,BENJAMIN J	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	150.00
MORRIS,THERESA K	01/01/98	01/02/98	STAFF ASSISTANT	138.89
OLSEN,NORMA	01/01/98	01/02/98	SCHEDULER	266.67
POTTS,LINDSAY V	01/01/98	01/02/98	GRANTS AND SPECIAL PROJECTS	155.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARCY KAPTUR -CON.							
		PRICE, JANET L.	01/01/98	01/02/98	PART-TIME EMPLOYEE		6.67
		ROBERSON,DERON K	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		177.78
		ROWE,SUSAN M	01/01/98	01/02/98	LEAD CASE SPECIALIST		211.11
		SECHRIST,TIMOTHY SCOTT	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		272.22
		UFVAGI,PATRICIA M	01/01/98	01/02/98	STAFF ASSISTANT		152.78
		WILSON,GEORGE M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		277.78
						PERSONNEL COMPENSATION TOTALS:	3,492.80
	TRAVEL						
01-16	P1 80H09000094	ANDREA GOLDNER	11/14/97	11/20/97	MILEAGE IN DISTRICT		14.10
01-16	P1 80H09000094	DO	11/14/97	11/14/97	AIRPORT MILEAGE		36.00
01-16	P1 80H09000097	HON. MARCY KAPTUR	12/02/97		AIRFARE (DETROIT/DC) 4064		254.00
01-16	P1 80H09000097	DO	12/03/97		AIRFARE (DC/DETROIT) 4063		254.00
01-16	P1 80H09000091	LINDSAY V POTTS	12/01/97	12/22/97	MILEAGE IN DISTRICT		32.40
01-16	P1 80H09000088	PATRICIA M UJVAGI	12/21/97	12/23/97	MILEAGE IN DISTRICT		11.40
01-16	P1 80H09000098	DO	11/08/97	11/21/97	MILEAGE IN DISTRICT		6.30
01-16	P1 80H09000090	STEVE J KATICH	12/08/97	12/31/97	MILEAGE IN DISTRICT		94.50
01-16	P1 80H09000093	DO	11/04/97	11/28/97	AIRPORT MILEAGE		82.50
01-16	P1 80H09000093	DO	11/01/97	11/28/97	MILEAGE IN DISTRICT		127.80
01-16	P1 80H09000087	SUSAN ROWE	11/10/97	11/25/97	MILEAGE IN DISTRICT		40.50
01-16	P1 80H09000089	DO	12/03/97	12/03/97	AIRPORT MILEAGE		41.10
01-16	P1 80H09000089	DO	12/03/97	12/18/97	MILEAGE IN DISTRICT		18.90
01-16	P1 80H09000092	THERESA K MORRIS	12/02/97	12/02/97	AIRPORT MILEAGE		42.00
01-16	P1 80H09000092	DO	12/02/97	12/19/97	MILEAGE IN DISTRICT		53.40
01-16	P1 80H09000095	DO	11/12/97	11/12/97	AIRPORT MILEAGE		42.00
01-16	P1 80H09000095	DO	11/14/97	11/26/97	MILEAGE IN DISTRICT		27.00
03-12	P1 80H09000140	DANIEL F FOOTE	12/05/97	12/05/97	MILEAGE IN STATE		97.50
03-12	P1 80H09000140	DO	12/05/97	12/29/97	MILEAGE IN DISTRICT		91.50
03-12	P1 80H09000140	DO	12/07/97	12/07/97	AIRPORT MILEAGE		34.50
						TRAVEL TOTALS:	1,401.40
	RENT, COMMUNICATION, UTILITIES						
01-09	P1 80H09000080	FEDERAL EXPRESS CORP	11/24/97		EXPRESS MAIL		23.75
01-16	P1 80H09000085	STEVE J KATICH	10/21/97	12/19/97	PHONE TOLLS		20.38
01-31	S4 98031000016		12/01/97	12/31/97	RECORDING (TRANSFER)		199.90
01-31	S5 98031000412		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		74.15
01-31	S5 98031000836		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		238.24
01-31	S5 98031001272		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
01-31	S5 98031001710		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		78.00
01-31	S5 98031002151		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5 98031002594		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		180.03
02-09	P1 80H09000103	FEDERAL EXPRESS CORP	12/10/97		OVERNIGHT MAIL		3.62
02-09	P1 80H09000104	UNITED PARCEL SERVICE	12/11/97		OVERNIGHT MAIL		11.00

02-09 P1	80H09000104	UNITED PARCEL SERVICE	12/22/97		OVERNIGHT MAIL	19.00
02-09 P1	80H09000104	DO	12/29/97		OVERNIGHT MAIL	22.75
02-24 SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,410.82
	PRINTING AND REPRODUCTION					
01-07 P1	80H09000077	DAVID L. ANDRUKITIS, INC.	11/21/97		PRINTING-BUSINESS CARDS	22.50
01-09 P1	80H09000078	THOMAS WHALEN COMMUNICATIONS	12/08/97		PHOTOGRAPHIC	102.50
01-13 P1	80H09000081	DAVID L. ANDRUKITIS, INC.	10/24/97		PRINTING - DEAR COLLEAGUE	18.00
01-13 P1	80H09000081	DO	10/24/97		PRINTING - DEAR COLLEAGUE	18.00
02-09 P1	80H09000106	THOMAS WHALEN COMMUNICATIONS	12/05/97		PHOTOGRAPHIC SVC	21.00
02-09 P1	80H09000106	DO	12/05/97	12/07/97	PHOTOGRAPHIC SVC	72.50
02-09 P1	80H09000106	DO	12/17/97		PHOTOGRAPHIC SVC	49.25
02-09 P1	80H09000106	DO	12/30/97		PHOTOGRAPHC SVC	135.00
03-03 P1	80H09000122	DAVID L. ANDRUKITIS, INC.	10/21/97		PRINTING DEAR COLLEAGUE	21.00
03-03 P1	80H09000122	DO	10/27/97		PRINTING DEAR COLLEAGUE	117.50
03-03 P1	80H09000122	DO	10/30/97		PRINTING DEAR COLLEAGUE	23.45
03-03 P1	80H09000122	DO	11/05/97		PRINTING DEAR COLLEAGUE	97.50
03-03 P1	80H09000122	DO	11/06/97		PRINTING - DEAR COLLEAGUE	35.65
03-27 P1	80H09000164	MAIL IT	12/30/97		FOLD/INSERT LETTER	796.00
03-27 P1	80H09000165	THE KEYSTONE PRESS INC	12/29/97		PRINT LETTER TO CONSTITUENTS	1,015.00
					PRINTING AND REPRODUCTION TOTALS:	2,544.85
	OTHER SERVICES					
03-03 P1	80H09000125	CLINTON COMPUTER	12/29/97		COMPUTER CONVERSION TAPE	230.00
					OTHER SERVICES TOTALS:	230.00
	SUPPLIES AND MATERIALS					
01-09 P1	80H09000082	CREATIVE COFFEE & BOTTLED WTR.	10/21/97		BOTTLED WATER	4.50
01-09 P1	80H09000082	DO	11/19/97		COFFEE	29.50
01-09 P1	80H09000082	DO	10/21/97		BOTTLED WATER	19.00
01-12 P1	80H09000079	THE NEW YORK TIMES	12/08/97	12/13/98	SUBSCRIPTION - DC	192.00
01-16 P1	80H09000084	STEVE J KATICH	12/31/97		OFFICE SUPPLIES	215.37
01-16 P1	80H09000086	SUSAN ROWE	12/23/97		OFFICE SUPPLIES	28.38
01-31 S1	98031000732		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,232.00
02-04 P1	80H09000101	DANIEL F FOOTE	12/28/97		FOOD/BEV FOR ACADEMY CMTE	46.45
02-09 P1	80H09000107	CANNON PAPER COMPANY	12/10/97		OFFICE SUPPLIES-TOLEDO	343.00
02-09 P1	80H09000102	CREATIVE COFFEE & BOTTLED WTR.	12/16/97		DISTRICT FOOD & BEVERAGE	23.50
02-09 P1	80H09000109	DANKA/OMNIFAX	12/09/97		OFFICE SUPPLIES-DISTRICT	286.69
02-09 P1	80H09000108	DEER PARK	12/15/97	12/26/97	DC BOTTLED WATER	47.50
03-27 P1	80H09000163	POLK	09/17/97		TOLEDO CITY DIRECTORY	224.50
03-27 P1	80H09000163	DO	09/17/97		TOLEDO SUBURBAN DIRECTORY	220.00
					SUPPLIES AND MATERIALS TOTALS:	2,912.39
	EQUIPMENT					
02-20 P2	80H09000006	SOFTWARE SPECTRUM	01/21/98	01/28/98	ADOBE PHOTOSHOP	517.00
02-28 S2	98059000666		12/30/97	12/31/97	EQUIPMENT (TRANSFER)	209.99
03-31 P2	80H09000004	MICRON	01/07/98	01/07/98	MICRON COMPUTER	2,289.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARCY KAPTUR -CON.						
				EQUIPMENT TOTALS:		3,016.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,008.62
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		1,029.62
				FRANKED MAIL TOTALS:		1,029.62
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,029.62
				OFFICE TOTALS:		16,038.24
1996 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-19	CR 8OPAC040008	UNITED TELEPHONE		LTD PAYABILITY CANCELLATION		-5.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		-5.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5.40
				OFFICE TOTALS:		-5.40
1998 HON. JOHN R KASICH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	131,885.52	131,885.52
				TRAVEL	2,231.00	2,231.00
				RENT, COMMUNICATION, UTILITIES	14,504.20	14,504.20
				PRINTING AND REPRODUCTION	3.20	3.20
				SUPPLIES AND MATERIALS	2,101.26	2,101.26
				EQUIPMENT	4,119.38	4,119.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,844.56	154,844.56
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,032.00	1,032.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,032.00	1,032.00
				OFFICE TOTALS:	155,876.56	155,876.56
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELL,MARK	01/03/98 03/31/98	CASEWORKER		10,933.33
		CHRISTIE,RONALD IRVIN	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		8,288.88
		CLANCY,DEIRDRE MARIE	01/03/98 03/31/98	SYSTEMS ADMINISTRATOR		6,533.33
		CUTHBERTSON,BRUCE A	01/03/98 03/31/98	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		3,666.67
		FRANCIS,STEPHEN ADAM	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,833.33
		FRISSORA,DAVID	01/03/98 03/31/98	CASEWORKER		7,344.43

MCKITRICK,JASON	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,122.22
MIDDLETON,MARIE-ELISE	01/03/98	03/31/98	EXECUTIVE ASSISTANT		9,396.66
SANDINE,RALPH J	01/03/98	03/31/98	CASEWORKER		7,222.23
TAYLOR,WALTER L	01/03/98	03/31/98	CASEWORKER		12,888.89
TESTA,SALLY A	01/03/98	03/31/98	OFFICE MANAGER/CHIEF CASEWORKER		16,722.22
THIBAUT,DONALD G	01/03/98	03/31/98	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		26,400.00
WEISS,KELLY B	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,533.33
				PERSONNEL COMPENSATION TOTALS:	131,885.52
TRAVEL					
02-04 P1 80H12000028 DONALD THIBAUT	01/22/98		AIRFARE CMH-DCA 1082		97.00
02-04 P1 80H12000028 DO	01/24/98		AIRFARE DCA-CMH 2346		97.00
02-04 P1 80H12000028 DO	01/27/98		AIRFARE CMH-DCA		97.00
02-26 P1 80H12000034 HON JOHN KASICH	01/27/98		AIRFARE (CMH-DCA) 2342		97.00
02-26 P1 80H12000034 DO	01/29/98		AIRFARE (DCA-CMH) 3029		97.00
02-26 P1 80H12000034 DO	02/02/98		AIRFARE (CMH-DCA) 3027		97.00
02-26 P1 80H12000034 DO	02/06/98		AIRFARE (DCA-CMH) 3614		97.00
02-26 P1 80H12000034 DO	02/09/98		AIRFARE (CMH-DCA) 3529		97.00
02-27 P1 80H12000035 DONALD THIBAUT	01/29/98		AIRFARE (DCA-CMH) 3045		97.00
02-27 P1 80H12000035 DO	02/03/98		AIRFARE (CMH-DCA) 3028		97.00
02-27 P1 80H12000035 DO	02/05/98		AIRFARE (DCA-CMH) 3522		97.00
02-27 P1 80H12000035 DO	02/11/98		AIRFARE (CMH-DCA) 3525		97.00
02-27 P1 80H12000035 DO	02/12/98		AIRFARE (DCA-CMH) 4320		97.00
03-19 P1 80H12000037 DO	02/24/98		AIRFARE (CMH-DCA) 4710		97.00
03-19 P1 80H12000037 DO	02/26/98		AIRFARE (DCA-CMH)5652		97.00
03-19 P1 80H12000037 DO	03/03/98		AIRFARE (CMH-DCA) 5656		97.00
03-19 P1 80H12000037 DO	03/05/98		AIRFARE (DCA-CMH) 6511		97.00
03-19 P1 80H12000037 DO	03/10/98		AIRFARE (CMH-DCA) 6519		97.00
03-19 P1 80H12000038 HON JOHN KASICH	02/23/98		AIRFARE (CMH-DCA) 4711		97.00
03-19 P1 80H12000038 DO	02/26/98		AIRFARE (DCA-CMH) 5653		97.00
03-19 P1 80H12000038 DO	03/09/98		AIRFARE (CMH-DCA) 6508		97.00
03-19 P1 80H12000038 DO	03/03/98		AIRFARE (CMH-DCA) 6050		97.00
03-19 P1 80H12000038 DO	03/05/98		AIRFARE (DCA-CMH) 6506		97.00
				TRAVEL TOTALS:	2,231.00
RENT, COMMUNICATION, UTILITIES					
01-21 P9 OH1201R9801 CB COMMERCIAL REAL EST. GROUP	01/01/98	01/31/98	DUBLIN - RENT		3,875.08
02-18 P1 80H12000033 COAXIAL COMMUNICATIONS	02/01/98	04/30/98	CABLE SERVICE		93.21
02-19 P1 80H12000031 FEDERAL EXPRESS CORP	01/06/98	01/08/98	FEDEX SERVICE		6.90
02-19 P1 80H12000031 DO	01/15/98		FEDEX SERVICE		3.45
02-19 P1 80H12000031 DO	01/12/98	01/13/98	FEDEX SERVICE		6.90
02-20 P9 OH1201R9802 CB COMMERCIAL REAL EST. GROUP	02/01/98	02/28/98	DUBLIN - RENT		3,875.08
02-28 S5 98059000828	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		264.32
02-28 S5 98059001264	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
02-28 S5 98059001704	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		127.99
02-28 S5 98059002145	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		210.00
02-28 S5 98059002589	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		570.28

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN R KASICH -CON.							
03-09	P1 8OH12000036	COAXIAL COMMUNICATIONS	03/01/98	03/31/98	CABLE SERVICE		67.42
03-20	P9 OH1201R9803	CB COMMERCIAL REAL EST. GROUP	03/01/98	03/31/98	DUBLIN - RENT		3,875.08
03-24	P1 8OH12000039	FEDERAL EXPRESS CORP	02/18/98		FEDEX SERVICE		3.50
03-31	S5 98090000832		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		176.96
03-31	S5 98090001268		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		405.00
03-31	S5 98090001708		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		7.99
03-31	S5 98090002151		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5 98090002597		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		320.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,504.20
	PRINTING AND REPRODUCTION						
03-31	S3 98090000240		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		3.20
	SUPPLIES AND MATERIALS						
01-15	P1 8OH12000022	CONGRESSIONAL QUARTERLY, INC	01/28/98	01/28/99	1 YEAR SUBSCRIPTION		1,148.00
01-29	P1 8OH12000027	THE NEW YORK TIMES	01/12/98	04/12/98	SUBSCRIPTION		52.00
01-31	S1 98031000381		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		300.88
02-19	P2 8OH12000004	OMNIFAX/DANKA OMNIFAX	01/22/98	02/03/98	1 L620 DRUM UNIT		126.00
02-19	P2 8OH12000004	DO	01/22/98	02/03/98	15 OMNIFAX TONER CARTS		330.00
02-19	P1 8OH12000030	SNP-CIRCULATION	01/30/98	01/30/99	1 YEAR SUBSCRIPTION		30.00
02-19	P1 8OH12000032	THE WASHINGTON TIMES	01/09/98	01/09/99	1 YEAR SUBSCRIPTION		91.00
02-28	S1 98059000378		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		-314.42
03-05	P2 8OH12000006	ACCUCOM SYSTEMS CORP	02/11/98	02/17/98	2 KONICA 4045 DEVELOPERS		179.60
03-24	P1 8OH12000041	AQUA COOL	01/26/98	01/31/98	WATER SERVICE/D.C. OFFICE		24.00
03-24	P1 8OH12000041	DO	02/24/98	02/28/98	WATER SERVICE/D.C. OFFICE		24.00
03-24	P1 8OH12000040	THE WASHINGTON TIMES	01/09/98	02/09/99	SUBSCRIPTION		91.00
03-31	S1 98090000388		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		19.20
					SUPPLIES AND MATERIALS TOTALS:		2,101.26
	EQUIPMENT						
01-31	S2 98031000742		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		1,267.71
02-28	S2 98059000733		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		59.75
02-28	S2 98059000734		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		1,364.46
03-31	S2 98090000909		02/17/98	02/28/98	EQUIPMENT (TRANSFER)		18.00
03-31	S2 98090000910		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		1,409.46
					EQUIPMENT TOTALS:		4,119.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		154,844.56
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			519.65
03-30	P1 8USPS029807	DO	02/01/98	02/28/98			512.35

FRANKED MAIL TOTALS:	1,032.00
OFFICIAL MAIL ALLOWANCE TOTALS:	1,032.00
OFFICE TOTALS:	155,876.56

1997 HON. JOHN R KASICH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELL,MARK	01/01/98	01/02/98	CASEWORKER	233.33
CHRISTIE,RONALD IRVIN	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	294.45
CLANCY,DEIRDRE MARIE	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	133.33
CUTHBERTSON,BRUCE A	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	83.33
FRANCIS,STEPHEN ADAM	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
FRISSORA,DAVID	01/01/98	01/02/98	CASEWORKER	155.56
MCKITRICK,JASON	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	169.45
MIDDLETON,MARIE-ELISE	01/01/98	01/02/98	EXECUTIVE ASSISTANT	195.00
SANDINE,RALPH J	01/01/98	01/02/98	CASEWORKER	152.78
TAYLOR,WALTER L	01/01/98	01/02/98	CASEWORKER	277.78
TESTA,SALLY A	01/01/98	01/02/98	OFFICE MANAGER/CHIEF CASEWORKER	361.11
THIBAUT,DONALD G	01/01/98	01/02/98	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	600.00
WEISS,KELLY B	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	133.33
			PERSONNEL COMPENSATION TOTALS:	2,956.12

TRAVEL

01-15 P1 80H12000017 DONALD THIBAUT	10/30/97		AIRFARE DCA-CMH 9940	97.00
01-15 P1 80H12000017 DO	11/04/97		AIRFARE CMH-DCA 9941	97.00
01-15 P1 80H12000017 DO	11/06/97		AIRFARE DCA-CMH 1018	97.00
01-15 P1 80H12000017 DO	11/12/97		AIRFARE CMH-DCA 1115	97.00
01-15 P1 80H12000017 DO	11/13/97		AIRFARE DCA-CMH 2369	97.00
01-15 P1 80H12000018 PORT COLMBUS AIRPORT	12/02/97		PARKING AT AIRPORT	400.00
02-04 P1 80H12000028 DONALD THIBAUT	12/10/97		AIRFARE CMH-DCA 4893	97.00
02-04 P1 80H12000028 DO	12/12/97		AIRFARE DCA-CMH 6274	97.00
02-04 P1 80H12000029 HON JOHN KASICH	11/14/97		AIRFARE DCA-CMH 2774	97.00
02-04 P1 80H12000029 DO	12/21/97		AIRFARE CMH-DCA 6943	97.00
02-04 P1 80H12000029 DO	12/23/97		AIRFARE DCA-CMH 6944	98.00
02-04 P1 80H12000029 DO	12/03/97		AIRFARE CMH-DCA 4217	97.00
			TRAVEL TOTALS:	1,468.00

RENT, COMMUNICATION, UTILITIES

01-15 P1 80H12000019 FEDERAL EXPRESS CORP	11/25/97		FEDEX SERVICE	3.45
01-15 P1 80H12000019 DO	11/17/97		FEDEX SERVICE	3.45
01-15 P1 80H12000019 DO	11/12/97		FEDEX SERVICE	3.45
01-15 P1 80H12000021 DO	12/04/97	12/05/97	FEDEX SERVICE	7.02
01-15 P1 80H12000021 DO	12/18/97		FEDEX SERVICE	10.47
01-15 P1 80H12000021 DO	12/01/97		FEDEX SERVICE	3.45
01-29 P1 80H12000025 DO	12/30/97		FEDEX SERVICE	3.40
01-29 P1 80H12000025 DO	12/18/97	12/19/97	FEDEX SERVICE	10.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN R KASICH -CON.							
01-31	S5	98031000837	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		188.92
01-31	S5	98031001273	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5	98031001711	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		7.99
01-31	S5	98031002152	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	98031002595	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		386.70
02-24	SV	8A901000766	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,393.75
SUPPLIES AND MATERIALS							
01-15	P1	80H12000023 AQUA COOL WASHINGTON	05/28/97	05/31/97	WATER SERVICE		30.00
01-29	P1	80H12000026 DO	12/19/97	12/31/97	WATER SERVICE/DC OFFICE		42.00
01-29	P1	80H12000026 DO	11/17/97	11/30/97	WATER SERVICE/DC OFFICE		30.00
01-31	S1	98031000735	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-158.77
					SUPPLIES AND MATERIALS TOTALS:		-56.77
EQUIPMENT							
03-31	P2	80H12000003 ARISTOTLE PUBLISHING INC	01/10/98	01/10/98	COMBO ETHERLINK CARD		160.00
03-31	P2	80H12000003 DO	01/10/98	01/10/98	COMPUTER		3,799.00
					EQUIPMENT TOTALS:		3,959.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,720.10
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS12970D DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		664.14
					FRANKED MAIL TOTALS:		664.14
					OFFICIAL MAIL ALLOWANCE TOTALS:		664.14
					OFFICE TOTALS:		10,384.24
1996 HON. JOHN R KASICH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-20	P2	70H12000002 RIVERBEND GROUP INC/US CONNECT	11/25/96	04/14/97	15 MS WORD UPGRADES		1,155.00
					SUPPLIES AND MATERIALS TOTALS:		1,155.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,155.00
					OFFICE TOTALS:		1,155.00

1998 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	144,908.25	144,908.25
TRAVEL	4,943.89	4,943.89
RENT, COMMUNICATION, UTILITIES	11,980.73	11,980.73
PRINTING AND REPRODUCTION	231.10	231.10
OTHER SERVICES	2,690.50	2,690.50
SUPPLIES AND MATERIALS	5,600.95	5,600.95
EQUIPMENT	6,011.49	6,011.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,366.91	176,366.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,183.89	1,183.89
OFFICIAL MAIL ALLOWANCE TOTALS:	1,183.89	1,183.89
OFFICE TOTALS:	177,550.80	177,550.80

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATTALIENTI,ANDREW J	01/03/98	03/31/98	STAFF ASSISTANT	5,383.33
DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	454.87
BOSTON,DANIEL TYLER	01/03/98	03/22/98	PRESS SECRETARY	12,511.10
COLEMAN,PHYLLIS ANTHONY	01/03/98	03/31/98	CASEWORKER	12,066.67
COLLINS,SALLY G	01/03/98	03/31/98	OFFICE MANAGER	10,511.10
EISENHAUER,DEBORAH M B	03/16/98	03/31/98	STAFF ASSISTANT	875.00
FISH,CHRISTOPHER A	01/03/98	03/31/98	DISTRICT DIRECTOR	14,888.88
GARESCHE,ALFRED V	02/01/98	03/31/98	LEGISLATIVE DIRECTOR	6,666.66
DO	01/03/98	01/31/98	SENIOR LEGISLATIVE ASSISTANT	2,916.67
HALL,STEVEN	01/03/98	03/31/98	CHIEF OF STAFF	17,944.44
HEAVNER,SAMUEL BRYCE	01/03/98	01/31/98	LEGIS CORRESPONDENT/SYSTEMS MNGR	2,527.77
HOLMES,CAROLYN M	02/23/98	03/31/98	SYSTEMS MANAGER	2,533.33
JACKSON,ALICE M	02/01/98	03/31/98	LEGISLATIVE ASSISTANT	4,500.00
DO	01/03/98	01/31/98	LEGISLATIVE CORRESPONDENT	1,944.44
MARZELLI,KATHRYN E	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,600.00
MCGAW,MARY CAM	01/03/98	03/31/98	STAFF ASSISTANT	6,844.43
DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	90.87
MESQUITA,ELIZABETH	01/03/98	03/31/98	DISTRICT OFFICE MANAGER	7,666.67
DO	01/03/98	02/28/98	DISTRICT OFFICE MANAGER (OVERTIME)	296.41
NAPPI,GERALD	01/03/98	03/31/98	STAFF ASSISTANT	6,844.43
DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	1,322.65
QUINN,CARA-ANN	01/03/98	02/20/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	3,533.33
DO	02/01/98	02/28/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT (OTHER COMP	147.22
SMITH,KAREN CONNELL	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,561.10
SPROSS,DAVID L	01/03/98	02/20/98	STAFF ASSISTANT	3,866.67
DO	01/03/98	02/20/98	STAFF ASSISTANT (OVERTIME)	857.43
DO	02/01/98	02/20/98	STAFF ASSISTANT (OTHER COMPENSATION)	161.11
TAFT,DAVID	02/20/98	03/31/98	STAFF ASSISTANT	2,391.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SUE W KELLY -CON.							
					PERSONNEL COMPENSATION TOTALS:		144,908.25
	TRAVEL						
01-16	P1 8NY19000164	CHRISTOPHER A. FISH	01/07/98	01/07/98	DISTRICT MILEAGE		11.60
01-16	P1 8NY19000164	DO	01/07/98	01/07/98	DISTRICT MILEAGE		8.70
01-16	P1 8NY19000164	DO	01/07/98	01/07/98	DISTRICT MILEAGE		5.80
01-21	P9 NY1904L9801	GMAC	01/01/98	01/31/98	LEASED AUTO		811.20
02-20	P1 8NY19000195	DAVID L SPROSS	01/29/98	01/29/98	DISTRICT MILEAGE		1.16
02-20	P1 8NY19000195	DO	01/29/98	01/29/98	DISTRICT MILEAGE		1.16
02-20	P9 NY1904L9802	GMAC	02/01/98	02/28/98	LEASED AUTO		811.20
02-20	P1 8NY19000190	HON. SUE KELLY	01/05/98	01/31/98	GASOLINE FOR OFFICIAL VEHICLE		156.00
03-09	P1 8NY19000211	DO	01/09/98	01/09/98	AIRFARE (NY/DC/NY)		114.00
03-09	P1 8NY19000211	DO	01/14/98		AIRFARE (NY/DC)		198.00
03-09	P1 8NY19000211	DO	01/15/98		AIRFARE (DC/NY)		202.00
03-09	P1 8NY19000211	DO	01/27/98	01/28/98	AIRFARE (NY/DC/NY)		404.00
03-09	P1 8NY19000211	DO	02/02/98	02/05/98	AIRFARE (NY/DC/NY)		114.00
03-09	P1 8NY19000212	DO	02/10/98	02/11/98	AIRFARE (NY/DC/NY)		114.00
03-09	P1 8NY19000212	DO	02/23/98		AIRFARE (NY/DC)		57.00
03-09	P1 8NY19000212	DO	02/23/98		DITRICT TOLLS		30.00
03-13	P1 8NY19000219	CHRISTOPHER A. FISH	01/28/98	01/28/98	DISTRICT MILEAGE		7.25
03-13	P1 8NY19000219	DO	01/28/98	01/28/98	DISTRICT MILEAGE		8.70
03-13	P1 8NY19000219	DO	02/03/98	02/03/98	DISTRICT MILEAGE		3.48
03-13	P1 8NY19000219	DO	02/03/98	02/03/98	DISTRICT MILEAGE		3.48
03-13	P1 8NY19000219	DO	01/25/98		DISTRICT TOLLS		0.75
03-13	P1 8NY19000220	DO	02/07/98	02/07/98	DISTRICT MILEAGE		9.57
03-13	P1 8NY19000220	DO	02/07/98	02/07/98	DISTRICT MILEAGE		9.57
03-13	P1 8NY19000220	DO	02/20/98	02/20/98	DISTRICT MILEAGE		10.15
03-13	P1 8NY19000220	DO	02/20/98	02/20/98	DISTRICT MILEAGE		11.02
03-20	P1 8NY19000237	ALFRED V GARESCHE	02/13/98		MILEAGE FROM DC TO DISTRICT		84.10
03-20	P1 8NY19000237	DO	02/18/98		MILEAGE FROM DISTRICT TO DC		84.10
03-20	P1 8NY19000237	DO	02/13/98	02/18/98	TOLLS FROM DC/NY/DC		16.30
03-20	P1 8NY19000240	DO	03/06/98		MILEAGE FROM DC TO DISTRICT		84.10
03-20	P1 8NY19000240	DO	03/07/98		DISTRICT MILEAGE		3.77
03-20	P1 8NY19000240	DO	03/07/98	03/07/98	DISTRICT MILEAGE		3.77
03-20	P1 8NY19000240	DO	03/08/98		MILEAGE FROM DISTRICT TO DC		84.10
03-20	P1 8NY19000240	DO	03/06/98	03/08/98	ROUND TRIP TOLLS DC/NY/DC		16.30
03-20	P9 NY1904L9803	GMAC	03/01/98	03/31/98	LEASED AUTO		811.20
03-20	P1 8NY19000236	HON. SUE KELLY	02/02/98	02/23/98	GASOLINE-LEASED VEHICLE		144.12
03-20	P1 8NY19000236	DO	01/06/98	01/22/98	GASOLINE LEASED VEHICLE		133.17
03-20	P1 8NY19000238	DO	02/05/98	02/26/98	GASOLINE LEASED VEHICLE		82.09
03-20	P1 8NY19000238	DO	03/01/98	03/03/98	GASOLINE LEASED VEHICLE		28.62
03-23	P1 8NY19000241	DO	03/03/98		PARKING-DC		12.00

03-23	P1	8NY19000241	HON. SUE KELLY	03/10/98	03/13/98	AIRFARE (NY/DC/NY)	114.00
03-23	P1	8NY19000241	DO	03/02/98	03/05/98	AIRFARE (NY/DC/NY)	114.00
03-30	P1	8NY19000246	ELIZABETH MESQUITA	03/24/98		DISTRICT MILEAGE	12.18
03-30	P1	8NY19000246	DO	03/24/98		DISTRICT MILEAGE	12.18
						TRAVEL TOTALS:	4,943.89
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	8NY19000151	MEDIA TEL CORPORATION	11/04/97	11/25/97	MISC COMMUNICATIONS	250.29
01-21	P9	NY1902R9801	NORTHERN WESTCHESTER PROF ASSC	01/01/98	01/31/98	BEDFORD - RENT	1,155.00
01-21	P9	NY1901R9801	R & K PARTNERSHIP	01/01/98	01/31/98	FISHKILL - RENT	975.00
01-26	P1	8NY19000172	DIRECTV	12/24/97	01/23/98	UTILITIES-MT. KISC D.O.	34.99
01-31	SV	8A901000572	MEDIA TEL CORPORATION	11/04/97	11/25/97	CORR. 1/6/98 DOC# 8NY19000151	-250.29
02-11	P1	8NY19000181	FEDERAL EXPRESS CORP	01/08/98		OVERNIGHT MAIL	25.75
02-11	P1	8NY19000179	MEDIAONE	01/08/98	02/07/98	UTILITIES	26.00
02-12	P1	8NY19000186	CELLULAR ONE	01/02/98	02/01/98	CELLULAR PHONE SVC	331.16
02-19	P1	8NY19000183	FEDERAL EXPRESS CORP	01/12/98	01/15/98	OVERNIGHT MAIL-DC	13.90
02-19	P1	8NY19000183	DO	01/05/98		OVERNIGHT MAIL-DC	11.82
02-19	P1	8NY19000183	DO	01/06/98	01/09/98	OVERNIGHT MAIL-DC	13.47
02-20	P9	NY1902R9802	NORTHERN WESTCHESTER PROF ASSC	02/01/98	02/28/98	BEDFORD - RENT	1,155.00
02-20	P9	NY1901R9802	R & K PARTNERSHIP	02/01/98	02/28/98	FISHKILL - RENT	975.00
02-25	P1	8NY19000202	FEDERAL EXPRESS CORP	01/09/98		OVERNIGHT MAIL	30.75
02-25	P1	8NY19000204	DO	01/29/98	01/30/98	OVERNIGHT MAIL	6.90
02-28	S5	98059000405		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	269.20
02-28	S5	98059000829		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	529.00
02-28	S5	98059001265		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	596.92
02-28	S5	98059001705		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	55.99
02-28	S5	98059002146		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	195.00
02-28	S5	98059002590		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	286.47
02-28	P1	8NY19000178	DIRECTV	01/24/98	02/23/98	UTILITIES	34.99
03-05	P1	8NY19000208	MEDIAONE	02/08/98	03/07/98	UTILITIES	26.00
03-10	P1	8NY19000215	CHRISTOPHER A. FISH	01/07/98		CELLULAR PHONE CALLS	40.55
03-10	P1	8NY19000218	DIRECTV	02/11/98	03/10/98	UTILITIES	24.95
03-10	P1	8NY19000218	D.	02/01/98	02/21/98	UTILITIES	28.99
03-10	P1	8NY19000213	FEDERAL EXPRESS CORP	02/09/98	02/10/98	OVERNIGHT MAIL	10.35
03-10	P1	8NY19000216	MEDIA TEL CORPORATION	01/01/98	01/31/98	MISC COMMUNICATIONS	171.77
03-13	P1	8NY19000220	CHRISTOPHER A. FISH	01/07/98	01/23/98	PHONE TOLLS	6.75
03-17	P1	8NY19000222	FEDERAL EXPRESS CORP	02/17/98	02/19/98	OVERNIGHT MAIL	10.59
03-17	P1	8NY19000226	DO	01/22/98	01/23/98	OVERNIGHT MAIL	7.12
03-17	P1	8NY19000226	DO	02/02/98		OVERNIGHT MAIL	13.75
03-17	P1	8NY19000226	DO	02/02/98	02/05/98	OVERNIGHT MAIL	63.70
03-17	P1	8NY19000235	DO	02/11/98		OVERNIGHT MAIL	20.75
03-20	P1	8NY19000236	HON. SUE KELLY	02/05/98		PHONE TOLLS	3.37
03-20	P1	8NY19000236	DO	02/23/98		PHONE TOLLS	5.12
03-20	P9	NY1902R9803	NORTHERN WESTCHESTER PROF ASSC	03/01/98	03/31/98	BEDFORD - RENT	1,155.00
03-20	P9	NY1901R9803	R & K PARTNERSHIP	03/01/98	03/31/98	FISHKILL - RENT	975.00
03-24	P1	8NY19000245	FEDERAL EXPRESS CORP	02/09/98		OVERNIGHT MAIL	24.75

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SUE W KELLY -CON.							
03-24	P1 8NY19000243	MEDIA TEL CORPORATION	02/01/98	02/28/98	MISC COMMUNICATIONS		295.57
03-24	P1 8NY19000242	MEDIAONE	03/08/98	04/07/98	UTILITIES		26.00
03-31	S5 98090000405		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		269.20
03-31	S5 98090000833		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		827.02
03-31	S5 98090001269		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		607.39
03-31	S5 98090001709		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		55.99
03-31	S5 98090002152		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		195.00
03-31	S5 98090002598		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		393.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,980.73
	PRINTING AND REPRODUCTION						
02-28	S3 98059000231		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		4.80
03-17	P1 8NY19000227	CONGRESSIONAL PRINTER	01/31/98		PRINTING - BUSINESS CARDS		36.50
03-17	P1 8NY19000234	PUBLIC PRINTER	01/26/98		STOCK USED FOR LETTERHEAD/ENV		35.00
03-17	P1 8NY19000231	STEVEN HALL	01/23/98		PRINTING TITLE LINE ON ENV		34.00
03-19	P1 8NY19000224	ON LOCATION STUDIOS, INC.	01/09/98	01/12/98	DEV & PRINTING PHOTOGRAPHS		14.70
03-31	S3 98090000271		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		106.10
03-31	SV 8A901001057	CONGRESSIONAL PRINTER	01/31/98		CHANGE A/C# FROM 2402 TO 2401		36.50
03-31	SV 8A901001057	DO	01/31/98		CHANGE A/C# FROM 2402 TO 2401		-36.50
					PRINTING AND REPRODUCTION TOTALS:		231.10
	OTHER SERVICES						
02-28	P1 8NY19000188	HON. SUE KELLY	12/03/97	12/03/98	CAR INSURANCE		2,478.00
03-10	P1 8NY19000214	NORTHERN WESTCHESTER PROF ASSC	02/13/98		CUSTODIAL SERVICES		27.50
03-17	P1 8NY19000223	FULLERTON SERVICE INDUSTRIES	02/01/98	02/28/98	MONTHLY CLEANING		185.00
					OTHER SERVICES TOTALS:		2,690.50
	SUPPLIES AND MATERIALS						
01-16	P1 8NY19000164	CHRISTOPHER A. FISH	01/06/98		KEYS D.O.S.		5.20
01-26	P1 8NY19000169	CONGRESSIONAL QUARTERLY, INC	03/18/98	03/18/99	SUBSCRIPTION RENEWAL		1,148.00
01-26	P1 8NY19000168	POUGHKEEPSIE JOURNAL	01/11/98	01/10/99	SUBSCRIPTION RENEWAL		171.00
01-26	P1 8NY19000171	THE WALL STREET JOURNAL	01/12/98	01/12/99	SUBSCRIPTION RENEWAL		175.00
01-31	S1 98031000357		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		1,354.61
02-11	P1 8NY19000182	POLAND SPRING	01/26/98		BOTTLED WATER		15.00
02-11	P1 8NY19000180	WOMEN S POLICY, INC	01/30/98		SUBSCRIPTION		495.00
02-19	P1 8NY19000184	IKON OFFICE SOLUTIONS	01/06/98		OFFICE SUPPLIES		224.11
02-19	P1 8NY19000185	POLAND SPRING	01/14/98	01/26/98	BOTTLED WATER		26.45
02-20	P1 8NY19000195	DAVID L SPROSS	01/16/98		DISTRICT NEWSPAPERS		1.10
02-20	P1 8NY19000194	ELIZABETH MESQUITA	01/05/98		FOOD AND BEVERAGES		10.60
02-20	P1 8NY19000193	POLAND SPRING	12/31/97	01/26/98	BOTTLED WATER		39.50
02-25	P1 8NY19000203	ACORN PRESS	01/22/98	01/22/99	SUBSCRIPTION		30.00
02-28	S1 98059000354		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		405.84
03-17	P1 8NY19000233	POLAND SPRING	02/26/98		BOTTLED WATER		15.00
03-17	P1 8NY19000233	DO	02/02/98	02/26/98	BOTTLED WATER		39.50

03-17 P1 8NY19000233	POLAND SPRING	02/12/98	02/26/98	BOTTLED WATER	11.50
03-17 P1 8NY19000221	STAPLES	02/05/98		OFFICE SUPPLIES	45.07
03-17 P1 8NY19000221	DO	02/24/98		OFFICE SUPPLIES	96.14
03-17 P1 8NY19000225	DO	01/22/98		OFFICE SUPPLIES	96.63
03-24 P1 8NY19000244	HEALEY CHEVROLET	01/29/98		VEHICLE MAINTENANCE/REPAIRS	24.95
03-24 P1 8NY19000244	DO	02/03/98		VEHICLE MAINTENANCE/REPAIRS	225.85
03-31 S1 98090000364		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	944.90
				SUPPLIES AND MATERIALS TOTALS:	5,600.95
EQUIPMENT					
01-31 S2 98031000833		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	1,988.38
02-28 S2 98059000837		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	15.45
02-28 S2 98059000838		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,003.83
03-31 S2 98090001037		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,003.83
				EQUIPMENT TOTALS:	6,011.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,366.91
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019807	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		402.56
03-30 P1 8USPS029807	DO	02/01/98	02/28/98		781.33
				FRANKED MAIL TOTALS:	1,183.89
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,183.89
				OFFICE TOTALS:	177,550.80

1997 HON. SUE W KELLY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATTALIENTI,ANDREW J	01/01/98	01/02/98	STAFF ASSISTANT	116.67
DO	12/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)	51.49
BOSTON,DANIEL TYLER	01/01/98	01/02/98	PRESS SECRETARY	305.56
COLEMAN,PHYLLIS ANTHONY	01/01/98	01/02/98	CASEWORKER	266.67
COLLINS,SALLY G	01/01/98	01/02/98	OFFICE MANAGER	238.89
FISH,CHRISTOPHER A	01/01/98	01/02/98	DISTRICT DIRECTOR	319.45
GARESCHE,ALFRED V	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	208.33
HALL,STEVEN	01/01/98	01/02/98	CHIEF OF STAFF	388.89
HEAVNER,SAMUEL BRYCE	01/01/98	01/02/98	LEGIS CORRESPONDENT/SYSTEMS MNGR	180.56
JACKSON,ALICE M	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	138.89
MARZELLI,KATHRYN E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	150.00
MCGAH,MARY CAM	01/01/98	01/02/98	STAFF ASSISTANT	155.56
DO	12/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)	27.04
MESQUITA,ELIZABETH	01/01/98	01/02/98	DISTRICT OFFICE MANAGER	166.67
DO	12/01/97	12/31/97	DISTRICT OFFICE MANAGER (OVERTIME)	97.36
NAPPI,GERALD	01/01/98	01/02/98	STAFF ASSISTANT	155.56
DO	12/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)	905.97
QUINN,CARA-ANN	01/01/98	01/02/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	147.22
SMITH,KAREN CONNELL	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	188.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SUE W KELLY -CON.							
		SPROSS,DAVID L	01/01/98	01/02/98	STAFF ASSISTANT		161.11
		DO	12/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)		507.70
					PERSONNEL COMPENSATION TOTALS:		4,878.48
	TRAVEL						
01-07	P1 8NY19000161	ELIZABETH MESQUITA	12/03/97		MILEAGE		12.47
01-07	P1 8NY19000161	DO	12/03/97		MILEAGE		12.47
01-21	P1 8NY19000166	DAVID L SPROSS	12/01/97	12/01/97	DISTRICT MILEAGE		11.60
01-21	P1 8NY19000166	DO	12/01/97	12/01/97	DISTRICT MILEAGE		11.60
01-21	P1 8NY19000166	DO	12/02/97	12/02/97	DISTRICT MILEAGE		15.37
01-21	P1 8NY19000166	DO	12/02/97	12/02/97	DISTRICT MILEAGE		15.37
01-21	P1 8NY19000165	HON. SUE KELLY	12/10/97		AIRFARE (NY/DC/NY)		114.00
01-21	P1 8NY19000165	DO	12/15/97		DISTRICT TOLLS		50.00
02-17	P1 8NY19000187	DO	11/19/97	11/25/97	GASOLINE FOR OFFICIAL VEHICLE		43.23
02-17	P1 8NY19000187	DO	12/03/97	12/18/97	GASOLINE FOR OFFICIAL VEHICLE		203.49
02-20	P1 8NY19000189	DO	01/03/97	01/29/97	GASOLINE FOR OFFICIAL VEHICLE		159.52
02-20	P1 8NY19000189	DO	02/01/97	02/28/97	GASOLINE FOR OFFICIAL VEHICLE		231.54
02-20	P1 8NY19000189	DO	03/03/97	03/25/97	GASOLINE FOR OFFICIAL VEHICLE		198.44
02-20	P1 8NY19000189	DO	04/09/97	04/30/97	GASOLINE FOR OFFICIAL VEHICLE		255.73
02-20	P1 8NY19000189	DO	05/05/97	05/27/97	GASOLINE FOR OFFICIAL VEHICLE		291.25
02-20	P1 8NY19000191	DO	11/21/97	11/23/97	GASOLINE FOR OFFICIAL VEHICLE		50.17
02-23	P1 8NY19000198	CHRISTOPHER A. FISH	12/15/97	12/15/97	DISTRICT MILEAGE		7.25
02-23	P1 8NY19000198	DO	12/15/97	12/15/97	DISTRICT MILEAGE		5.80
02-23	P1 8NY19000198	DO	12/16/97	12/16/97	DISTRICT MILEAGE		15.95
02-23	P1 8NY19000198	DO	12/16/97	12/16/97	DISTRICT MILEAGE		5.80
02-23	P1 8NY19000198	DO	12/16/97	12/16/97	DISTRICT MILEAGE		4.35
02-23	P1 8NY19000199	DO	12/18/97	12/18/97	DISTRICT MILEAGE		15.95
02-23	P1 8NY19000199	DO	12/22/97	12/22/97	DISTRICT MILEAGE		7.83
02-23	P1 8NY19000199	DO	12/22/97	12/22/97	DISTRICT MILEAGE		4.35
02-23	P1 8NY19000199	DO	12/22/97	12/22/97	DISTRICT MILEAGE		7.25
02-23	P1 8NY19000199	DO	12/22/97	12/22/97	DISTRICT MILEAGE		2.90
02-24	P1 8NY19000192	ELIZABETH MESQUITA	12/17/97	12/17/97	DISTRICT MILEAGE		11.60
02-24	P1 8NY19000192	DO	12/17/97	12/17/97	DISTRICT MILEAGE		11.60
03-20	P1 8NY19000239	HON. SUE KELLY	12/06/97	12/31/97	GASOLINE LEASED VEHICLE		36.50
						TRAVEL TOTALS:	1,813.38
	RENT, COMMUNICATION, UTILITIES						
01-06	P1 8NY19000149	FEDERAL EXPRESS CORP	11/24/97	11/25/97	OVERNIGHT MAIL		7.00
01-06	P1 8NY19000150	MEDIA ONE	12/08/97	01/07/98	UTILITIES-FISHKILL DO		26.00
01-09	P1 8NY19000162	FEDERAL EXPRESS CORP	12/03/97		OVERNIGHT MAIL		13.75
01-09	P1 8NY19000162	DO	12/01/97	12/02/97	OVERNIGHT MAIL		11.29
01-26	P1 8NY19000177	CELLULAR ONE	12/02/97	01/01/98	CELLULAR PHONE SVC		321.05
01-26	P1 8NY19000173	FEDERAL EXPRESS CORP	12/11/97	12/17/97	OVERNIGHT MAIL		34.50

01-26 P1	8NY19000176	FEDERAL EXPRESS CORP	12/12/97		OVERNIGHT MAIL	10.52
01-26 P1	8NY19000176	DO	12/04/97	12/08/97	OVERNIGHT MAIL-FISHKILL	46.25
01-26 P1	8NY19000176	DO	12/18/97		OVERNIGHT MAIL-DC	10.40
01-31 S5	98031000413		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	269.20
01-31 S5	98031000838		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	738.10
01-31 S5	98031001274		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
01-31 S5	98031001712		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	55.99
01-31 S5	98031002153		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5	98031002596		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	255.46
01-31 SV	8A901000572	MEDIA TEL CORPORATION	11/04/97	11/25/97	MISC COMMUNICATIONS	250.29
02-23 P1	8NY19000197	CHRISTOPHER A. FISH	11/10/97	12/06/97	CELLULAR PHONE CHARGES	221.50
02-23 P1	8NY19000197	DO	12/09/97	12/31/97	CELLULAR PHONE CHARGES	115.16
02-23 P1	8NY19000197	DO	10/31/97	11/28/97	PHONE TOLLS	44.82
02-24 SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-05 P1	8NY19000209	MEDIAONE	11/08/97	12/07/97	UTILITIES	26.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,387.28
	PRINTING AND REPRODUCTION					
02-25 P1	8NY19000201	FAST SIGNS	12/16/97		BANNER FOR TOWN HALL MTG	66.00
02-26 P1	8NY19000205	EU SERVICES	12/30/97		PRINTING OF NEWSLETTER	2,095.50
02-26 P1	8NY19000205	DO	12/31/97		PRESORTING NEWSLETTER	573.56
02-26 P1	8NY19000205	DO	12/31/97		MAIL 1ST CLASS PRESORT	2,288.23
02-26 P1	8NY19000206	DO	12/31/97		PRESORTING TAX RELIEF LETTER	426.65
02-26 P1	8NY19000206	DO	12/31/97		MAIL 1ST CLASS PRESORT	1,516.79
02-26 P1	8NY19000206	DO	12/30/97		PRINTING OF TAX LETTER	1,305.36
02-26 P1	8NY19000207	DO	12/30/97		PRINTING OF MEDICARE LETTER	2,003.14
02-26 P1	8NY19000207	DO	12/31/97		PRESORTING LETTER	1,053.02
02-26 P1	8NY19000207	DO	12/31/97		MAIL FIRST CLASS PRESORT	3,149.78
03-17 P1	8NY19000230	CONGRESSIONAL PRINTER	12/30/97		PRINTING OF BUSINESS CARDS	36.50
					PRINTING AND REPRODUCTION TOTALS:	14,514.53
	OTHER SERVICES					
01-07 P1	8NY19000161	ELIZABETH MESQUITA	12/03/97		FEE AIDS DAY CONFERENCE	50.00
01-09 P1	8NY19000163	NORTHERN WESTCHESTER PROF ASSC	12/11/97		INSTALLATION OF LOCKSET	69.40
					OTHER SERVICES TOTALS:	119.40
	SUPPLIES AND MATERIALS					
01-06 P1	8NY19000148	IKON OFFICE SOLUTIONS	08/12/97		OFFICE SUPPLIES-FISHKILL DO	114.11
01-06 P1	8NY19000148	DO	09/04/97		OFFICE SUPPLIES-FISHKILL DO	114.11
01-07 P1	8NY19000161	ELIZABETH MESQUITA	12/05/97		OFFICE KEYS	6.70
01-23 P1	8NY19000167	DANIEL TYLER BOSTON	12/29/97		OFFICE SUPPLIES-DC	36.97
01-26 P1	8NY19000174	DAVID L SPROSS	12/10/97		DISTRICT NEWSPAPERS	1.10
01-26 P1	8NY19000175	POLAND SPRING	12/26/97		BOTTLED WATER-FISHKILL D.O.	15.00
01-26 P1	8NY19000175	DO	12/09/97	12/26/97	BOTTLED WATER-MT. KISC D.O.	34.40
01-26 P1	8NY19000175	DO	12/26/97		BOTTLED WATER-DC	11.50
01-26 P1	8NY19000170	TIME MAGAZINE	01/02/98	01/02/99	SUBSCRIPTION RENEWAL	29.97
02-20 P1	8NY19000196	ELIZABETH MESQUITA	12/14/97		COFFEE MAKER	19.99
02-23 P1	8NY19000197	CHRISTOPHER A. FISH	12/08/97		DISTRICT NEWSPAPERS	1.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SUE W KELLY -CON.						
03-04	P1 8NY19000210	HON. SUE KELLY	11/15/97	ACADEMY WORKING LUNCHEON		74.58
03-04	P1 8NY19000210	DO	11/22/97	ACADEMY BOARD WORKING LUNCHEON		66.82
03-10	P1 8NY19000217	HEALEY CHEVROLET	12/31/97	AUTOMOBILE REPAIRS		164.90
03-17	P1 8NY19000228	STAPLES	12/31/97	OFFICE SUPPLIES		160.76
03-17	P1 8NY19000232	THE GAZETTE	01/02/98 01/02/99	SUBSCRIPTION		30.00
03-31	S1 98090000550		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-42.56
				SUPPLIES AND MATERIALS TOTALS:		839.45
EQUIPMENT						
02-28	S2 98059000836		09/24/97 09/30/97	EQUIPMENT (TRANSFER)		3.61
02-28	S2 98059000839		10/01/97 12/31/97	EQUIPMENT (TRANSFER)		46.35
03-17	P1 8NY19000229	XEROX CORPORATION	06/20/97 09/25/97	PHOTOCOPYING CHARGES		117.42
				EQUIPMENT TOTALS:		167.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,719.90
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		31,449.87
				FRANKED MAIL TOTALS:		31,449.87
				OFFICIAL MAIL ALLOWANCE TOTALS:		31,449.87
				OFFICE TOTALS:		57,169.77
1998 HON. JOSEPH P KENNEDY II						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	180,564.50	180,564.50
				TRAVEL	4,578.30	4,578.30
				RENT, COMMUNICATION, UTILITIES	17,891.16	17,891.16
				PRINTING AND REPRODUCTION	2,139.60	2,139.60
				OTHER SERVICES	94.00	94.00
				SUPPLIES AND MATERIALS	1,015.51	1,015.51
				EQUIPMENT	5,024.25	5,024.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,307.32	211,307.32
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,912.44	7,912.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,912.44	7,912.44
				OFFICE TOTALS:	219,219.76	219,219.76

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACEITUNO,MIRNA	01/03/98	01/31/98	STAFF ASSISTANT	0.00
ALEXANDER,JONATHAN	03/05/98	03/31/98	LEGISLATIVE DIRECTOR	3,611.11
ANDERSON,DEBORAH	01/03/98	03/31/98	PART-TIME EMPLOYEE	4,888.90
CLINTON,DOROTHEA R	01/03/98	03/31/98	DISTRICT SCHEDULER	8,555.56
DOOLEY,RAYMOND C	01/03/98	03/31/98	DISTRICT DIRECTOR	21,511.10
FOXX,KEISHA L	01/03/98	03/31/98	STAFF ASSISTANT	5,255.56
GROMOFSKY, NANCY	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	5,622.23
HAYNES,WILFRED J	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR	6,600.00
KENNEDY,ELIZABETH KELLY	01/03/98	03/31/98	PERSONAL SECRETARY	8,800.00
KILLION,JAMES E B	01/03/98	03/31/98	PART-TIME EMPLOYEE	415.56
MIENTUS,MARIAN ELIZABETH	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,288.90
MITCHELL,BRANDON	01/05/98	03/31/98	LEGISLATIVE ASSISTANT	6,927.79
MIZEUR,HEATHER RENAY	01/03/98	02/01/98	LEGISLATIVE DIRECTOR	3,705.55
MOORE,EARL D	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	8,066.67
NOLAN,GREGG P	01/03/98	03/31/98	CASEWORKER	9,044.43
OCONNOR,BRIAN WRIGHT	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR	14,666.67
ODEA,CATHLEEN B	01/03/98	03/31/98	PART-TIME EMPLOYEE	8,066.67
OLSON,ROGER ALAN	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	1,760.00
ONEIL,MATTHEW JOHN	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	18,822.23
RIELLY,AL	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	5,622.23
SIMMONS,AMY C	01/03/98	03/31/98	CHIEF OF STAFF	14,666.67
SULLIVAN,MARK L	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	14,666.67
			PERSONNEL COMPENSATION TOTALS:	180,564.50

TRAVEL

01-20 P1	8MA08000066	AMY C. SIMMONS	01/04/98	AIRFARE BOS TO DC	191.00
01-27 P1	8MA05000157	MATTHEW ONEIL	01/21/98 01/22/98	AIRFARE RT BOS TO DC	382.00
01-27 P1	8MA05000157	DO	01/21/98	CABFARE IN DO	19.00
01-27 P1	8MA05000157	DO	01/21/98	PARKING IN DC	20.00
02-10 P1	8MA08000079	HON. JOSEPH KENNEDY II	01/27/98	AIRFARE BOS TO DC $6693	191.00
02-10 P1	8MA08000079	DO	01/30/98	AIRFARE DC TO BOS $3158	191.00
02-13 P1	8MA08000082	BRIAN WRIGHT OCONNOR	02/02/98 02/05/98	AIRFARE RT BOS TO DC	382.00
02-13 P1	8MA08000082	DO	02/05/98	CABFARE IN DC	8.00
02-13 P1	8MA08000082	DO	02/02/98	CABFARE IN DC	12.00
02-13 P1	8MA08000082	DO	02/03/98	CABFARE IN DC	11.00
02-13 P1	8MA08000083	HON. JOSEPH KENNEDY II	02/03/98 02/05/98	AIRFARE RT BOS TO DC 6700	382.00
03-05 P1	8MA08000089	DO	02/11/98 02/12/98	AIRFARE BOS TO DC RT $6703	382.00
03-12 P1	8MA08000098	DO	02/24/98 02/27/98	AIRFARE RT BOS/DC $6706	382.00
03-20 P1	8MA08000099	AMY C. SIMMONS	03/10/98 03/10/98	AIRFARE DC TO BOS RT	382.00
03-20 P1	8MA08000099	DO	03/10/98	CABFARE IN DO	19.30
03-20 P1	8MA08000099	DO	03/10/98	CABFARE IN DC	13.00
03-20 P1	8MA08000100	BRIAN WRIGHT OCONNOR	02/24/98 02/27/98	AIRFARE BOS TO DC RT	382.00
03-20 P1	8MA08000100	DO	02/24/98	CABFARE IN DO	12.00
03-20 P1	8MA08000100	DO	02/27/98	CABFARE IN DC	42.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH P KENNEDY II -CON.						
03-20	P1 8MA08000100	BRIAN WRIGHT OCONNOR	02/27/98	CABFARE IN DO		12.00
03-20	P1 8MA08000101	DO	03/03/98 03/05/98	AIRFARE BOS TO DC RT		382.00
03-20	P1 8MA08000101	DO	03/04/98	CABFARE IN DO		9.00
03-20	P1 8MA08000101	DO	03/05/98	CABFARE IN DC		8.00
03-20	P1 8MA08000102	HON. JOSEPH KENNEDY II	03/03/98 03/05/98	AIRFARE BOS TO DC RT #6714		382.00
03-26	P1 8MA08000106	DO	03/10/98 03/12/98	AIRFARE BOS TO DC RT		382.00
					TRAVEL TOTALS:	4,578.30
	RENT, COMMUNICATION, UTILITIES					
01-21	P9 MA0803R9801	DOUGLAS PARK MANAGEMENT	01/01/98 01/31/98	ROXBURY- RENT		600.00
01-21	P9 MA0802R9801	THE FLATLEY CO	01/01/98 01/31/98	CHARLESTOWN - RENT		3,685.00
02-02	P1 8MA08000070	CABLEVISION OF BOSTON	01/06/98 02/06/98	MONTHLY CABLE SVC		39.06
02-09	P1 8MA08000075	FEDERAL EXPRESS CORP	01/06/98 01/07/98	OVERNIGHT MAIL		3.67
02-09	P1 8MA08000076	UPS	12/27/97 01/16/98	GROUND SHIPPING		10.00
02-18	P1 8MA08000081	FEDERAL EXPRESS CORP	01/13/98	OVERNIGHT MAIL		10.92
02-20	P9 MA0803R9802	DOUGLAS PARK MANAGEMENT	02/01/98 02/28/98	ROXBURY- RENT		600.00
02-20	P9 MA0802R9802	THE FLATLEY COMPANY	02/01/98 02/28/98	CHARLESTOWN - RENT		3,685.00
02-21	P1 8MA08000086	FEDERAL EXPRESS CORP	01/09/98 01/15/98	OVERNIGHT MAIL		11.12
02-21	P1 8MA08000087	DO	01/21/98 01/22/98	EXPRESS MAIL		25.59
02-28	S5 98059000406		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		90.15
02-28	S5 98059000830		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		427.36
02-28	S5 98059001266		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		1,126.22
02-28	S5 98059001706		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		96.00
02-28	S5 98059002147		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		285.00
02-28	S5 98059002591		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		348.75
03-05	P1 8MA08000090	CABLEVISION OF BOSTON	02/06/98 03/06/98	MONTHLY CABLE		37.92
03-05	P1 8MA08000093	FEDERAL EXPRESS CORP	01/27/98 01/30/98	OVERNIGHT MAIL		3.50
03-12	P1 8MA08000096	DO	02/03/98	OVERNIGHT MAIL		4.17
03-12	P1 8MA08000095	UPS	02/14/98 02/20/98	GROUND SHIPPING		12.00
03-12	P1 8MA08000095	DO	01/17/98 02/13/98	GROUND SHIPPING		13.75
03-20	P9 MA0803R9803	DOUGLAS PARK MANAGEMENT	03/01/98 03/31/98	ROXBURY- RENT		600.00
03-20	P9 MA0802R9803	THE FLATLEY COMPANY	03/01/98 03/31/98	CHARLESTOWN - RENT		3,685.00
03-25	P1 8MA08000105	UPS	02/21/98 02/27/98	GROUND SHIPPING		12.00
03-31	S5 98090000406		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		90.15
03-31	S5 98090000834		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		387.60
03-31	S5 98090001270		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		1,194.56
03-31	S5 98090001710		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		36.00
03-31	S5 98090002153		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		285.00
03-31	S5 98090002599		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		430.02
03-31	P1 8MA08000108	CABLEVISION OF BOSTON	03/06/98 04/06/98	MONTHLY CABLE		37.92
03-31	P1 8MA08000109	FEDERAL EXPRESS CORP	02/09/98	OVERNIGHT MAIL		3.45
03-31	P1 8MA08000107	UPS	02/28/98 03/06/98	GROUND SHIPPING		14.28

						RENT, COMMUNICATION, UTILITIES TOTALS:	17,891.16
	PRINTING AND REPRODUCTION						
02-12	P2	8MA08000005	BETHESDA ENGRAVERS	01/12/98	01/22/98	1 EA 1,250 SHEETS	225.00
02-12	P2	8MA08000005	DO	01/12/98	01/22/98	1 EA 1,250 ENVELOPES	162.00
02-12	P2	8MA08000005	DO	01/12/98	01/22/98	1 EA UNION BUG	77.00
02-20	P2	8MA08000004	DO	01/09/98	01/29/98	1 BX 250 THERMO CARDS	30.00
02-20	P2	8MA08000006	DO	01/14/98	01/29/98	1 BX 250 THERMO CARDS	30.00
02-25	P2	8M3806001A	CANTRELL/CUTTER PRINTING			SINGLE DROP MASS MAIL PRINTING	785.00
02-25	P2	8M3806001B	MEDIA PLUS			SINGLE DROP MASS MAIL DESIGN	75.00
03-02	P2	8MA08000007	BETHESDA ENGRAVERS	01/21/98	02/11/98	1 BX 250 THERMO CARDS	30.00
03-02	P2	8MA08000008	DO	01/21/98	02/11/98	1 BX 250 THERMO CARDS	30.00
03-12	P2	8MA08000009	DO	02/03/98	02/11/98	500 SHEETS	101.00
03-12	P2	8MA08000009	DO	02/03/98	02/11/98	500 ENVELOPES	89.50
03-12	P2	8MA08000009	DO	02/03/98	02/11/98	UNION BUG	46.50
03-18	P2	8M3806001C	DIRECT MAIL ADVERTISING CO.	02/24/98	02/24/98	SINGLE DROP MASS MAIL HANDLING	457.00
03-31	S3	98090000194		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	2,139.60
	OTHER SERVICES						
03-05	P1	8MA08000092	ROLL CALL	02/05/98		ADVERTISMENT FOR LD POSITION	94.00
						OTHER SERVICES TOTALS:	94.00
	SUPPLIES AND MATERIALS						
01-27	P1	8MA05000157	MATTHEW ONEIL	01/15/98		MEAL WITH CONSTITUENTS IN BOS	36.00
01-27	P1	8MA05000157	DO	01/06/98		MEAL WITH CONSTITUENTS IN BOS	68.12
01-31	S1	98031000249		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	109.63
02-02	P1	8MA08000071	NEWSWEEK	01/15/98	07/05/98	SUBSCRIPTION	15.97
02-21	P1	8MA08000084	DEER PARK	01/21/98	01/26/98	BOTTLED WATER	51.00
02-21	P1	8MA08000085	POLAND SPRING	12/29/97	01/26/98	BOTTLED WATER	35.13
02-28	S1	98059000244		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	9.70
03-05	P1	8MA08000091	MATRIX INDUSTRIES INC.	02/13/98		COFFEE SERVICE IN DC	47.85
03-12	P1	8MA08000094	JAMES E B KILLION	02/01/98	02/28/98	NEWS SUBSCRIPTIONS	39.00
03-12	P1	8MA08000097	MATRIX INDUSTRIES INC.	03/02/98		COFFEE SERVICE IN DC	5.85
03-24	P1	8MA08000103	DEER PARK	02/19/98	02/26/98	BOTTLED WATER	41.50
03-24	P1	8MA08000104	POLAND SPRING	02/01/98	02/26/98	BOTTLED WATER	8.93
03-31	S1	98090000254		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	546.83
						SUPPLIES AND MATERIALS TOTALS:	1,015.51
	EQUIPMENT						
01-31	S2	98031000629		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	1,674.75
02-28	S2	98059000621		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	1,674.75
03-31	S2	98090000761		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	1,674.75
						EQUIPMENT TOTALS:	5,024.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,307.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH P KENNEDY II -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019825	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			6,302.18
03-26	P2 8M3806001D	DO	02/02/98 02/28/98	SINGLE DROP FRANKED MASS MAIL		1,456.94
03-30	P1 8USPS029807	DO	02/01/98 02/28/98			153.32
					FRANKED MAIL TOTALS:	7,912.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,912.44
					OFFICE TOTALS:	219,219.76
1997 HON. JOSEPH P KENNEDY II						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACEITUNO,MIRNA	01/01/98 01/02/98	STAFF ASSISTANT		136.11
		DO	01/01/98 01/02/98	STAFF ASSISTANT		-136.11
		ANDERSON,DEBORAH	01/01/98 01/02/98	PART-TIME EMPLOYEE		111.11
		CLINTON,DOROTHEA R	01/01/98 01/02/98	DISTRICT SCHEDULER		194.45
		DOOLEY,RAYMOND C	01/01/98 01/02/98	DISTRICT DIRECTOR		488.89
		FOXX,KEISHA L	01/01/98 01/02/98	STAFF ASSISTANT		119.45
		GROMOFSKY, NANCY	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		127.78
		HAYNES,WILFRED J	01/01/98 01/02/98	SYSTEMS ADMINISTRATOR		150.00
		KENNEDY,ELIZABETH KELLY	01/01/98 01/02/98	PERSONAL SECRETARY		200.00
		KILLION,JAMES E B	01/01/98 01/02/98	PART-TIME EMPLOYEE		9.45
		MIENTUS,MARIAN ELIZABETH	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		211.11
		MIZEUR,HEATHER RENAY	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		255.56
		MOORE,EARL D	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		183.33
		NOLAN,GREGG P	01/01/98 01/02/98	CASEWORKER		205.56
		OCONNOR,BRIAN WRIGHT	01/01/98 01/02/98	COMMUNICATIONS DIRECTOR		333.33
		ODEA,CATHLEEN B	01/01/98 01/02/98	PART-TIME EMPLOYEE		183.33
		OLSON,ROGER ALAN	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		40.00
		ONEIL,MATTHEW JOHN	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		427.78
		RIELLY,AL	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		127.78
		SIMMONS,AMY C	01/01/98 01/02/98	CHIEF OF STAFF		333.33
		SULLIVAN,MARK L	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		333.33
					PERSONNEL COMPENSATION TOTALS:	4,035.57
TRAVEL						
01-20	P1 8MA08000065	AMY C. SIMMONS	01/02/98	AIRFARE DC TO BOS		191.00
02-03	P1 8MA08000072	MATTHEW ONEIL	10/03/97 10/06/97	AIRFARE RT BOS TO DC		382.00
					TRAVEL TOTALS:	573.00

RENT, COMMUNICATION, UTILITIES

01-05 P1	8MA08000048	FEDERAL EXPRESS CORP	11/14/97		OVERNIGHT MAIL	3.45
01-05 P1	8MA08000049	UPS	11/08/97	11/21/97	GROUND SHIPPING	70.00
01-13 P1	8MA08RC1029	CABLEVISION OF BOSTON	03/06/97	04/06/97	TO REPLACE LOST CHECK	36.39
01-15 P1	8MA08000061	FEDERAL EXPRESS CORP	12/02/97		OVERNIGHT MAIL	3.62
01-15 P1	8MA08000061	DO	12/03/97		OVERNIGHT MAIL	3.45
01-15 P1	8MA08000061	DO	12/03/97	12/15/97	OVERNIGHT MAIL	19.14
01-15 P1	8MA08000060	UPS	12/06/97	12/12/97	GROUND SHIPPING	35.48
01-20 CR	80PAC030003	CABLEVISION OF BOSTON			UNAVAILABLE CHECK CANCELLATION	-36.39
01-20 P1	8MA08000063	UPS	12/13/97	12/26/97	GROUND SHIPPING	29.49
01-31 S5	98031000414		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	90.15
01-31 S5	98031000839		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	452.38
01-31 S5	98031001275		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	1,162.60
01-31 S5	98031001713		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	96.00
01-31 S5	98031002154		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	285.00
01-31 S5	98031002597		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	341.74
02-02 P1	8MA08000069	FEDERAL EXPRESS CORP	12/16/97	12/19/97	OVERNIGHT MAIL	15.49
02-20 CR	178031	UPS			REFUND; PAYMENT ERROR	-29.49
02-24 SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,728.50

PRINTING AND REPRODUCTION

01-30 P2	8MA08000003	BETHESDA ENGRAVERS	12/18/97	01/12/98	2 BX 250 THERMO CARDS	60.00
02-13 P1	8MA08000077	CANTRELL/CUTTER PRINTING	12/30/97		PRINT TOWN MEETING CARDS	3,075.00
02-13 P1	8MA08000078	MEDIA PLUS	12/24/97		DESIGN & PRODUCTION	573.46
02-27 P1	8MA08000088	PARKER MAILING SERVICE	12/31/97		MAIL SERVICE	750.43
02-27 P1	8MA08000088	DO	12/31/97		MAILING SERVICE	497.00
					PRINTING AND REPRODUCTION TOTALS:	4,955.89

SUPPLIES AND MATERIALS

01-08 P1	8MA08000051	DEER PARK	11/12/97	11/26/97	BOTTLED WATER	74.00
01-08 P1	8MA08000050	POLAND SPRING	11/06/97	11/26/97	BOTTLED WATER	33.50
01-08 P1	8MA08000052	US CAPITOL HISTORICAL SOCIETY	12/03/97		1998 CALENDARS	940.00
01-20 P1	8MA08000064	POLAND SPRING	12/26/97		BOTTLED WATER	8.50
02-02 P1	8MA08000067	MARTY'S CATERERS INC	12/12/97		BREAKFAST TOWN MEETING	540.95
02-02 P1	8MA08000068	W B MASON CO	01/02/98		OFFICE SUPPLIES	407.48
02-03 P1	8MA08000073	JAMES E B KILLION	12/01/97	12/31/97	NEWSPAPER SERVICE	42.00
02-06 CR	178022	OAG FLIGHT GUIDE			REFUND; SUB. CANCELLATION	-319.00
02-09 P1	8MA08000074	DEER PARK	12/15/97	12/26/97	BOTTLED WATER	50.00
02-10 P1	8MA08000080	JAMES E B KILLION	01/01/98	01/30/98	NEWSPAPER SERVICE	42.00
					SUPPLIES AND MATERIALS TOTALS:	1,819.43

EQUIPMENT

01-16 P1	8MA08000062	FESTIVE OCCASIONS PARTY	12/11/97	12/15/97	RENTAL FURNITURE FOR TOWN MTG	202.75
					EQUIPMENT TOTALS:	202.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,315.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOSEPH P KENNEDY II -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4	8USPS12970D DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		12,765.13
					FRANKED MAIL TOTALS:		12,765.13
					OFFICIAL MAIL ALLOWANCE TOTALS:		12,765.13
					OFFICE TOTALS:		27,080.27
1996 HON. JOSEPH P KENNEDY II							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-25	SV	8A901000942	12/31/96		EQUIPMENT (TRANSFER)		188.09
					EQUIPMENT TOTALS:		188.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		188.09
					OFFICE TOTALS:		188.09
1998 HON. PATRICK J KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	135,727.76	135,727.76
					TRAVEL	3,375.93	3,375.93
					RENT, COMMUNICATION, UTILITIES	11,132.17	11,132.17
					PRINTING AND REPRODUCTION	836.75	836.75
					SUPPLIES AND MATERIALS	4,162.99	4,162.99
					EQUIPMENT	11,188.62	11,188.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,424.22	166,424.22
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	15,066.55	15,066.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	15,066.55	15,066.55
					OFFICE TOTALS:	181,490.77	181,490.77
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALFORD,TERRELL H	01/03/98	03/31/98	EXECUTIVE ASSISTANT/SCHEDULER		6,844.44
		BERMAN,LAWRENCE H	01/03/98	03/31/98	PRESS SECRETARY		12,833.33
		BRADLEY,PAULA A	01/03/98	03/31/98	PART-TIME EMPLOYEE		2,933.33
		BRADY,DONNA L	01/03/98	03/31/98	SCHEDULER		6,844.44
		BRAUNSTEIN,MATTHEW B	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT		8,555.56
		BURKE,WILLIAM J	01/03/98	03/31/98	STAFF DIRECTOR		12,833.33
		COLTON,KIMBERLY M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,822.23
		DACOSTA,JACQUELINE M	01/03/98	03/31/98	RECEPTIONIST		5,133.33

GARCIA,MARISOL	01/03/98	03/31/98	CONSTITUENT CASEWORKER		5,133.33
HINCKLEY,KATHLEEN R	01/03/98	03/31/98	CONSTITUENT SERVICE DIRECTOR		9,777.77
KIRTMAN,DEANNA M	01/03/98	03/24/98	LEGISLATIVE DIRECTOR		13,666.67
MARCELLA,ANTHONY C	01/03/98	03/31/98	CHIEF OF STAFF		19,555.56
MCCARTHY,MICHAEL J	01/03/98	03/31/98	CONSTITUENT CASEWORKER		5,133.33
MELLO,MICHAEL P	01/03/98	03/31/98	DISTRICT DIRECTOR		12,222.23
MOITOSO,DEREK M	01/03/98	03/31/98	PART-TIME EMPLOYEE		2,933.33
VIGUE,BRIAN	02/10/98	03/31/98	LEGISLATIVE ASSISTANT		3,116.66
VITALE,CHRISTOPHER P	01/03/98	01/30/98	PART-TIME EMPLOYEE		388.89
				PERSONNEL COMPENSATION TOTALS:	135,727.76

TRAVEL

02-11 P1 8RI01000070	WILLIAM J BURKE	01/11/98		AIRFARE BOS TO DCA		285.49
02-11 P1 8RI01000070	DO	01/06/98		AIRFARE DCA TO BOS		336.00
02-11 P1 8RI01000070	DO	01/16/98	01/21/98	CAR RENTAL/DISTRICT		292.79
02-11 P1 8RI01000070	DO	01/21/98		AIRFARE PVD TO BWI		60.00
02-11 P1 8RI01000070	DO	01/22/98		CAB IN DISTRICT/D.C.		49.70
02-12 P1 8RI01000071	DO	01/06/98		TAXI IN D.C.		48.00
02-12 P1 8RI01000071	DO	01/21/98		TAXI IN D.C.		49.00
02-12 P1 8RI01000071	DO	01/21/98		PARKING IN DISTRICT		70.00
02-12 P1 8RI01000071	DO	02/06/98		TAXI IN D.C.		7.50
02-12 P1 8RI01000071	DO	01/07/98		TAXI IN D.C.		15.00
03-09 P1 8RI01000074	ANTHONY MARCELLA	01/14/98		AIR TRAVEL (DC TO PVD)		174.00
03-09 P1 8RI01000074	DO	01/16/98	01/17/98	AIR TRAVEL (PVD-DCA-BOS)		365.00
03-09 P1 8RI01000074	DO	01/21/98		AIR TRAVEL (BOS-DCA)		191.00
03-09 P1 8RI01000073	HON PATRICK KENNEDY	01/16/98		AIR TRAVEL (DCA TO PVD)		174.00
03-09 P1 8RI01000073	DO	01/14/98		AIR TRAVEL (PVD TO DCA)		174.00
03-09 P1 8RI01000072	WILLIAM J BURKE	01/16/98	01/17/98	LODGING IN DISTRICT		156.80
03-09 P1 8RI01000072	DO	01/16/98	01/17/98	PARKING IN DISTRICT		8.00
03-09 P1 8RI01000072	DO	01/16/98	01/17/98	MEALS IN DISTRICT		15.61
03-09 P1 8RI01000072	DO	02/07/98	02/09/98	CAR RENTAL IN DISTRICT		106.41
03-12 P1 8RI01000089	DO	02/08/98		LODGING IN DISTRICT		83.00
03-12 P1 8RI01000089	DO	02/08/98	02/09/98	MEALS IN DISTRICT		21.63
03-12 P1 8RI01000089	DO	02/09/98		AIRFARE PVD TO DCA		174.00
03-12 P1 8RI01000089	DO	01/15/98		AIRFARE DCA TO PVD		174.00
03-12 P1 8RI01000090	DO	02/07/98		TAXI D.C.		17.00
03-12 P1 8RI01000090	DO	02/16/98		TAXI IN D.C.		65.00
03-12 P1 8RI01000090	DO	02/18/98		TAXI IN D.C.		13.00
03-12 P1 8RI01000090	DO	02/09/98		TAXI IN D.C.		17.00
03-12 P1 8RI01000091	DO	02/07/98		AIR TRAVEL DCA TO BOS		42.00
03-20 P1 8RI01000092	HON PATRICK KENNEDY	01/15/98		AIR TRAVEL DCA TO BOS		191.00
					TRAVEL TOTALS:	3,375.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PATRICK J KENNEDY -CON.							
RENT, COMMUNICATION, UTILITIES							
01-21	P9	RI0101R9801 LANTAU ISLAND INC	01/01/98	01/31/98	PAWTUCKET - RENT		2,256.25
02-06	P1	8RI01000053 BELL ATLANTIC NYNEX MOBILE	01/09/98	02/08/98	MOBILE PHONE SERVICE		49.62
02-06	P1	8RI01000053 DO	01/11/98	02/10/98	MOBILE PHONE SERVICE		83.41
02-06	P1	8RI01000068 DO	12/11/97	01/10/98	MOBILE PHONE SERVICE		392.32
02-06	P1	8RI01000066 COX COMMUNICATIONS	01/02/98	02/01/98	CABLE TV/DISTRICT SVC		29.67
02-06	P1	8RI01000060 FEDERAL EXPRESS CORP	01/05/98	01/08/98	MAIL SERVICE		40.20
02-06	P1	8RI01000069 DO	01/02/98	01/05/98	MAIL SERVICE		6.95
02-20	P9	RI0101R9802 LANTAU ISLAND INC	02/01/98	02/28/98	PAWTUCKET - RENT		2,256.25
02-28	S5	98059000407	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		73.65
02-28	S5	98059000831	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		254.99
02-28	S5	98059001267	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5	98059001707	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		29.98
02-28	S5	98059002148	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5	98059002592	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		568.28
03-09	P1	8RI01000072 WILLIAM J BURKE	01/16/98	01/17/98	PHONE CALLS IN DISTRICT		6.17
03-10	P1	8RI01000081 BELL ATLANTIC NYNEX MOBILE	12/11/97	01/10/98	MOBILE PHONE SERVICE		392.32
03-10	P1	8RI01000081 DO	02/11/98	03/10/98	MOBILE PHONE SERVICE		327.54
03-10	P1	8RI01000075 FEDERAL EXPRESS CORP	02/04/98	02/11/98	MAIL SERVICE		7.07
03-10	P1	8RI01000075 DO	01/27/98	01/28/98	MAIL SERVICE		3.45
03-10	P1	8RI01000075 DO	01/07/98	01/14/98	MAIL SERVICE		16.97
03-10	P1	8RI01000075 DO	02/05/98	02/06/98	MAIL SERVICE		3.45
03-10	P1	8RI01000075 DO	02/04/98	02/05/98	MAIL SERVICE		26.20
03-10	P1	8RI01000078 DO	01/30/98	02/02/98	MAIL SERVICE		11.37
03-10	P1	8RI01000079 DO	01/22/98	01/23/98	MAIL SERVICE		7.07
03-12	P1	8RI01000082 BELL ATLANTIC NYNEX MOBILE	02/09/98	03/08/98	MOBILE PHONE SERVICE		32.03
03-12	P1	8RI01000089 WILLIAM J BURKE	02/08/98	02/09/98	PHONE TOLLS		11.26
03-20	P1	8RI01000092 HON PATRICK KENNEDY	01/06/98		MOBILE AIRPHONE CHARGES		13.74
03-20	P9	RI0101R9803 LANTAU ISLAND INC	03/01/98	03/31/98	PAWTUCKET - RENT		2,256.25
03-31	S5	98090000407	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		73.65
03-31	S5	98090000835	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		236.65
03-31	S5	98090001271	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		462.09
03-31	S5	98090001711	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		39.98
03-31	S5	98090002154	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5	98090002600	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		458.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,132.17
PRINTING AND REPRODUCTION							
01-31	S3	98031000016	01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)		351.05
02-28	S3	98059000035	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		147.80
03-12	P1	8RI01000084 DAVID L. ANDRUKITIS, INC.	01/16/98		PRINTING BUSINESS CARD		75.00
03-31	S3	98090000047	03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		262.90

				PRINTING AND REPRODUCTION TOTALS:	836.75
	SUPPLIES AND MATERIALS				
01-31 S1	98031000424	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	308.81
02-06 P1	8RI01000055 EASTBAY NEWSPAPERS	01/05/98	01/05/99	NEWSPAPER SUBSCRIPTION	37.00
02-06 P1	8RI01000055 DO	01/05/98	01/05/99	NEWSPAPER SUBSCRIPTION	37.00
02-06 P1	8RI01000061 DO	01/05/98	01/05/99	NEWSPAPER SUBSCRIPTION	37.00
02-06 P1	8RI01000062 DO	01/05/98	01/05/99	NEWSPAPER SUBSCRIPTION	37.00
02-06 P1	8RI01000059 INDIAN COUNTRY TODAY	01/14/98	01/14/99	NEWSPAPER SUBSCRIPTION	68.00
02-06 P1	8RI01000052 NEWPORT DAILY NEWS	02/10/98	02/10/99	NEWSPAPER SERVICE	130.00
02-06 P1	8RI01000057 OBSERVER PUBLICATIONS, INC.	01/30/98	01/30/99	NEWSPAPER SUBSCRIPTION	22.00
02-06 P1	8RI01000056 PROVIDENCE BUSINESS NEWS	01/12/98	01/11/99	NEWSPAPER SUBSCRIPTION	69.00
02-06 P1	8RI01000065 RHODE ISLAND MONTHLY	05/01/98	05/01/99	NEWS SUBSCRIPTION	17.97
02-06 P1	8RI01000067 THE JAMESTOWN PRESS	01/22/98	01/22/99	NEWSPAPER SUBSCRIPTION	30.00
02-28 S1	98059000422	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	224.71
03-10 P1	8RI01000080 AQUA COOL	01/06/98	01/31/98	WATER SERVICE	26.65
03-10 P1	8RI01000076 HILL S OFFICE SUPPLY	01/29/98		OFFICE SUPPLY	53.58
03-10 P1	8RI01000076 DO	01/06/98		OFFICE SUPPLY	79.50
03-10 P1	8RI01000076 DO	01/05/98		OFFICE SUPPLY	35.53
03-10 P1	8RI01000077 THE TIMES	01/31/98	01/31/99	SUBSCRIPTION	130.00
03-12 P2	8RI01000004 CANON USA, INC	02/11/98	02/19/98	6 CANON TONER CARTS	258.00
03-12 P1	8RI01000085 LA FORGE CASINO	01/15/98		FOOD/BEV MTG WITH CONSTITUENTS	1,096.20
03-12 P1	8RI01000087 RHODE ISLAND MONTHLY	05/01/98	05/01/99	SUBSCRIPTION	17.97
03-12 P1	8RI01000088 TERRELL H ALFORD	01/05/98		FRAMING CHARGE	113.00
03-31 S1	98090000431	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,334.07
				SUPPLIES AND MATERIALS TOTALS:	4,162.99
	EQUIPMENT				
01-31 S2	98031000218	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,587.41
02-28 S2	98059000229	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,725.67
03-12 P1	8RI01000086 TAYLOR RENTAL	02/02/98	02/03/98	EQUIPMENT RENTAL	25.00
03-31 S2	98090000285	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,850.54
				EQUIPMENT TOTALS:	11,188.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,424.22
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
02-27 P1	8USPS019825 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		14,961.08
03-30 P1	8USPS029807 DO	02/01/98	02/28/98		105.47
				FRANKED MAIL TOTALS:	15,066.55
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,066.55
				OFFICE TOTALS:	181,490.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PATRICK J KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALFORD,TERRELL H	01/01/98	01/02/98	EXECUTIVE ASSISTANT/SCHEDULER		322.22
		BERMAN,LAWRENCE H	01/01/98	01/02/98	PRESS SECRETARY		458.33
		BRADLEY,PAULA A	01/01/98	01/02/98	PART-TIME EMPLOYEE		166.67
		BRADY,DONNA L	01/01/98	01/02/98	SCHEDULER		322.22
		BRAUNSTEIN,MATTHEW B	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		361.11
		BURKE,WILLIAM J	01/01/98	01/02/98	STAFF DIRECTOR		691.67
		COLTON,KIMBERLY M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		344.44
		DACOSTA,JACQUELINE M	01/01/98	01/02/98	RECEPTIONIST		150.00
		GARCIA,MARISOL	01/01/98	01/02/98	CONSTITUENT CASEWORKER		216.67
		HINCKLEY,KATHLEEN R	01/01/98	01/02/98	CONSTITUENT SERVICE DIRECTOR		388.89
		KIRTMAN,DEANNA M	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		333.33
		MARCELLA,ANTHONY C	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		716.99
		MCCARTHY,MICHAEL J	01/01/98	01/02/98	CONSTITUENT CASEWORKER		216.67
		MELLO,MICHAEL P	01/01/98	01/02/98	DISTRICT DIRECTOR		544.44
		MOITOSO,DEREK M	01/01/98	01/02/98	PART-TIME EMPLOYEE		66.67
		VITALE,CHRISTOPHER P	01/01/98	01/02/98	PART-TIME EMPLOYEE		27.78
						PERSONNEL COMPENSATION TOTALS:	5,328.10
TRAVEL							
01-13	P1 8RI01000039	WILLIAM J BURKE	11/26/97	12/04/97	AIRFARE WASH/PVD/WASH		129.00
01-13	P1 8RI01000039	DO	11/26/97	12/04/97	CAR RENTAL/DISTRICT		349.88
01-13	P1 8RI01000039	DO	11/19/97	11/21/97	AIRFARE DCA/PVD/DCA		348.00
01-13	P1 8RI01000039	DO	11/30/97	12/04/97	PARKING IN DISTRICT		32.00
01-13	P1 8RI01000039	DO	11/30/97	12/04/97	MEALS IN DISTRICT		43.21
01-13	P1 8RI01000040	DO	11/30/97	12/04/97	LODGING WHILE IN DISTRICT		348.00
02-02	P1 8RI01000042	ANTHONY MARCELLA	12/11/97	12/13/97	CAR RENTAL/DISTRICT		205.80
02-02	P1 8RI01000042	DO	12/13/97	12/16/97	AIRFARE PVD TO DCA		348.00
02-02	P1 8RI01000042	DO	12/10/97		AIRFARE PVD/DCA/PVD		174.00
02-02	P1 8RI01000042	DO	12/18/97	12/19/97	AIRFARE DCA TO PVD TO DCA		348.00
02-02	P1 8RI01000042	DO	12/08/97		AIRFARE DCA TO PVD		174.00
02-02	P1 8RI01000043	DO	11/02/97	11/04/97	CAR RENTAL/DISTRICT		825.75
02-02	P1 8RI01000045	DO	12/18/97	12/19/97	CAR RENTAL/DISTRICT		111.14
02-02	P1 8RI01000045	DO	12/11/97	12/13/97	LODGING IN THE DISTRICT		174.00
02-02	P1 8RI01000045	DO	12/11/97	12/13/97	PARKING IN DISTRICT		16.00
02-02	P1 8RI01000045	DO	12/11/97	12/13/97	MEALS IN DISTRICT		6.41
02-02	P1 8RI01000048	DO	12/11/97		AIRFARE (DCA TO PVD)		174.00
02-02	P1 8RI01000048	DO	12/04/97		AIRFARE PVD TO DCA		174.00
02-02	P1 8RI01000041	HON PATRICK KENNEDY	12/04/97		AIRFARE (PVD TO DCA)		174.00
02-02	P1 8RI01000044	DO	12/13/97	12/16/97	AIRFARE PVD TO DCA		348.00
02-02	P1 8RI01000044	DO	12/10/97		AIRFARE (PVD - DCA)		174.00

02-02 P1	8RI01000044	HON PATRICK KENNEDY	12/11/97		AIRFARE (DCA TO PVD)	174.00
02-03 P1	8RI01000046	BRAUNSTEIN,MATTHEW B	12/09/97		AIRFARE PVD TO DCA	174.00
02-03 P1	8RI01000046	DO	12/08/97		AIRFARE DCA TO PVD	174.00
02-03 P1	8RI01000047	MICHAEL P MELLO	12/15/97	12/16/97	AIRFARE PVD TO BHI TO PVD	120.00
02-28 SV	8A901000812	ANTHONY MARCELLA	12/11/97	12/13/97	CHANGE A/C# FROM 2120 TO 2105	174.00
02-28 SV	8A901000812	DO	12/11/97	12/13/97	CHANGE A/C# FROM 2120 TO 2105	-174.00
					TRAVEL TOTALS:	5,319.19
	RENT, COMMUNICATION, UTILITIES					
01-07 P1	8RI01000031	FEDERAL EXPRESS CORP	11/20/97	11/21/97	MAIL SERVICE	20.37
01-07 P1	8RI01000031	DO	11/24/97	12/01/97	MAIL SERVICE	14.99
01-07 P1	8RI01000032	DO	10/21/97		MAIL SERVICE	3.45
01-07 P1	8RI01000032	DO	10/28/97	10/30/97	MAIL SERVICE	6.90
01-07 P1	8RI01000032	DO	11/13/97	11/17/97	MAIL SERVICE	6.95
01-07 P1	8RI01000032	DO	11/13/97		MAIL SERVICE	3.45
01-07 P1	8RI01000032	DO	11/06/97	11/07/97	MAIL SERVICE	31.29
01-08 P1	8RI01000034	BELL ATLANTIC NYNEX .MOBILE	11/09/97	12/08/97	MOBILE PHONE SERVICE	45.06
01-08 P1	8RI01000034	DO	11/11/97	12/10/97	MOBILE PHONE SERVICE	380.01
01-13 P1	8RI01000040	WILLIAM J BURKE	11/30/97	12/03/97	PHONE CALLS IN DISTRICT	4.88
01-31 S5	98031000415		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	73.65
01-31 S5	98031000840		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	259.79
01-31 S5	98031001276		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	461.47
01-31 S5	98031001714		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	29.98
01-31 S5	98031002155		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	98031002598		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	417.44
02-02 P1	8RI01000045	ANTHONY MARCELLA	12/11/97	12/13/97	PHONE CALLS IN DISTRICT	132.11
02-05 P1	8RI01000031	FEDERAL EXPRESS CORP	11/04/97	11/07/97	MAIL SERVICE	6.90
02-06 P1	8RI01000050	DO	12/04/97		MAIL SERVICE	6.90
02-06 P1	8RI01000054	DO	12/01/97	12/04/97	MAIL SERVICE	6.90
02-06 P1	8RI01000058	DO	12/30/97	12/31/97	MAIL SERVICE	6.90
02-06 P1	8RI01000060	DO	12/05/97		MAIL SERVICE	3.50
02-06 P1	8RI01000064	DO	12/10/97		MAIL SERVICE	20.00
02-24 SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,212.89
	PRINTING AND REPRODUCTION					
01-06 P1	8RI01000038	DAVID L. ANDRUKITIS, INC.	10/21/97		FOLD & INSERT LETTERS	8.35
01-07 P1	8RI01000030	DO	10/28/97		FOLD AND INSERT LETTERS	6.45
03-12 P1	8RI01000083	DO	09/12/97		PRINTING BUSINESS CARDS	188.00
03-12 P1	8RI01000083	DO	11/06/97		PRINTING LETTERHEAD	769.50
03-25 P1	8RI01000093	DO	12/31/97		PRINTING NEWSLETTERS	9,596.30
					PRINTING AND REPRODUCTION TOTALS:	10,568.60
	SUPPLIES AND MATERIALS					
01-06 P1	8RI01000037	HILL S OFFICE SUPPLY	10/24/97		DISTRICT OFFICE SUPPLY	196.00
01-06 P1	8RI01000037	DO	10/17/97		DISTRICT OFFICE SUPPLY	29.82
01-06 P1	8RI01000037	DO	09/23/97		DISTRICT OFFICE SUPPLY	48.90
01-06 P1	8RI01000037	DO	09/30/97		DISTRICT OFFICE SUPPLY	16.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PATRICK J KENNEDY -CON.							
01-07	P1 8RI01000033	HILL S OFFICE SUPPLY	11/21/97		DISTRICT OFFICE SUPPLY		50.13
01-07	P1 8RI01000033	DO	10/21/97		DIST OFFICE SUPPLY		117.32
01-07	P1 8RI01000033	DO	10/02/97		DISTRICT OFFICE SUPPLY		36.20
01-07	P1 8RI01000033	DO	10/10/97		DISTRICT OFFICE SUPPLY		32.93
01-07	P1 8RI01000033	DO	10/29/97		DISTRICT OFFICE SUPPLY		212.80
01-07	P1 8RI01000036	DO	11/04/97		OFFICE SUPPLY DISTRICT		211.14
01-08	P1 8RI01000035	US CAPITOL HISTORICAL SOCIETY	10/09/97		CALENDER FOR CONSTITUENTS		1,500.00
01-20	P2 8RI01000001	DETTRA FLAG COMPANY	11/18/97	12/24/97	1 EA US HOUSE OF REP FLAG		432.18
01-20	P2 8RI01000002	HYNES SALES CO. C/O GOJO INDUS	12/11/97	12/23/97	1 CS HAND SOAP		20.70
01-31	S1 98031000759		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-47.54
02-06	P1 8RI01000051	AQUA COOL	12/02/97	12/31/97	WATER SERVICE		32.20
02-06	P1 8RI01000049	HILL S OFFICE SUPPLY	10/17/97		OFFICE SUPPLY DISTRICT		201.48
02-06	P1 8RI01000049	DO	10/17/97		OFFICE SUPPLY/DISTRICT		53.67
02-06	P1 8RI01000049	DO	12/30/97		OFFICE SUPPLY/DISTRICT		79.95
02-06	P1 8RI01000049	DO	12/11/97		OFFICE SUPPLY/DISTRICT		161.70
02-18	CR 178029	US CAPITOL HISTORICAL SOCIETY			REFUND; DUPLICATE PAYMENT		-1,500.00
					SUPPLIES AND MATERIALS TOTALS:		1,886.06
EQUIPMENT							
01-09	P1 8RI01000029	TAYLOR RENTAL	10/14/97		RENTAL AV EQUIP DISTRICT		25.00
01-09	P1 8RI01000029	DO	10/24/97		RENTAL AV EQUIP DISTRICT		53.50
01-09	P1 8RI01000029	DO	11/08/97		RENTAL AV EQUIP DISTRICT		50.00
01-09	P1 8RI01000029	DO	10/17/97		RENTAL AV EQUIP DISTRICT		50.00
02-06	P1 8RI01000063	DO	12/02/97		RENTAL EQUIPTMENT		50.00
02-28	S2 98059000228		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		475.76
03-31	P2 7RI01000006	INTELLIGENT SOLUTIONS	09/10/97	09/10/97	7-1.6GB HARD DRIVES		1,764.00
03-31	P2 7RI01000006	DO	09/10/97	09/10/97	14-8MB MEMORY FOR COMPAQ		1,372.00
03-31	P2 7RI01000006	DO	09/10/97	09/10/97	INSTALLATION		700.00
					EQUIPMENT TOTALS:		4,540.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,855.10
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4 8USPS12970D	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		18,343.04
					FRANKED MAIL TOTALS:		18,343.04
					OFFICIAL MAIL ALLOWANCE TOTALS:		18,343.04
					OFFICE TOTALS:		48,198.14

1998 HON. BARBARA B KENNELLY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	166,527.22	166,527.22
TRAVEL	3,005.75	3,005.75
RENT, COMMUNICATION, UTILITIES	11,605.94	11,605.94
PRINTING AND REPRODUCTION	335.60	335.60
SUPPLIES AND MATERIALS	7,365.84	7,365.84
EQUIPMENT	13,722.10	13,722.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,562.45	202,562.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	996.96	996.96
OFFICIAL MAIL ALLOWANCE TOTALS:	996.96	996.96
OFFICE TOTALS:	203,559.41	203,559.41

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAIROS,JOHN	01/03/98	03/31/98	DISTRICT CASEWORKER	8,727.77
BROWN,ROSS S	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	22,550.00
CROCE,ROBERT J	01/03/98	03/31/98	DISTRICT OFFICE DIRECTOR	22,000.00
DO	01/03/98	01/31/98	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	1,500.00
CUEBAS,JAVIER	01/03/98	03/31/98	STAFF ASSISTANT	5,883.77
GONZALEZ,ROSE MARY	01/03/98	03/31/98	STAFF ASSISTANT	6,013.33
GWYN,NICHOLAS CROWTHER	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	12,344.43
HARRELL,EMMA LEE	01/03/98	03/31/98	EXECUTIVE ASST/OFFICE MANAGER	16,787.23
KERY,PATRICIA A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	18,135.33
KOZAK,DAVID J	01/03/98	02/28/98	DISTRICT CASEWORKER	8,256.94
MARTIN,GERALD THOMAS	01/03/98	03/31/98	DISTRICT CASE WORKER	11,479.23
PESANTI,DEBORAH LISA	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,767.23
PRATER,FRANK	01/03/98	03/31/98	DISTRICT CASEWORKER	9,046.40
RAK,ADAM J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	10,022.23
RENFREW,JONATHAN W	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT/SYS ADMIN	6,013.33
			PERSONNEL COMPENSATION TOTALS:	166,527.22

TRAVEL

02-02 P1 8CT01000045 EMMA LEE HARRELL	01/13/98	01/19/98	AIR FARE DC-HARTFORD-DC 1530	364.00
02-18 P1 8CT01000051 NICHOLAS CROWTHER GWYN	01/27/98	01/28/98	AIRFARE (DC-HARTFORD-DC) 2821	364.00
02-18 P1 8CT01000051 DO	01/27/98		LODGING (HARTFORD)	187.65
02-18 P1 8CT01000051 DO	01/27/98		TAXI BRADLEY A/P/ HARTFORD	28.00
02-25 P1 8CT01000062 HON. BARBARA B. KENNELLY	01/07/98	01/07/98	AIRFARE HART-DC-HART 9662	364.00
03-20 P1 8CT01000078 EMMA LEE HARRELL	01/26/98	01/28/98	AIR (DC-HARTFORD-DC) (2466)	364.00
03-20 P1 8CT01000077 HON. BARBARA B. KENNELLY	02/23/98		AIRFARE (HARTFORD-DC)	182.00
03-20 P1 8CT01000077 DO	02/08/98		AIRFARE (HARTFORD-DC) (6308)	182.00
03-20 P1 8CT01000077 DO	02/17/98		AIRFARE (HARTFORD-DC) (1132)	182.00
03-20 P1 8CT01000079 DO	01/28/98		AIRFARE (DC-HARTFORD) (2923)	182.00
03-20 P1 8CT01000079 DO	01/26/98		AIRFARE (HARTFORD-DC) (2847)	182.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BARBARA B KENNELLY -CON.							
03-20	P1 8CT01000079	HON. BARBARA B. KENNELLY	02/20/98		AIRFARE (HARTFORD-DC (9272)		182.00
03-20	P1 8CT01000079	DO	02/05/98		AIRFARE (DC-HARTFORD) (3296)		182.00
03-23	P1 8CT01000070	JOHN BAIROS	03/03/98		MILEAGE TO EPA BRIEFING (HARTFORD-BOSTON-HERALD)		40.80
03-23	P1 8CT01000070	DO	03/03/98		PARKING/TOLLS FOR EPA BRIEFING		19.30
					TRAVEL TOTALS:		3,005.75
	RENT, COMMUNICATION, UTILITIES						
01-16	P1 8CT01000034	BELL ATLANTIC MOBILE	12/06/97	01/05/98	MOBILE PHONE (D.O.)		40.39
01-16	P1 8CT01000031	TCI CABLEVISION	01/01/98	01/31/98	MONTHLY CABLE -- D.O.		25.91
01-21	P9 CT0101R9801	CHASE FAMILY PARTNERSHIP	01/01/98	01/31/98	HARTFORD - RENT		2,875.00
02-02	P1 8CT01000047	BELL ATLANTIC MOBILE	01/06/98	02/05/98	MOBILE PHONE SVC D.O.		40.18
02-13	P1 8CT01000053	FEDERAL EXPRESS CORP	01/13/98		OVERNIGHT MAIL SERVICE		9.95
02-13	P1 8CT01000050	TCI CABLEVISION	02/01/98	02/28/98	MONTHLY CABLE -- D.O.		25.91
02-20	P9 CT0101R9802	CHASE FAMILY PARTNERSHIP	02/01/98	02/28/98	HARTFORD - RENT		2,875.00
02-25	P1 8CT01000059	BELL ATLANTIC MOBILE	02/06/98	03/05/98	MOBILE PHONE (D.O.)		39.59
02-25	P1 8CT01000056	FEDERAL EXPRESS CORP	01/08/98		OVERNIGHT MAIL SERVICES		4.92
02-25	P1 8CT01000056	DO	01/20/98	01/22/98	OVERNIGHT MAIL SERVICES		7.07
02-25	P1 8CT01000060	DO	01/30/98		OVERNIGHT MAIL SERVICES		7.67
02-28	S5 98059000408		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		55.95
02-28	S5 98059000832		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		228.41
02-28	S5 98059001268		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		295.00
02-28	S5 98059001708		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		631.95
02-28	S5 98059002149		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		195.00
02-28	S5 98059002593		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		211.53
03-20	P9 CT0101R9803	CHASE FAMILY PARTNERSHIP	03/01/98	03/31/98	HARTFORD - RENT		2,875.00
03-23	P1 8CT01000066	BELL ATLANTIC MOBILE	03/06/98	04/05/98	MOBILE PHONE SVC		41.09
03-23	P1 8CT01000068	FEDERAL EXPRESS CORP	02/11/98		OVERNIGHT MAIL SERVICES		8.42
03-23	P1 8CT01000073	TCI CABLEVISION	03/01/98	03/31/98	MONTHLY CABLE -- D.O.		25.91
03-31	S5 98090000408		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		10.32
03-31	S5 98090000836		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		239.55
03-31	S5 98090001272		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		297.50
03-31	S5 98090001712		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		51.99
03-31	S5 98090002155		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		195.00
03-31	S5 98090002601		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		291.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,605.94
	PRINTING AND REPRODUCTION						
02-25	P1 8CT01000055	PUBLIC PRINTER	02/03/98		LETTERHEAD		172.00
02-28	S3 98059000022		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		4.80
03-10	P2 CT01000001	ACCURATE WORD INC.	02/05/98	02/26/98	250 THERMO CARDS		92.00
03-31	S3 98090000031		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		66.80

				PRINTING AND REPRODUCTION TOTALS:	335.60
	SUPPLIES AND MATERIALS				
01-16 P1	8CT01000028 CONNECTICUT MAGAZINE	03/01/98	02/28/99	ANNUAL SUBSCRIPTION	11.97
01-16 P1	8CT01000030 THE KIPLINGER WASHINGTON	02/13/98	02/05/99	ANNUAL SUBSCRIPTION	76.00
01-16 P1	8CT01000029 THE WALL STREET JOURNAL	04/08/98	04/07/99	ANNUAL SUBSCRIPTION	175.00
01-31 S1	98031000120	01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	416.17
02-02 P1	8CT01000046 THE WHITE HOUSE BULLETIN	05/05/98	05/04/99	ANNUAL SUBSCRIPTION	1,495.00
02-13 P1	8CT01000052 THE ATLANTIC	05/01/98	04/30/99	ANNUAL SUBSCRIPTION	17.94
02-25 P1	8CT01000058 AQUA COOL	01/07/98	01/31/98	WATER COOLER	32.00
02-25 P1	8CT01000061 CONGRESSIONAL QUARTERLY, INC	01/03/98	01/04/99	SUBSCRIPTION	1,904.00
02-25 P1	8CT01000057 USA TODAY	03/05/98	03/12/99	ANNUAL SUBSCRIPTION	119.00
02-28 S1	98059000115	02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	773.57
03-03 P1	8CT01000065 CONGRESSIONAL QUARTERLY, INC	01/03/98	01/03/99	SUBSCRIPTION	1,148.00
03-23 P1	8CT01000072 AQUA COOL	02/09/98	02/28/98	WATER COOLER SERVICE	44.00
03-23 P1	8CT01000075 HARPER S	05/01/98	04/30/99	ANNUAL SUBSCRIPITION	31.00
03-23 P1	8CT01000067 NEWSWEEK MAGAZINE	06/01/98	05/31/99	ANNUAL SUBSCRIPTION	41.34
03-23 P1	8CT01000071 THE HARTFORD COURANT	03/25/98	03/24/99	ANNUAL SUBSCRIPTION	322.40
03-23 P1	8CT01000074 THE NEW YORKER	06/01/98	05/31/99	ANNUAL SUBSCRIPTION	32.00
03-23 P1	8CT01000069 TIME CORPORATE SERVICES	07/01/98	06/30/99	ANNUAL SUBSCRIPTION	66.35
03-31 S1	98090000119	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	660.10
				SUPPLIES AND MATERIALS TOTALS:	7,365.84
	EQUIPMENT				
01-31 S2	98031000167	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,577.36
02-28 S2	98059000176	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,577.81
03-31 S2	98090000214	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,566.93
				EQUIPMENT TOTALS:	13,722.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,562.45
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
02-27 P1	8USPS019807 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		487.71
03-30 P1	8USPS029807 DO	02/01/98	02/28/98		509.25
				FRANKED MAIL TOTALS:	996.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	996.96
				OFFICE TOTALS:	203,559.41

1997 HON. BARBARA B KENNELLY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAIROS,JOHN	01/01/98	01/02/98	DISTRICT CASEWORKER	188.89
BROWN,ROSS S	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	512.50
CROCE,ROBERT J	01/01/98	01/02/98	DISTRICT OFFICE DIRECTOR	500.00
CUEBAS,JAVIER	01/01/98	01/02/98	STAFF ASSISTANT	133.72
GONZALEZ,ROSE MARY	01/01/98	01/02/98	STAFF ASSISTANT	136.67
GWYN,NICHOLAS CROWTHER	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	280.56
HARRELL,EMMA LEE	01/01/98	01/02/98	EXECUTIVE ASST/OFFICE MANAGER	381.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BARBARA B KENNELLY -CON.							
		KERY,PATRICIA A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		412.17
		KOZAK,DAVID J	01/01/98	01/02/98	DISTRICT CASEWORKER		284.72
		MARTIN,GERALD THOMAS	01/01/98	01/02/98	DISTRICT CASE WORKER		249.53
		PESANTI,DEBORAH LISA	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		176.53
		PRATER,FRANK	01/01/98	01/02/98	DISTRICT CASEWORKER		205.60
		RAK,ADAM J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		227.78
		RENFREW,JONATHAN W	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT/SYS ADMIN		136.67
					PERSONNEL COMPENSATION TOTALS:		3,826.87
	TRAVEL						
01-16	P1 8CT01000040	GERALD THOMAS MARTIN	12/09/97		AIRFARE HART-DC-HART		223.00
01-16	P1 8CT01000039	ROBERT J CROCE	10/28/97	11/12/97	MILEAGE		19.20
01-26	P1 8CT01000044	HON. BARBARA B. KENNELLY	11/10/97		AIRFARE (DC-HARTFORD) 1821		182.00
01-26	P1 8CT01000044	DO	11/14/97		AIRFARE (DC-HARTFORD) 2705		182.00
01-26	P1 8CT01000044	DO	12/08/97	12/11/97	AIRFARE (HART-DC-HART) 7909		364.00
02-25	P1 8CT01000064	DO	11/19/97		AIRFARE (DC-HARTFORD) 3295		182.00
						TRAVEL TOTALS:	1,152.20
	RENT, COMMUNICATION, UTILITIES						
01-16	P1 8CT01000033	FEDERAL EXPRESS CORP	12/01/97	12/04/97	OVERNIGHT MAIL SERVICES		11.37
01-16	P1 8CT01000037	DO	12/18/97		OVERNIGHT MAIL SERVICE		10.92
01-31	S5 98031000416		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		55.95
01-31	S5 98031000841		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		158.10
01-31	S5 98031001277		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		292.50
01-31	S5 98031001715		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		51.99
01-31	S5 98031002156		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 98031002599		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		135.47
02-03	P1 8CT01000049	FEDERAL EXPRESS CORP	12/22/97		OVERNIGHT MAIL		6.42
02-23	SV 8A901000761	SNET	09/29/97	10/28/97	CREDIT BALANCE ADJUSTMENT		-11.77
02-24	SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,055.95
	SUPPLIES AND MATERIALS						
01-16	P1 8CT01000032	AQUA COOL WASHINGTON	11/30/97		WATER COOLER/SUPPLIES		14.00
01-16	P1 8CT01000038	BOISE CASCADE OFFICE PRODUCTS	12/11/97		OFFICE SUPPLIES		54.40
01-16	P1 8CT01000043	THE BUREAU OF NATIONAL AFFAIRS	01/01/98	12/31/98	ANNUAL SUBSCRIPTION		1,494.00
01-16	P1 8CT01000036	THE NEW YORK TIMES	12/01/97	03/01/98	QUARTERLY SUBSCRIPTION		110.50
01-16	P1 8CT01000042	THE WASHINGTON POST	01/01/98	01/01/99	ANNUAL SUBSCRIPTION		137.80
01-16	P1 8CT01000041	THE WASHINGTON TIMES	12/25/97	12/24/98	ANNUAL SUBSCRIPTION		91.00
01-16	P1 8CT01000035	US CAPITOL HISTORICAL SOCIETY	12/29/97		WE THE PEOPLE CALENDARS		2,190.00
01-31	S1 98031000580		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-42.58
02-03	P1 8CT01000048	AQUA COOL	12/02/97	12/31/97	WATER COOLER		44.00

			SUPPLIES AND MATERIALS TOTALS:	4,093.12
EQUIPMENT				
01-31 S2 98031000168	12/17/97	12/31/97	EQUIPMENT (TRANSFER)	-3.14
02-13 P1 8CT01000054 XEROX CORPORATION	07/02/97	09/29/97	COPIER OVERAGE CHARGE	149.81
02-25 P1 8CT01000063 DO	09/29/97	11/13/97	COPIER OVERAGE CHARGE	305.07
			EQUIPMENT TOTALS:	451.74
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,579.88
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-30 P4 8USPS12970D DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	469.63
			FRANKED MAIL TOTALS:	469.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	469.63
			OFFICE TOTALS:	11,049.51

1998 HON. DALE E KILDEE

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	176,544.38	176,544.38
TRAVEL	2,879.36	2,879.36
RENT, COMMUNICATION, UTILITIES	13,876.88	13,876.88
PRINTING AND REPRODUCTION	341.00	341.00
OTHER SERVICES	1,536.00	1,536.00
SUPPLIES AND MATERIALS	2,109.26	2,109.26
EQUIPMENT	8,873.33	8,873.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,160.21	206,160.21
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	228.16	228.16
OFFICIAL MAIL ALLOWANCE TOTALS:	228.16	228.16
OFFICE TOTALS:	206,388.37	206,388.37

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ARNOLD,MICHELE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,311.10
ATHANS,THOMAS L	01/03/98	03/31/98	STAFF ASSISTANT	7,944.43
COFFMAN,CALLIE M	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT	15,888.90
DONNELLY,BARBARA	01/03/98	03/31/98	DEPUTY DISTRICT DIRECTOR	14,300.00
EVANS,BRENDA W	01/03/98	03/31/98	STAFF ASSISTANT	9,166.67
EVANS,DAVID V	01/03/98	03/31/98	SHARED EMPLOYEE	5,377.77
FLYNN,TIFFANY JEAN	01/03/98	03/31/98	DEPUTY DISTRICT DIRECTOR	17,111.10
GIBBINGS,GORDON	03/16/98	03/31/98	LEGISLATIVE ASSISTANT	1,000.00
GLUCK,ADAM	01/03/98	03/15/98	LEGISLATIVE ASSISTANT	6,691.67
HULBURT,EMILY	02/01/98	03/31/98	LEGISLATIVE ASSISTANT	4,166.66
MAKRIS,DOROTHY E	01/03/98	02/28/98	OFFICE MANAGER	5,800.00
MALONE,RICHARD	01/03/98	03/31/98	STAFF ASSISTANT	8,311.10
MANSOUR,CHRISTOPHER J	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	25,666.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DALE E KILDEE -CON.							
		MARANZANO,JENNIFER	03/18/98	03/31/98	LEGISLATIVE ASSISTANT		1,155.56
		MOORE,GRETA C	01/03/98	03/31/98	STAFF ASSISTANT		10,755.56
		NEWBERRY,JERRY LEWIS	01/03/98	03/31/98	STAFF ASSISTANT		8,311.10
		PRESNALL,LUCETIA REGINA	01/03/98	03/31/98	STAFF ASSISTANT		7,333.33
		ROSENTHAL,LARRY DANIEL	01/03/98	01/19/98	LEGISLATIVE DIRECTOR		4,391.66
		DO	01/03/98	01/19/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,750.00
		SIMON, MICHAEL A.	01/03/98	03/31/98	STAFF ASSISTANT		6,844.43
		TEEHEE,KIMBERLY K	01/27/98	03/31/98	SHARED EMPLOYEE		266.67
					PERSONNEL COMPENSATION TOTALS:		176,544.38
	TRAVEL						
02-10	P1 8MI09000062	MICHELE ARNOLD	01/12/98		LODGING WHILE IN MICHIGAN		53.50
02-10	P1 8MI09000062	DO	01/12/98	01/15/98	AIRFARE WDC/LANSING/WDC		248.00
02-10	P1 8MI09000062	DO	01/12/98	01/15/98	MEALS WHILE IN-DIST		35.14
02-19	P1 8MI09000068	AVIS RENT A CAR	01/09/98	01/12/98	RENTAL CAR MBR IN-DIST		146.26
02-20	P1 8MI09000072	HON. DALE E. KILDEE, M.C.	01/24/98		AIRFARE FNT-DC		246.00
02-20	P1 8MI09000072	DO	01/09/98		AIRFARE DC-FNT		254.00
03-02	P1 8MI09000084	DO	02/12/98	02/23/98	AIRFARE DC-FLT-DC		868.00
03-03	P1 8MI09000088	AVIS RENT A CAR	01/09/98	01/12/98	RENTAL CAR IN DISTRICT		146.26
03-12	P1 8MI09000099	HON. DALE E. KILDEE, M.C.	02/28/98	03/02/98	AIRFARE DC-FLINT-DC		441.10
03-19	P1 8MI09000101	DO	03/06/98	03/08/98	AIRFARE WASH DC-FLINT-WASH DC		441.10
					TRAVEL TOTALS:		2,879.36
	RENT, COMMUNICATION, UTILITIES						
01-20	P1 8MI09000058	COMCAST CABLEVISION	01/01/98	01/31/98	CABLE SERVICE		30.58
01-21	P9 MI0901R9801	DR. JOHN R. YLVISAKER	01/01/98	01/31/98	PONTIAC - RENT		1,863.00
01-21	P9 MI0902R9801	METROPOLITAN OF FLINT LTD.	01/01/98	01/31/98	FLINT - RENT		1,399.67
02-04	P1 8MI09000060	CONSUMERS ENERGY	12/19/97	01/23/98	UTILITY SERVICE		51.98
02-10	P1 8MI09000061	COMCAST CABLEVISION	02/01/98	02/28/98	CABLE SERVICE		30.58
02-19	P1 8MI09000074	DETROIT EDISON	12/30/97	01/30/98	UTILITY SERVICE		185.62
02-20	P9 MI0901R9802	DR. JOHN R. YLVISAKER	02/01/98	02/28/98	PONTIAC - RENT		1,863.00
02-20	P1 8MI09000080	GTE DIRECTORIES SERVICE	12/10/97	12/10/98	TELEPHONE DIRECTORY LISTINGS		241.20
02-20	P9 MI0902R9802	METROPOLITAN OF FLINT LTD.	02/01/98	02/28/98	FLINT - RENT		1,399.67
02-28	S5 98059000409		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		109.45
02-28	S5 98059000833		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		592.95
02-28	S5 98059001269		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5 98059001709		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		242.00
02-28	S5 98059002150		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5 98059002594		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		125.01
03-03	P1 8MI09000089	AMERITECH	01/02/98	01/30/98	TOLL CHARGES		167.78
03-11	P1 8MI09000095	COMCAST CABLEVISION	03/01/98	03/31/98	CABLE SERVICE		30.58
03-11	P1 8MI09000096	CONSUMERS ENERGY	01/23/98	02/21/98	UTILITY SERVICE		52.66
03-17	P1 8MI09000100	DETROIT EDISON	01/30/98	02/27/98	UTILITY SERVICE		107.93

03-20	P9	MI0901R9803	DR. JOHN R. YLVISAKER	03/01/98	03/31/98	PONTIAC - RENT	1,863.00
03-20	P9	MI0902R9803	METROPOLITAN OF FLINT LTD.	03/01/98	03/31/98	FLINT - RENT	1,399.67
03-31	S5	98090000409		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	109.45
03-31	S5	98090000837		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	569.13
03-31	S5	98090001273		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31	S5	98090001713		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	98090002156		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	75.00
03-31	S5	98090002602		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	179.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,876.88
		PRINTING AND REPRODUCTION					
02-10	P1	8MI09000063	UNION PRINTING COMPANY	01/17/98		PRINTING BUSINESS CARDS	121.00
03-12	P1	8MI09000098	CANTRELL/CUTTER PRINTING	02/26/98		PRINTING BUSINESS CARDS	220.00
						PRINTING AND REPRODUCTION TOTALS:	341.00
		OTHER SERVICES					
02-19	P1	8MI09000078	CMS JANITORIAL CO. INC.	01/01/98	01/31/98	CUSTODIAL SERVICE	257.00
03-03	P1	8MI09000094	DO	02/01/98	02/28/98	CUSTODIAL SERVICES	250.00
03-03	P1	8MI09000090	LUCENT TECHNOLOGIES	01/12/98	02/01/98	INSTALL COMPUTER WIRING/D.O.	779.00
03-12	P1	8MI09000097	CMS JANITORIAL CO. INC.	03/01/98	03/31/98	CUSTODIAL SERVICES	250.00
						OTHER SERVICES TOTALS:	1,536.00
		SUPPLIES AND MATERIALS					
01-31	S1	98031000269		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	438.83
02-18	P1	8MI09000075	CHRISTOPHER J MANSOUR	02/10/98		FOOD/BEV MTG/CONSTITUENTS	150.37
02-19	P1	8MI09000077	KAMAR OFFICE SUPPLIES	01/30/98		OFFICE SUPPLIES	27.50
02-19	P1	8MI09000079	THE FLINT JOURNAL	01/16/98	01/15/99	NEWSPAPER SUBSCRIPTION	118.55
02-23	P1	8MI09000076	ACTION MAT & TOWEL RENTAL	01/15/98		OFFICE SUPPLIES	15.90
02-23	P1	8MI09000076	DO	01/29/98		OFFICE SUPPLIES	15.90
02-28	S1	98059000265		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	653.76
03-02	P1	8MI09000085	BARBARA DONNELLY	02/20/98		OFFICE SUPPLIES	65.00
03-03	P1	8MI09000093	SCHAEFER S COMPLETE OFC SOURCE	02/18/98		OFFICE SUPPLIES	154.00
03-03	P1	8MI09000092	THE COUNTY PRESS	03/25/98	03/25/98	SUBSCRIPTION	55.00
03-10	P2	8MI09000006	DETTRA FLAG COMPANY	02/11/98	02/23/98	5X9.5 CASKET FLAG	36.75
03-10	P2	8MI09000007	DO	02/12/98	02/18/98	2 12X18 US NYLON FLAGS	335.16
03-31	S1	98090000275		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	42.54
						SUPPLIES AND MATERIALS TOTALS:	2,109.26
		EQUIPMENT					
01-31	S2	98031000669		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	1,805.65
02-28	S2	98059000659		01/20/98	01/31/98	EQUIPMENT (TRANSFER)	-18.36
02-28	S2	98059000660		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	1,403.35
03-31	S2	98090000807		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-2,500.00
03-31	S2	98090000808		01/20/98	02/28/98	EQUIPMENT (TRANSFER)	3,278.42
03-31	S2	98090000809		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,904.27
						EQUIPMENT TOTALS:	8,873.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,160.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DALE E KILDEE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019808 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			119.07
03-30	P1	8USPS029808 DO	02/01/98 02/28/98			109.09
				FRANKED MAIL TOTALS:		228.16
				OFFICIAL MAIL ALLOWANCE TOTALS:		228.16
				OFFICE TOTALS:		206,388.37
1997 HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARNOLD,MICHELE	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		188.89
		ATHANS,THOMAS L	01/01/98 01/02/98	STAFF ASSISTANT		180.56
		COFFMAN,CALLIE M	01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT		361.11
		DONNELLY,BARBARA	01/01/98 01/02/98	DEPUTY DISTRICT DIRECTOR		325.00
		EVANS,BRENDA W	01/01/98 01/02/98	STAFF ASSISTANT		208.33
		EVANS,DAVID V	01/01/98 01/02/98	SHARED EMPLOYEE		122.22
		FLYNN,TIFFANY JEAN	01/01/98 01/02/98	DEPUTY DISTRICT DIRECTOR		388.89
		GLUCK,ADAM	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		183.33
		MAKRIS,DOROTHY E	01/01/98 01/02/98	OFFICE MANAGER		200.00
		MALONE,RICHARD	01/01/98 01/02/98	STAFF ASSISTANT		188.89
		MANSOUR,CHRISTOPHER J	01/01/98 01/02/98	ADMINISTRATIVE ASSISTANT		583.33
		MOORE,GRETA C	01/01/98 01/02/98	STAFF ASSISTANT		244.45
		NEWBERRY,JERRY LEWIS	01/01/98 01/02/98	STAFF ASSISTANT		188.89
		PRESNALL,LUCETIA REGINA	01/01/98 01/02/98	STAFF ASSISTANT		166.67
		ROSENTHAL,LARRY DANIEL	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		516.67
		SIMON, MICHAEL A.	01/01/98 01/02/98	STAFF ASSISTANT		155.56
				PERSONNEL COMPENSATION TOTALS:		4,202.79
TRAVEL						
02-19	P1	8MI09000070 AVIS RENT A CAR	12/01/97 12/07/97	CAR RENTAL IN DISTRICT		323.80
				TRAVEL TOTALS:		323.80
RENT, COMMUNICATION, UTILITIES						
01-07	P1	8MI09000056 CONSUMERS ENERGY	11/19/97 12/19/97	UTILITY SERVICE		34.46
01-20	P1	8MI09000059 DETROIT EDISON	11/26/97 12/30/97	UTILITY SERVICE		112.96
01-20	CR	8OPAC030004 DR. JOHN R. YLVISAKER		UNAVAILABLE CHECK CANCELLATION		-1,863.00
01-31	S5	98031000417	12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		109.45
01-31	S5	98031000842	12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		557.06
01-31	S5	98031001278	12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
01-31	S5	98031001716	12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		224.00
01-31	S5	98031002157	12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		75.00

01-31 S5	98031002600	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	225.72
02-20 P1	8MI09000069 AMERITECH	12/01/97	12/31/97	TOLL CHARGES	106.58
02-23 P1	8MI09000083 GTE NORTH	12/22/97		TELEPHONE SERVICE CHARGES	72.00
02-24 SV	8A901000762	05/01/97	12/31/97	COMPUTER SERVICES - INTERNET	100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	294.23
	OTHER SERVICES				
02-19 P1	8MI09000071 CMS JANITORIAL CO. INC.	12/01/97	12/31/97	CUSTODIAL SERVICE	250.00
				OTHER SERVICES TOTALS:	250.00
	SUPPLIES AND MATERIALS				
02-13 P2	8MI09000001 INTELLIGENT SOLUTIONS	11/20/97	01/26/98	QUORUM POWER DELUXE START KIT	993.00
02-13 P2	8MI09000001 DO	11/20/97	01/26/98	HP SIGNATURE FONT	150.00
02-19 P1	8MI09000064 KAMAR OFFICE SUPPLIES	12/04/97		OFFICE SUPPLIES	27.50
02-19 P1	8MI09000067 US CAPITOL HISTORICAL SOCIETY	12/19/97		CONGRESSIONAL CALENDARS	2,565.00
02-20 P1	8MI09000065 ACTION MAT & TOWEL RENTAL	12/04/97		OFFICE SUPPLIES	15.90
02-20 P1	8MI09000065 DO	12/18/97		OFFICE SUPPLIES	15.90
02-20 P1	8MI09000065 DO	12/31/97		OFFICE SUPPLIES	15.90
02-20 P1	8MI09000081 SCHAEFER S COMPLETE OFC SOURCE	12/10/97		OFFICE SUPPLIES	89.70
02-20 P1	8MI09000082 TIFFANY FLYNN	12/06/97		REFRESHMENTS/ACADEMY SCREENING	31.44
03-03 P1	8MI09000091 OXFORD LEADER NEWSPAPER	01/01/98	01/01/99	SUBSCRIPTION	18.00
				SUPPLIES AND MATERIALS TOTALS:	3,922.34
	EQUIPMENT				
01-31 S2	98031000670	12/05/97	12/31/97	EQUIPMENT (TRANSFER)	-115.51
02-13 P2	8MI09000004 INTELLIGENT SOLUTIONS	12/12/97	01/26/98	WORDSCAN PLUS	400.00
				EQUIPMENT TOTALS:	284.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,277.65
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-30 P4	8USPS129708 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	494.62
				FRANKED MAIL TOTALS:	494.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	494.62
				OFFICE TOTALS:	9,772.27

1998 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	136,463.89	136,463.89
TRAVEL	6,786.89	6,786.89
RENT, COMMUNICATION, UTILITIES	13,097.43	13,097.43
PRINTING AND REPRODUCTION	73.52	73.52
OTHER SERVICES	1,559.93	1,559.93
SUPPLIES AND MATERIALS	3,209.72	3,209.72
EQUIPMENT	11,890.98	11,890.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,082.36	173,082.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. CAROLYN C. KILPATRICK -CON.					
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	237.92	237.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	237.92	237.92
					OFFICE TOTALS:	173,320.28	173,320.28
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		BERNARD,PETER P	01/03/98	03/31/98	GRANTS/PROJECT DEVELOPMENT		8,555.56
		BOYD,HAROLD L	03/02/98	03/31/98	LEGISLATIVE ASST/SYSTEMS MANAGER		2,336.11
		BRAGG,ANDREA	01/03/98	03/31/98	OFFICE MANAGER		7,822.23
		CULBREATH,KIMBERLEY R	01/03/98	02/28/98	STAFF ASSISTANT		3,544.44
		GRUNDY,NORBERT J	03/01/98	03/31/98	PART-TIME EMPLOYEE		1,250.00
		HILTON,BEVERLYN C	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		15,888.90
		HOUSTON,GERALDINE	01/03/98	03/31/98	EXECUTIVE ASSISTANT		15,155.56
		HOWARD,JOSEPH D	01/03/98	03/31/98	DISTRICT COORDINATOR		8,555.56
		JOHNSON,KIMBERLY	01/03/98	03/31/98	STAFF ASSISTANT		5,194.43
		KAESS,ADA GAIL	01/03/98	03/31/98	DEPUTY DIRECTOR		12,222.23
		MILLER,DERRICK	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR		12,222.23
		PROCTOR,ALEYSHA ROSHELE	03/03/98	03/31/98	STAFF ASSISTANT		1,750.00
		RUDOLPH,KIMBERLY	01/03/98	03/31/98	LEGISLATIVE ASST (BANKING & FINANCE)		12,711.10
		SIMMONS,LARRY L	03/17/98	03/31/98	PART-TIME EMPLOYEE		777.78
		SLAUGHTER,JAMES	01/03/98	03/31/98	COMMUNITY LIAISON		7,577.77
		WILLIAMS,JAMES M	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		15,644.43
		WILLIG,DEBORAH A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		5,255.56
					PERSONNEL COMPENSATION TOTALS:		136,463.89
		TRAVEL					
01-21	P9 MI1501L9801	FORD MOTOR COMPANY	01/01/98	01/31/98	LEASED AUTO		613.63
02-06	P1 8MI15000078	HON. CAROLYN CHEEKS KILPATRICK	01/22/98		AIRFARE DET-WASH		254.00
02-10	P1 8MI15000081	DERRICK MILLER	01/13/98		PARKING/DIST		10.00
02-10	P1 8MI15000082	HON. CAROLYN CHEEKS KILPATRICK	01/30/98		AIRFARE DC/DET		254.00
02-18	P1 8MI15000089	DO	02/05/98	02/08/98	AIRFARE DC-DET-DC		508.00
02-20	P9 MI1501L9802	FORD MOTOR COMPANY	02/01/98	02/28/98	LEASED AUTO		613.63
03-02	P1 8MI15000097	BEVELYN C. HILTON	02/08/98	02/23/98	AIRFARE DC/DET/DC		508.00
03-02	P1 8MI15000096	HON. CAROLYN CHEEKS KILPATRICK	02/13/98	02/24/98	AIRFARE DC/DET/DC		508.00
03-02	P1 8MI15000098	KIMBERLY RUDOLPH	02/20/98	02/21/98	AIRPORT PARKING		12.00
03-02	P1 8MI15000095	KIMBERLY TRENT	02/22/98		AIRFARE DET/DC		83.00
03-09	P1 8MI15000102	JAMES M WILLIAMS	02/11/98	02/12/98	PARKING		19.00
03-10	P1 8MI15000105	HON. CAROLYN CHEEKS KILPATRICK	02/26/98	03/03/98	AIRFARE DC-DET-DC		508.00
03-16	P1 8MI15000107	BEVELYN C. HILTON	03/07/98	03/09/98	AIRFARE BWI-DET-BWI		166.00
03-16	P1 8MI15000107	DO	03/07/98	03/09/98	TRANSPORTATION BWI AIRPORT		55.00

03-16	P1	8MI15000106	DERRICK MILLER	02/20/98	02/20/98	GASOLINE FOR LEASED AUTO 25.00
03-19	P1	8MI15000114	HON. CAROLYN CHEEKS KILPATRICK	03/04/98	03/10/98	AIRFARE DC-DET-DC 508.00
03-20	P9	MI15011 9803	FORD MOTOR COMPANY	03/01/98	03/31/98	LEASED AUTO 613.63
03-24	P1	8MI15000116	BEVELYN C. HILTON	02/27/98	03/03/98	AIRFARE R.T. DC/DET/DC 508.00
03-24	P1	8MI15000121	HON. CAROLYN CHEEKS KILPATRICK	03/13/98	03/16/98	AIRFARE DC-DET-DC 508.00
03-24	P1	8MI15000115	KIMBERLY RUDOLPH	02/11/98		CAB/DC 4.00
03-30	P1	8MI15000122	HON. CAROLYN CHEEKS KILPATRICK	03/19/98	03/24/98	AIRFARE DC-DET-DC 508.00
						TRAVEL TOTALS: 6,786.89
		RENT, COMMUNICATION, UTILITIES				
01-21	P9	MI1502R9801	ANNIS HISTORIC PRTSHP PROP.	01/01/98	01/31/98	DETROIT - RENT 2,419.21
02-02	P1	8MI15000070	AMERITECH	01/09/98	02/08/98	CELL PHONE SVC 4.42
02-02	P1	8MI15000069	COMCAST CABLEVISION	01/21/98	02/20/98	CABLE - DISTRICT OFFICE 47.36
02-02	P1	8MI15000074	TAYLOR INT/EXT CONSTRUCTION	01/22/98		INSTALLATION, CONFERENCE ROOM 2,468.00
02-05	P1	8MI15000077	FEDERAL EXPRESS CORP	01/05/98	01/06/98	OVERNIGHT MAIL 6.90
02-13	P1	8MI15000080	DO	01/05/98	01/14/98	OVERNIGHT MAIL 29.89
02-19	P1	8MI15000087	AIRTOUCH CELLULAR	01/19/98	02/18/98	CELL PHONE CHARGE 166.78
02-20	P9	MI1502R9802	ANNIS HISTORIC PRTSHP PROP.	02/01/98	02/28/98	DETROIT - RENT 2,419.21
02-20	P1	8MI15000086	FEDERAL EXPRESS CORP	01/08/98	01/20/98	OVERNIGHT MAIL 17.20
02-28	S5	98059000410		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR) 65.80
02-28	S5	98059000834		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR) 174.16
02-28	S5	98059001270		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER 375.70
02-28	S5	98059001710		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER) 93.96
02-28	S5	98059002151		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER) 240.00
02-28	S5	98059002595		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER) 354.26
03-02	P1	8MI15000099	COMCAST	02/21/98	03/20/98	CABLE-DISTRICT OFFICE 47.36
03-02	P1	8MI15000094	FEDERAL EXPRESS CORP	02/02/98	02/11/98	OVERNIGHT MAIL 105.92
03-17	P1	8MI15000112	AIRTOUCH CELLULAR	02/19/98	03/18/98	CELLULAR PHONE SERVICE 274.36
03-17	P1	8MI15000113	AMERITECH	02/09/98	03/08/98	CELLULAR SERVICES 16.42
03-17	P1	8MI15000109	FEDERAL EXPRESS CORP	01/26/98	02/03/98	OVERNIGHT MAIL 14.09
03-17	P1	8MI15000109	DO	02/09/98	02/16/98	OVERNIGHT MAIL 18.79
03-20	P9	MI1502R9803	ANNIS HISTORIC PRTSHP PROP.	03/01/98	03/31/98	DETROIT - RENT 2,419.21
03-24	P1	8MI15000118	AMERITECH	03/09/98	04/08/98	CELLULAR CHARGES 16.61
03-24	P1	8MI15000117	FEDERAL EXPRESS CORP	01/21/98	02/26/98	OVERNIGHT MAIL 10.35
03-31	S5	98090000410		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR) 65.80
03-31	S5	98090000838		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR) 199.45
03-31	S5	98090001274		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER 375.45
03-31	S5	98090001714		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER) 93.96
03-31	S5	98090002157		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER) 240.00
03-31	S5	98090002603		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER) 316.81
						RENT, COMMUNICATION, UTILITIES TOTALS: 13,097.43
		PRINTING AND REPRODUCTION				
02-02	P1	8MI15000072	DERRICK MILLER	01/05/98		FILM 7.95
02-02	P1	8MI15000071	U S GOVERNMENT PRINTING OFFICE	01/08/98		ENVELOPE & LETTERHEAD 33.00
02-06	P1	8MI15000079	BEVELYN C. HILTON	01/28/98		FILM 16.99
03-24	P1	8MI15000120	KIMBERLY TRENT	01/19/98		PHOTO SERVICE 15.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CAROLYN C. KILPATRICK -CON.							
					PRINTING AND REPRODUCTION TOTALS:		73.52
	OTHER SERVICES						
03-02	P1 8MI15000091	ADT COMPANY	03/01/98	02/28/99	ALARM SERVICE/DISTRICT OFFICE		369.25
03-02	P1 8MI15000097	BEVELYN C. HILTON	02/10/98		COPIES OF PRECINCT DELEGATE		6.25
03-16	P1 8MI15000108	STATE FARM INSURANCE	04/02/98	10/02/98	AUTO INSURANCE		1,184.43
					OTHER SERVICES TOTALS:		1,559.93
	SUPPLIES AND MATERIALS						
01-31	S1 98031000275		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		179.63
02-05	P1 8MI15000076	ABSOPURE WATER CO.	01/01/98	01/31/98	BOTTLED WATER DISTRICT OFFICE		12.00
02-05	P1 8MI15000075	STAPLES	01/09/98		OFFICE SUPPLIES/DISTRICT		202.80
02-05	P1 8MI15000075	DO	01/15/98		FINANCE CHARGE		20.24
02-19	P1 8MI15000084	POLAND SPRING	01/16/98	01/26/98	BOTTLED WATER		27.50
02-28	S1 98059000271		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		545.25
03-02	P1 8MI15000092	BEVELYN C. HILTON	02/22/98		OFFICE SUPPLIES		4.86
03-02	P1 8MI15000092	DO	02/22/98		COFFEE MAKER		27.99
03-02	P1 8MI15000097	DO	02/12/98		REFRESHMENT FOR FORUM		487.83
03-02	P1 8MI15000093	DANKA/OMNIFAX	01/29/98		TONER		178.21
03-02	P1 8MI15000090	MICHIGAN CHRONICLE	02/09/98	02/09/99	SUBSCRIPTION		24.00
03-09	P1 8MI15000100	ABSOPURE WATER CO	02/10/98		DISTRICT-BOTTLED WATER		17.25
03-09	P1 8MI15000103	CRAIN S NEW YORK BUSINESS	02/26/98	02/26/99	SUBSCRIPTION		39.00
03-09	P1 8MI15000101	STAPLES	02/03/98		DISTRICT OFFICE SUPPLIES		138.71
03-09	P1 8MI15000104	STAPLES BUSINESS ADVANTAGE	02/18/98		DISTRICT OFFICE SUPPLIES		252.82
03-17	P1 8MI15000110	ABSOPURE WATER CO.	02/01/98	02/28/98	BOTTLED WATER		12.00
03-17	P1 8MI15000111	POLAND SPRING	02/18/98	02/26/98	BOTTLED WATER		27.50
03-24	P1 8MI15000119	ABSOPURE WATER CO	02/11/98	03/31/98	BOTTLED WATER		29.25
03-24	P1 8MI15000120	KIMBERLY TRENT	03/16/98		OFFICE SUPPLIES		31.99
03-31	S1 98090000281		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		950.89
					SUPPLIES AND MATERIALS TOTALS:		3,209.72
	EQUIPMENT						
01-31	S2 98031000782		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		4,695.27
02-28	S2 98059000767		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		4,695.27
03-31	S2 98090000967		01/28/98	02/28/98	EQUIPMENT (TRANSFER)		386.64
03-31	S2 98090000968		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		-1,750.00
03-31	S2 98090000969		02/19/98	02/28/98	EQUIPMENT (TRANSFER)		7.24
03-31	S2 98090000970		02/24/98	02/28/98	EQUIPMENT (TRANSFER)		50.51
03-31	S2 98090000971		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,806.05
					EQUIPMENT TOTALS:		11,890.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,082.36

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

02-27 P1 8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		162.55
03-30 P1 8USPS029808	DO	02/01/98	02/28/98		75.37
				FRANKED MAIL TOTALS:	237.92
				OFFICIAL MAIL ALLOWANCE TOTALS:	237.92
				OFFICE TOTALS:	173,320.28

1997 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERNARD,PETER P	01/01/98	01/02/98	GRANTS/PROJECT DEVELOPMENT	194.45
BRAGG,ANDREA	01/01/98	01/02/98	OFFICE MANAGER	177.78
CULBREATH,KIMBERLEY R	01/01/98	01/02/98	STAFF ASSISTANT	122.22
HILTON,BEVERLYN C	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	361.11
HOUSTON,GERALDINE	01/01/98	01/02/98	EXECUTIVE ASSISTANT	344.45
HOWARD,JOSEPH D	01/01/98	01/02/98	DISTRICT COORDINATOR	194.45
JOHNSON,KIMBERLY	01/01/98	01/02/98	STAFF ASSISTANT	118.06
KAESS,ADA GAIL	01/01/98	01/02/98	DEPUTY DIRECTOR	277.78
MILLER,DERRICK	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	277.78
RUDOLPH,KIMBERLY	01/01/98	01/02/98	LEGISLATIVE ASST (BANKING & FINANCE)	288.89
SLAUGHTER,JAMES	01/01/98	01/02/98	COMMUNITY LIAISON	172.22
WILLIAMS,JAMES M	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	355.56
WILLIG,DEBORAH A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	119.45
			PERSONNEL COMPENSATION TOTALS:	3,004.20

TRAVEL

01-09 P1 8MI15000045	BEVELYN C. HILTON	11/08/97	11/12/97	R/T AIRFARE DC-DET-DC	508.00
01-09 P1 8MI15000045	DO	11/16/97	12/03/97	R/T AIRFARE DC-DET-DC	508.00
01-23 P1 8MI15000063	GAIL KAESS	05/29/97	05/31/97	HOTEL OUT-SIDE DIST/CONF	307.40
01-23 P1 8MI15000063	DO	05/29/97		DINNER WHILE ATTENDING CONF.	49.00
01-23 P1 8MI15000063	DO	05/29/97		PARKING WHILE ATTENDING CONF.	12.50
02-06 P1 8MI15000078	HON. CAROLYN CHEEKS KILPATRICK	11/14/97		AIRFARE DC-DET	254.00
02-06 P1 8MI15000078	DO	12/05/97	12/17/97	AIRFARE DC-DET-DC	508.00
				TRAVEL TOTALS:	2,146.90

RENT, COMMUNICATION, UTILITIES

01-14 P1 8MI15000060	AIRTOUCH CELLULAR	12/19/97	01/18/98	CELLPHONE SVC	125.14
01-14 P1 8MI15000051	COMCAST CABLEVISION	12/21/97	01/20/98	DISTRICT CABLE	42.10
01-14 P1 8MI15000057	FEDERAL EXPRESS CORP	11/25/97	12/05/97	OVERNIGHT MAIL	7.00
01-14 P1 8MI15000057	DO	10/22/97		OVERNIGHT MAIL	3.45
01-14 P1 8MI15000057	DO	11/18/97	11/19/97	OVERNIGHT MAIL	30.74
01-14 P1 8MI15000057	DO	11/25/97	12/01/97	OVERNIGHT MAIL	69.26
01-14 P1 8MI15000057	DO	12/10/97	12/16/97	OVERNIGHT MAIL	17.29
01-14 P1 8MI15000056	KIMBERLY JOHNSON	11/20/97		POSTAGE	9.60
01-23 P1 8MI15000062	BEVELYN C. HILTON	10/10/97		STAMPS	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CAROLYN C. KILPATRICK -CON.							
01-26	P1 8MI15000066	FEDERAL EXPRESS CORP	12/19/97	12/22/97	OVERNIGHT MAIL		23.82
01-26	P1 8MI15000067	KIMBERLY RUDOLPH	11/14/97		LONG DISTANCE PHONE SERVICE		30.24
01-30	SV 8A901000468		11/04/97		HIR GRAPHICS (TRANSFER)		20.00
01-31	S5 98031000418		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		65.80
01-31	S5 98031000843		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		118.10
01-31	S5 98031001279		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		373.95
01-31	S5 98031001717		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		93.96
01-31	S5 98031002158		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 98031002601		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		147.69
02-05	P1 8MI15000077	FEDERAL EXPRESS CORP	12/23/97	12/29/97	OVERNIGHT MAIL		24.89
02-05	P1 8MI15000077	DO	12/30/97		OVERNIGHT MAIL		3.50
02-11	P1 8MI15000083	POSTMASTER, WASHINGTON, D.C.	12/22/97		STAMPS		80.00
02-24	SV 8A901000762		04/01/97	12/31/97	COMPUTER SERVICES - INTERNET		112.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,671.03
	PRINTING AND REPRODUCTION						
01-16	P1 8MI15000061	DAVID L. ANDRUKITIS, INC.	11/24/97		BUSINESS CARDS		28.00
01-16	P1 8MI15000061	DO	12/18/97		BUSINESS CARDS		22.50
01-16	P1 8MI15000061	DO	11/10/97		BUSINESS CARDS		56.00
01-26	P1 8MI15000068	BEVELYN C. HILTON	08/01/97		FILM PROCESSING		58.76
02-02	P1 8MI15000073	KIMBERLY TRENT	12/30/97		PHOTO		20.41
02-19	P1 8MI15000085	U S GOVERNMENT PRINTING OFFICE	11/25/97		ENVELOPES		25.00
					PRINTING AND REPRODUCTION TOTALS:		210.67
	OTHER SERVICES						
01-14	P1 8MI15000058	M3 METRO MEDIA	12/16/97		NEWS CLIPS		122.25
01-23	P1 8MI15000063	GAIL KAESS	05/29/97		REG TO ATTEND CONF.		450.00
					OTHER SERVICES TOTALS:		572.25
	SUPPLIES AND MATERIALS						
01-11	P2 7MI15000024	ARTCRAFT WHOLESALE JEWELRY	09/15/97	12/18/97	1 MEMBER'S DOOR PLAQUE		170.00
01-11	P2 7MI15000024	DO	09/15/97	12/18/97	SHIPPING		13.94
01-14	P1 8MI15000055	ABSOPURE WATER CO	12/04/97		BOTTLED WATER		17.25
01-14	P1 8MI15000053	ABSOPURE WATER CO.	12/01/97	12/31/97	BOTTLE WATER		12.00
01-14	P1 8MI15000049	ANDREA BRAGG	12/22/97		MIRROR-DISTRICT OFFICE		157.94
01-14	P1 8MI15000050	CRAIN'S DETROIT BUSINESS	01/05/98	01/05/99	SUBSCRIPTION		49.00
01-14	P1 8MI15000052	POLAND SPRING	11/10/97	11/26/97	BOTTLED WATER		34.25
01-14	P1 8MI15000047	STAPLES	12/14/97		OFFICE SUPPLIES		131.98
01-14	P1 8MI15000054	THE WASHINGTON POST	01/03/98	01/03/99	SUBSCRIPTION		62.40
01-14	P1 8MI15000059	TOM MCPHAIL ASSOCIATES	12/03/97		FINDERBINDER		119.20
01-14	P1 8MI15000046	US CAPITOL HISTORICAL SOCIETY	12/05/97		1998 CALENDAR		2,912.50
01-14	P1 8MI15000048	XEROX CORPORATION	10/24/97		SUPPLIES		222.84
01-26	P1 8MI15000065	ABSOPURE WATER CO.	12/18/97		BOTTLED WATER/DISTRICT		5.75
01-26	P2 7MI15000023	INTELLIGENT SOLUTIONS	06/17/97	01/12/98	1 EA 3COM PCMCIA NETWORK CONN.		75.00

01-26 P1 8MI15000064	POLAND SPRING	12/12/97	12/26/97	BOTTLED WATER	27.50
01-31 S1 98031000670		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	291.08
02-05 P1 8MI15000075	STAPLES	12/22/97		OFFICE SUPPLIES DISTRICT	279.91
				SUPPLIES AND MATERIALS TOTALS:	4,582.54
EQUIPMENT					
01-06 P2 7MI15000018	INTELLIGENT SOLUTIONS	03/31/97	03/31/97	SRVR. PACK/KILPSTRICK/DC	1,765.00
01-06 P2 7MI15000018	DO	03/31/97	03/31/97	SRVR. PACK/KILPSTRICK/DC	295.00
01-31 S2 98031000783		11/21/97	12/31/97	EQUIPMENT (TRANSFER)	9.95
02-28 S2 98059000766		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	300.00
03-17 P2 8MI15000011	STAPLES	02/10/98	02/10/98	20" TV/VCR COMBO	399.99
03-17 P2 8MI15000011	DO	02/10/98	02/10/98	VCR	186.96
03-17 P2 8MI15000011	DO	02/10/98	02/10/98	CD PLAYER	144.46
03-17 P2 8MI15000011	DO	02/10/98	02/10/98	SHREDDER	119.99
03-26 P2 8MI15000002	INTELLIGENT SOLUTIONS	01/02/98	02/10/98	1 EA MS WORD 7.0 WIN 95	182.98
03-26 P2 8MI15000002	DO	01/02/98	02/10/98	1 EA COMPAQ AC ADAPTER	80.00
				EQUIPMENT TOTALS:	3,484.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,671.92
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	102.01
				FRANKED MAIL TOTALS:	102.01
				OFFICIAL MAIL ALLOWANCE TOTALS:	102.01
				OFFICE TOTALS:	15,773.93

1998 HON. JAY KIM

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	153,059.48	153,059.48
TRAVEL	6,407.21	6,407.21
RENT, COMMUNICATION, UTILITIES	12,393.67	12,393.67
PRINTING AND REPRODUCTION	16,262.51	16,262.51
OTHER SERVICES	8,334.77	8,334.77
SUPPLIES AND MATERIALS	5,702.28	5,702.28
EQUIPMENT	12,941.12	12,941.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,101.04	215,101.04
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	34,583.11	34,583.11
OFFICIAL MAIL ALLOWANCE TOTALS:	34,583.11	34,583.11
OFFICE TOTALS:	249,684.15	249,684.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAY KIM -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BIEDEBACH,LAURA L	01/03/98 03/31/98	STAFF ASSISTANT		6,600.00
		BROOKS,VALERIE N	01/03/98 03/31/98	STAFF ASSISTANT		7,088.90
		FROGUE,JAMES R	01/20/98 01/31/98	ASST TO THE CHIEF OF STAFF (STAT)		916.67
		DO	02/01/98 03/31/98	LEGISLATIVE ASSISTANT		5,000.00
		GOROSPE,LORI	01/03/98 03/11/98	STAFF ASSISTANT		4,791.66
		HANLIN,DAVID	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,427.78
		JOH,SIHK J	01/03/98 03/31/98	FIELD REPRESENTATIVE		6,844.44
		KIM,JI MI	03/20/98 03/31/98	TEMPORARY EMPLOYEE		611.11
		KLAHON,PATRICIA L	01/03/98 03/31/98	STAFF ASSISTANT		6,600.00
		LANDIS,TIMOTHY	01/16/98 03/31/98	LEGISLATIVE ASSISTANT		5,625.00
		MATHEWS,DANIEL W	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		16,377.77
		MECHEM,JOHN T	01/03/98 01/25/98	LEGISLATIVE ASSISTANT		1,725.00
		O'NEIL,PATRICK	01/03/98 03/31/98	PRESS SECRETARY		7,822.23
		PARK,CAROL JAN	01/03/98 03/31/98	CASEWORKER		7,940.04
		REED,MARY K	01/03/98 03/31/98	SHARED EMPLOYEE		3,300.00
		REYNOLDS,MATTHEW A	01/03/98 03/31/98	CHIEF OF STAFF		24,300.00
		RUH,WILLIAM ANTHONY	01/03/98 03/31/98	FIELD REPRESENTATIVE		9,777.77
		SCHUYLER,STEVEN S	01/03/98 03/31/98	FIELD REPRESENTATIVE		9,044.44
		STARKEY,JAMES E	01/03/98 03/31/98	FIELD REPRESENTATIVE		7,088.90
		STEVENS,PETER H	01/03/98 03/31/98	DISTRICT DIRECTOR		14,177.77
					PERSONNEL COMPENSATION TOTALS:	153,059.48
TRAVEL						
01-2:	P9	CA4101L9801 FORD MOTOR CREDIT COMPANY	01/01/98 01/31/98	LEASED AUTO		597.36
01-23	P1	8CA41000103 HON. JAY KIM	01/03/98 01/05/98	AIRFARE: LAX-IAD-LAX		191.00
01-23	P1	8CA41000104 MATTHEW A REYNOLDS	01/06/98 01/09/98	AIRFARE: IAD-LAX-IAD		196.00
01-23	P1	8CA41000104 DO	01/09/98	LODGING IN DISTRICT		119.90
01-23	P1	8CA41000104 DO	01/06/98 01/08/98	LODGING IN DISTRICT		214.56
01-23	P1	8CA41000104 DO	01/06/98 01/10/98	CAR RENTAL IN DISTRICT		128.97
01-23	P1	8CA41000108 DO	01/06/98 01/10/98	PARKING AT AIRPORT		25.00
01-23	P1	8CA41000108 DO	01/09/98 01/10/98	GASOLINE FOR RENTAL CAR		27.76
02-06	P1	8CA41000127 HON. JAY KIM	01/06/98 01/23/98	GAS FOR LEASED VEHICLE		65.00
02-13	P1	8CA41000129 DO	01/10/98 01/14/98	AIRFARE ONT-IAD-ONT		280.00
02-13	P1	8CA41000129 DO	01/23/98 01/24/98	AIRFARE: LAX-IAD		94.00
02-13	P1	8CA41000128 MATTHEW A REYNOLDS	02/05/98 02/06/98	AIRFARE IAD-ONT-IAD		255.00
02-13	P1	8CA41000128 DO	02/05/98 02/06/98	RENTAL CAR IN DISTRICT		47.43
02-13	P1	8CA41000128 DO	02/06/98	GAS FOR RENTAL CAR IN DIST		2.25
02-13	P1	8CA41000128 DO	02/05/98 02/07/98	PARKING AT AIRPORT		10.00
02-13	P1	8CA41000128 DO	02/05/98 02/06/98	HOTEL IN DISTRICT		97.00
02-20	P9	CA4101L9802 FORD MOTOR CREDIT COMPANY	02/01/98 02/28/98	LEASED AUTO		597.36

02-23	P1	8CA41000135	MATTHEW A REYNOLDS	02/12/98	02/14/98	AIRFARE: IAD-LAX-IAD	194.00
02-23	P1	8CA41000135	DO	02/12/98	02/13/98	LODGING IN DISTRICT	102.82
02-23	P1	8CA41000135	DO	02/12/98	02/14/98	RENTAL CAR IN DISTRICT	55.33
02-23	P1	8CA41000135	DO	02/14/98		GAS FOR RENTAL CAR IN DISTRICT	12.55
02-23	P1	8CA41000135	DO	02/12/98	02/15/98	PARKING AT AIRPORT	15.00
03-10	P1	8CA41000155	HON. JAY KIM	02/13/98	02/22/98	AIRFARE: IAD-LAX-IAD	194.00
03-10	P1	8CA41000158	DO	02/16/98	02/20/98	GAS FOR LEASED CAR	30.00
03-10	P1	8CA41000150	JAMES E STARKEY	01/05/98	01/29/98	MILEAGE IN DISTRICT	202.50
03-10	P1	8CA41000156	DO	01/22/98		PARKING IN DISTRICT	6.00
03-10	P1	8CA41000147	JOSEPH S. JOH	01/13/98	01/22/98	MILEAGE IN DISTRICT	66.00
03-10	P1	8CA41000147	DO	01/13/98	01/22/98	PARKING IN DISTRICT	7.00
03-10	P1	8CA41000148	PETER H STEVENS	01/06/98	01/30/98	MILEAGE IN DISTRICT	69.00
03-10	P1	8CA41000149	STEVEN S. SCHUYLER	01/03/98	01/30/98	MILEAGE IN DISTRICT	213.00
03-10	P1	8CA41000157	WILLIAM ANTHONY RUH	01/05/98	01/29/98	MILEAGE IN DISTRICT	230.10
03-20	P9	CA4101L9803	FORD MOTOR CREDIT COMPANY	03/01/98	03/31/98	LEASED AUTO	597.36
03-20	P1	8CA41000166	MATTHEW A REYNOLDS	03/06/98	03/10/98	AIRFARE: IAD-LAX-IAD	194.00
03-20	P1	8CA41000166	DO	03/06/98	03/10/98	RENTAL CAR IN DISTRICT	163.17
03-20	P1	8CA41000166	DO	03/06/98	03/09/98	LODGING IN DISTRICT	353.14
03-20	P1	8CA41000166	DO	03/07/98	03/10/98	GAS FOR RENTAL CAR	37.90
03-20	P1	8CA41000167	DO	03/06/98	03/11/98	PARKING AT AIRPORT	50.00
03-20	P1	8CA41000167	DO	03/10/98		PARKING IN DISTRICT	9.00
03-26	P1	8CA41000183	HON. JAY KIM	03/07/98	03/09/98	AIRFARE: IAD-LAX-IAD	194.00
03-26	P1	8CA41000179	PATARICK J. O'NEIL	03/07/98	03/11/98	LODGING IN DISTRICT	50.40
03-26	P1	8CA41000179	DO	03/09/98		PARKING IN DISTRICT	6.60
03-26	P1	8CA41000182	DO	03/07/98	03/11/98	AIRFARE: IAD-LAX-IAD	194.00
03-26	P1	8CA41000182	DO	03/07/98	03/11/98	DISTRICT RENTAL CAR	139.75
03-26	P1	8CA41000182	DO	03/11/98		GASOLINE DISTRICT RENTAL CAR	12.00
03-26	P1	8CA41000182	DO	03/11/98		SHUTTLE FROM AIRPORT	60.00
						TRAVEL TOTALS:	6,407.21
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	CA4102R9801	CHARLES E TOOLE	01/01/98	01/31/98	ONTARIO - RENT	2,100.00
01-21	P9	CA4103R9801	PACKING HOUSE SQUARE	01/01/98	01/31/98	YORBA LINDA - RENT	603.78
02-05	P1	8CA41000119	AIRTOUCH CELLULAR-LA	01/01/98	01/31/98	CELLULAR PHONE SVC	382.36
02-05	P1	8CA41000119	DO	01/01/98	01/31/98	CELLULAR PHONE SVC	89.72
02-05	P1	8CA41000115	FEDERAL EXPRESS CORP	01/07/98	01/08/98	OVERNIGHT MAIL	6.90
02-05	P1	8CA41000114	UNITED PARCEL SERVICE	01/10/98	01/16/98	OVERNIGHT MAIL	12.45
02-05	P1	8CA41000118	DO	01/03/98	01/09/98	OVERNIGHT MAIL	52.74
02-20	P9	CA4102R9802	CHARLES E TOOLE	02/01/98	02/28/98	ONTARIO - RENT	2,100.00
02-20	P1	8CA41000131	FEDERAL EXPRESS CORP	01/12/98	01/15/98	OVERNIGHT MAIL	6.90
02-20	P9	CA4103R9802	PACKING HOUSE SQUARE	02/01/98	02/28/98	YORBA LINDA - RENT	603.78
02-20	P1	8CA41000130	UNITED PARCEL SERVICE	01/17/98	01/23/98	OVERNIGHT MAIL	41.42
02-25	P1	8CA41000137	FEDERAL EXPRESS CORP	01/21/98	01/23/98	OVERNIGHT MAIL	17.42
02-28	S5	98059000411	..	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.26
02-28	S5	98059000835	..	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	487.53
02-28	S5	98059001271		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY KIM -CON.							
02-28	S5 98059001711		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		13.99
02-28	S5 98059002152		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5 98059002596		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		225.35
03-03	P1 8CA41000145	UNITED PARCEL SERVICE	01/24/98	02/06/98	OVERNIGHT MAIL		23.06
03-04	P1 8CA41000144	FEDERAL EXPRESS CORP	01/27/98	01/28/98	OVERNIGHT MAIL		10.57
03-04	P1 8CA41000143	MARY KRESS REED	01/07/98	01/21/98	TELEPHONE TOLLS		5.60
03-04	P1 8CA41000143	DO	01/05/98	01/21/98	MISC. COMMUNICATIONS		3.29
03-10	P1 8CA41000152	AIRTOUCH CELLULAR-LA	02/01/98	02/28/98	CELLULAR PHONE SVC		240.11
03-10	P1 8CA41000152	DO	02/01/98	02/28/98	CELLULAR PHONE SVC		37.52
03-10	P1 8CA41000154	FEDERAL EXPRESS CORP	02/03/98	02/06/98	OVERNIGHT MAIL		10.35
03-18	P1 8CA41000164	DO	02/10/98		OVERNIGHT MAIL		3.62
03-18	P1 8CA41000163	UNITED PARCEL SERVICE	02/07/98	02/20/98	OVERNIGHT MAIL		40.70
03-20	P9 CA4102R9803	CHARLES E TOOLE	03/01/98	03/31/98	ONTARIO - RENT		2,100.00
03-20	P1 8CA41000166	MATTHEW A REYNOLDS	03/07/98		TELEPHONE TOLL		2.83
03-20	P9 CA4103R9803	PACKING HOUSE SQUARE	03/01/98	03/31/98	YORBA LINDA - RENT		603.78
03-23	P1 8CA41000178	FEDERAL EXPRESS CORP	02/17/98	02/20/98	OVERNIGHT MAIL		14.02
03-23	P1 8CA41000177	UNITED PARCEL SERVICE	02/21/98	02/27/98	OVERNIGHT MAIL		16.51
03-26	P1 8CA41000186	AIRTOUCH CELLULAR-LA	03/01/98	03/31/98	CELLULAR PHONE SVC		37.52
03-26	P1 8CA41000186	DO	03/01/98	03/31/98	CELLULAR PHONE SVC		75.70
03-26	P1 8CA41000184	FEDERAL EXPRESS CORP	02/23/98	03/02/98	OVERNIGHT MAIL		28.21
03-26	P1 8CA41000180	MARY KRESS REED	02/09/98	02/23/98	MISC. COMMUNICATION		4.00
03-26	P1 8CA41000180	DO	02/03/98	02/26/98	TELEPHONE TOLLS		24.70
03-26	P1 8CA41000185	UNITED PARCEL SERVICE	02/28/98	03/06/98	OVERNIGHT MAIL		12.00
03-31	S5 98090000411		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		83.26
03-31	S5 98090000839		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		508.24
03-31	S5 98090001275		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 98090001715		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		13.99
03-31	S5 98090002158		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5 98090002604		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		256.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,393.67
	PRINTING AND REPRODUCTION						
02-13	P2 8CA41000005	ACCURATE WORD INC.	01/21/98	01/30/98	1 BX 500 THERMO CARDS		32.70
02-28	S3 98059000266		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		238.00
03-16	P2 8CA41000004	CONGRESSIONAL MAILING AND	01/21/98	02/25/98	2 BX 250 THERMO CARDS		45.50
03-17	P2 8M3822501A	PMR PRINTING CO	01/31/98	01/31/98	SINGLE DROP MASS MAIL PRINTING		5,016.56
03-17	P2 8M3822501A	DO	01/31/98	01/31/98	SINGLE DROP MASS MAIL PRINTING		1,500.00
03-23	P1 8CA41000175	CONGRESSIONAL PRINTER	02/12/98		PRINTING ACADEMY POSTER		300.00
03-24	P2 8M3822503A	PMR PRINTING CO	03/10/98	03/10/98	SINGLE DROP MASS MAIL PRINTING		2,851.03
03-27	P2 8M3822502A	DO	02/28/98	02/28/98	SINGLE DROP MASS MAIL PRINTING		6,199.52
03-31	S3 98090000314		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		79.20

					PRINTING AND REPRODUCTION TOTALS:	16,262.51
	OTHER SERVICES					
02-20 P1	8CA41000134	ALLSTATE INSURANCE COMPANY	05/17/98	11/17/98	LEASED VEHICLE INSURANCE	926.00
02-25 P1	8CA41000139	ACTION MARKETING & PRINTING	01/28/98		LIST FOR NEWSLETTER	2,001.57
03-04 P1	8CA41000146	DO	02/03/98		TAPE-SENIOR LIST	486.15
03-10 P1	8CA41000161	DO	02/12/98		DATA LIST	1,537.73
03-10 P1	8CA41000153	MT QUALITY CONSTRUCTION	01/02/98	01/30/98	CUSTODIAL SVS	260.00
03-18 P1	8CA41000162	ACTION MARKETING & PRINTING	02/24/98		LIST FOR VARIOUS NEWSLETTERS	3,073.32
03-18 P1	8CA41000165	RUBENSTEIN DESKTOP PUBLISHING	02/17/98		FILES ON DISK OF TRANSRAPID TRAIN	50.00
					OTHER SERVICES TOTALS:	8,334.77
	SUPPLIES AND MATERIALS					
01-22 P1	8CA41000099	OAG DESKTOP FLIGHT GUIDE	05/01/98	05/01/99	SUBSCRIPTION	229.00
01-22 P1	8CA41000098	THE WASHINGTON POST	01/25/98	01/25/99	SUBSCRIPTION	62.40
01-31 S1	98031000091		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,551.58
02-05 P1	8CA41000117	DAILY BULLETIN	01/07/98	03/31/98	SUBSCRIPTON	31.08
02-05 P1	8CA41000116	THE BUREAU OF NATIONAL AFFAIRS	01/23/98	04/23/98	SUBSCRIPTION	374.00
02-20 P1	8CA41000133	DMV RENEWAL	03/18/98		LEASED VEHICLE REG FEE	507.00
02-20 P2	8CA41000006	LANIER WORLDWIDE, INC.	01/21/98	01/30/98	1 BX TONER FOR LANIER 6523	134.25
02-20 P1	8CA41000132	SAN GABRIEL VALLEY TRIBUNE	03/03/98	08/31/98	SUBSCRIPTION	104.00
02-25 P1	8CA41000138	AQUA COOL	01/06/98	01/31/98	BOTTLED WATER	23.50
02-25 P1	8CA41000136	ARROWHEAD MOUNTAIN SPRING WTR.	01/06/98	01/26/98	BOTTLED WATER	44.00
02-25 P1	8CA41000136	DO	01/08/98	01/26/98	BOTTLED WATER	23.22
02-27 P2	8CA41000003	KONICA/ROYAL	01/15/98	02/04/98	5 3135 KONICA TONER CARTS	241.86
02-28 S1	98059000087		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	201.06
03-10 P1	8CA41000160	CALIFORNIA JOURNAL	05/01/98	05/01/99	SUBSCRIPTION	37.95
03-10 P1	8CA41000159	REVIEW PUBLISHING CO., LTD.	06/01/98	06/01/99	SUBSCRIPTION	195.00
03-20 P1	8CA41000168	STAPLES CREDIT PLAN	02/10/98		OFFICE SUPPLIES	72.42
03-23 P1	8CA41000174	AQUA COOL	02/06/98	02/28/98	BOTTLED WATER	40.75
03-23 P1	8CA41000176	ARROWHEAD MOUNTAIN SPRING WTR.	02/05/98	02/26/98	BOTTLED WATER	23.22
03-23 P1	8CA41000176	DO	02/05/98		BOTTLED WATER	39.92
03-23 P1	8CA41000173	CALIFORNIA JOURNAL	05/01/98	05/01/99	SUBSCRIPTION	37.95
03-23 P1	8CA41000171	CALIFORNIA POLITICAL WEEK	03/11/98	03/11/99	SUBSCRIPTION	90.00
03-23 P1	8CA41000172	THE SUN	03/29/98	09/26/98	SUBSCRIPTION	63.03
03-25 P2	8CA41000007	INTELLIGENT SOLUTIONS	01/28/98	02/13/98	SCANNER CABLE	15.00
03-26 P1	8CA41000181	DAILY BULLETIN	03/30/98	06/21/98	SUBSCRIPTION	31.92
03-31 S1	98090000090		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,528.17
					SUPPLIES AND MATERIALS TOTALS:	5,702.28
	EQUIPMENT					
01-31 S2	98031000934		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,054.07
02-28 S2	98059000926		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,066.80
03-31 S2	98090001166		01/30/98	02/28/98	EQUIPMENT (TRANSFER)	-122.09
03-31 S2	98090001167		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,942.34
					EQUIPMENT TOTALS:	12,941.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,101.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAY KIM -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019826	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			128.84
02-27	P2 8M3822501B	DO	01/03/98 01/31/98	SINGLE DROP MASS FRANKED MAIL		20,767.25
03-27	P2 8M3822502B	DO	02/02/98 02/28/98	SINGLE DROP FRANKED MASS MAIL		12,961.60
03-30	P1 8USPS029808	DO	02/01/98 02/28/98			561.87
03-31	P1 8USPS029816	DO	02/01/98 02/28/98			163.55
				FRANKED MAIL TOTALS:		34,583.11
				OFFICIAL MAIL ALLOWANCE TOTALS:		34,583.11
				OFFICE TOTALS:		249,684.15
1997 HON. JAY KIM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BIEDEBACH,LAURA L	01/01/98 01/02/98	STAFF ASSISTANT		205.56
		BROOKS,VALERIE N	01/01/98 01/02/98	STAFF ASSISTANT		227.78
		GOROSPE,LORI	01/01/98 01/02/98	STAFF ASSISTANT		200.00
		HANLIN,DAVID	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		205.56
		JOH,SIHK J	01/01/98 01/02/98	FIELD REPRESENTATIVE		211.11
		KLAMON,PATRICIA L	01/01/98 01/02/98	STAFF ASSISTANT		205.56
		MATHEWS,DANIEL W	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		411.11
		MECHEM,JOHN T	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		216.67
		O'NEIL,PATRICK	01/01/98 01/02/98	PRESS SECRETARY		216.67
		PARK,CAROL JAN	01/01/98 01/02/98	CASEWORKER		241.57
		REED,MARY K	01/01/98 01/02/98	SHARED EMPLOYEE		108.33
		REYNOLDS,MATTHEW A	01/01/98 01/02/98	CHIEF OF STAFF		600.00
		RUH,WILLIAM ANTHONY	01/01/98 01/02/98	FIELD REPRESENTATIVE		272.22
		SCHUYLER,STEVEN S	01/01/98 01/02/98	FIELD REPRESENTATIVE		266.67
		STARKEY,JAMES E	01/01/98 01/02/98	FIELD REPRESENTATIVE		211.11
		STEVENS,PETER H	01/01/98 01/02/98	DISTRICT DIRECTOR		366.67
				PERSONNEL COMPENSATION TOTALS:		4,166.59
TRAVEL						
01-14	P1 8CA41000091	JAMES E STARKEY	11/02/97 11/21/97	MILEAGE IN DISTRICT		156.90
01-14	P1 8CA41000094	JOSEPH S. JOH	11/08/97 11/14/97	MILEAGE IN DISTRICT		68.40
01-14	P1 8CA41000095	DO	11/10/97	PARKING IN DISTRICT		6.60
01-14	P1 8CA41000090	PETER H STEVENS	11/04/97 11/17/97	MILEAGE IN DISTRICT		48.00
01-14	P1 8CA41000092	STEVEN S. SCHUYLER	11/01/97 11/21/97	MILEAGE IN DISTRICT		220.50
01-14	P1 8CA41000093	WILLIAM ANTHONY RUH	11/01/97 11/25/97	MILEAGE IN DISTRICT		131.10
01-22	P1 8CA41000102	HON. JAY KIM	10/13/97 12/30/97	GASOLINE FOR LEASED VEHICLE		178.02
01-23	P1 8CA41000106	DANIEL W. MATHEWS	12/13/97 12/18/97	PARKING AT AIRPORT		25.00

01-23	P1	8CA41000105	HON. JAY KIM	12/11/97	12/15/97	AIRFARE: LAX-IAD-LAX	191.00
01-23	P1	8CA41000105	DO	12/19/97	12/22/97	AIRFARE: LAX-IAD-LAX	191.00
01-23	P1	8CA41000105	DO	12/30/97	12/31/97	AIRFARE: LAX-IAD-LAX	191.00
02-06	P1	8CA41000121	JAMES E STARKEY	12/01/97	12/20/97	MILEAGE IN DISTRICT	129.30
02-06	P1	8CA41000124	JOSEPH S. JOH	12/10/97		MILEAGE IN DISTRICT	28.20
02-06	P1	8CA41000126	DO	12/10/97		PARKING IN DISTRICT: INS SEM	6.60
02-06	P1	8CA41000125	PATRICIA L KLAHON	12/10/97	12/17/97	MILEAGE IN DISTRICT	21.90
02-06	P1	8CA41000125	DO	12/10/97		PARKING IN DISTRICT	6.60
02-06	P1	8CA41000122	PETER H STEVENS	12/10/97	12/23/97	MILEAGE IN DISTRICT	51.00
02-06	P1	8CA41000120	STEVEN S. SCHUYLER	12/02/97	12/30/97	MILEAGE IN DISTRICT	192.30
02-06	P1	8CA41000123	WILLIAM ANTHONY RUH	12/01/97	12/30/97	MILEAGE IN DISTRICT	188.70
03-10	P1	8CA41000151	STEVEN S. SCHUYLER	01/02/98		MILEAGE IN DISTRICT	19.20
						TRAVEL TOTALS:	2,051.32
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	8CA41000084	FEDERAL EXPRESS CORP	11/26/97	12/05/97	OVERNIGHT MAIL	20.82
01-08	P1	8CA41000089	MARY KRESS REED	10/29/97	11/10/97	FACSIMILES	3.16
01-08	P1	8CA41000078	UNITED PARCEL SERVICE	12/06/97	12/12/97	OVERNIGHT MAIL	10.00
01-12	P1	8CA41000079	AIRTOUCH CELLULAR-LA	12/01/97	12/31/97	CELLULAR PHONE	32.42
01-12	P1	8CA41000079	DO	12/01/97		CELLULAR PHONE	142.54
01-14	P1	8CA41000097	MARY KRESS REED	10/06/97	10/27/97	TELEPHONE TOLLS	2.16
01-22	P1	8CA41000100	FEDERAL EXPRESS CORP	12/05/97		OVERNIGHT MAIL	3.45
01-22	P1	8CA41000100	DO	12/12/97	12/18/97	OVERNIGHT MAIL	14.64
01-22	P1	8CA41000101	UNITED PARCEL SERVICE	12/13/97	12/19/97	OVERNIGHT MAIL	37.32
01-22	P1	8CA41000101	DO	12/20/97	12/26/97	OVERNIGHT MAIL	21.48
01-23	P1	8CA41000107	FEDERAL EXPRESS CORP	12/24/97		OVERNIGHT MAIL	3.45
01-29	P1	8CA41000113	MARY KRESS REED	12/04/97		MISC. COMMUNICATION	0.32
01-31	S5	98031000419		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.26
01-31	S5	98031000844		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	436.94
01-31	S5	98031001280		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31	S5	98031001718		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	21.98
01-31	S5	98031002159		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	75.00
01-31	S5	98031002602		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	168.36
02-05	P1	8CA41000113	MARY KRESS REED	12/04/97	01/01/98	TELEPHONE TOLLS	23.58
02-24	SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-25	P1	8CA41000140	MCI RESIDENTIAL SERVICES	11/28/97	12/23/97	CELLULAR PHONE	30.68
02-27	P1	8CA41000142	MARY KRESS REED	12/30/97	12/30/97	MISC. COMMUNICATION	1.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,913.11
		PRINTING AND REPRODUCTION					
01-08	P1	8CA41000081	PRECISION MARKETING, INC.	12/04/97		PRINTING NEWSLETTER	43,890.00
01-23	P2	8CA41000001	BETHESDA ENGRAVERS	11/12/97	11/28/97	1 BX 250 THERMO CARDS	30.00
						PRINTING AND REPRODUCTION TOTALS:	43,920.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY KIM -CON.							
OTHER SERVICES							
01-05	P1 8CA41000075	MT QUALITY CONSTRUCTION	11/01/97	11/30/97	CUSTODIAL SVS.		240.00
01-20	CR 178008	ALLSTATE INSURANCE			REFUND; OVERPAYMENT		-60.10
					OTHER SERVICES TOTALS:		179.90
SUPPLIES AND MATERIALS							
01-02	P1 8CA41000073	STAPLES	11/18/97		OFFICE SUPPLIES		88.40
01-02	P1 8CA41000073	DO	11/17/97		OFFICE SUPPLIES		13.98
01-02	P1 8CA41000073	DO	11/19/97		OFFICE SUPPLIES		26.78
01-08	P1 8CA41000087	CONGRESS DAILY	02/01/98	02/01/99	SUBSCRIPTION		1,197.00
01-08	P1 8CA41000083	LAURA L BIEDEBACH	12/13/97	12/14/97	FOOD/BEVERAGE: SERVICE ACADEMY EVALUATION BOARD MEETING		56.31
01-08	P1 8CA41000088	NATIONAL JOURNAL INC.	03/01/98	03/01/99	SUBSCRIPTION		1,047.00
01-08	P1 8CA41000082	US CAPITOL HISTORICAL SOCIETY	12/03/97		CALENDARS		2,740.00
01-12	P1 8CA41000085	CONGRESSIONAL QUARTERLY, INC	01/07/98	01/09/99	SUBSCRIPTION (ADD'L COPY)		896.00
01-12	P1 8CA41000085	DO	01/07/98	01/09/99	SUBSCRIPTION		1,148.00
01-14	P1 8CA41000096	USA TODAY	12/16/97	12/16/98	SUBSCRIPTION: USA TODAY		119.00
01-27	P1 8CA41000109	HON. JAY KIM	10/13/97	12/16/97	CAR WASH/LEASED VEHICLE		3.98
01-27	P1 8CA41000110	STAPLES	01/02/98		OFFICE SUPPLIES		11.00
01-29	P1 8CA41000111	AQUA COOL WASHINGTON	12/03/97	12/31/97	BOTTLED WATER		35.00
01-29	P1 8CA41000112	ARROWHEAD MOUNTAIN SPRING WTR.	12/03/97	12/26/97	BOTTLED WATER-ONTARIO		48.27
01-29	P1 8CA41000112	DO	12/08/97	12/26/97	BOTTLED WATER/YORBA LINDA DO		31.57
					SUPPLIES AND MATERIALS TOTALS:		7,462.29
EQUIPMENT							
03-18	P2 8CA41000002	CANON USA	01/13/98	01/13/98	CANNON PHOTOCOPIER		12,278.00
					EQUIPMENT TOTALS:		12,278.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,971.21
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4 8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		28,242.52
					FRANKED MAIL TOTALS:		28,242.52
					OFFICIAL MAIL ALLOWANCE TOTALS:		28,242.52
					OFFICE TOTALS:		100,213.73

1998 HON. RON KIND

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	139,204.68	139,204.68
TRAVEL	5,684.63	5,684.63
RENT, COMMUNICATION, UTILITIES	8,746.06	8,746.06
PRINTING AND REPRODUCTION	348.82	348.82
OTHER SERVICES	30.00	30.00
SUPPLIES AND MATERIALS	9,436.78	9,436.78

EQUIPMENT	14,976.03	14,976.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,427.00	178,427.00
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	961.21	961.21
OFFICIAL MAIL ALLOWANCE TOTALS:	961.21	961.21
OFFICE TOTALS:	179,388.21	179,388.21

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUMANN,MARK	01/03/98	03/31/98	STAFF ASSISTANT	7,013.23
BALLIET,ERIC J	01/03/98	03/31/98	OFFICE MANAGER/SYSTEMS MANAGER	7,001.87
EBERT,MELISSA ANN	01/03/98	03/31/98	FIELD REPRESENTATIVE/CASEWORKER	7,007.55
EHLENFELDT,JENNIFER	01/03/98	03/31/98	FIELD REPRESENTATIVE/CASEWORKER	7,752.07
FAHYEY,MICHAEL	01/03/98	03/31/98	PRESS SECRETARY	10,502.80
GAUDETTE,SYLVIA L	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	12,503.33
KANNENBERG,LOREN J	01/03/98	03/31/98	DISTRICT MANAGER	11,503.07
LOGSDON,BRADFORD J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT/COUNSEL	8,252.20
MACLEOD,ALAN	01/03/98	03/31/98	CHIEF OF STAFF	23,756.33
MILLER,KAREN R	01/03/98	03/31/98	SCHEDULER/LEGISLATIVE CORRESPONDENT	5,890.73
PFAFF,BRADLEY M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,252.20
REICHENBERGER,ANTHONY	01/03/98	03/31/98	STAFF ASSISTANT	6,251.67
RETTKE,BRANDON	01/03/98	03/31/98	LEGISLATIVE LIAISON	8,252.20
STANTON,DANICE K	01/03/98	03/31/98	FIELD REPRESENTATIVE CASEWORKER	7,013.23
STORDAHL,STACY L	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	8,252.20
			PERSONNEL COMPENSATION TOTALS:	139,204.68

TRAVEL

01-27 P1 8WI03000084	BRADFORD J LOGSDON	01/14/98	01/19/98	AIRFARE (DCA-LSE-DCA)	292.00
01-29 P1 8WI03000092	BRADLEY M. PFAFF	01/19/98	01/22/98	AIRFARE (DCA-LSE-DCA)	240.00
01-29 P1 8WI03000092	DO	01/19/98	01/22/98	DISTRICT RENTAL CAR	188.98
01-29 P1 8WI03000092	DO	01/20/98	01/21/98	GAS RENTAL CAR/DISTRICT	13.43
01-29 P1 8WI03000092	DO	01/20/98	01/22/98	MEALS IN DISTRICT	23.18
01-29 P1 8WI03000092	DO	01/22/98		AIRPORT PARKING	4.00
01-29 P1 8WI03000094	ERIC J. BALLIET	01/04/98	01/26/98	MILEAGE IN DC	39.15
01-29 P1 8WI03000093	HON. RON KIND	01/26/98		AIRFARE (MSP-DCA)	229.00
02-04 P1 8WI03000097	DO	01/12/98	01/21/98	MILEAGE IN DISTRICT	331.76
02-10 P1 8WI03000106	DO	02/03/98		AIRFARE (LSE-DCA)	146.00
02-10 P1 8WI03000105	MARK AUMANN	01/08/98	01/27/98	MILEAGE IN DISTRICT	231.42
02-10 P1 8WI03000104	MICHAEL FAHEY	01/26/98	01/29/98	AIRFARE (DCA-LSE-DCA)	292.00
02-18 P1 8WI03000115	HON. RON KIND	02/05/98	02/11/98	AIRFARE (DCA-LSE-DCA)	292.00
02-23 P1 8WI03000133	DANICE STANTON	01/10/98	02/05/98	MILEAGE IN DISTRICT	139.49
02-23 P1 8WI03000136	HON. RON KIND	02/12/98	02/17/98	AIRFARE (DCA-LSE-DCA)	375.00
02-23 P1 8WI03000136	DO	02/18/98		AIRPORT TAXI	45.00
02-23 P1 8WI03000136	DO	02/17/98		MILEAGE IN DISTRICT	60.90
02-23 P1 8WI03000131	LOREN J. KANNENBERG	02/11/98		MILEAGE IN DISTRICT	55.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON KIND -CON.							
03-05	P1 8WI03000149	BRANDON RETTKE	02/17/98	02/21/98	AIRFARE (LSE-DCA-LES)		292.00
03-05	P1 8WI03000148	LOREN J. KANNENBERG	02/17/98	02/21/98	AIRFARE (LSE-DCA-LSE)		292.00
03-05	P1 8WI03000150	MARK AUMANN	02/11/98	02/24/98	MILEAGE IN DISTRICT		191.11
03-05	P1 8WI03000153	MELISSA ANN EBERT	02/09/98		MILEAGE IN DISTRICT		29.00
03-05	P1 8WI03000151	MICHAEL FAHEY	02/17/98		AIRPORT PARKING		6.00
03-10	P1 8WI03000160	HON. RON KIND	02/26/98	03/03/98	AIRFARE DCA-LSE-DCA		292.00
03-10	P1 8WI03000160	DO	03/02/98		MILEAGE IN DISTRICT		60.90
03-16	P1 8WI03000163	ALAN MACLEOD	03/01/98	03/05/98	MILEAGE IN DC		20.30
03-16	P1 8WI03000162	HON. RON KIND	03/06/98	03/10/98	AIRFARE (DCA-LSE-DCA)		292.00
03-19	P1 8WI03000170	JEFFREY STEIN	03/03/98	03/10/98	AIRFARE DCA-MSP-DCA		224.00
03-19	P1 8WI03000170	DO	03/09/98	03/10/98	RENTAL CAR MOLINE, IL		191.04
03-23	P1 8WI03000175	HON. RON KIND	03/12/98	03/17/98	AIRFARE (DCA-LSE-DCA)		292.00
03-23	P1 8WI03000175	DO	03/16/98		MILEAGE IN DISTRICT		21.17
03-23	P1 8WI03000173	MARK AUMANN	01/23/98		MEALS IN DISTRICT		8.00
03-24	P1 8WI03000178	ALAN MACLEOD	03/10/98	03/12/98	MILEAGE		20.30
03-25	P1 8WI03000183	LOREN J. KANNENBERG	02/26/98	03/13/98	MILEAGE IN DISTRICT		110.20
03-30	P1 8WI03000185	HON. RON KIND	03/19/98	03/24/98	AIRFARE (DCA-LSE-DCA)		292.00
03-30	P1 8WI03000185	DO	03/22/98		MILEAGE IN DISTRICT		52.20
						TRAVEL TOTALS:	5,684.63
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 WI0302R9801	THE LAW EXCHANGE PARTNERSHIP	01/01/98	01/31/98	LA CROSSE - RENT		590.75
01-21	P9 WI0301R9801	TOWLE MCKENNA COMPANY	01/01/98	01/31/98	EAU CLAIR - RENT		819.00
01-21	P1 8WI03000068	UNITED STATES CELLULAR	12/28/97	01/27/98	CELLULAR PHONE SVC		157.22
01-27	P1 8WI03000090	NORTHERN STATES POWER CO.	11/26/97	01/05/98	UTILITIES		50.13
02-19	P1 8WI03000110	FEDERAL EXPRESS CORP	01/14/98	01/15/98	SHIPPING		6.90
02-19	P1 8WI03000112	UNITED STATES CELLULAR	01/28/98	02/17/98	CELL PHONE SERVICE		166.14
02-20	P9 WI0302R9802	THE LAW EXCHANGE PARTNERSHIP	02/01/98	02/28/98	LA CROSSE - RENT		590.75
02-20	P9 WI0301R9802	TOWLE MCKENNA COMPANY	02/01/98	02/28/98	EAU CLAIR - RENT		819.00
02-23	P1 8WI03000122	FEDERAL EXPRESS CORP	01/20/98	01/22/98	SHIPPING		6.90
02-26	P1 8WI03000139	DO	01/20/98		OVERNIGHT MAIL		3.45
02-26	P1 8WI03000140	NORTHERN STATES POWER CO.	01/05/98	02/03/98	UTILITIES		32.42
02-28	S5 98059000836		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		582.30
02-28	S5 98059001272		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5 98059001712		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		56.00
02-28	S5 98059002153		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		225.00
02-28	S5 98059002597		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		326.88
02-28	P1 8WI03000121	MCI	12/26/97	01/26/98	DISTRICT PHONE SERVICE		181.68
03-02	P1 8WI03000146	FEDERAL EXPRESS CORP	01/29/98	02/06/98	OVERNIGHT MAIL		10.40
03-05	P1 8WI03000151	MICHAEL FAHEY	01/26/98	01/29/98	PHONE TOLLS		18.28
03-06	P1 8WI03000158	FEDERAL EXPRESS CORP	02/11/98	02/13/98	OVERNIGHT MAIL		13.97
03-18	P1 8WI03000166	DO	02/18/98		OVERNIGHT MAIL		3.50

03-18	P1	8WI03000165	UNITED STATES CELLULAR	02/28/98	03/27/98	CELL PHONE SERVICE	65.51
03-20	P1	8WI03000171	MCI	01/26/98	02/28/98	DISTRICT PHONE SERVICE	146.85
03-20	P9	WI0302R9803	THE LAW EXCHANGE PARTNERSHIP	03/01/98	03/31/98	LA CROSSE - RENT	590.75
03-20	P9	WI0301R9803	TOWLE MCKENNA COMPANY	03/01/98	03/31/98	EAU CLAIR - RENT	819.00
03-23	P1	8WI03000180	FEDERAL EXPRESS CORP	02/26/98		OVERNIGHT MAIL	3.40
03-24	P1	8WI03000181	NORTHERN STATES POWER CO.	02/03/98	03/03/98	UTILITIES	37.16
03-30	P1	8WI03000187	FEDERAL EXPRESS CORP	02/26/98	03/05/98	OVERNIGHT MAIL	6.85
03-31	S5	98090000412		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	244.62
03-31	S5	98090000840		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	548.29
03-31	S5	98090001276		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31	S5	98090001716		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	98090002159		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31	S5	98090002605		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	261.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,746.06
		PRINTING AND REPRODUCTION					
01-22	P1	8WI03000082	ALAN MACLEOD	01/14/98		PRINTED MATERIALS	6.24
01-31	S3	98031000032		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
02-05	P1	8WI03000100	SIR SPEEDY	01/15/98		PRINTING	74.04
02-19	P1	8WI03000111	MBA PRINTS	01/09/98		PRINTING - E-RATE CHARTS	26.40
02-24	P1	8WI03000125	DAVID L. ANDRUKITIS, INC.	02/05/98		PRINTING BUSINESS CARDS	33.50
02-28	S3	98059000087		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	103.80
03-25	P1	8WI03000184	ERIC J. BALLIET	03/18/98		PRINTING	12.84
03-31	S3	98090000109		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	73.80
						PRINTING AND REPRODUCTION TOTALS:	348.82
		OTHER SERVICES					
03-19	P1	8WI03000170	JEFFREY STEIN	03/09/98		SUMMIT REGISTRATION FEE	30.00
						OTHER SERVICES TOTALS:	30.00
		SUPPLIES AND MATERIALS					
01-15	P1	8WI03000063	COURIER - WEDGE	01/30/98	01/30/99	SUBSCRIPTION	27.00
01-15	P1	8WI03000064	SUN	01/31/98	01/31/99	SUBSCRIPTON - THE SUN	20.00
01-15	P1	8WI03000062	VERNON COUNTY BROADCASTER	02/01/98	01/30/99	WEEKLY NEWSPAPER DELIVERY	31.50
01-15	P1	8WI03000061	WESTBY TIMES INC.	02/01/98	01/30/99	SUBSCRIPTION- WESTBY TIMES	27.50
01-16	P1	8WI03000065	AGRI VIEW	01/08/98	01/08/99	SUBSCRIPTION - AGRI-VIEW	20.00
01-21	P1	8WI03000070	AMERICAN OFFICE SYSTEMS	01/05/98		COPIER/FAX SUPPLIES	35.80
01-21	P1	8WI03000074	ARCADIA NEWS LEADER	01/15/98	01/15/99	SUBSCRIPTION	25.00
01-21	P1	8WI03000077	BUFFALO COUNTY JOURNAL	01/31/98	01/31/99	SUBSCRIPTION	24.00
01-21	P1	8WI03000073	COCHRANE-FOUNTN CITY/RECORDER	01/23/98	01/23/99	SUBSCRIPTION	24.00
01-21	P1	8WI03000079	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/21/99	SUBSCRIPTION	5,800.00
01-21	P1	8WI03000075	DAIRY PROFIT WEEKLY	03/02/98	03/02/99	SUBSCRIPTION	147.00
01-21	P1	8WI03000076	WESTERN WISCONSIN PUBLISHING	01/31/98	01/31/99	SUBSCRIPTION	52.00
01-22	P1	8WI03000081	JENNIFER EHLENFELDT	01/08/98		OFFICE SUPPLIES	9.49
01-27	P1	8WI03000088	HOARD S DAIRYYMAN	03/25/98	03/25/99	SUBSCRIPTION	14.00
01-27	P1	8WI03000087	INDEPENDENCE NEWS-WAVE	01/23/98	01/23/99	SUBSCRIPTION	20.00
01-27	P1	8WI03000089	LEDGER NEWSPAPERS	01/31/98	01/31/99	SUBSCRIPTION	29.00
01-27	P1	8WI03000086	PIONEER PRESS	02/04/98	02/04/99	SUBSCRIPTION	192.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON KIND -CON.							
01-27	P1 8WI03000085	THE BOSCOBEL DIAL	01/23/98	01/23/99	SUBSCRIPTION		26.00
01-31	S1 98031000508		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		35.24
02-03	P1 8WI03000095	MILWAUKEE JOURNAL/SENTINEL INC	02/14/98	02/12/99	SUBSCRIPTION		187.20
02-03	P1 8WI03000096	OFFICE DEPOT	01/06/98		OFFICE SUPPLIES		47.47
02-05	P1 8WI03000102	LA CROSSE TRIBUNE	02/06/98	02/06/99	SUBSCRIPTION		221.00
02-05	P1 8WI03000101	MONDOVI HERALD NEWS	02/23/98	02/23/99	SUBSCRIPTION		24.00
02-05	P1 8WI03000103	THE WASHINGTON POST	02/21/98	02/21/99	SUBSCRIPTION		187.20
02-13	P1 8WI03000114	BRADFORD J LOGSDON	01/15/98		MEALS IN DISTRICT		25.00
02-13	P1 8WI03000113	JENNIFER EHLENFELDT	01/15/98		MEALS IN DISTRICT		25.00
02-19	P1 8WI03000107	POLAND SPRING	12/31/97	01/26/98	WATER COOLER		34.25
02-19	P1 8WI03000108	THE NEW YORK TIMES	01/26/98	02/22/98	NEWSPAPER DELIVERY		16.00
02-19	P1 8WI03000109	USA TODAY	03/09/98	03/16/99	SUBSCRIPTION		119.00
02-23	P1 8WI03000120	EPITAPH-NEWS	01/29/98	01/29/99	SUBSCRIPTION		22.00
02-23	P1 8WI03000119	HOWE PRINTING COMPANY	02/06/98	02/06/99	SUBSCRIPTION		47.50
02-23	P1 8WI03000117	LEADER-TELEGRAM	02/07/98	02/07/99	SUBSCRIPTION		140.40
02-23	P1 8WI03000118	MASTERCRAFT PRESS	02/06/98	02/06/99	SUBSCRIPTION		29.00
02-23	P1 8WI03000116	THE DUNN COUNTY NEWS	02/06/98	02/06/99	SUBSCRIPTION		63.00
02-24	P1 8WI03000127	PRESCOTT JOURNAL	02/01/98	02/01/99	SUBSCRIPTION		37.00
02-24	P1 8WI03000129	THE NEW RICHMOND NEWS	02/16/98	02/16/99	SUBSCRIPTION		34.00
02-24	P1 8WI03000124	WESTERN WISCONSIN PUBLISHING	02/28/98	02/28/99	SUBSCRIPTION		41.00
02-25	P1 8WI03000128	CENTRAL ST CROIX NEWS	02/01/98	02/01/99	SUBSCRIPTION		18.00
02-25	P1 8WI03000123	RICE LAKE CHRONOTYPE	03/18/98	03/18/99	SUBSCRIPTION		31.00
02-26	P1 8WI03000134	AMERY FREE PRESS	02/06/98	02/06/99	SUBSCRIPTION		30.00
02-26	P1 8WI03000144	BANNER JOURNAL	02/06/98	02/06/99	SUBSCRIPTION		35.00
02-26	P1 8WI03000135	FENNIMORE TIMES	02/06/98	02/06/99	SUBSCRIPTION		27.00
02-26	P1 8WI03000143	TRI-COUNTY PRESS	02/06/98	02/06/99	SUBSCRIPTION		23.00
02-26	P1 8WI03000137	WISCONSIN STATE JOURNAL	02/06/98	02/06/99	SUBSCRIPTION		123.50
02-28	S1 98059000506		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		323.65
03-02	P1 8WI03000145	J. P. HERING COMPANY	02/09/98		BOTTLED WATER		9.98
03-02	P1 8WI03000145	DO	01/15/98		BOTTLED WATER		19.98
03-02	P1 8WI03000145	DO	01/26/98		BOTTLED WATER		13.98
03-02	P1 8WI03000145	DO	02/17/98		BOTTLED WATER-COOLER RENT		12.95
03-02	P1 8WI03000147	OFFICE DEPOT	02/04/98		OFFICE SUPPLIES FINANCE CHG		1.00
03-05	P1 8WI03000154	THE COLFAX MESSENGER	02/15/98	02/15/99	SUBSCRIPTION		20.00
03-05	P1 8WI03000155	THE NEW YORK TIMES	02/23/98	03/22/98	SUBSCRIPTION		16.00
03-05	P1 8WI03000156	WISCONSIN NEWSPAPER ASSOIATION	03/02/98		WISCONSIN NEWSPAPER DIRECTORY		30.00
03-06	P1 8WI03000159	VARIETY OFFICE PRODUCTS	02/25/98		OFFICE SUPPLIES		26.80
03-10	P1 8WI03000161	POLAND SPRING	02/06/98	02/26/98	COFFEE		100.55
03-10	P1 8WI03000161	DO	01/30/98		WATER		13.50
03-18	P1 8WI03000164	GRANT COUNTY HERALD INDEPENDEN	03/14/98	03/14/99	SUBSCRIPTION		30.00
03-18	P1 8WI03000169	J. P. HERING COMPANY	02/23/98		BOTTLED WATER		4.99

03-18 P1 8WI03000169	J. P. HERING COMPANY	03/05/98		BOTTLED WATER	12.95
03-18 P1 8WI03000167	RICHLAND COUNTY CLERK	02/27/98		REF. MATERIALS	2.00
03-18 P1 8WI03000168	TRIBUNE RECORD-GLEANER	03/31/98	03/31/99	SUBSCRIPTION	32.00
03-23 P1 8WI03000173	MARK AUMANN	02/23/98		OFFICE SUPPLIES	2.59
03-23 P1 8WI03000173	DO	03/12/98		OFFICE SUPPLIES	37.80
03-23 P1 8WI03000179	WESTERN WISCONSIN PUBLISHING	03/31/98	03/31/99	SUBSCRIPTION	54.00
03-24 P1 8WI03000182	OFFICE DEPOT CREDIT PLAN	02/13/98	03/04/98	OFFICE SUPPLIES	77.86
03-30 P1 8WI03000186	DOWNTOWN MAINSTREET INC.	03/16/98		MEALS WITH CONSTITUENTS	13.00
03-31 S1 98090000516		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	433.75
				SUPPLIES AND MATERIALS TOTALS:	9,436.78
EQUIPMENT					
01-31 S2 98031000398		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,992.01
02-28 S2 98059000381		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,992.01
03-31 S2 98090000496		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,992.01
				EQUIPMENT TOTALS:	14,976.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,427.00
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		313.62
03-30 P1 8USPS029808	DO	02/01/98	02/28/98		647.59
				FRANKED MAIL TOTALS:	961.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	961.21
				OFFICE TOTALS:	179,388.21

1997 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUMANN,MARK	01/01/98	01/02/98	STAFF ASSISTANT	147.77
BALLIET,ERIC J	01/01/98	01/02/98	OFFICE MANAGER/SYSTEMS MANAGER	159.13
EBERT,MELISSA ANN	01/01/98	01/02/98	FIELD REPRESENTATIVE/CASEWORKER	153.45
EHLENFELDT,JENNIFER	01/01/98	01/02/98	FIELD REPRESENTATIVE/CASEWORKER	176.18
FAHYEY,MICHAEL	01/01/98	01/02/98	PRESS SECRETARY	238.70
GAUDETTE,SYLVIA L	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	284.17
KANNENBERG,LOREN J	01/01/98	01/02/98	DISTRICT MANAGER	261.43
LOGSDON,BRADFORD J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT/COUNSEL	187.55
MACLEOD,ALAN	01/01/98	01/02/98	CHIEF OF STAFF	539.92
MILLER,KAREN R	01/01/98	01/02/98	SCHEDULER/LEGISLATIVE CORRESPONDENT	119.35
PFAFF,BRADLEY M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	187.55
REICHENBERGER,ANTHONY	01/01/98	01/02/98	STAFF ASSISTANT	142.08
RETTKE,BRANDON	01/01/98	01/02/98	LEGISLATIVE LIAISON	187.55
STANTON,DANICE K	01/01/98	01/02/98	FIELD REPRESENTATIVE CASEWORKER	147.77
STORDAHL,STACY L	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	187.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RON KIND -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,120.15
	TRAVEL						
01-07	P1 8WI03000057	ALAN MACLEOD	12/08/97	12/11/97	AIRFARE (DCA-LSE-DCA)		292.00
01-07	P1 8WI03000057	DO	12/10/97		MILEAGE IN DISTRICT		77.24
01-07	P1 8WI03000058	HON. RON KIND	12/08/97	12/11/97	AIRFARE (LSE-DCA-LSE)		292.00
01-07	P1 8WI03000056	MARK AUMANN	12/04/97	12/19/97	MILEAGE IN DISTRICT		109.33
01-07	P1 8WI03000056	DO	12/04/97		MILEAGE IN DIST & VICINITY		58.87
01-07	P1 8WI03000055	MELISSA ANN EBERT	12/15/97	12/19/97	MILEAGE IN DISTRICT		34.80
01-07	P1 8WI03000055	DO	11/19/97		MEALS IN DISTRICT		4.46
01-16	P1 8WI03000066	HON. RON KIND	11/03/97	11/24/97	MILEAGE IN DISTRICT		459.36
01-16	P1 8WI03000066	DO	12/01/97	12/19/97	MILEAGE IN DISTRICT		369.75
01-16	P1 8WI03000067	LOREN J. KANNENBERG	12/10/97	12/11/97	MILEAGE IN DISTRICT		77.14
01-16	P1 8WI03000067	DO	12/10/97		LODGING IN DISTRICT		58.90
01-22	P1 8WI03000083	JENNIFER EHLENFELDT	12/16/97		MILEAGE IN DISTRICT		49.30
					TRAVEL TOTALS:		1,883.15
	RENT, COMMUNICATION, UTILITIES						
01-09	P1 8WI03000053	FEDERAL EXPRESS CORP	12/01/97		SHIPPING		3.45
01-14	P1 8WI03000060	DO	11/26/97	12/02/97	SHIPPING		6.95
01-14	P1 8WI03000060	DO	12/04/97		SHIPPING		3.45
01-14	P1 8WI03000060	DO	12/03/97		SHIPPING		3.62
01-21	P1 8WI03000071	MCI	11/26/97	12/26/97	DISTRICT PHONE SERVICE		29.29
01-31	S5 98031000845		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		586.46
01-31	S5 98031001281		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
01-31	S5 98031001719		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		56.00
01-31	S5 98031002160		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 98031002603		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		205.96
02-23	P1 8WI03000138	ALAN MACLEOD	12/08/97	12/11/97	PHONE TOLLS		10.51
02-24	SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-05	P1 8WI03000152	MELISSA ANN EBERT	12/23/97	12/24/97	PHONE TOLLS		12.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,832.82
	PRINTING AND REPRODUCTION						
01-09	P1 8WI03000052	U S GOVERNMENT PRINTING OFFICE	12/09/97		PRINTING - LETTERHEAD		70.00
01-14	P1 8WI03000059	DAVID L. ANDRUKITIS, INC.	12/12/97		PRINTING - BUSINESS CARDS		134.00
01-22	P1 8WI03000080	DO	12/22/97		PRINTING		9,217.00
02-09	P2 7WI03000007	DO	02/18/97	03/13/97	500 THERMO CARDS (8)		280.00
					PRINTING AND REPRODUCTION TOTALS:		9,701.00
	SUPPLIES AND MATERIALS						
01-07	P1 8WI03000055	MELISSA ANN EBERT	12/11/97		OFFICE SUPPLIES		7.54
01-09	P1 8WI03000054	OFFICE DEPOT	12/05/97		OFFICE SUPPLIES		1.00
01-09	P1 8WI03000051	TRI-STATE BUSINESS MACHINE	12/05/97		OFFICE SUPPLIES		184.00
01-09	P1 8WI03000051	DO	12/08/97		OFFICE SUPPLIES		187.12

01-21 P1 8WI03000069	POLAND SPRING	12/01/97	12/26/97	WATER COOLER	14.00
01-21 P1 8WI03000078	THE NEW YORK TIMES	12/29/97	01/25/98	NEWSPAPER DELIVERY	16.00
01-21 P1 8WI03000072	VARIETY OFFICE PRODUCTS	10/01/97		OFFICE SUPPLIES	25.90
01-21 P1 8WI03000072	DO	12/03/97		OFFICE SUPPLIES	25.90
01-27 P1 8WI03000091	CONGRESSIONAL QUARTERLY, INC	11/06/97		CQ BINDERS	54.39
03-23 P1 8WI03000174	MARK AUMANN	12/05/97		OFFICE SUPPLIES	1.77
03-23 P1 8WI03000174	DO	12/19/97		MEALS IN DISTRICT	8.00
				SUPPLIES AND MATERIALS TOTALS:	525.62
EQUIPMENT					
01-05 P2 7WI03000017	INTELLIGENT SOLUTIONS	05/22/97	05/22/97	HUB/KIND/DC	288.00
01-05 P2 7WI03000017	DO	05/22/97	05/22/97	HUB/KIND/DC	25.00
01-05 P2 7WI03000018	DO	06/23/97	06/23/97	LIC/KIND/DC	41.00
01-05 P2 7WI03000018	DO	06/23/97	06/23/97	LIC/KIND/DC	94.00
01-30 P2 7WI03000013	DO	03/27/97	03/27/97	LIC/KIND/DO	82.00
01-30 P2 7WI03000013	DO	03/27/97	03/27/97	LIC/KIND/DO	150.00
				EQUIPMENT TOTALS:	680.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,742.74
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	35,813.43
				FRANKED MAIL TOTALS:	35,813.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	35,813.43
				OFFICE TOTALS:	53,556.17

1998 HON. PETER T KING

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	136,494.60	136,494.60
TRAVEL	4,384.63	4,384.63
RENT, COMMUNICATION, UTILITIES	10,749.22	10,749.22
PRINTING AND REPRODUCTION	2,174.49	2,174.49
OTHER SERVICES	894.67	894.67
SUPPLIES AND MATERIALS	7,847.77	7,847.77
EQUIPMENT	14,603.15	14,603.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,148.53	177,148.53
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	6,892.30	6,892.30
OFFICIAL MAIL ALLOWANCE TOTALS:	6,892.30	6,892.30
OFFICE TOTALS:	184,040.83	184,040.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER T KING -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALDINGER,GARY T	01/03/98	03/31/98	PART-TIME EMPLOYEE		301.64
		DONOVAN,MARGARET M	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		10,051.56
		FOGARTY,KEVEN C	01/05/98	03/31/98	LEGISLATIVE CORRESPONDENT		5,613.88
		GUALTIERI,LINDA J	01/03/98	03/31/98	LEGISLATIVE ASST/SYSTEMS MANAGER		6,355.56
		HORAN,KEVIN	01/05/98	03/31/98	STAFF ASSISTANT		4,538.88
		KILBRIDE,JOHN P	01/03/98	03/31/98	SPECIAL ASSISTANT		3,666.67
		MICHAELIS,DANIEL V	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR		11,710.10
		NOYES,JENNIFER A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,800.00
		O'CONNOR,ROBERT F	01/03/98	03/31/98	CHIEF OF STAFF		18,577.77
		O'HARE,KERRY E	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		14,666.67
		RADCLIFF,CAROLYN	01/03/98	03/31/98	EXECUTIVE ASSISTANT		18,128.00
		RAGONE,DARLENE A	01/03/98	03/31/98	PART-TIME EMPLOYEE		3,422.23
		ROSENFELD,ANNE M	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		10,560.00
		TUCCI,JOHN A	01/03/98	03/31/98	PART-TIME EMPLOYEE		301.64
		TURNER,EUGENE	01/03/98	03/31/98	DISTRICT ADMINISTRATOR		19,800.00
						PERSONNEL COMPENSATION TOTALS:	136,494.60
TRAVEL							
01-16	P1	8NY03000095 HON. PETER T. KING	01/08/98	01/11/98	AIR TRAVEL - NYC/DC/NYC		114.00
01-16	P1	8NY03000095 DO	01/08/98		TAXI NAT'L A/P-CANNON		16.00
01-16	P1	8NY03000095 DO	01/08/98		FUEL FOR LEASED AUTO		24.00
01-21	P9	NY0303L9801 FORD MOTOR CREDIT ...COMPANY	01/01/98	01/31/98	LEASED AUTO		446.97
01-27	P1	8NY03000101 JOHN P KILBRIDE	01/16/98	01/16/98	COMMERCIAL TRANSPORTATION		20.00
01-28	P1	8NY03000104 HON. PETER T. KING	01/26/98	01/26/98	AIR TRAVEL-NYC TO DC		57.00
01-28	P1	8NY03000104 DO	01/16/98	01/25/98	GASOLINE FOR LEASED AUTO		57.12
02-03	P1	8NY03000112 DANIEL V MICHAELIS	01/21/98	01/21/98	TRAIN TRAVEL-DC/NYC/DC		150.00
02-03	P1	8NY03000112 DO	01/21/98		TAXI-PENN STA-NYC		7.00
02-03	P1	8NY03000113 HON. PETER T. KING	01/26/98		TAXI NAT'L A/P-CANNON		14.00
02-03	P1	8NY03000111 JOHN P KILBRIDE	01/21/98	01/22/98	MILES IN DISTRICT		81.00
02-03	P1	8NY03000111 DO	01/21/98	01/22/98	TOLL CHARGES IN DIST		14.00
02-10	P1	8NY03000116 HON. PETER T. KING	01/29/98	02/02/98	AIR TRAVEL - DC/NYC/DC		114.00
02-10	P1	8NY03000116 DO	02/01/98		GAS FOR LEASED VEHICLE		23.39
02-18	P1	8NY03000124 DO	02/05/98	02/10/98	AIR TRAVEL - DC/NYC/DC		114.00
02-18	P1	8NY03000124 DO	02/08/98		FUEL FOR LEASED VEHICLE		24.75
02-20	P9	NY0303L9802 FORD MOTOR CREDIT ...COMPANY	02/01/98	02/28/98	LEASED AUTO		446.97
02-20	P1	8NY03000123 MARGARET M DONOVAN	02/03/98	02/03/98	TRAIN HICKSVILLE/NY/HICKSVILLE		13.75
02-20	P1	8NY03000123 DO	02/03/98		TAXI PENN STA/FED TRADE COMM		13.90
03-05	P1	8NY03000132 HON. PETER T. KING	02/12/98	02/24/98	AIR TRAVEL-DC/NYC/DC		114.00
03-05	P1	8NY03000132 DO	02/24/98	02/24/98	TAXI NAT'L A/P CANNON		18.00
03-05	P1	8NY03000132 DO	02/14/98	02/21/98	FUEL FOR LEASED AUTO		45.80

03-10	P1	8NY03000136	HON. PETER T. KING	02/27/98	03/03/98	AIR TRAVEL - DC/NYC/DC	114.00
03-10	P1	8NY03000136	DO	03/03/98		FUEL FOR LEASED VEHICLE	19.30
03-10	P1	8NY03000136	DO	03/03/98		TAXI NATIONAL A/P CANNON	14.00
03-16	P1	8NY03000143	DARLENE A RAGONE	02/17/98	02/21/98	AIR TRAVEL - NYC/DC/NYC	114.00
03-16	P1	8NY03000143	DO	02/17/98		TAXI NAT'L AIP-CANNON	14.50
03-16	P1	8NY03000143	DO	02/17/98		TAXI HOTEL RAYBURN	5.00
03-16	P1	8NY03000143	DO	02/17/98		LODGING IN DC	126.00
03-16	P1	8NY03000143	DO	02/17/98		MEAL IN DC	26.00
03-16	P1	8NY03000144	DO	02/18/98	02/20/98	LODGING FOR AIR FORCE ACADEMY TOUR IN COLORADO SPRINGS, CO	200.36
03-16	P1	8NY03000144	DO	02/18/98	02/20/98	MEALS WHILE ON AIR FORCE ACADEMY TOUR	45.43
03-16	P1	8NY03000141	HON. PETER T. KING	03/09/98		TAXI PENN STA/LAGUARDIA A/P	20.30
03-16	P1	8NY03000142	DO	03/06/98	03/08/98	AIR TRAVEL - DCA/NYC/DCA	114.00
03-16	P1	8NY03000142	DO	03/08/98		TAXI NAT'L A/P	13.00
03-16	P1	8NY03000142	DO	03/09/98		TRAIN DC TO NYC	75.00
03-16	P1	8NY03000142	DO	03/08/98	03/10/98	FUEL FOR LEASED AUTO	29.84
03-16	P1	8NY03000142	DO	03/10/98		TAXI NAT'L-A/P-CANNON	14.00
03-19	P1	8NY03000147	EUGENE TURNER	03/05/98	03/06/98	AIR TRAVEL NYC/DCA/NYC	114.00
03-19	P1	8NY03000147	DO	03/05/98		LODGING IN DC	124.67
03-19	P1	8NY03000147	DO	03/06/98		TAXI CANNON/NAT'L A/P	14.00
03-19	P1	8NY03000147	DO	03/05/98	03/06/98	PARKING AT LAGUARDIA AIRPORT	22.00
03-20	P9	NY0303L9803	FORD MOTOR CREDIT ...COMPANY	03/01/98	03/31/98	LEASED AUTO	446.97
03-20	P1	8NY03000160	HON: PETER T. KING	03/10/98	03/12/98	AIR TRAVEL - NYC-DCA-NYC	114.00
03-20	P1	8NY03000160	DO	03/15/98		AIR TRAVEL - NYC/DCA	57.00
03-20	P1	8NY03000160	DO	03/14/98		FUEL FOR LEASED VEHICEL	22.50
03-26	P1	8NY03000166	EUGENE TURNER			AIR TRAVEL-NYC/DC/NYC	114.00
03-26	P1	8NY03000166	DO	03/16/98	03/17/98	LODGING IN DC	145.11
03-26	P1	8NY03000166	DO	03/16/98	03/16/98	TAXI NAT'L AIRPORT/CANNON	13.00
03-26	P1	8NY03000166	DO	03/16/98	03/17/98	PARKING AT LAGUARDIA AIRPORT	30.00
03-26	P1	8NY03000167	HON. PETER T. KING	03/19/98	03/24/98	AIR TRAVEL-DC/NYC/DC	114.00
03-26	P1	8NY03000167	DO	03/24/98		FUEL FOR LEASED VEHICLE	22.00
03-26	P1	8NY03000167	DO	03/24/98		TAXI NAT'L AIRPORT/CANNON	14.00
03-31	P1	8NY03000175	EUGENE TURNER	03/25/98	03/25/98	AIR TRAVEL NYC/DC/NYC	114.00
03-31	P1	8NY03000175	DO	03/25/98		TAXI NAT'L A/P-CANNON	13.00
03-31	P1	8NY03000175	DO	03/25/98		PARKING AT LAGUARDIA AIRPORT	16.00
						TRAVEL TOTALS:	4,384.63
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	8NY03000076	FEDERAL EXPRESS CORP	11/24/97	11/26/97	EXPRESS MAIL	10.47
01-15	P1	8NY03000087	BELL ATLANTIC NYNEX MOBILE	12/21/97	01/20/98	CELLULAR TELEPHONE SERVICE	143.59
01-21	P9	NY0301R9801	PARK BOULEVARD REALTY	01/01/98	01/31/98	MASSAPEQUA PARK - RENT	2,565.00
01-31	SV	8A901000731	FEDERAL EXPRESS CORP	11/24/97	11/26/97	CORR. 1/6/98 DOC# 8NY03000076	-10.47
02-04	P1	8NY03000108	DO	01/05/98	01/12/98	EXPRESS MAIL	47.50
02-18	P1	8NY03000117	DO	01/13/98	01/15/98	EXPRESS MAIL	11.14
02-20	P9	NY0301R9802	PARK BOULEVARD REALTY	02/01/98	02/28/98	MASSAPEQUA PARK - RENT	2,565.00
02-24	P1	8NY03000127	FEDERAL EXPRESS CORP	01/14/98	01/23/98	EXPRESS MAIL	26.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER T KING -CON.							
02-25	P1 8NY03000131	FEDERAL EXPRESS CORP	01/20/98	01/29/98	EXPRESS MAIL		14.81
02-28	S5 98059000412		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		58.85
02-28	S5 98059000837		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		215.66
02-28	S5 98059001273		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
02-28	S5 98059001713		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		11.99
02-28	S5 98059002154		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5 98059002598		01/01/98	01/31/98	DC TF TOLLS (TRANSFER)		349.62
02-28	P1 8NY03000118	BELL ATLANTIC NYNEX MOBILE	01/21/98	02/20/98	CELLULAR PHONE SVC		315.49
03-05	P1 8NY03000134	FEDERAL EXPRESS CORP	02/03/98	02/05/98	EXPRESS MAIL		14.14
03-12	P1 8NY03000139	BELL ATLANTIC NYNEX MOBILE	02/21/98	03/20/98	CELLULAR PHONE SVC		218.22
03-12	P1 8NY03000138	FEDERAL EXPRESS CORP	02/05/98	02/13/98	EXPRESS MAIL		41.16
03-17	P1 8NY03000146	DO	02/17/98	02/19/98	EXPRESS MAIL		15.68
03-20	P9 NY0301R9803	PARK BOULEVARD REALTY	03/01/98	03/31/98	MASSAPEQUA PARK - RENT		2,565.00
03-24	P1 8NY03000162	FEDERAL EXPRESS CORP	02/24/98	02/27/98	EXPRESS MAIL		29.05
03-26	P1 8NY03000168	DO	03/03/98	03/09/98	EXPRESS MAIL		10.52
03-31	S5 98090000413		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		58.85
03-31	S5 98090000841		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		226.88
03-31	S5 98090001277		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		384.09
03-31	S5 98090001717		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		11.99
03-31	S5 98090002160		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5 98090002606		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		338.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,749.22
	PRINTING AND REPRODUCTION						
02-04	P1 8NY03000107	PHOTO SHOP PLUS	01/05/98		PHOTOGRAPIC EXPENSES		97.62
02-04	P1 8NY03000107	DO	01/05/98		PHOTOGRAPHIC EXPENSES		33.74
02-04	P1 8NY03000107	DO	01/08/98		PHOTOGRAPHIC EXPENSES		6.00
02-04	P1 8NY03000107	DO	01/22/98		PHOTOGRAPHIC EXPENSES		5.45
02-04	P1 8NY03000107	DO	01/16/98		PHOTOGRAPHIC EXPENSES		2.25
02-24	P1 8NY03000126	JACKSON B POKRESS PHOTO	01/21/98		PHOTOGRAPHIC EXPENSES		145.00
02-24	P1 8NY03000125	PHOTO SHOP PLUS	02/03/98		PHOTOGRAPHIC EXPENSES		4.29
02-24	P1 8NY03000125	DO	02/06/98		PHOTOGRAPHIC EXPENSES		6.80
02-24	P1 8NY03000125	DO	02/06/98		PHOTOGRAPHIC EXPENSES		91.00
02-26	P1 8NY03000128	DO	02/09/98		PHOTOGRAPHIC EXPENSES		16.98
02-26	P1 8NY03000128	DO	02/13/98		PHOTOGRAPHIC EXPENSES		18.49
02-28	S3 98059000080		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		66.20
02-28	P2 8M3826001A	CANTRELL/CUTTER PRINTING	01/22/98		SINGLE DROP MASS MAIL PRINTING		1,141.00
03-17	P1 8NY03000145	CONGRESSIONAL PRINTER	02/25/98		BUSINESS CARDS		73.00
03-20	P1 8NY03000163	PHOTO SHOP PLUS	03/02/98		PHOTOGRAPHIC EXPENSES		10.99
03-25	P1 8NY03000165	CONGRESSIONAL PRINTER	03/05/98		BUSINESS CARDS		36.50
03-26	P1 8NY03000169	PHOTO SHOP PLUS	03/14/98		PHOTOGRAPHIC EXPENSES		30.03
03-26	P1 8NY03000169	DO	03/14/98		PHOTOGRAPHIC EXPENSES		24.95

03-31 S3 98090000102			03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	134.20
03-31 P1 8NY03000174	JACKSON B POKRESS PHOTO		03/16/98		PHOTOGRAPHIC SERVICES	115.00
03-31 P1 8NY03000174	DO		03/16/98		PHOTOGRAPHIC SERVICES	115.00
					PRINTING AND REPRODUCTION TOTALS:	2,174.49
OTHER SERVICES						
02-18 P1 8NY03000119	PROMASTER CLEANING SERVICE		01/01/98	01/31/98	JANITORIAL SERVICES	557.00
03-10 P1 8NY03000135	EUGENE TURNER		02/03/98		PURCHASE OF COMPUTER TAPES	70.67
03-12 P1 8NY03000137	PROMASTER CLEANING SERVICE		02/01/98	02/28/98	JANITORIAL SERVICES	267.00
					OTHER SERVICES TOTALS:	894.67
SUPPLIES AND MATERIALS						
01-16 P1 8NY03000089	MARY'S PARKSIDE EXPRESS		02/01/98	02/28/98	NEWSPAPERS	97.00
01-27 P1 8NY03000100	ANNE M ROSENFELD		01/08/98		OFFICE SUPPLIES	11.71
01-27 P1 8NY03000103	IRISH TIMES		02/10/98	02/10/99	SUBSCRIPTION	612.86
01-31 S1 98031000341			01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	747.09
02-04 P1 8NY03000106	ANTON COMMUNITY NEWSPAPER		02/01/98	02/01/99	SUBSCRIPTION	24.00
02-04 P1 8NY03000106	DO		02/01/98	02/01/99	SUBSCRIPTION	36.00
02-04 P1 8NY03000106	DO		02/01/98	02/01/99	SUBSCRIPTION	30.00
02-04 P1 8NY03000106	DO		02/01/98	02/01/99	SUBSCRIPTION	36.00
02-04 P1 8NY03000106	DO		02/01/98	02/01/99	SUBSCRIPTION	42.00
02-04 P1 8NY03000109	MERRICK LIFE		02/01/98	02/01/99	SUBSCRIPTION	20.00
02-09 P1 8NY03000114	CORPORATE EXPRESS		01/16/98		SUPPLIES FOR DISTRICT OFFICE	74.24
02-09 P1 8NY03000114	DO		01/16/98		SUPPLIES FOR DISTRICT OFFICE	30.20
02-09 P1 8NY03000115	DO		01/16/98	01/16/98	SUPPLIES FOR DISTRICT OFFICE	3.85
02-12 P1 8NY03000121	AQUA COOL		01/06/98	01/31/98	BOTTLED WATER	33.00
02-12 P1 8NY03000122	IRISH TIMES		02/10/98	02/10/99	SUBSCRIPTION	608.50
02-18 P1 8NY03000120	GREAT BEAR SPRING WATER		01/09/98	01/26/98	BOTTLED WATER	5.50
02-26 P1 8NY03000129	ANNE M ROSENFELD		02/11/98	02/11/98	NEWSPAPERS	4.75
02-26 P1 8NY03000130	THE NEW YORK STATE DIRECTORY		02/18/98		NEW YORK STATE DIRECTORY	120.00
02-28 S1 98059000338			02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	574.52
03-05 P1 8NY03000133	THE JEWISH WEEK		03/01/98	03/01/99	SUBSCRIPTION	40.00
03-12 P1 8NY03000140	GREAT BEAR SPRING WATER		02/11/98	02/26/98	BOTTLED WATER	5.50
03-19 P1 8NY03000148	HON. PETER T. KING		03/03/98		PUBLICATIONS	35.00
03-20 P1 8NY03000157	AQUA COOL		02/06/98	02/28/98	BOTTLED WATER	38.75
03-20 P1 8NY03000158	CORPORATE EXPRESS		02/26/98		SUPPLIES	182.37
03-20 P1 8NY03000159	GREAT SOUTH BAY COMPANY		02/27/98		SIGNS FOR DISTRICT OFFICE	3,428.00
03-31 S1 98090000348			03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,006.93
					SUPPLIES AND MATERIALS TOTALS:	7,847.77
EQUIPMENT						
01-31 S2 98031000380			01/01/98	01/31/98	EQUIPMENT (TRANSFER)	5,101.91
02-28 S2 98059000357			02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,750.62
03-31 S2 98090000474			03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,750.62
					EQUIPMENT TOTALS:	14,603.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,148.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER T KING -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019826	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			6,045.56
03-30	P1 8USPS029808	DO	02/01/98 02/28/98			846.74
					FRANKED MAIL TOTALS:	6,892.30
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,892.30
					OFFICE TOTALS:	184,040.83
1997 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BALDINGER,GARY T	01/01/98 01/02/98	PART-TIME EMPLOYEE		6.67
		DONOVAN,MARGARET M	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		222.22
		GUALTIERI,LINDA J	01/01/98 01/02/98	LEGISLATIVE CORRESPONDENT		136.11
		KILBRIDE,JOHN P	01/01/98 01/02/98	SPECIAL ASSISTANT		66.67
		MICHAELIS,DANIEL V	01/01/98 01/02/98	COMMUNICATIONS DIRECTOR		258.89
		NOYES,JENNIFER A	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		189.44
		O'CONNOR,ROBERT F	01/01/98 01/02/98	CHIEF OF STAFF		261.11
		O'HARE,KERRY E	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		277.78
		RADCLIFF,CAROLYN	01/01/98 01/02/98	EXECUTIVE ASSISTANT		412.00
		RAGONE,DARLENE A	01/01/98 01/02/98	PART-TIME EMPLOYEE		72.22
		ROSENFELD,ANNE M	01/01/98 01/02/98	DISTRICT REPRESENTATIVE		194.44
		TUCCI,JOHN A	01/01/98 01/02/98	PART-TIME EMPLOYEE		6.67
		TURNER,EUGENE	01/01/98 01/02/98	DISTRICT ADMINISTRATOR		500.00
					PERSONNEL COMPENSATION TOTALS:	2,604.22
TRAVEL						
01-14	P1 8NY03000092	HON. PETER T. KING	12/09/97 12/24/97	FUEL FOR LEASED AUTO		104.47
01-16	P1 8NY03000094	DO	01/01/98	FUEL FOR LEASED AUTO		22.30
					TRAVEL TOTALS:	126.77
RENT, COMMUNICATION, UTILITIES						
01-09	P1 8NY03000081	FEDERAL EXPRESS CORP	11/26/97 12/05/97	EXPRESS MAIL		69.23
01-16	P1 8NY03000091	DO	12/09/97 12/15/97	EXPRESS MAIL		47.70
01-16	P1 8NY03000091	DO	12/17/97 12/19/97	EXPRESS MAIL		16.21
01-21	P1 8NY03000097	DO	12/22/97 12/23/97	EXPRESS MAIL		7.00
01-21	P1 8NY03000097	DO	12/24/97 12/30/97	EXPRESS MAIL		14.81
01-31	S5 98031000420		12/01/97 12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		58.85
01-31	S5 98031000846		12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		234.16
01-31	S5 98031001282		12/01/97 12/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
01-31	S5 98031001720		12/01/97 12/31/97	DC TEL EQUIP (TRANSFER)		11.99
01-31	S5 98031002161		12/01/97 12/31/97	DC TEL SERVICE (TRANSFER)		75.00

01-31 S5 98031002604		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	275.32
01-31 SV 8A901000731	FEDERAL EXPRESS CORP	11/24/97	11/26/97	EXPRESS MAIL	10.47
02-24 SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,330.74
PRINTING AND REPRODUCTION					
01-15 P1 8NY03000090	PHOTO SHOP PLUS	12/17/97	12/30/97	PHOTOGRAPHIC SERVICES	50.96
01-16 P1 8NY03000088	CANTRELL/CUTTER PRINTING	12/22/97		NEWSLETTER	7,255.00
01-16 P1 8NY03000088	DO	12/16/97		NEWSLETTER	2,394.00
02-04 P1 8NY03000105	PHOTO SHOP PLUS	12/23/97		PHOTOGRAPHIC EXPENSES	17.28
				PRINTING AND REPRODUCTION TOTALS:	9,717.24
OTHER SERVICES					
01-21 P1 8NY03000096	PROMASTER CLEANING SERVICE	12/01/97	12/31/97	JANITORIAL SERVICES	267.00
				OTHER SERVICES TOTALS:	267.00
SUPPLIES AND MATERIALS					
01-02 P1 8NY03000080	AMERICAN SPECTATOR	11/20/97	11/19/98	SUBSCRIPTION	29.95
01-05 P1 8NY03000077	AQUA COOL	11/01/97	11/30/97	BOTTLED WATER	10.00
01-05 P1 8NY03000075	BELLMORE LIFE	01/01/98	12/31/98	SUBSCRIPTION	17.00
01-05 P1 8NY03000079	WANTAGH-SEAFORD CITIZEN	01/01/98	12/31/98	SUBSCRIPTION	14.00
01-09 P1 8NY03000082	OCEANSIDE ROCKVILLE CENTRE BEA	01/01/98	12/31/98	SUBSCRIPTION	15.00
01-13 P1 8NY03000083	FREEPORT-BALDWIN LEADER	01/01/98	12/31/98	SUBSCRIPTION	14.00
01-14 P1 8NY03000084	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	SUBSCRIPTION	1,148.00
01-14 P1 8NY03000085	NATIONAL JOURNAL	02/01/98	01/31/99	CONGRESS DAILY SUB	1,197.00
01-14 P1 8NY03000085	DO	04/01/98	03/31/99	NATIONAL JOURNAL SUB	1,047.00
01-16 P1 8NY03000093	ANNE M ROSENFELD	12/30/97		PURCHASE OF NEWSPAPERS	7.50
01-16 P1 8NY03000086	GREAT BEAR SPRING WATER	12/05/97	12/26/97	BOTTLED WATER	15.50
01-16 P1 8NY03000089	MARY'S PARKSIDE EXPRESS	01/01/98	01/31/98	NEWSPAPERS	104.80
01-21 P1 8NY03000098	US CAPITOL HISTORICAL SOCIETY	12/30/97		CALENDARS	3,290.00
01-22 P1 8NY03000099	AQUA COOL WASHINGTON	12/03/97	12/31/97	BOTTLED WATER	33.00
02-04 P1 8NY03000110	THE NEW YORK TIMES	12/29/97	03/29/98	SUBSCRIPTION	110.50
03-23 P1 8NY03000161	LEADERSHIP DIRECTORIES, INC.	11/13/97		NEWS MEDIA YELLOW BOOK	251.75
03-31 S1 98090000547		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-4.90
				SUPPLIES AND MATERIALS TOTALS:	7,300.10
EQUIPMENT					
01-31 S2 98031000379		09/25/97	09/30/97	EQUIPMENT (TRANSFER)	295.49
				EQUIPMENT TOTALS:	295.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,641.56
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	29,591.49
				FRANKED MAIL TOTALS:	29,591.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	29,591.49
				OFFICE TOTALS:	51,233.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	142,957.32	142,957.32
				TRAVEL	4,237.11	4,237.11
				RENT, COMMUNICATION, UTILITIES	15,694.71	15,694.71
				PRINTING AND REPRODUCTION	2,821.13	2,821.13
				OTHER SERVICES	140.00	140.00
				SUPPLIES AND MATERIALS	7,752.71	7,752.71
				EQUIPMENT	14,210.82	14,210.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,813.80	187,813.80
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,976.49	3,976.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,976.49	3,976.49
				OFFICE TOTALS:	191,790.29	191,790.29
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAZEMORE,BRUCE	01/03/98 03/31/98	STAFF ASSISTANT		7,182.23
		BROWN,RUTH	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		4,888.90
		DO	01/03/98 01/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)		28.85
		BURNS,DIANA DILLON	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		8,237.77
		CUMMINGS,GRACE A	02/01/98 03/31/98	PART-TIME EMPLOYEE		4,000.00
		DEPRIEST,PATRICIA H	01/03/98 03/31/98	DISTRICT CASEWORKER		9,871.10
		FREE,MYRLENE W	01/03/98 03/31/98	PART-TIME EMPLOYEE		3,126.33
		GEPHART,JONATHAN	01/03/98 03/31/98	STAFF ASSISTANT		4,888.90
		GRAHAM,EUGENE R JR	01/03/98 03/31/98	OFFICE MANAGER-DISTRICT		7,660.00
		GROSS,DAVID B	01/03/98 03/31/98	STAFF ASSISTANT		4,912.23
		MAHN,KARLEEN	01/03/98 03/31/98	STAFF DIRECTOR		14,666.67
		MCGUIRE,ANN CRAWFORD	01/03/98 03/31/98	DC SCHEDULER		4,888.90
		DO	01/03/98 02/28/98	DC SCHEDULER (OVERTIME)		347.35
		MOSLEY,SANDRA S	01/03/98 03/31/98	PART-TIME EMPLOYEE		3,017.56
		MOWERS,PEGGY D	01/03/98 03/31/98	DISTRICT MANAGER		14,946.67
		NYILIS,MICHAEL J	01/03/98 03/31/98	THEME TEAM COORDINATOR		8,311.10
		RICHARDSON,LAKEISHA C	02/01/98 02/28/98	PART-TIME EMPLOYEE		300.00
		RICHARDSON,LENETT	01/03/98 03/31/98	OFFICE MANAGER-DISTRICT		8,078.90
		RIDGLEY,ROBYN	01/03/98 03/31/98	COMMUNICATIONS DIRECTOR		10,266.67
		SULLIVAN,ADAM J	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		7,333.33
		TOLLISON,HUGH	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		5,377.77
		VASQUEZ,TALAXE D	01/03/98 02/28/98	STAFF ASSISTANT		3,061.10
		DO	02/01/98 02/28/98	STAFF ASSISTANT (OTHER COMPENSATION)		580.56
		WOOD,SHIELA W	01/03/98 03/31/98	STAFF ASSISTANT		6,984.43

PERSONNEL COMPENSATION TOTALS: 142,957.32

TRAVEL

01-26 P1	8GA01000144	ADAM J SULLIVAN	01/14/98	01/17/98	AIRFARE DC/SAV/DC	309.00
01-26 P1	8GA01000144	DO	01/14/98	01/17/98	DISTRICT RENTAL CAR	136.19
01-26 P1	8GA01000144	DO	01/16/98		GAS RENTAL CAR	9.58
01-26 P1	8GA01000144	DO	01/14/98	01/17/98	LODGING IN DISTRICT	102.04
01-26 P1	8GA01000144	DO	01/15/98	01/17/98	MEALS-TRAVEL RELATED	30.33
02-10 P1	8GA01000152	HUGH TOLLISON	01/19/98	01/21/98	MILEAGE IN DISTRICT	165.20
02-13 P1	8GA01000167	BRUCE BAZEMORE	01/10/98	01/20/98	MILEAGE IN DISTRICT	133.67
02-13 P1	8GA01000167	DO	01/20/98	01/20/98	MILEAGE IN DISTRICT	28.00
02-13 P1	8GA01000163	DAVID GROSS	01/05/98	01/23/98	MILEAGE IN DISTRICT	33.71
02-13 P1	8GA01000159	HON. JOHN KINGSTON	01/07/98	01/29/98	MILEAGE IN DISTRICT	151.20
02-13 P1	8GA01000159	DO	01/10/98	01/11/98	MILEAGE OUT OF DISTRICT	170.88
02-13 P1	8GA01000159	DO	01/10/98		LODGING IN MACON	61.60
02-13 P1	8GA01000159	DO	01/28/98		AIRFARE DC TO SAVANNAH	153.00
02-13 P1	8GA01000159	DO	02/03/98		AIRFARE SAVANNAH/DC	153.00
02-13 P1	8GA01000164	LENETT RICHARDSON	01/06/98	01/19/98	MILEAGE IN DISTRICT	45.92
02-13 P1	8GA01000162	PATRICIA H DEPRIEST	01/19/98	01/29/98	MILEAGE IN DISTRICT	31.70
02-13 P1	8GA01000166	SHIELA WOOD	01/08/98	01/22/98	MILEAGE IN DISTRICT	103.60
02-13 P1	8GA01000165	TALAXE D VASQUEZ	01/29/98	01/29/98	MILEAGE IN DISTRICT	8.40
02-26 P1	8GA01000179	HON. JOHN KINGSTON	02/05/98		AIRFARE DC TO SAVANNAH	153.00
02-26 P1	8GA01000179	DO	02/11/98		AIRFARE SAVANNAH TO DC	153.00
02-26 P1	8GA01000179	DO	02/12/98		AIRFARE DC TO SAVANNAH	153.00
03-04 P1	8GA01000181	DO	02/18/98		AIRFARE SAVANNAH TO DC	153.00
03-04 P1	8GA01000181	DO	02/18/98		AIRFARE DC TO SAVANNAH	156.00
03-04 P1	8GA01000181	DO	02/24/98		AIRFARE SAVANNAH TO DC	156.00
03-04 P1	8GA01000182	ROBYN RIDGLEY	02/18/98		PARKING-DC	7.50
03-10 P1	8GA01000195	BRUCE BAZEMORE	02/04/98	02/25/98	MILEAGE IN DISTRICT	54.01
03-10 P1	8GA01000194	DAVID GROSS	02/03/98	02/27/98	MILEAGE IN DISTRICT	44.02
03-10 P1	8GA01000193	MYRLENE W FREE	02/19/98	02/20/98	MILEAGE IN DISTRICT	19.04
03-10 P1	8GA01000196	PATRICIA H DEPRIEST	02/20/98	02/20/98	MILEAGE IN DISTRICT	61.38
03-10 P1	8GA01000192	RUSS GRAHAM	01/09/98	02/24/98	MILEAGE IN DISTRICT	186.20
03-19 P1	8GA01000197	HON. JOHN KINGSTON	03/03/98		PARKING IN DC	1.00
03-19 P1	8GA01000197	DO	01/10/98	02/28/98	MILEAGE IN DISTRICT	228.20
03-19 P1	8GA01000197	DO	02/21/98	02/21/98	OUT OF DISTRICT MILEAGE	42.00
03-19 P1	8GA01000197	DO	02/21/98		LODGING FOR ATHENS TRIP	71.82
03-20 P1	8GA01000201	SHIELA WOOD	02/03/98	02/25/98	MILEAGE IN DISTRICT	112.28
03-31 P1	8GA01000206	HON. JOHN KINGSTON	03/27/98	03/27/98	TAXI IN DC	14.00
03-31 P1	8GA01000206	DO	03/16/98	03/19/98	LODGING ENROUTE SAV/DC & RTN	182.64
03-31 P1	8GA01000206	DO	03/03/98		AIRFARE SAVANNAH TO DC	153.00
03-31 P1	8GA01000206	DO	03/05/98		AIRFARE DC TO SAVANNAH	153.00
03-31 P1	8GA01000206	DO	03/10/98		AIRFARE SAVANNAH TO DC	156.00

TRAVEL TOTALS: 4,237.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK KINGSTON -CON.							
RENT, COMMUNICATION, UTILITIES							
01-15	P1 8GA01000124	ALLTEL MOBILE, INC	12/16/97	01/15/98	PAGER SERVICE		38.63
01-21	P9 GA0102R9801	BOUY, HALL & HOWARD ENTERPRISE	01/01/98	01/31/98	SAVANNAH - RENT		1,700.00
02-03	P1 8GA01000149	JONES COMMUNICATIONS	02/01/98	02/28/98	CABLE SERVICE		39.12
02-10	P1 8GA01000156	ALLTEL MOBILE, INC	01/16/98	02/15/98	CELL PHONE SVC		38.63
02-10	P1 8GA01000156	DO	01/16/98	02/15/98	CELL PHONE SERVICE		147.05
02-10	P1 8GA01000157	CENTURY COMMUNICATIONS	01/06/98	02/05/98	CABLE SERVICE		29.06
02-10	P1 8GA01000154	FEDERAL EXPRESS CORP	01/06/98	01/08/98	POSTAGE		6.95
02-13	P1 8GA01000161	CENTURY COMMUNICATIONS	02/06/98	03/05/98	CABLE SERVICE		29.06
02-19	P1 8GA01000171	FEDERAL EXPRESS CORP	01/13/98	01/14/98	OVERNIGHT MAIL		7.00
02-20	P9 GA0102R9802	BOUY, HALL & HOWARD ENTERPRISE	02/01/98	02/28/98	SAVANNAH - RENT		1,700.00
02-27	P1 8GA01000176	FEDERAL EXPRESS CORP	01/26/98	01/28/98	OVERNIGHT MAIL		13.92
02-27	P1 8GA01000176	DO	01/22/98		OVERNIGHT MAIL		6.90
02-27	P1 8GA01000180	JONES COMMUNICATIONS	03/01/98	03/31/98	CABLE SERVICE		39.12
02-28	S4 98059000024		01/01/98	01/31/98	RECORDING (TRANSFER)		371.06
02-28	S5 98059000413		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		105.50
02-28	S5 98059000838		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		947.15
02-28	S5 98059001274		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
02-28	S5 98059001714		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		28.00
02-28	S5 98059002155		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		150.00
02-28	S5 98059002599		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		354.36
03-05	P1 8GA01000186	ALLTEL MOBILE, INC	02/16/98	03/15/98	TOLL SERVICE		97.60
03-05	P1 8GA01000186	DO	02/16/98	03/15/98	CELL PHONE SERVICE		38.63
03-05	P1 8GA01000184	FEDERAL EXPRESS CORP	02/05/98	02/12/98	OVERNIGHT MAIL		20.80
03-05	P1 8GA01000188	DO	02/02/98	02/06/98	OVERNIGHT MAIL		20.75
03-20	P9 GA0102R9803	BOUY, HALL & HOWARD ENTERPRISE	03/01/98	03/31/98	SAVANNAH - RENT		1,700.00
03-20	P1 8GA01000203	CENTURY COMMUNICATIONS	03/06/98	04/05/98	CABLE SERVICE		29.06
03-20	P1 8GA01000200	FEDERAL EXPRESS CORP	02/02/98	02/18/98	OVERNIGHT MAIL		45.27
03-25	P1 8GA01000205	JONES COMMUNICATIONS	04/01/98	04/30/98	CABLE SERVICE		39.12
03-26	DG 8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT BRUNSWICK		2,894.00
03-26	DG 8GSA033198B	DO	01/01/98	03/31/98	RENT STATESBORO		1,300.00
03-31	S4 98090000039		02/01/98	02/28/98	RECORDING (TRANSFER)		708.40
03-31	S5 98090000414		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		105.50
03-31	S5 98090000842		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		934.48
03-31	S5 98090001278		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		675.00
03-31	S5 98090001718		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		32.00
03-31	S5 98090002161		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		165.00
03-31	S5 98090002607		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		417.79
03-31	P1 8GA01000209	FEDERAL EXPRESS CORP	02/24/98	03/05/98	EXPRESS MAIL		16.90
03-31	P1 8GA01000209	DO	02/23/98	02/27/98	EXPRESS MAIL		27.90

RENT, COMMUNICATION, UTILITIES TOTALS: 15,694.71

PRINTING AND REPRODUCTION

01-16	P1	8GA01000141	J. DAVID SIMS	01/03/98	01/31/98	PHOTOGRAPHIC SERVICES	166.70
02-10	P1	8GA01000155	DO	01/30/98		PHOTOGRAPHIC SERVICES	166.70
02-13	P1	8GA01000160	ANN C MCGUIRE	01/19/98		PHOTOGRAPHY EXPENSE	9.29
02-27	P2	8M3828001A	PRINT SHOP	01/30/98	01/30/98	SINGLE DROP MASS MAIL PRINTING	1,814.29
03-04	P1	8GA01000183	J. DAVID SIMS	02/01/98	02/28/98	PHOTOGRAPHIC SERVICES	166.70
03-18	P2	8GA01000004	BETHESDA ENGRAVERS	01/23/98	02/17/98	1000 SHEETS	196.50
03-18	P2	8GA01000004	DO	01/23/98	02/17/98	1000 ENVELOPES	129.25
03-31	P1	8GA01000212	J. DAVID SIMS	03/31/98		PHOTOGRAPHIC SERVICES	166.70
03-31	P1	8GA01000211	KING VISUAL TECHNOLOGY	03/19/98		FILM DEVELOPMENT	3.00
03-31	P1	8GA01000211	DO	03/19/98		FILM DEVELOPMENT	2.00

PRINTING AND REPRODUCTION TOTALS: 2,821.13

OTHER SERVICES

02-19	P1	8GA01000173	RAWSON COMPANY	01/01/98	01/31/98	NEWS CLIPPINGS	70.00
03-20	P1	8GA01000202	THE RAWSON COMPANY	02/01/98	02/28/98	NEWS CLIPPINGS	70.00

OTHER SERVICES TOTALS: 140.00

SUPPLIES AND MATERIALS

01-16	P1	8GA01000140	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	SUBSCRIPTION	495.00
01-16	P1	8GA01000138	NATIONAL JOURNAL	01/03/98	12/31/98	SUBSCRIPTION	1,047.00
01-20	P1	8GA01000139	CONGRESSIONAL QUARTERLY, INC	01/03/98	12/31/98	SUBSCRIPTION	1,148.00
01-31	S1	98031000157		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	426.34
02-04	P2	8GA01000003	CAPITOL MARKING PRD.	01/07/98	01/15/98	1 EA 3 LINE STAMP	5.50
02-04	P2	8GA01000003	DO	01/07/98	01/15/98	1 EA HANDLING	0.50
02-10	P1	8GA01000153	CRYSTAL SPRINGS WATER CO.	01/01/98	01/31/98	BOTTLED WATER	51.75
02-10	P1	8GA01000151	SAVANNAH EVENING PRESS	02/19/98	02/18/99	SUBSCRIPTION	54.00
02-10	P1	8GA01000150	THE TIMES-UNION	01/26/98	01/25/99	SUBSCRIPTION	125.84
02-10	P1	8GA01000158	US CAPITOL HISTORICAL SOCIETY	01/05/98		CALENDARS	1,565.00
02-13	P1	8GA01000162	PATRICIA H DEPRIEST	01/03/98	01/26/98	OFFICE SUPPLIES	19.29
02-19	P1	8GA01000168	DEER PARK	12/31/97	01/26/98	BOTTLED WATER	38.00
02-19	P1	8GA01000172	IVAN ALLEN .CO.	01/26/98	01/26/98	OFFICE SUPPLIES	137.30
02-19	P1	8GA01000172	DO	01/12/98	01/12/98	OFFICE SUPPLIES	90.35
02-19	P1	8GA01000172	DO	01/19/98	01/19/98	OFFICE SUPPLIES	68.99
02-27	P1	8GA01000174	CRYSTAL SPRINGS WATER CO.	01/28/98	02/28/98	BOTTLED WATER	6.75
02-27	P1	8GA01000175	IVAN ALLEN .CO.	02/09/98		OFFICE SUPPLIES	373.69
02-27	P1	8GA01000177	KARLEEN MAHN	02/10/98		OFFICE SUPPLIES	91.48
02-28	S1	98059000153		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	881.41
03-05	P1	8GA01000187	GOLDEN ISLES OFFICE EQUIPMENT	02/12/98	02/12/98	OFFICE SUPPLIES	27.95
03-05	P1	8GA01000187	DO	02/11/98	02/11/98	OFFICE SUPPLIES	131.78
03-05	P1	8GA01000187	DO	02/10/98	02/10/98	OFFICE SUPPLIES	182.96
03-05	P1	8GA01000187	DO	02/11/98	02/11/98	OFFCICE SUPPLIES	-81.95
03-05	P1	8GA01000185	IVAN ALLEN .CO.	02/23/98	02/23/98	OFFICE SUPPLIES	15.72
03-10	P1	8GA01000193	MYRLENE W FREE	01/12/98	02/19/98	OFFICE SUPPLIES	6.59
03-10	P1	8GA01000193	DO	02/20/98		FOOD AND BEVERAGES FOR TOWN HALL PANELISTS	6.87
03-10	P1	8GA01000196	PATRICIA H DEPRIEST	02/05/98	02/28/98	OFFICE SUPPLIES	16.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK KINGSTON -CON.							
03-19	P1 8GA01000197	HON. JOHN KINGSTON	02/20/98		LUNCH FOR PANELISTS OF VETS TOWN HALL MEETING		128.32
03-20	P1 8GA01000199	DEER PARK SPRING WATER	02/02/98	02/26/98	BOTTLED WATER		38.00
03-31	S1 98090000158		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		353.78
03-31	P1 8GA01000214	CRYSTAL SPRINGS WATER CO.	02/26/98	03/31/98	BOTTLED WATER		19.00
03-31	P1 8GA01000213	FOREIGN AFFAIRS	02/25/98	02/24/99	SUBSCRIPTION		22.00
03-31	SV 8A901001058	GOLDEN ISLES OFFICE EQUIPMENT	01/13/98	01/13/98	OFFICE SUPPLIES		31.15
03-31	SV 8A901001124	DO	01/13/98	01/13/98	CORR. 4/7/98 DOC# 8A901001058		-31.15
03-31	P1 8GA01000210	IVAN ALLEN .CO.	03/09/98		OFFICE SUPPLIES		210.01
03-31	P1 8GA01000208	PRESS SENTINEL	03/01/98	02/28/99	SUBSCRIPTION		25.00
03-31	P1 8GA01000207	THE DARIEN NEWS	04/09/98	04/08/99	SUBSCRIPTION		24.38
					SUPPLIES AND MATERIALS TOTALS:		7,752.71
EQUIPMENT							
01-31	S2 98031000171		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		4,649.02
02-28	S2 98059000178		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		15.79
02-28	S2 98059000179		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		4,664.81
03-31	S2 98090000216		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		143.64
03-31	S2 98090000217		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		4,737.56
					EQUIPMENT TOTALS:		14,210.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,813.80
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1 8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			403.23
03-27	P2 8M3828001B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		2,829.98
03-30	P1 8USPS029808	DO	02/01/98	02/28/98			743.28
					FRANKED MAIL TOTALS:		3,976.49
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,976.49
					OFFICE TOTALS:		191,790.29
1997 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAZEMORE,BRUCE	01/01/98	01/02/98	STAFF ASSISTANT		167.78
		BROWN,RUTH	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		111.11
		BURNS,DIANA DILLON	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		187.22
		DEPRIEST,PATRICIA H	01/01/98	01/02/98	DISTRICT CASEWORKER		228.89
		FREE,MYRLENE W	01/01/98	01/02/98	PART-TIME EMPLOYEE		91.17
		GEPHART,JONATHAN	01/01/98	01/02/98	STAFF ASSISTANT		111.11
		GRAHAM,EUGENE R JR	01/01/98	01/02/98	OFFICE MANAGER-DISTRICT		190.00
		GROSS,DAVID B	01/01/98	01/02/98	STAFF ASSISTANT		112.78
		MAHN,KARLEEN	01/01/98	01/02/98	STAFF DIRECTOR		333.33
		MCGUIRE,ANN CRAWFORD	01/01/98	01/02/98	DC SCHEDULER		111.11

	MOSLEY,SANDRA S	01/01/98	01/02/98	PART-TIME EMPLOYEE	74.11
	MOWERS,PEGGY D	01/01/98	01/02/98	DISTRICT MANAGER	353.33
	NYILIS,MICHAEL J	01/01/98	01/02/98	THEME TEAM COORDINATOR	188.89
	RICHARDSON,LENETT	01/01/98	01/02/98	OFFICE MANAGER-DISTRICT	196.11
	RIDGLEY,ROBYN	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	233.33
	SULLIVAN,ADAM J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
	THACKSTON,FLOY	01/01/98	01/02/98	PART-TIME EMPLOYEE	120.56
	TOLLISON,HUGH	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	122.22
	VASQUEZ,TALAXE D	01/01/98	01/02/98	STAFF ASSISTANT	105.56
	WOOD,SHIELA W	01/01/98	01/02/98	STAFF ASSISTANT	165.56
				PERSONNEL COMPENSATION TOTALS:	3,370.84
	TRAVEL				
01-13 P1 8GA01000130	HON. JOHN KINGSTON	12/01/97	12/19/97	MILEAGE IN DISTRICT	546.00
01-13 P1 8GA01000132	MYRLENE W FREE	12/02/97	12/02/97	MILEAGE IN DISTRICT	4.00
01-13 P1 8GA01000131	PATRICIA H DEPRIEST	12/04/97	12/09/97	MILEAGE IN DISTRICT	19.52
01-14 P1 8GA01000117	FLOY THACKSTON	12/11/97	12/13/97	MILEAGE IN DISTRICT	37.80
01-14 P1 8GA01000119	LENETT RICHARDSON	11/01/97	11/20/97	MILEAGE IN DISTRICT	28.00
01-14 P1 8GA01000121	SANDRA S MOSLEY	11/08/97	11/08/97	MILEAGE IN DISTRICT	21.56
01-14 P1 8GA01000120	SHIELA WOOD	11/18/97	11/24/97	MILEAGE IN DISTRICT	140.00
01-15 P1 8GA01000136	BRUCE BAZEMORE	12/04/97	12/11/97	MILEAGE IN DISTRICT	52.28
01-15 P1 8GA01000125	LENETT RICHARDSON	12/03/97	12/10/97	MILEAGE IN DISTRICT	18.20
01-15 P1 8GA01000137	PATRICIA H DEPRIEST	12/04/97	12/09/97	MILEAGE IN DISTRICT	19.52
01-15 P1 8GA01000126	SANDRA S MOSLEY	12/14/97	12/14/97	MILEAGE IN DISTRICT	27.38
01-15 P1 8GA01000134	SHIELA WOOD	12/01/97	12/08/97	MILEAGE IN DISTRICT	67.48
01-15 P1 8GA01000135	TALAXE D VASQUEZ	12/17/97	12/17/97	MILEAGE IN DISTRICT	33.60
01-27 P1 8GA01000143	HON. JOHN KINGSTON	11/03/97		AIRFARE SAVANNAH/DC	153.00
01-27 P1 8GA01000143	DO	11/12/97		AIRFARE SAVANNAH/DC	153.00
01-27 P1 8GA01000143	DO	10/27/97		AIRFARE SAVANNAH/DC	153.00
01-27 P1 8GA01000145	DO	10/17/97	11/01/97	PARKING IN DISTRICT	12.00
01-27 P1 8GA01000145	DO	11/09/97		LODGING IN DISTRICT	49.95
02-09 CR 178023	PATRICIA H DEPRIEST			RET'D CHK; DUPLICATE PAYMENT	-19.52
02-09 CR 178023	SANDRA S MOSLEY			RET'D CHK; DUPLICATE PAYMENT	-21.56
02-09 CR 178023	SHIELA WOOD			RET'D CHK; DUPLICATE PAYMENT	-140.00
02-19 P1 8GA01000170	PEGGY D MOWERS	12/01/97	12/15/97	MILEAGE IN DISTRICT	192.64
03-03 P1 8GA01000178	HON. JOHN KINGSTON	07/25/97		AIRFARE DC TO SAVANNAH	188.00
03-03 P1 8GA01000178	DO	09/11/97		AIRFARE DC TO SAVANNAH	178.00
03-03 P1 8GA01000178	DO	09/26/97		AIRFARE DC TO SAVANNAH	178.00
03-10 P1 8GA01000191	RUSS GRAHAM	11/03/97	12/07/97	MILEAGE IN DISTRICT	211.12
				TRAVEL TOTALS:	2,302.97
	RENT, COMMUNICATION, UTILITIES				
01-07 P1 8GA01000110	CENTURY COMMUNICATIONS	11/06/97	01/05/98	CABLE SERVICE	100.55
01-07 P1 8GA01000109	FEDERAL EXPRESS CORP	11/21/97	11/21/97	OVERNIGHT MAIL	3.45
01-07 P1 8GA01000115	JONES COMMUNICATIONS	01/01/98	01/31/98	CABLE SERVICE	29.83
01-13 P1 8GA01000130	HON. JOHN KINGSTON	10/01/97		TOLL CALLS	84.64
01-14 P1 8GA01000116	ALLTEL MOBILE, INC	12/16/97	01/15/98	CELL PHONE SERVICE	233.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JACK KINGSTON -CON.							
01-14	P1 8GA01000118	FEDERAL EXPRESS CORP	10/29/97		OVERNIGHT MAIL		23.75
01-14	P1 8GA01000118	DO	11/18/97	11/24/97	OVERNIGHT MAIL		6.90
01-14	P1 8GA01000117	FLOY THACKSTON	10/22/97	11/13/97	TOLLS IN -DISTRICT		26.35
01-15	P1 8GA01000128	FEDERAL EXPRESS CORP	12/10/97	12/18/97	OVERNIGHT MAIL		17.14
01-27	P1 8GA01000142	DO	12/22/97		POSTAGE		3.45
01-27	P1 8GA01000142	DO	12/18/97		POSTAGE		3.45
01-31	S5 98031000421		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		105.50
01-31	S5 98031000847		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		914.46
01-31	S5 98031001283		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		684.80
01-31	S5 98031001721		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		28.00
01-31	S5 98031002162		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5 98031002605		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		328.06
02-19	P1 8GA01000169	FEDERAL EXPRESS CORP	12/17/97		OVERNIGHT MAIL		6.45
02-19	P1 8GA01000170	PEGGY D MOMERS	12/01/97		TOLLS IN DISTRICT		106.65
02-24	SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-26	DG 8GSA0331988	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT BRUNSWICK		981.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,988.13
	PRINTING AND REPRODUCTION						
01-07	P1 8GA01000114	J. DAVID SIMS	12/01/97	12/31/97	PHOTOGRAPHIC SERVICES		166.70
01-27	P1 8GA01000148	KING VISUAL TECHNOLOGY	09/26/97		FILM DEVELOPMENT		4.00
					PRINTING AND REPRODUCTION TOTALS:		170.70
	OTHER SERVICES						
01-07	P1 8GA01000111	CHARLES E SUTLIVE	11/12/97	11/12/97	FEE TO ATTEND FORUM		100.00
01-13	P1 8GA01000129	RAWSON COMPANY	11/01/97	11/30/97	CLIPPING SERVICE		70.00
01-27	P1 8GA01000147	DO	12/01/97	12/31/97	NEWS CLIPPINGS		70.00
					OTHER SERVICES TOTALS:		240.00
	SUPPLIES AND MATERIALS						
01-07	P1 8GA01000107	CRYSTAL SPRINGS WATER CO.	12/01/97	12/31/97	BOTTLED WATER		12.75
01-07	P1 8GA01000112	GOLDEN ISLES OFFICE EQUIPMENT	11/12/97	11/12/97	OFFICE SUPPLIES		34.83
01-07	P1 8GA01000112	DO	11/28/97	11/28/97	INTEREST		2.60
01-07	P1 8GA01000113	WIGGINS OFFICE EQUIPMENT, INC.	11/26/97	11/26/97	OFFICE SUPPLIES		65.90
01-07	P1 8GA01000108	XEROX CORPORATION	10/27/97	10/27/97	OFFICE SUPPLIES		416.00
01-14	P1 8GA01000123	DEER PARK	10/28/97	11/26/97	BOTTLED WATER		62.00
01-14	P1 8GA01000122	UNITED STATES G.P.O.	11/18/97		INFO FOR CONSTITUENT		2.50
01-15	P1 8GA01000127	DEER PARK	12/01/97	12/26/97	BOTTLED WATER		14.00
01-15	P1 8GA01000133	RICHMOND HILL/BRYAN CTY NEWS	10/01/97	09/30/98	SUBSCRIPTION		21.00
03-03	P1 8GA01000178	HON. JOHN KINGSTON	12/10/97		MEAL WITH CONSTITUENT		20.55
03-03	CR 178038	UNITED STATES G.P.O.			REFUND; DUPLICATE PAYMENT		-2.50
03-05	P1 8GA01000190	GOLDEN ISLES OFFICE EQUIPMENT	10/28/97	10/28/97	OFFICE SUPPLIES		10.65
03-31	S1 98090000534		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-33.81
03-31	P1 8GA01000189	GOLDEN ISLES OFFICE EQUIPMENT	10/27/97	11/12/97	OFFICE SUPPLIES		-31.15

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03-31 SV 8A901001058 GOLDEN ISLES OFFICE EQUIPMENT ....... 01/13/98 01/13/98 CORR. 3/5/98 DOC# 8GA01000189 ......................  -31.15
03-31 SV 8A901001124      DO ............................ 10/27/97 11/12/97 OFFICE SUPPLIES ...................................   31.15
                                                                                          SUPPLIES AND MATERIALS TOTALS:  595.32
      EQUIPMENT
01-07 P1 8GA01000112 GOLDEN ISLES OFFICE EQUIPMENT ....... 11/17/97 11/17/97 COPIER RENTAL ......................................   99.00
01-27 P1 8GA01000146      DO ............................ 12/15/97          LEASE OF EQUIPMENT ...............................   50.00
01-31 S2 98031000172 ..................................... 11/20/97 12/31/97 EQUIPMENT (TRANSFER) ............................  -21.58
02-28 S2 98059000180 ..................................... 12/01/97 12/31/97 EQUIPMENT (TRANSFER) ............................   21.58
03-31 S2 98090000218 ..................................... 11/10/97 12/31/97 EQUIPMENT (TRANSFER) ............................   95.56
                                                                                                   EQUIPMENT TOTALS:  244.56
    OFFICIAL MAIL ALLOWANCE                                                       OFFICIAL EXPENSES OF MEMBERS TOTALS:  10,912.52
      FRANKED MAIL
01-30 P4 8USPS129708 DISBURSING OFC-US POSTAL SVC ........ 12/01/97 12/31/97 FRANKED MAIL ..........................................  602.81
                                                                                                FRANKED MAIL TOTALS:  602.81
                                                                                     OFFICIAL MAIL ALLOWANCE TOTALS:  602.81
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                                                                                                   OFFICE TOTALS:  11,515.33
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  1996 HON. JACK KINGSTON
    OFFICIAL EXPENSES OF MEMBERS
      TRAVEL
03-19 P1 8GA01000198 RUSS GRAHAM ......................... 08/23/96 12/19/96 MILEAGE IN DISTRICT ...............................  415.24
                                                                                                   TRAVEL TOTALS:  415.24
      PRINTING AND REPRODUCTION
01-21 CR 8OPAC030013 PRINT SHOP ...........................                 LTD PAYABILITY CANCELLATION ........................  -66.09
01-21 CR 8OPAC030013      DO ..............................                 LTD PAYABILITY CANCELLATION ........................  -58.47
                                                                                       PRINTING AND REPRODUCTION TOTALS:  -124.56
      SUPPLIES AND MATERIALS
01-21 CR 8OPAC030008 CORNERSTONE COMMUNICATIONS ..........                 LTD PAYABILITY CANCELLATION ........................ -113.00
                                                                                         SUPPLIES AND MATERIALS TOTALS:  -113.00
                                                                                     OFFICIAL EXPENSES OF MEMBERS TOTALS:  177.68
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                                                                                                   OFFICE TOTALS:  177.68
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  1998 HON. GERALD D KLECZKA
    OFFICIAL EXPENSES OF MEMBERS
                                                   PERSONNEL COMPENSATION ......................  130,119.50  130,119.50
                                                   TRAVEL ......................................    3,189.04    3,189.04
                                                   RENT, COMMUNICATION, UTILITIES ..............   11,958.55   11,958.55
                                                   PRINTING AND REPRODUCTION ...................    8,044.70    8,044.70
                                                   OTHER SERVICES ..............................    4,151.73    4,151.73
                                                   SUPPLIES AND MATERIALS ......................    6,950.04    6,950.04
                                                   EQUIPMENT ...................................    9,422.46    9,422.46
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GERALD D KLECZKA -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,836.02	173,836.02
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	8,373.48	8,373.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,373.48	8,373.48
					OFFICE TOTALS:	182,209.50	182,209.50
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BENEDICT,SARAH	01/03/98	03/31/98	EXECUTIVE ASSISTANT		6,600.00
		BROWN,JANET M	01/03/98	03/31/98	ADMIN ASST/LEGISLATIVE DIRECTOR		12,222.23
		CARPERNTER,SHANNON M	01/03/98	03/31/98	CONSTITUENT LIAISON		7,272.23
		COLEMAN,KATHRYN A	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT		9,276.67
		DEFFNER,DARREN	03/11/98	03/31/98	LEGISLATIVE CORRESPONDENT		1,222.22
		GOODRICH,MONETTE M	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR		9,777.77
		HEIN,KATHRYN A	01/03/98	03/31/98	CHIEF OF STAFF		15,766.67
		HOSKOW,PETER	02/01/98	03/31/98	PAID INTERN		1,092.00
		KIERZEK,SARA	01/03/98	03/31/98	CONSTITUENT LIASON		7,211.10
		LECLAIR,DANIELLE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,477.77
		LUDKE,ROBERT	01/07/98	03/31/98	SR LEGISLATIVE ASSISTANT		8,633.33
		MILLER,JOHN	01/03/98	03/31/98	LEGISLATIVE ASST/SYSTEMS MANAGER		6,233.33
		PINZON,HERNANDO	01/03/98	03/31/98	CONSTITUENT LIAISON		7,235.56
		SCHNABL,JOHN R	01/03/98	03/31/98	CONSTITUENT LIAISON		5,866.67
		STAFFARONI,ANTHONY	01/03/98	03/31/98	CONSTITUENT LIAISON		5,622.23
		SWEENEY,JENNIFER A	01/03/98	03/31/98	STAFF ASSISTANT		4,986.67
		THANEY,MARILYNN	01/03/98	03/31/98	OFFICE MANAGER		5,561.10
		TRYTTEN,DANA K	01/20/98	02/06/98	LEGISLATIVE ASSISTANT		1,166.39
		VIGDAHL,CATHERINE L	01/03/98	03/31/98	SENIOR CONSTITUENT LIAISON		7,895.56
					PERSONNEL COMPENSATION TOTALS:		130,119.50
TRAVEL							
02-09	P1	8WI04000130 ENTERPRISE RENT-A-CAR	01/08/98	01/12/98	DISTRICT RENTAL CAR		150.00
02-09	P1	8WI04000127 KATHRYN A HEIN	01/09/98		GAS FOR RENTAL CAR IN DIST		9.57
02-09	P1	8WI04000128 WERY TRAVEL SVC, INC	01/22/98	01/25/98	AIRFARE (DC-MKE-DC) MBR #1349		190.00
02-24	P1	8WI04000150 ANTHONY STAFFARONI	01/06/98	01/28/98	IN DISTRICT MILEAGE		35.00
02-24	P1	8WI04000142 ENTERPRISE RENT-A-CAR	01/30/98	02/02/98	MBR DISTRICT RENTAL CAR		150.00
02-24	P1	8WI04000147 DO	01/22/98	01/25/98	MBR DISTRICT RENTAL CAR		112.50
02-24	P1	8WI04000149 JOHN R SCHNABL	01/06/98	01/28/98	IN DISTRICT MILEAGE		25.00
02-24	P1	8WI04000151 WERY TRAVEL SVC, INC	01/30/98	02/02/98	MBR AIRFARE DC-MKE-DC 1430		190.00
02-26	P1	8WI04000161 KATHRYN A HEIN	01/24/98		GAS FOR RENTAL CAR/DIST		5.00
02-26	P1	8WI04000162 WERY TRAVEL SVC, INC	02/08/98	02/09/98	MBR AIRFARE DC-MKE-DC #1520		190.00
02-27	P1	8WI04000164 SHANNON CARPENTER	01/06/98	02/11/98	MILEAGE IN DISTRICT		45.00

03-04	P1	8WI04000175	ENTERPRISE RENT-A-CAR	02/09/98	02/10/98	MBR DISTRICT RENTAL CAR	85.98
03-05	P1	8WI04000179	WERY TRAVEL SVC, INC	02/15/98	02/17/98	MBR AIRFARE DC-MKE-DC #1496	190.00
03-05	P1	8WI04000179	DO	02/20/98	02/24/98	AIRFARE MKE-DC-MKE 1567	190.00
03-12	P1	8WI04000183	ENTERPRISE RENT-A-CAR	02/20/98	02/23/98	MBR DISTRICT RENTAL CAR	83.97
03-18	P1	8WI04000196	DO	02/19/98	02/24/98	MBR DISTRICT RENTAL CAR	222.50
03-20	P1	8WI04000192	ANTHONY STAFFARONI	02/03/98	02/23/98	IN DISTRICT MILEAGE	15.00
03-20	P1	8WI04000198	ENTERPRISE RENT-A-CAR	02/14/98	02/17/98	DISTRICT RENTAL CAR	152.00
03-20	P1	8WI04000191	JOHN R SCHNABL	02/03/98	02/18/98	IN DISTRICT MILEAGE	15.00
03-20	P1	8WI04000199	WERY TRAVEL SVC, INC	03/06/98	03/08/98	MBR AIRFARE DC-MKE-DC #5217	190.00
03-20	P1	8WI04000199	DO	03/09/98	03/12/98	MBR AIRFARE MKE-DC-MKE #5218	190.00
03-24	P1	8WI04000201	JANET M BROWN	02/20/98	02/22/98	AIR FARE DC-MKE-DC #4782	190.00
03-24	P1	8WI04000201	DO	02/20/98	02/22/98	MEAL IN DISTRICT	63.52
03-24	P1	8WI04000201	DO	02/22/98		GAS FOR RENTAL CAR IN-DIST	5.00
03-26	P1	8WI04000205	ENTERPRISE RENT-A-CAR	03/06/98	03/09/98	MBR DISTRICT RENTAL CAR	114.00
03-26	P1	8WI04000206	WERY TRAVEL SVC, INC	03/20/98	03/22/98	MBR AIRFARE (DC-MKE-DC) #5307	190.00
03-31	SV	8A901001125	DO	01/09/98	01/12/98	AIRFARE (DC-MKE-DC) #1221	190.00
						TRAVEL TOTALS:	3,189.04
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	8WI04000107	WARNER CABLE COMMUNICATIONS	12/16/97	01/15/98	UTILITIES	30.29
01-16	P1	8WI04000102	WARNER CABLE	12/26/97	01/25/98	UTILITIES - CABLE MILWAUKEE	36.66
01-21	P9	WI0402R9801	DAVID & JOYCE CHRISTIE	01/01/98	01/31/98	MILWAUKEE - RENT	1,852.00
01-21	P9	WI0401R9801	LYLE C. RUKA	01/01/98	01/31/98	WAUKESHA - RENT	613.00
01-28	P1	8WI04000119	WISCONSIN ELECTRIC POWER CO.	01/12/98	02/10/98	UTILITY SERVICE	105.31
02-04	P1	8WI04000121	DO	12/15/97	01/19/98	UTILITY SERVICE	29.18
02-09	P1	8WI04000124	FEDERAL EXPRESS CORP	01/06/98		OVERNIGHT MAIL	3.50
02-09	P1	8WI04000129	WARNER CABLE COMMUNICATIONS	01/16/98	02/15/98	UTILITIES	32.42
02-18	P1	8WI04000139	FEDERAL EXPRESS CORP	01/08/98	01/12/98	OVERNIGHT MAIL	16.85
02-18	P1	8WI04000136	UNITED PARCEL SERVICE	01/17/98	01/23/98	MAIL DELIVERY	23.00
02-20	P9	WI0402R9802	DAVID & JOYCE CHRISTIE	02/01/98	02/28/98	MILWAUKEE - RENT	1,852.00
02-20	P9	WI0401R9802	LYLE C. RUKA	02/01/98	02/28/98	WAUKESHA - RENT	613.00
02-24	P1	8WI04000148	FEDERAL EXPRESS CORP	01/20/98	01/21/98	OVERNIGHT MAIL	10.40
02-24	P1	8WI04000146	WARNER CABLE	01/26/98	02/25/98	UTILITIES	39.27
02-24	P1	8WI04000154	WISCONSIN GAS	12/30/97	01/29/98	UTILITIES	93.86
02-26	P1	8WI04000161	KATHRYN A HEIN	02/03/98		POSTAGE	8.90
02-26	P1	8WI04000158	WISCONSIN ELECTRIC POWER CO.	01/12/98	02/10/98	UTILITY SERVICE	79.24
02-28	S5	98059000414		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.30
02-28	S5	98059000839		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	537.89
02-28	S5	98059001275		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28	S5	98059001715		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	17.98
02-28	S5	98059002156		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	90.00
02-28	S5	98059002600		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	290.36
03-03	P1	8WI04000172	WISCONSIN ELECTRIC POWER CO.	01/19/98	02/17/98	UTILITY SERVICE	26.87
03-04	P1	8WI04000180	FEDERAL EXPRESS CORP	01/23/98	01/29/98	OVERNIGHT MAIL	13.90
03-04	P1	8WI04000177	WARNER CABLE COMMUNICATIONS	02/16/98	03/15/98	UTILITIES	37.42
03-12	P1	8WI04000182	WARNER CABLE	02/26/98	03/25/98	UTILITIES	39.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GERALD D KLECZKA -CON.							
03-19	P1 8WI04000187	FEDERAL EXPRESS CORP	02/17/98	02/18/98	OVERNIGHT MAIL		9.90
03-19	P1 8WI04000188	WISCONSIN GAS	01/29/98	02/27/98	UTILITIES		64.69
03-20	P9 WI0402R9803	DAVID & JOYCE CHRISTIE	03/01/98	03/31/98	MILWAUKEE - RENT		1,852.00
03-20	P1 8WI04000197	FEDERAL EXPRESS CORP	02/05/98	02/12/98	OVERNIGHT MAIL		10.50
03-20	P9 WI0401R9803	LYLE C. RUKA	03/01/98	03/31/98	WAUKESHA - RENT		613.00
03-25	P1 8WI04000204	WISCONSIN ELECTRIC POWER CO.	02/10/98	03/11/98	UTILITY SERVICE		181.52
03-31	S5 98090000415		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		94.30
03-31	S5 98090000843		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		574.74
03-31	S5 98090001279		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		712.20
03-31	S5 98090001719		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		17.98
03-31	S5 98090002162		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		90.00
03-31	S5 98090002608		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		436.36
03-31	P1 8WI04000213	FEDERAL EXPRESS CORP	03/06/98		OVERNIGHT MAIL		7.07
03-31	P1 8WI04000211	WARNER CABLE	03/16/98	04/15/98	UTILITIES		32.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,958.55
	PRINTING AND REPRODUCTION						
01-26	P1 8WI04000114	U S GOVERNMENT PRINTING OFFICE	01/05/98		PRINTING LETTERHEAD		256.00
02-18	P1 8WI04000140	CATHERINE L VIGDAHL	02/03/98		PHOTO FINISHING		3.40
02-27	P2 8M3830002A	A TO Z PRINTING CO., INC.	02/10/98	02/10/98	SINGLE DROP MASS MAIL PRINTING		4,380.00
02-27	P1 8WI04000163	A TO Z PRINTING CO.,INC.	02/10/98		PRINTING		1,770.00
02-28	S3 98059000105		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		36.40
03-20	P1 8WI04000200	A TO Z PRINTING CO., INC.	01/29/98		PRINTING BROCHURES		1,435.00
03-26	P1 8WI04000207	DAVID L. ANDRUKITIS, INC.	03/12/98		PRINTING BUSINESS CARDS		32.50
03-31	S3 98090000132		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		131.40
					PRINTING AND REPRODUCTION TOTALS:		8,044.70
	OTHER SERVICES						
01-26	P1 8WI04000112	ESSCO ENVIRONMENTAL SANITATION	01/01/98	01/31/98	CUSTODIAL SVC.		260.74
02-24	P1 8WI04000145	AB DATA LTD.	01/14/98		MONTHLY NEW MOVERS LIST		2,712.15
02-24	P1 8WI04000153	ESSCO ENVIRONMENTAL SANITATION	02/01/98	02/28/98	CUSTODIAL SVC		260.74
02-26	P1 8WI04000160	AB DATA LTD.	01/29/98		MONTHLY NEW MOVERS LIST		318.68
03-19	P1 8WI04000186	ESSCO ENVIRONMENTAL SANITATION	03/01/98	03/31/98	CUSTODIAL SVC		260.74
03-26	P1 8WI04000209	AB DATA	03/06/98		MONTHLY NEW MOVERS LIST		338.68
					OTHER SERVICES TOTALS:		4,151.73
	SUPPLIES AND MATERIALS						
01-31	S1 98031000509		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		1,587.07
02-09	P1 8WI04000123	BETTER BREW COFFEE CO.	01/22/98		OFFICE SUPPLY		3.50
02-09	P2 8WI04000004	BOISE CASCADE OFFICE PRODUCTS	01/07/98	01/13/98	1 EA GOOSENECK DESK LAMP		18.90
02-09	P2 8WI04000004	DO	01/07/98	01/13/98	3 BX 9/16" MINI BINDER CLIPS		1.71
02-09	P1 8WI04000127	KATHRYN A HEIN	01/20/98		HABITATIONAL EXPENSE		53.79
02-09	P1 8WI04000126	OFFICE DEPOT	01/06/98	01/07/98	OFFICE SUPPLIES		81.42
02-09	P1 8WI04000125	WEST GROUP	10/01/97	09/30/98	U.S. CODE SERVICE SUB		270.00

02-10	P2	8WI04000005	OFFICE DEPOT SERVICE	01/09/98	01/14/98	MEAD HIDE-A-BOARD	53.87
02-18	P1	8WI04000140	CATHERINE L VIGDAHL	01/10/98		FOOD/ACADEMY BD. MTG	10.62
02-18	P1	8WI04000138	OFFICE DEPOT	01/21/98		OFFICE SUPPLIES-REFUND	-21.97
02-18	P1	8WI04000138	DO	01/20/98		OFFICE SUPPLIES	35.11
02-18	P1	8WI04000137	THE NEW YORK TIMES	01/26/98	01/24/99	NEWSPAPER SUBSCRIPTION	416.58
02-24	P1	8WI04000141	AQUA COOL	01/15/98	01/31/98	BOTTLED WATER	41.00
02-24	P1	8WI04000152	CATHOLIC HERALD	03/14/98	03/14/99	NEWSPAPER SUBSCRIPTION	35.00
02-24	P1	8WI04000144	CNI NEWSPAPERS	04/26/98		SUBSCRIPTION	24.95
02-24	P1	8WI04000143	QUILL CORPORATION	02/04/98	02/04/98	OFFICE SUPPLIES	86.65
02-26	P1	8WI04000161	KATHRYN A HEIN	02/12/98		OFFICE SUPPLIES	13.07
02-27	P1	8WI04000165	MARILYNN THANEY	01/13/98	02/02/98	BAKERY AND JUICE FOR MEETING	8.71
02-27	P1	8WI04000165	DO	01/14/98	01/30/98	OFFICE SUPPLIES	4.93
02-27	P1	8WI04000164	SHANNON CARPENTER	01/11/98		OFFICE SUPPLY	8.71
02-28	S1	98059000507		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	65.21
03-04	P1	8WI04000174	BETTER BREW COFFEE CO.	02/12/98		OFFICE CLEANING SUPPLIES	5.25
03-04	P1	8WI04000178	HUDSON WASHINGTON DIRECTORY	02/17/98		PUBLICATION	225.00
03-04	P1	8WI04000173	MARILYNN THANEY	02/17/98		HABITATIONAL	13.44
03-04	P1	8WI04000176	OFFICE DEPOT	01/30/98		OFFICE SUPPLIES	6.78
03-12	P1	8WI04000184	DO	02/17/98		OFFICE SUPPLIES	100.00
03-12	P2	8WI04000006	OFFICE DEPOT SERVICE	02/03/98	02/06/98	3 JAN-DEC ACCORDIAN FILES	24.09
03-12	P2	8WI04000006	DO	02/03/98	02/06/98	3 PK MONTHLY DIVIDERS	9.36
03-12	P2	8WI04000007	DO	02/12/98	02/17/98	17" ANTI GLARE FILTER	38.47
03-18	P1	8WI04000195	APPLIED POLITICAL TECHNOLOGIES	03/04/98		MAILING LIST AND LABELS	1,853.49
03-19	P1	8WI04000189	MARILYNN THANEY	02/03/98	02/06/98	FOOD FOR CONSTITUENT MEETING	6.79
03-19	P1	8WI04000189	DO	03/01/98	03/03/98	OFFICE SUPPLIES	8.03
03-19	P1	8WI04000190	WEST ALLIS OFFICE SUPPLY INC.	03/02/98		HABITATION EXPENSE	86.39
03-20	P1	8WI04000193	BETTER BREW COFFEE CO.	02/26/98		BEVERAGE	61.50
03-24	P1	8WI04000202	AQUA COOL	02/02/98	02/28/98	BOTTLED WATER	53.00
03-24	P1	8WI04000203	OFFICE DEPOT	02/24/98		OFFICE SUPPLIES	123.58
03-26	P1	8WI04000208	QUILL CORPORATION	03/12/98		OFFICE SUPPLIES	219.95
03-31	S1	98090000517		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	993.39
03-31	P1	8WI04000212	BETTER BREW COFFEE CO.	03/19/98		BEVERAGE	29.50
03-31	SV	8A901001059	DO	02/12/98		CHANGE A/C# FROM 2610 TO 2620	5.25
03-31	SV	8A901001059	DO	02/12/98		CHANGE A/C# FROM 2610 TO 2620	-5.25
03-31	P1	8WI04000210	GORDON FLESCH CO.	03/11/98		OFFICE SUPPLY	125.70
03-31	P1	8WI04000214	POLK	02/27/98		REFERENCE MATERIALS	167.50
						SUPPLIES AND MATERIALS TOTALS:	6,950.04
		EQUIPMENT					
01-31	S2	98031000467		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,141.82
02-28	S2	98059000458		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,140.32
03-31	S2	98090000573		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,140.32
						EQUIPMENT TOTALS:	9,422.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,836.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GERALD D KLECZKA -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019826	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			6,305.89
02-27	P2 8M3830001B	DO	01/03/98 01/31/98	FRANK MAIL		1,022.72
03-30	P2 8M3830005A	DO	02/02/98 02/28/98	SINGLE DROP FRANKED MASS MAIL		960.00
03-31	P1 8USPS029816	DO	02/01/98 02/28/98			84.87
				FRANKED MAIL TOTALS:		8,373.48
				OFFICIAL MAIL ALLOWANCE TOTALS:		8,373.48
				OFFICE TOTALS:		182,209.50
1997 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENEDICT,SARAH	01/01/98 01/02/98	EXECUTIVE ASSISTANT		150.00
		BROWN,JANET M	01/01/98 01/02/98	ADMIN ASST/LEGISLATIVE DIRECTOR		277.78
		CARPERNTER,SHANNON M	01/01/98 01/02/98	CONSTITUENT LIAISON		165.28
		COLEMAN,KATHRYN A	01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT		210.83
		GOODRICH,MONETTE M	01/01/98 01/02/98	COMMUNICATIONS DIRECTOR		222.22
		HEIN,KATHRYN A	01/01/98 01/02/98	CHIEF OF STAFF		358.33
		KIERZEK,SARA	01/01/98 01/02/98	CONSTITUENT LIASON		163.89
		LECLAIR,DANIELLE	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		147.22
		MILLER,JOHN	01/01/98 01/02/98	LEGISLATIVE ASST/SYSTEMS MANAGER		141.67
		PINZON,HERNANDO	01/01/98 01/02/98	CONSTITUENT LIAISON		164.45
		SCHNABL,JOHN R	01/01/98 01/02/98	CONSTITUENT LIAISON		133.33
		STAFFARONI,ANTHONY	01/01/98 01/02/98	CONSTITUENT LIAISON		127.78
		SWEENEY,JENNIFER A	01/01/98 01/02/98	STAFF ASSISTANT		113.33
		THANEY,MARILYNN	01/01/98 01/02/98	OFFICE MANAGER		126.39
		VIGDAHL,CATHERINE L	01/01/98 01/02/98	SENIOR CONSTITUENT LIAISON		179.45
				PERSONNEL COMPENSATION TOTALS:		2,681.95
TRAVEL						
01-07	P1 8WI04000095	ENTERPRISE RENT-A-CAR	11/28/97 12/06/97	DISTRICT RENTAL CAR		300.00
01-13	P1 8WI04000100	WERY TRAVEL SVC, INC	12/10/97 12/12/97	MBR AIRFARE (DC-MKE-DC) 1102		190.00
01-13	P1 8WI04000100	DO	12/23/97 12/29/97	MBR AIRFARE (DC-MKE-DC) 1023		190.00
01-15	P1 8WI04000105	ENTERPRISE RENT-A-CAR	12/23/97 12/29/97	MBR DISTRICT RENTAL CAR		225.00
01-15	P1 8WI04000111	DO	12/10/97 12/12/97	DISTRICT RENTAL CAR		79.00
01-15	P1 8WI04000104	HON. GERALD D. KLECZKA	11/28/97 11/30/97	AIRFARE $4497 (DC-MKE-DC)		192.00
01-15	P1 8WI04000108	KATHRYN A HEIN	12/10/97	GAS FOR RENTAL CAR		13.55
02-03	P1 8WI04000120	DO	12/24/97 12/25/97	GAS FOR RENTAL CAR		20.55
02-09	P1 8WI04000132	ANTHONY STAFFARONI	12/15/97 12/30/97	MILEAGE IN DISTRICT		35.00
02-09	P1 8WI04000131	WERY TRAVEL SVC, INC	02/13/97 02/15/97	AIRFARE $1910 MILW-DC-MILW		202.00

02-23 P1	8WI04000155	JOHN R SCHNABL	12/02/97	12/02/97	IN-DISTRICT MILEAGE	10.50
02-28 P1	8WI04000115	WERY TRAVEL SVC, INC	01/09/98	01/12/98	AIRFARE (DC-MKE-DC) $1221	190.00
03-10 P1	8WI04000181	DO	12/01/97	12/04/97	AIRFARE MKE-DC-MKE $1048	190.00
03-31 SV	8A901001125	DO	01/09/98	01/12/98	CORR. 1/26/98 DOC# 8WI04000115	-190.00
					TRAVEL TOTALS:	1,647.60
	RENT, COMMUNICATION, UTILITIES					
01-07 P1	8WI04000099	WISCONSIN ELECTRIC POWER CO.	11/11/97	12/15/97	UTILITY SERVICE	26.55
01-15 P1	8WI04000103	NATIONAL CONSTITUTION CENTER	12/17/97		SHIPPING OF MATERIALS	23.75
01-26 P1	8WI04000113	FEDERAL EXPRESS CORP	12/29/97		OVERNIGHT MAIL	3.50
01-26 P1	8WI04000116	DO	12/08/97	12/12/97	OVERNIGHT MAIL	6.95
01-26 P1	8WI04000116	DO	12/19/97		OVERNIGHT MAIL	3.50
01-26 P1	8WI04000118	WISCONSIN GAS	12/01/97	12/30/97	UTILITIES	65.51
01-31 S5	98031000422		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	94.30
01-31 S5	98031000848		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	509.54
01-31 S5	98031001284		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	686.40
01-31 S5	98031001722		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	17.98
01-31 S5	98031002163		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	98031002606		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	186.78
02-10 P1	8WI04000135	FEDERAL EXPRESS CORP	12/31/97		OVERNIGHT MAIL	3.57
02-23 P1	8WI04000156	CATHERINE L VIGDAHL	11/30/97		POSTAGE	3.00
02-24 SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,871.33
	PRINTING AND REPRODUCTION					
01-07 P1	8WI04000098	TOWER PRINTING SERVICES INC.	12/08/97		CALENDAR MAILING	50.00
01-15 P1	8WI04000106	ART SIEMANN ADV.	12/19/97		PRINTING AND PRODUCTION	316.80
01-15 P1	8WI04000110	DAVID L. ANDRUKITIS, INC.	11/21/97		PRINTING BUSINESS CARDS	38.00
01-15 P1	8WI04000110	DO	12/19/97		PRINTING BUSINESS CARDS	38.00
01-15 P1	8WI04000110	DO	12/29/97		PRINTING BUSINESS CARDS	65.00
01-15 P1	8WI04000108	KATHRYN A HEIN	12/11/97		FILM FOR CAMERA	6.33
02-03 P1	8WI04000120	DO	12/29/97		PHOTO DEVELOPMENT	3.64
02-23 P1	8WI04000156	CATHERINE L VIGDAHL	11/18/97		PHOTOFINISHING	6.45
					PRINTING AND REPRODUCTION TOTALS:	524.22
	OTHER SERVICES					
01-07 P1	8WI04000097	AB DATA LTD.	12/02/97		MONTHLY NEW MOVERS LIST	367.48
02-09 P1	8WI04000133	DO	12/31/97		MONTHLY NEW MOVERS LIST	330.88
					OTHER SERVICES TOTALS:	698.36
	SUPPLIES AND MATERIALS					
01-07 P1	8WI04000096	AQUA COOL WASHINGTON	11/07/97	11/30/97	BOTTLED WATER	59.00
01-11 P2	8WI04000003	BOISE CASCADE OFFICE PRODUCTS	12/15/97	12/18/97	RECTANGULAR READING GLASS	9.18
01-11 P2	8WI04000003	DO	12/15/97	12/18/97	SHEET MAGNIFIER	1.80
01-11 P2	8WI04000002	OFFICE DEPOT SERVICE	12/09/97	12/12/97	MEAD HIDE A BOARD	53.87
01-15 P1	8WI04000108	KATHRYN A HEIN	12/10/97	12/11/97	FOOD- ACADEMY BD. MTGS	55.96
01-15 P1	8WI04000109	MARILYNN THANEY	12/17/97		PICTURE FRAME	16.96
01-26 P1	8WI04000117	OFFICE DEPOT	12/08/97		OFFICE SUPPLIES	14.99
01-31 S1	98031000809		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-392.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GERALD D KLECZKA -CON.							
02-09	P1 8WI04000134	AQUA COOL	12/11/97	12/31/97	BOTTLED WATER		35.00
02-09	P1 8WI04000122	OFFICE DEPOT	06/19/97	07/15/97	OFFICE SUPPLIES--REFUND		-88.98
02-23	P1 8WI04000156	CATHERINE L VIGDAHL	12/06/97		OFFICE SUPPLY		10.00
						SUPPLIES AND MATERIALS TOTALS:	-224.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,198.47
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4 8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		4,925.68
						FRANKED MAIL TOTALS:	4,925.68
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,925.68
						OFFICE TOTALS:	12,124.15
1996 HON. GERALD D KLECZKA							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03-12	P1 8WI04000185	INTELLIGENT SOLUTIONS	12/13/96		COMPUTER INSTALLATION		3,953.35
03-12	P1 8WI04000185	DO	12/13/96		COMPUTER INSTALLATION		170.00
						OTHER SERVICES TOTALS:	4,123.35
EQUIPMENT							
01-07	P2 7WI04000008	INTELLIGENT SOLUTIONS	02/02/97	02/02/97	FILE SERVER/ACCES/KLECZKA/DC		13,744.00
01-07	P2 7WI04000008	DO	02/02/97	02/02/97	FILE SERVER/ACCES/KLECZKA/DC		250.00
01-07	P2 7WI04000008	DO	02/02/97	02/02/97	FILE SERVER/ACCES/KLECZKA/DC		600.00
01-07	P2 7WI04000008	DO	02/02/97	02/02/97	FILE SERVER/ACCES/KLECZKA/DC		467.00
01-07	P2 7WI04000008	DO	02/02/97	02/02/97	FILE SERVER/ACCES/KLECZKA/DC		896.00
01-07	P2 7WI04000008	DO	02/02/97	02/02/97	FILE SERVER/ACCES/KLECZKA/DC		170.00
01-07	P2 7WI04000008	DO	02/02/97	02/02/97	FILE SERVER/ACCES/KLECZKA/DC		226.00
01-07	P2 7WI04000008	DO	02/02/97	02/02/97	FILE SERVER/ACCES/KLECZKA/DC		232.00
01-07	P2 7WI04000008	DO	02/02/97	02/02/97	FILE SERVER/ACCES/KLECZKA/DC		213.00
01-07	P2 7WI04000008	DO	02/02/97	02/02/97	FILE SERVER/ACCES/KLECZKA/DC		264.00
01-07	P2 7WI04000008	DO	02/02/97	02/02/97	FILE SERVER/ACCES/KLECZKA/DC		2,250.00
01-07	P2 7WI04000008	DO	02/02/97	02/02/97	FILE SERVER/ACCES/KLECZKA/DC		1,765.00
01-07	P2 7WI04000008	DO	02/02/97	02/02/97	FILE SERVER/ACCES/KLECZKA/DC		15,000.00
01-07	P2 7WI04000008	DO	02/02/97	02/02/97	FILE SERVER/ACCES/KLECZKA/DC		2,299.00
						EQUIPMENT TOTALS:	38,376.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,499.35
						OFFICE TOTALS:	42,499.35

1998 HON. RON KLINK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	149,679.97	149,679.97
TRAVEL	2,871.88	2,871.88
RENT, COMMUNICATION, UTILITIES	14,173.60	14,173.60
PRINTING AND REPRODUCTION	8,012.10	8,012.10
SUPPLIES AND MATERIALS	10,924.16	10,924.16
EQUIPMENT	7,580.39	7,580.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,242.10	193,242.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	40,120.31	40,120.31
OFFICIAL MAIL ALLOWANCE TOTALS:	40,120.31	40,120.31
OFFICE TOTALS:	233,362.41	233,362.41

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRESNER,JAMES	01/03/98	03/31/98	DIRECTOR OF SPECIAL PROJECTS	12,955.56
BRIMMEIER,JO	01/03/98	03/31/98	CHIEF OF STAFF	23,222.23
COMIANOS,JAMES D	01/03/98	03/31/98	CASEWORKER	8,066.67
FLORENCE,MARVA L	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	5,866.67
FOLEY,RITA ANN	01/03/98	03/31/98	CASEWORKER	6,600.00
HAYDEN,BRIAN JOHN	01/03/98	03/31/98	STAFF ASSISTANT	10,511.10
KIERNAN,MARY M	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	12,166.67
MADAUS,PETER F	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	12,955.56
NORTON,LISA MICHELE	01/03/98	03/31/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,111.10
O'KEEFE,EMMETT M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	12,087.77
OSBORNE,ELIZABETH D	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,577.77
PICIO,RICHARD M	01/03/98	03/31/98	STAFF ASSISTANT	7,357.77
POYDENCE,MELONIE	01/03/98	03/31/98	RECEPTIONIST	2,151.10
SMITH,NANCY A	01/03/98	03/31/98	STAFF ASSISTANT	7,333.33
TERRITO,CHARLES J	01/03/98	03/31/98	STAFF ASSISTANT	8,650.00
WATTICK,MICHAEL A	01/03/98	03/20/98	DISTRICT ASSISTANT	6,066.67
			PERSONNEL COMPENSATION TOTALS:	149,679.97

TRAVEL

02-13 P1 8PA04000125 CHARLES J. TERRITO	01/19/98	01/23/98	MILEAGE TO CONG. DIST.	252.00
02-13 P1 8PA04000125 DO	01/19/98	01/23/98	TOLLS ENROUTE TO DIST	11.35
02-13 P1 8PA04000130 DO	01/14/98	01/15/98	MILEAGE TO CONG. DIST	177.00
02-13 P1 8PA04000130 DO	01/14/98	01/15/98	TOLLS ENROUTE TO DIST	8.35
02-13 P1 8PA04000129 EMMETT M O'KEEFE	01/08/98	01/23/98	MILEAGE TO CONG. DIST	333.00
02-13 P1 8PA04000129 DO	01/08/98	01/23/98	FOOD WHILE IN DIST	53.03
02-13 P1 8PA04000129 DO	01/08/98	01/23/98	TOLLS WHILE TRAVELING TO DIST	17.70
02-13 P1 8PA04000124 JAMES BRESNER	01/14/98	01/15/98	MILEAGE TO CONG DISTRICT	180.60
02-13 P1 8PA04000124 DO	01/14/98	01/15/98	TOLLS ENROUTE TO DIST	9.15
02-18 P1 8PA04000131 BRIAN JOHN HAYDEN	01/06/98	01/29/98	MILEAGE WITHIN CONG. DIST	121.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON KLINK -CON.						
02-18	P1 8PA04000131	BRIAN JOHN HAYDEN	01/26/98	PARKING IN-DISTRICT		3.50
02-18	P1 8PA04000132	NANCY A SMITH	01/05/98 01/24/98	MILEAGE WITHIN CONG. DIST		103.50
02-18	P1 8PA04000132	DO	01/07/98 01/29/98	MEALS IN DIST		13.00
02-18	P1 8PA04000132	DO	01/09/98 01/12/98	PARKING & TOLL IN-DIST		4.90
03-02	P1 8PA04000155	JAMES BRESNER	02/17/98 02/23/98	DC DIST. DC MI		144.00
03-02	P1 8PA04000155	DO	02/17/98 02/23/98	IN DIST. MILEAGE		80.10
03-02	P1 8PA04000155	DO	02/17/98 02/23/98	TOLLS DC TRAVEL		7.80
03-02	P1 8PA04000152	JOE BRIMMEIER	01/06/98 01/31/98	IN DIST. MILEAGE		414.30
03-02	P1 8PA04000152	DO	01/26/98 01/28/98	DIST. DC DIST. MILEAGE		196.50
03-02	P1 8PA04000152	DO	01/26/98 01/28/98	TOLLS FROM DIST. DC DIST.		9.70
03-02	P1 8PA04000153	MARVA FLORENCE	01/12/98 01/18/98	IN DIST MILEAGE		33.00
03-02	P1 8PA04000157	MICHAEL WATTICK	01/09/98 02/09/98	IN DIST. MILEAGE		38.40
03-02	P1 8PA04000157	DO	01/27/98 01/28/98	DIST. DC DIST. MILEAGE		148.80
03-02	P1 8PA04000157	DO	01/27/98	TOLLS TO DC		4.40
03-03	P1 8PA04000154	CHARLES J. TERRITO	02/19/98 02/23/98	DC DIST. DC MILEAGE		175.50
03-03	P1 8PA04000154	DO	02/19/98 02/23/98	IN DIST. MILEAGE		144.00
03-03	P1 8PA04000154	DO	02/19/98 02/23/98	TOLLS DC DIST. DC		10.25
03-16	P1 8PA04000172	BRIAN JOHN HAYDEN	02/01/98 03/26/98	MILEAGE IN DISTRICT		101.10
03-16	P1 8PA04000172	DO	02/18/98	TOLLS IN DISTRICT		3.00
03-16	P1 8PA04000171	NANCY A SMITH	02/03/98 02/26/98	IN DISTRICT MILEAGE		68.10
03-16	P1 8PA04000171	DO	02/13/98	PARKING IN DISTRICT		1.50
03-16	P1 8PA04000171	DO	02/09/98	TOLLS IN DISTRICT		2.85
					TRAVEL TOTALS:	2,871.88
	RENT, COMMUNICATION, UTILITIES					
01-09	P1 8PA04000100	AT&T WIRELESS SERVICES	11/02/97 12/01/97	CELLULAR PHONE SERVICE		1,104.99
01-21	P9 PA0405R9801	CASTLETON APT COMPLEX PARTNRSH	01/01/98 01/31/98	NEW CASTLE - RENT		500.00
01-21	P9 PA0402R9801	FIRST WESTERN BANCORP, INC.	01/01/98 01/31/98	BEAVER - RENT		526.52
01-21	P9 PA0404R9801	GINO F. PELUSO	01/01/98 01/31/98	LOWER BURRELL - RENT		200.00
01-21	P9 PA0401R9801	THE TOWNSIP OF CRANBERRY	01/01/98 01/31/98	MARS - RENT		260.00
01-21	P9 PA0403R9801	TOWNSHIP OF NORTH HUNTINGDON	01/01/98 01/31/98	NORTH HUNT - RENT		425.00
01-31	SV 8A901000733	AT&T WIRELESS SERVICES	11/02/97 12/01/97	CORR. 1/9/98 DOC# 8PA04000100		-1,104.99
02-06	P1 8PA04000120	ADELPHIA CABLE	01/01/98 02/28/98	NEW CASTLE CABLE		63.90
02-06	P1 8PA04000120	DO	01/01/98 01/31/98	CABLE TV BEAVER OFFICE		28.91
02-06	P1 8PA04000116	UNITED PARCEL SERVICE	01/03/98 01/09/98	OVERNIGHT MAIL		38.50
02-20	P9 PA0405R9802	CASTLETON APT COMPLEX PARTNRSH	02/01/98 02/28/98	NEW CASTLE - RENT		500.00
02-20	P9 PA0402R9802	FIRST WESTERN BANCORP, INC.	02/01/98 02/28/98	BEAVER - RENT		526.52
02-20	P9 PA0404R9802	GINO F. PELUSO	02/01/98 02/28/98	LOWER BURRELL - RENT		200.00
02-20	P9 PA0401R9802	THE TOWNSIP OF CRANBERRY	02/01/98 02/28/98	MARS - RENT		260.00
02-20	P9 PA0403R9802	TOWNSHIP OF NORTH HUNTINGDON	02/01/98 02/28/98	NORTH HUNT - RENT		425.00
02-24	P1 8PA04000137	ADELPHIA CABLE	02/01/98 02/28/98	NEW CASTLE CABLE		31.95
02-24	P1 8PA04000142	UNITED PARCEL SERVICE	01/10/98 01/16/98	OVERNIGHT MAIL		37.50

02-24	P1	8PA04000142	UNITED PARCEL SERVICE	01/17/98	01/23/98	OVERNIGHT MAIL	37.25
02-24	P1	8PA04000142	DO	01/24/98	01/30/98	OVERNIGHT MAIL	25.00
02-26	P1	8PA04000149	AT&T WIRELESS SERVICES	01/02/98	02/01/98	CELLULAR PHONE SERVICE	1,036.74
02-26	P1	8PA04000150	UNITED PARCEL SERVICE	01/31/98	02/06/98	OVERNIGHT MAIL	47.50
02-28	S5	98059000415		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	181.15
02-28	S5	98059000840		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	890.10
02-28	S5	98059001276		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00
02-28	S5	98059001716		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	13.99
02-28	S5	98059002157		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	105.00
02-28	S5	98059002601		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	305.02
03-02	P1	8PA04000160	UNITED PARCEL SERVICE	02/07/98	02/13/98	OVERNIGHT MAIL	74.75
03-05	P1	8PA04000166	ADELPHIA CABLE	03/01/98	04/30/98	NEW CASTLE CABLE	68.90
03-05	P1	8PA04000167	DO	03/01/98	03/31/98	CABLE TV BEAVER	33.91
03-05	P1	8PA04000165	UNITED PARCEL SERVICE	02/14/98	02/20/98	OVERNIGHT MAIL	28.75
03-18	P1	8PA04000174	DO	02/21/98	02/27/98	OVERNIGHT MAIL	57.75
03-19	P1	8PA04000176	AT & T	02/02/98	03/01/98	CELLULAR PHONE SERVICE	1,217.38
03-20	P9	PA0405R9803	CASTLETON APT COMPLEX PARTNRSH	03/01/98	03/31/98	NEW CASTLE - RENT	500.00
03-20	P9	PA0402R9803	FIRST WESTERN BANCORP, INC.	03/01/98	03/31/98	BEAVER - RENT	526.52
03-20	P9	PA0404R9803	GINO F. PELUSO	03/01/98	03/31/98	LOWER BURRELL - RENT	200.00
03-20	P9	PA0401R9803	THE TOWNSIP OF CRANBERRY	03/01/98	03/31/98	MARS - RENT	260.00
03-20	P9	PA0403R9803	TOWNSHIP OF NORTH HUNTINGDON	03/01/98	03/31/98	NORTH HUNT - RENT	425.00
03-31	S5	98090000416		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	181.15
03-31	S5	98090000844		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	782.85
03-31	S5	98090001280		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	1,095.12
03-31	S5	98090001720		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	527.94
03-31	S5	98090002163		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	105.00
03-31	S5	98090002609		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	343.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,173.60
		PRINTING AND REPRODUCTION					
01-09	P1	8PA04000101	KINKOS	11/03/97	11/06/97	PHOTO COPYING	79.38
01-31	SV	8A901000733	DO	11/03/97	11/06/97	CORR. 1/9/98 DOC# 8PA04000101	-79.38
02-24	P1	8PA04000139	DAVID L. ANDRUKITIS, INC.	01/21/98		PRINTING	33.50
03-02	P1	8PA04000159	DO	02/10/98		PRINTING BUSINESS CARDS	80.00
03-06	P2	8M3833501A	DO	02/23/98	02/23/98	SINGLE DROP MASS MAIL PRINTING	4,918.00
03-06	P2	8M3833505A	DO	01/15/98	01/15/98	SINGLE DROP MASS MAIL PRINTING	2,856.70
03-18	P1	8PA04000175	KINKOS	02/02/98		PHOTO COPYING	83.30
03-31	S3	98090000129		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	8,012.10
		SUPPLIES AND MATERIALS					
01-09	P1	8PA04000103	AQUA COOL WASHINGTON	11/14/97	11/30/97	BOTTLED WATER D.C.	23.80
01-09	P1	8PA04000099	ELLWOOD CITY LEDGER	12/29/97	12/29/98	NEWS PAPER SUBSCRIPTION	94.10
01-09	P1	8PA04000102	POLAR WATER COMPANY	12/01/97	12/31/97	BOTTLED WATER/BEAVER OFFICE	10.95
01-31	S1	98031000403		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,784.84
01-31	SV	8A901000733	AQUA COOL	11/14/97	11/30/97	CORR. 1/9/98 DOC# 8PA04000103	-23.80
01-31	SV	8A901000571	ELLWOOD CITY LEDGER	12/29/97	12/29/98	CORR. 1/9/98 DOC# 8PA04000099	-94.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON KLINK -CON.						
01-31	SV 8A901000733	POLAR WATER COMPANY	12/01/97 12/31/97	CORR. 1/9/98 DOC# 8PA04000102		-10.95
02-06	P1 8PA04000171	DO	12/18/97 01/31/98	BOTTLED WATER/BEAVER OFFICE		23.18
02-20	P1 8PA04000145	NEW CASTLE NEWS	01/13/98 01/13/99	NEWSPAPER SUBSCRIPTION		115.00
02-24	P2 8PA04000003	ACCUCOM SYSTEMS CORP	01/27/98 02/02/98	3 51633M PRINT CARTS		70.95
02-24	P1 8PA04000144	AQUA COOL	01/07/98 01/31/98	BOTTLED WATER D.C.		41.50
02-24	P1 8PA04000143	BEAVER COUNTY TIMES	01/03/98 01/02/99	NEWSPAPER SUBSCRIPTION		131.04
02-24	P1 8PA04000140	NORTHEAST-MIDWEST INSTITUTE	01/21/98	REFERENCE MATERIALS		100.00
02-24	P1 8PA04000134	PITTSBURGH PRESS CO.	01/03/98 01/03/99	NEWSPAPER SUBSCRIPTION		320.00
02-24	P1 8PA04000141	THE VINDICATOR	01/31/98 01/31/99	NEWSPAPER SUBSCRIPTION		203.84
02-24	P1 8PA04000135	THE WALL STREET JOURNAL	02/01/98 02/01/99	NEWSPAPER SUBSCRIPTION		175.00
02-24	P1 8PA04000138	WARREN PUBLISHING CO	01/27/98 05/18/98	SUBSCRIPTION		3,006.00
02-26	P1 8PA04000151	POLAR WATER COMPANY	02/01/98 02/28/98	BOTTLED WATER		10.95
02-28	S1 98059000400		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		1,989.39
03-02	P1 8PA04000162	GLOBE PRINTING COMPANY	04/01/98 04/01/99	SUBSCRIPTION		15.00
03-02	P1 8PA04000161	PITTSBURGH BUSINESS TIMES	03/13/98 03/13/99	SUBSCRIPTION		74.00
03-02	P1 8PA04000163	WEST PUBLISHING PAYMENT CENTER	01/01/98 01/31/98	ACCESS ON-LINE DATABASE		95.00
03-10	P2 8PA04000005	ACCUCOM SYSTEMS CORP	02/19/98 02/25/98	TONER CART FOR HP51633M		47.30
03-12	P1 8PA04000168	BRIAN JOHN HAYDEN	02/19/98	LUNCH MTG WITH CONSTITUENTS		57.85
03-16	P1 8PA04000171	NANCY A SMITH	02/03/98 02/26/98	MEALS WITH CONSTITUENTS		8.00
03-18	P1 8PA04000170	NORTH HILLS NEWS RECORD	03/26/98 03/24/99	NEWSPAPER SUBSCRIPTION		130.00
03-18	P1 8PA04000173	POLAR WATER COMPANY	03/01/98 03/31/98	BOTTLED WATER		10.95
03-31	S1 98090000410		03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		2,514.37
				SUPPLIES AND MATERIALS TOTALS:		10,924.16
EQUIPMENT						
01-31	S2 98031000458		01/01/98 01/31/98	EQUIPMENT (TRANSFER)		2,498.79
02-28	S2 98059000449		02/01/98 02/28/98	EQUIPMENT (TRANSFER)		2,523.61
03-31	S2 98090000558		03/01/98 03/31/98	EQUIPMENT (TRANSFER)		2,557.99
				EQUIPMENT TOTALS:		7,580.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,242.10
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1 8USPS019826	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			337.66
02-27	P2 8M3833505B	DO	01/03/98 01/31/98	SINGLE DROP MASS FRANKED MAIL		1,356.21
02-27	P2 8M3833506A	DO	01/03/98 01/31/98	SINGLE DROP FRANKED MASS MAIL		2,162.40
02-27	P2 8M3833507A	DO	01/03/98 01/31/98	SINGLE DROP FRANKED MASS MAIL		2,166.85
02-27	P2 8M3833508A	DO	01/03/98 01/31/98	SINGLE DROP FRANKED MASS MAIL		3,759.47
02-27	P2 8M3833509A	DO	01/03/98 01/31/98	SINGLE DROP FRANKED MASS MAIL		2,911.66
02-27	P2 8M3833510A	DO	01/03/98 01/30/98	SINGLE DROP FRANKED MASS MAIL		1,240.77
03-26	P2 8M3833501B	DO	02/02/98 02/28/98	SINGLE DROP FRANKED MASS MAIL		25,825.75
03-30	P1 8USPS029808	DO	02/01/98 02/28/98			359.54

FRANKED MAIL TOTALS: 40,120.31
OFFICIAL MAIL ALLOWANCE TOTALS: 40,120.31

OFFICE TOTALS: 233,362.41

1997 HON. RON KLINK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRESNER,JAMES	01/01/98	01/02/98	DIRECTOR OF SPECIAL PROJECTS	250.00
BRIMMEIER,JO	01/01/98	01/02/98	CHIEF OF STAFF	500.00
COMIANOS,JAMES D	01/01/98	01/02/98	CASEWORKER	166.67
FLORENCE,MARVA L	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	111.11
FOLEY,RITA ANN	01/01/98	01/02/98	CASEWORKER	138.89
HAYDEN,BRIAN JOHN	01/01/98	01/02/98	STAFF ASSISTANT	222.22
KIERNAN,MARY M	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	305.56
MADAUS,PETER F	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	283.33
NORTON,LISA MICHELE	01/01/98	01/02/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	122.22
O'KEEFE,EMMETT M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	266.67
OSBORNE,ELIZABETH D	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	166.67
PICIO,RICHARD M	01/01/98	01/02/98	STAFF ASSISTANT	159.17
POYDENCE,MELONIE	01/01/98	01/02/98	RECEPTIONIST	48.89
SMITH,NANCY A	01/01/98	01/02/98	STAFF ASSISTANT	147.78
TERRITO,CHARLES J	01/01/98	01/02/98	STAFF ASSISTANT	166.67
WATTICK,MICHAEL A	01/01/98	01/02/98	DISTRICT ASSISTANT	138.89
			PERSONNEL COMPENSATION TOTALS:	3,194.74

TRAVEL

01-09 P1 8PA04000113 BRIAN JOHN HAYDEN	12/03/97	12/19/97	MILEAGE IN DISTRICT	149.40
01-09 P1 8PA04000113 DO	12/03/97	12/17/97	PARKING IN DISTRICT	23.00
01-09 P1 8PA04000114 DO	12/10/97	12/16/97	TOLLS WHILE IN DISTRICT	5.30
01-09 P1 8PA04000111 CHARLES J. TERRITO	12/16/97	12/17/97	MILEAGE FROM DC-DISTRICT-DC	165.00
01-09 P1 8PA04000111 DO	12/16/97		TOLLS IN DISTRICT	4.75
01-09 P1 8PA04000112 MARVA FLORENCE	12/03/97	12/16/97	MILEAGE IN DISTRICT	44.10
02-13 P1 8PA04000123 HON. RON KLINK	12/10/97	12/21/97	MILEAGE IN CONG. DIST.	163.50
02-13 P1 8PA04000122 JAMES BRESNER	12/16/97	12/17/97	MILEAGE TO CONG. DIST.	169.20
02-13 P1 8PA04000122 DO	12/16/97	12/17/97	TOLLS ENROUTE TO DIST	8.00
02-13 P1 8PA04000127 JAMES D COMIANOS	11/09/97	12/16/97	MILEAGE WITH IN DIST	36.00
02-13 P1 8PA04000126 NANCY A SMITH	12/03/97	12/22/97	MILEAGE IN CONG. DIST	33.00
02-13 P1 8PA04000128 RITA ANN FOLEY	12/16/97	12/16/97	MILEAGE WITHIN DIST	24.00
02-23 P1 8PA04000148 HON. RON KLINK	10/06/97	12/28/97	TOLL TO/FM DIST	26.35
02-23 P1 8PA04000148 DO	12/28/97	12/30/97	PARKING IN-DIST	14.00
03-02 P1 8PA04000156 JOE BRIMMEIER	12/02/97	12/22/97	IN DIST. MILEAGE	290.70
03-02 P1 8PA04000156 DO	12/03/97	12/04/97	PARKING IN DIST.	20.00
03-02 P1 8PA04000156 DO	12/17/97	12/18/97	DIST DC DIST MILEAGE	166.50
03-02 P1 8PA04000156 DO	12/17/97	12/18/97	TOLLS TO DC	8.80
03-02 P1 8PA04000156 DO	12/03/97	12/10/97	TOLLS IN DIST.	1.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RON KLINK -CON.							
03-12	P1 8PA04000169	HON: RON KLINK	10/01/97	11/28/97	TOLLS IN DISTRICT		26.95
03-12	P1 8PA04000169	DO	11/18/97		A/P PARKING		5.75
						TRAVEL TOTALS:	1,385.30
RENT, COMMUNICATION, UTILITIES							
01-05	P1 8PA04000104	UNITED PARCEL SERVICE	11/29/97	12/05/97	OVERNIGHT MAIL		29.50
01-14	P1 8PA04000107	PITTSBURGH HILTON AND TOWER	12/11/97		ROOM RENTAL PRESS CONF		250.00
01-14	P1 8PA04000107	DO	12/17/97		ROOM RENTAL AND BEVERAGES FOR BRIEFING TO BUSINESS COMMUNITY		823.86
01-14	P1 8PA04000108	UNITED PARCEL SERVICE	12/06/97	12/12/97	OVERNIGHT MAIL		9.50
01-31	S5 98031000423		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		284.15
01-31	S5 98031000849		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		704.88
01-31	S5 98031001285		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		1,080.00
01-31	S5 98031001723		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		13.99
01-31	S5 98031002164		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5 98031002607		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		663.46
01-31	SV 8A901000733	AT&T WIRELESS SERVICES	11/02/97	12/01/97	CELLULAR PHONE SERVICE		1,104.99
02-06	P1 8PA04000115	DO	12/02/97	01/01/98	CELLULAR PHONE SERVICE		976.11
02-06	P1 8PA04000116	UNITED PARCEL SERVICE	12/13/97	12/19/97	OVERNIGHT MAIL		52.50
02-06	P1 8PA04000116	DO	12/20/97	12/26/97	OVERNIGHT MAIL		31.50
02-06	P1 8PA04000116	DO	12/27/97	01/02/98	OVERNIGHT MAIL		19.25
02-24	SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,298.69
PRINTING AND REPRODUCTION							
01-14	P1 8PA04000110	DAVID L. ANDRUKITIS, INC.	12/18/97		PRINTING BUSINESS CARDS		33.50
01-31	SV 8A901000733	KINKOS	11/03/97	11/06/97	PHOTO COPYING		79.38
02-24	P1 8PA04000133	DAVID L. ANDRUKITIS, INC.	12/08/97		PRINTING BUSINESS CARDS		33.50
02-24	P1 8PA04000133	DO	11/20/97		PRINTING BUSINESS CARDS		22.50
						PRINTING AND REPRODUCTION TOTALS:	168.88
OTHER SERVICES							
01-05	P1 8PA04000105	STURDEVANT & KISTNER	10/16/97		TRANSCRIPT/STENOGRAPHER FOR TOWN MEETING		669.60
02-20	P1 8PA04000146	CITY WINDOW CLEANING CO.	01/01/97	12/31/97	WINDOW CLEANING		60.00
						OTHER SERVICES TOTALS:	729.60
SUPPLIES AND MATERIALS							
01-07	P1 8PA04000106	ELLWOOD CITY AREA CHAMBER	11/25/97		1997 ANNUAL HOLIDAY DINNER		50.00
01-14	P1 8PA04000109	WEST PUBLISHING PAYMENT CENTER	11/01/97	11/30/97	ACCESS ON-LINE DATABASE		90.00
01-31	S1 98031000747		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-34.00
01-31	SV 8A901000733	AQUA COOL	11/14/97	11/30/97	BOTTLED WATER D.C.		23.80
01-31	SV 8A901000571	ELLWOOD CITY LEDGER	12/29/97	12/29/98	NEWS PAPER SUBSCRIPTION		94.10
01-31	SV 8A901000733	POLAR WATER COMPANY	12/01/97	12/31/97	BOTTLED WATER/BEAVER OFFICE		10.95
02-06	P1 8PA04000118	AQUA COOL	12/02/97	12/31/97	BOTTLED WATER D.C.		41.50
02-06	P1 8PA04000119	RICHARD M PICIO	11/17/97		EXPENSE FOR ACADEMY INTERVIEWS		65.56

02-06 P1 8PA04000117 WEST PUBLISHING PAYMENT CENTER	12/01/97	12/31/97	ACCESS ON-LINE DATABASE		90.00
02-13 P1 8PA04000126 NANCY A SMITH	12/03/97		MEAL FOR MEETING		8.00
02-20 P1 8PA04000147 AMERICAN FIRST AID	10/01/97		MEDICAL SUPPLIES		9.25
02-24 P1 8PA04000136 JEANNETTE SPIRIT	01/01/98	01/01/99	NEWSPAPER SUBSCRIPTION		20.60
03-02 P1 8PA04000158 POLLOCKS	12/15/97		NAME TAGS		19.95
			SUPPLIES AND MATERIALS TOTALS:		489.71
EQUIPMENT					
03-17 P2 8PA04000002 CANON USA	01/04/98	01/04/98	CANON FAX		2,138.00
			EQUIPMENT TOTALS:		2,138.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,404.92
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-30 P4 8USPS129708 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		1,950.88
			FRANKED MAIL TOTALS:		1,950.88
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,950.88
			OFFICE TOTALS:		16,355.80

1998 HON. SCOTT L KLUG

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	120,516.53	120,516.53	
TRAVEL	6,474.32	6,474.32	
RENT, COMMUNICATION, UTILITIES	12,447.09	12,447.09	
PRINTING AND REPRODUCTION	154.65	154.65	
OTHER SERVICES	101.48	101.48	
SUPPLIES AND MATERIALS	3,344.28	3,344.28	
EQUIPMENT	11,160.21	11,160.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,198.56	154,198.56	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	521.05	521.05	
OFFICIAL MAIL ALLOWANCE TOTALS:	521.05	521.05	
OFFICE TOTALS:	154,719.61	154,719.61	

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALIVIA,ZOSIMO C	01/03/98	01/31/98	CONSTITUENT LIAISON	1,788.89
ALLBAUGH,TODD R	01/03/98	03/31/98	DIST REP/CONSTITUENT LIAISON	6,416.67
ANDERSON,SARAH	01/20/98	03/31/98	PART-TIME EMPLOYEE	1,562.45
ANDREWS,KRISTINE DEININGER	01/03/98	03/31/98	CHIEF OF STAFF	21,144.43
ARMITAGE,DONALD L	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,297.77
BIZZOZERO,PETER	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,844.43
BROWNE,PATRICIA C	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	14,911.10
ENRENBERG,JEFFREY A	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,844.43
GOLD,SAMUEL C	01/03/98	03/31/98	DISTRICT DIRECTOR	11,244.43
GREGOVICH,TERRELL L	01/03/98	03/31/98	PRESS SECRETARY	10,083.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SCOTT L KLUG -CON.						
		HAHN,KATHERINE	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		6,844.43
		KENNEDY,KATIE C	01/03/98 03/31/98	EXECUTIVE ASSISTANT		7,602.23
		LEE,RYAN	01/03/98 03/31/98	STAFF ASSISTANT		5,500.00
		NOTARDONATO,JANET	01/12/98 03/31/98	PART-TIME EMPLOYEE		2,536.37
		TOWNSEND,SUSAN W	01/03/98 03/31/98	PART-TIME EMPLOYEE		2,762.23
		VERNON,ROBERT M	01/16/98 01/31/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		1,066.67
		WOLD,JARED J	01/05/98 03/31/98	STAFF ASSISTANT		5,016.67
		YOUNG,NICOLE	01/03/98 03/31/98	EXECUTIVE ASSISTANT		6,050.00
				PERSONNEL COMPENSATION TOTALS:		120,516.53
	TRAVEL					
01-21	P9 WI0202L9801	NET ONE OF MADISON, INC.	01/01/98 01/31/98	LEASED AUTO		594.00
02-03	P1 8WI02000125	KRISTINE ANDREWS	01/26/98 01/27/98	AIRFARE MAD/DC/MAD (8939)		248.00
02-03	P1 8WI02000126	TODD ALLBAUGH	01/21/98 01/21/98	AIRFARE MAD/DC/MAD (5259)		248.00
02-10	P1 8WI02000132	HON SCOTT KLUG	01/16/98 01/23/98	AIRFARE MAD/DC/MAD (5043)		232.00
02-10	P1 8WI02000132	DO	01/27/98	AIRFARE (MADISON-DC) (5258)		163.50
02-10	P1 8WI02000132	DO	01/30/98	AIRFARE (DC-MADISON) (7630)		124.00
02-11	P1 8WI02000133	KRISTINE ANDREWS	01/26/98 01/27/98	HOTEL WHILE IN DC		295.84
02-11	P1 8WI02000133	DO	01/26/98 01/27/98	MEAL WHILE IN DC		24.15
02-11	P1 8WI02000133	DO	01/26/98	TAXI WHILE IN DC		10.00
02-11	P1 8WI02000133	DO	01/28/98	TAXI WHILE IN DC		13.00
02-13	P1 8WI02000137	HON SCOTT KLUG	02/03/98 02/06/98	AIRFARE MAD/DC/MAD (9086)		232.00
02-19	P1 8WI02000138	MARGES AMOCO	01/05/98 01/27/98	FUEL FOR LEASE VEHICHLE		65.06
02-20	P9 WI0202L9802	NET ONE OF MADISON, INC.	02/01/98 02/28/98	LEASED AUTO		594.00
02-23	P1 8WI02000151	DONALD L ARMITAGE	01/06/98 01/31/98	MILEAGE IN DISTRICT		57.50
02-23	P1 8WI02000150	HON SCOTT KLUG	02/10/98 02/13/98	AIRFARE MAD/DC/MAD (9252)		232.00
02-27	P1 8WI02000167	DO	02/19/98 02/20/98	AIRFARE MAD/DC/MAD (3587)		372.00
03-05	P1 8WI02000168	RYAN LEE	02/19/98	FOOD IN EL PASO		23.00
03-05	P1 8WI02000168	DO	02/20/98	FOOD WHILE IN EL PASO		5.21
03-05	P1 8WI02000169	DO	02/18/98 02/20/98	AIRFARE FOR IMMIGRATION SEMINAR MAD/EL PASO/MAD 9247/9246		366.95
03-05	P1 8WI02000169	DO	02/18/98 02/19/98	HOTEL WHILE IN EL PASO		112.00
03-05	P1 8WI02000169	DO	02/18/98	TAXI FROM AIRPORT/HOTEL		10.00
03-05	P1 8WI02000169	DO	02/18/98	FOOD WHILE IN EL PASO		14.00
03-05	P1 8WI02000169	DO	02/18/98	FOOD WHILE IN EL PASO		11.28
03-10	P1 8WI02000174	HON SCOTT KLUG	02/23/98 02/27/98	AIRFARE MAD/DC/MAD 3687		232.00
03-16	P1 8WI02000181	DONALD L ARMITAGE	02/01/98 02/28/98	MILEAGE IN DISTRICT		30.00
03-18	P1 8WI02000189	HON SCOTT KLUG	03/02/98	AIRFARE MADISON/DC (3784)		116.00
03-18	P1 8WI02000189	DO	03/06/98	AIRFARE DC/MADISON (6349)		206.00
03-18	P1 8WI02000189	DO	03/10/98	MADISON/DC (8309)		496.00
03-18	P1 8WI02000180	MARGES AMOCO	02/01/98 02/28/98	FUEL FOR LEASE VEHICLE		20.00
03-20	P9 WI0202L9803	NET ONE OF MADISON, INC.	03/01/98 03/31/98	LEASED AUTO		594.00

03-24	P1	8WI02000197	SAMUEL C GOLD	02/24/98	02/25/98	AIRFARE MAD/DC/MAD (3749)	240.00
03-24	P1	8WI02000197	DO	02/24/98		HOTEL WHILE IN DC	126.01
03-24	P1	8WI02000197	DO	02/25/98		MEAL WHILE IN DC	10.82
03-26	P1	8WI02000200	HON SCOTT KLUG	03/13/98		AIRFARE MADISON/DC (8246)	124.00
03-26	P1	8WI02000200	DO	03/17/98	03/20/98	AIRFARE MAD/DC/MAD (8369)	232.00
						TRAVEL TOTALS:	6,474.32

RENT, COMMUNICATION, UTILITIES

01-21	P1	8WI02000108	AMERITECH	01/02/98	02/01/98	CELLULAR PHONE CHARGE	330.50
01-21	P9	WI0201R9801	HOVDE REALTY INC	01/01/98	01/31/98	MADISON - RENT	3,007.88
01-22	P1	8WI02000115	TCI CABLEVISION OF WISCONSIN	01/16/98	02/15/98	CABLE SERVICE	29.52
02-09	P1	8WI02000131	FEDERAL EXPRESS CORP	01/07/98	01/08/98	OVERNIGHT MAIL	3.45
02-17	P1	8WI02000143	HON SCOTT KLUG	01/07/98	01/19/98	PHONE TOLLS	7.40
02-19	P1	8WI02000139	FEDERAL EXPRESS CORP	01/20/98	01/21/98	OVERNIGHT MAIL	3.50
02-19	P1	8WI02000139	DO	01/20/98	01/21/98	OVERNIGHT MAIL	3.45
02-19	P1	8WI02000140	MADISON GAS & ELECTRIC	12/23/97	01/27/98	ELECTRICITY CHARGE	42.19
02-19	P1	8WI02000141	DO	12/23/97	01/27/98	ELECTRICITY CHARGE	15.68
02-19	P1	8WI02000142	DO	12/23/97	01/27/98	ELECTRICITY CHARGE	11.84
02-20	P1	8WI02000153	FEDERAL EXPRESS CORP	01/12/98		OVERNIGHT MAIL	3.45
02-20	P9	WI0201R9802	HOVDE REALTY INC	02/01/98	02/28/98	MADISON - RENT	3,007.88
02-23	P1	8WI02000145	AMERITECH	02/02/98	03/01/98	CELLULAR PHONE CHARGE	282.21
02-23	P1	8WI02000152	TCI CABLEVISION	02/16/98	03/15/98	CABLE SERVICE	26.37
02-25	P1	8WI02000157	FEDERAL EXPRESS CORP	01/26/98	01/28/98	OVERNIGHT MAIL	10.35
02-25	P1	8WI02000157	DO	01/28/98	01/29/98	OVERNIGHT MIAL	3.45
02-27	P1	8WI02000164	DO	01/26/98	01/27/98	OVERNIGHT MAIL	3.50
02-28	S5	98059000416		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	46.55
02-28	S5	98059000841		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	324.83
02-28	S5	98059001277		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	371.40
02-28	S5	98059001717		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	98059002158		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	98059002602		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	125.91
03-10	P1	8WI02000175	FEDERAL EXPRESS CORP	02/09/98	02/10/98	OVERNIGHT MAIL	6.90
03-10	P1	8WI02000175	DO	02/14/98	02/16/98	OVERNIGHT MAIL	3.45
03-18	P1	8WI02000188	HON. SCOTT KLUG	01/19/98	02/19/98	PHONE TOLLS	54.46
03-19	P1	8WI02000184	MADISON GAS & ELECTRIC	01/27/98	02/25/98	ELECTRICITY CHARGE	42.24
03-19	P1	8WI02000184	DO	01/27/98	02/25/98	ELECTRICITY CHARGE	15.02
03-19	P1	8WI02000184	DO	01/27/98	02/25/98	ELECTRICITY CHARGE	11.40
03-19	P1	8WI02000194	TCI CABLEVISION	03/16/98	04/15/98	CABLE SERVICE	26.37
03-20	P1	8WI02000190	AMERITECH	03/01/98	03/31/98	CELLULAR PHONE CHARGE	75.02
03-20	P9	WI0201R9803	HOVDE REALTY INC	03/01/98	03/31/98	MADISON - RENT	3,007.88
03-26	P1	8WI02000201	FEDERAL EXPRESS CORP	02/26/98	03/10/98	OVERNIGHT MAIL	10.02
03-31	S5	98090000417		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	46.55
03-31	S5	98090000845		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	304.49
03-31	S5	98090001281		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	378.00
03-31	S5	98090001721		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	98090002164		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTT L KLUG -CON.							
03-31	S5 98090002610		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		467.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,447.09
	PRINTING AND REPRODUCTION						
02-28	S3 98059000063		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		21.40
03-02	P2 8WI02000003	CONGRESSIONAL MAILING AND	01/09/98	02/06/98	1 BX 250 THERMO CARDS		22.75
03-31	S3 98090000081		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		110.50
					PRINTING AND REPRODUCTION TOTALS:		154.65
	OTHER SERVICES						
02-26	P1 8WI02000159	WISCONSIN NEWSPAPER ASSOC.	01/03/98	01/31/98	NEWSPAPER CLIPPING CHARGE		49.60
03-19	P1 8WI02000183	DO	02/01/98	02/28/98	NEWSPAPER CLIPPING CHARGE		51.88
					OTHER SERVICES TOTALS:		101.48
	SUPPLIES AND MATERIALS						
01-20	P1 8WI02000105	HOMETOWN NEWS, L.P.	01/23/98	01/23/99	ONE YEAR SUBSCRIPTION		20.00
01-20	P1 8WI02000104	NEWS PUBLISHING	02/01/98	02/01/99	ONE YEAR SUBSCRIPTION		29.00
01-20	P1 8WI02000106	REEDSBURG REPORT	02/20/98	02/20/99	ONE YEAR SUBSCRIPTION		25.00
01-22	P1 8WI02000110	CORPORATE EXPRESS	01/07/98		OFFICE SUPPLY CHARGE		13.20
01-23	P1 8WI02000111	BELLEVILLE RECORDER	02/15/98	02/15/99	ONE YEAR SUBSCRIPTION		20.50
01-23	P1 8WI02000112	WISCONSIN STATE JOURNAL	02/08/98	02/08/99	ONE YEAR SUBSCRIPTION		185.25
01-29	P1 8WI02000122	LEADERSHIP DIRECTORIES, INC.	03/01/98	03/01/99	ONE YEAR SUBSCRIPTION		265.00
01-29	P1 8WI02000120	VERONA PRESS	02/01/98	02/01/99	ONE YEAR SUBSCRIPTION		28.00
01-31	S1 98031000507		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		247.08
02-03	P1 8WI02000124	CORPORATE EXPRESS	01/08/98		OFFICE SUPPLY CHARGE		6.01
02-03	P1 8WI02000124	DO	01/09/98		OFFICE SUPPLY CHARGE		17.09
02-03	P1 8WI02000124	DO	01/13/98		OFFICE SUPPLY CHARGE		36.72
02-05	P1 8WI02000127	NEW GLARUS POST	02/15/98	02/15/99	ONE YEAR SUBSCRIPTION		25.00
02-09	P1 8WI02000129	CORPORATE EXPRESS	01/16/98		OFFICE SUPPLY CHARGE		148.00
02-09	P1 8WI02000129	DO	01/21/98		OFFICE SUPPLY CHARGE		10.58
02-09	P1 8WI02000130	TIMES - PRESS	02/14/98	01/14/99	ONE YEAR SUBSCRIPTION		27.00
02-19	P1 8WI02000149	THE WALL STREET JOURNAL	03/19/98	03/19/99	ONE YEAR SUBSCRIPTION		175.00
02-19	P1 8WI02000135	WISCONSIN DELLS EVENTS	01/15/98	02/15/99	ONE YEAR SUBSCRIPTION		42.00
02-23	P1 8WI02000144	AQUA COOL	01/15/98	01/31/98	WATER IN DC OFFICE		24.00
02-23	P1 8WI02000148	BERBEE INFORMATION NETWORKS	02/01/98	04/30/98	INTERNET ACCESS BLOCKS		72.00
02-23	P1 8WI02000146	CORPORATE EXPRESS	02/03/98		OFFICE SUPPLY CHARGE		25.60
02-23	P1 8WI02000147	CULLIGAN WATER	01/01/98	01/31/98	WATER IN THE DISTRICT OFFICE		16.29
02-25	P1 8WI02000158	CAPITAL TIMES	03/03/98	03/03/99	ONE YEAR SUBSCRIPTION		106.20
02-25	P1 8WI02000156	STOUGHTON HUB	03/09/98	03/09/99	ONE YEAR SUBSCRIPTION		29.00
02-26	P1 8WI02000155	CORPORATE EXPRESS	02/06/98		OFFICE SUPPLY CHARGE		2.30
02-26	P1 8WI02000160	DO	02/11/98		OFFICE SUPPLY CHARGE		42.42
02-26	P1 8WI02000154	HOME NEWS	03/01/98	03/01/99	ONE YEAR SUBSCRIPTION		26.00
02-27	P1 8WI02000165	DEFOREST TIMES-TRIBUNE	03/01/98	03/01/99	ONE YEAR SUBSCRIPTION		21.00
02-28	S1 98059000505		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		244.14

03-04 P1 8WI02000172	MONROE EVENING TIMES	03/14/98	03/14/99	ONE YEAR SUBSCRIPTION	140.40
03-05 P1 8WI02000170	ARGYLE AGENDA	03/01/98	03/01/99	ONE YEAR SUBSCRIPTION	22.00
03-05 P1 8WI02000171	RICHLAND OBSERVER	03/01/98	03/01/99	ONE YEAR SUBSCRIPTION	18.00
03-10 P1 8WI02000177	CORPORATE EXPRESS	02/23/98		OFFICE SUPPLY CHARGE	7.20
03-10 P1 8WI02000178	DO	02/20/98		OFFICE SUPPLY CHARGE	62.01
03-10 P1 8WI02000176	MIDDLETON TIMES-TRIBUNE	04/06/98	04/05/99	SUBSCRIPTION	29.00
03-18 P1 8WI02000179	CULLIGAN WATER	03/01/98	03/31/98	WATER IN DISTRICT OFFICE	41.45
03-18 P1 8WI02000187	NEWS REPUBLIC	03/26/98	03/26/99	ONE YEAR SUBSCRIPTION	114.00
03-18 P1 8WI02000186	REPUBLICAN JOURNAL	03/30/98	03/30/99	ONE YEAR SUBSCRIPTION	34.00
03-18 P1 8WI02000185	THE POYNETTE PRESS	03/23/98	03/23/99	ONE YEAR SUBSCRIPTION	19.00
03-19 P1 8WI02000182	AQUA COOL	02/02/98	02/28/98	WATER IN DC OFFICE	42.00
03-20 P1 8WI02000193	PORTAGE PRESS	03/04/98	03/04/99	SUBSCRIPTION	26.00
03-20 P1 8WI02000192	THE DODGEVILLE CHRONICLE	03/31/98	03/31/99	SUBSCRIPTION	21.00
03-24 P1 8WI02000195	CORPORATE EXPRESS	03/11/98		OFFICE SUPPLY CHARGE	62.64
03-24 P1 8WI02000196	EPITAPH-NEWS	03/01/98	03/01/99	ONE YEAR SUBSCRIPTION	22.00
03-25 P1 8WI02000199	EMMONS-NAPP	02/05/98		COFFEE FOR CONSTITUENTS	27.20
03-25 P1 8WI02000198	KAYSER FORD	03/13/98		MAINT./DISTRICT LEASE-VEHICLE	34.90
03-26 P1 8WI02000202	CORPORATE EXPRESS	03/12/98		OFFICE SUPPLY CHARGE	67.48
03-26 P1 8WI02000202	DO	03/13/98		OFFICE SUPPLY CHARGE	17.95
03-31 S1 98090000515		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	606.67
				SUPPLIES AND MATERIALS TOTALS:	3,344.28
EQUIPMENT					
01-31 S2 98031000316		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,724.04
02-28 S2 98059000314		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,720.65
03-31 S2 98090000388		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,715.52
				EQUIPMENT TOTALS:	11,160.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,198.56
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		196.45
03-30 P1 8USPS029808	DO	02/01/98	02/28/98		324.60
				FRANKED MAIL TOTALS:	521.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	521.05
				OFFICE TOTALS:	154,719.61

1997 HON. SCOTT L KLUG

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALIVIA,ZOSIMO C	01/01/98	01/02/98	CONSTITUENT LIAISON	127.78
DO	12/01/97	12/31/97	CONSTITUENT LIAISON (OVERTIME)	11.90
ALLBAUGH,TODD R	01/01/98	01/02/98	DIST REP/CONSTITUENT LIAISON	145.83
ANDREWS,KRISTINE DEININGER	01/01/98	01/02/98	CHIEF OF STAFF	480.56
ARMITAGE,DONALD L	01/01/98	01/02/98	PART-TIME EMPLOYEE	52.22
BAGLEY,ANDREA K	01/01/98	01/02/98	CONSTITUENT LIAISON	155.56
BIZZOZERO,PETER	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTT L KLUG -CON.							
		BROWNE,PATRICIA C	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		338.89
		ENRONBERG,JEFFREY A	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		155.56
		GOLD,SAMUEL C	01/01/98	01/02/98	DISTRICT DIRECTOR		255.56
		GREGOVICH,TERRELL L	01/01/98	01/02/98	PRESS SECRETARY		229.17
		HAHN,KATHERINE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		155.56
		KENNEDY,KATIE C	01/01/98	01/02/98	EXECUTIVE ASSISTANT		172.78
		LEE,RYAN	01/01/98	01/02/98	STAFF ASSISTANT		125.00
		TOWNSEND,SUSAN W	01/01/98	01/02/98	PART-TIME EMPLOYEE		62.78
		YOUNG,NICOLE	01/01/98	01/02/98	EXECUTIVE ASSISTANT		137.50
						PERSONNEL COMPENSATION TOTALS:	2,762.21
	TRAVEL						
01-14	P1	8WI02000101 DONALD L ARMITAGE	11/01/97	11/30/97	MILEAGE IN DISTRICT		91.75
01-14	P1	8WI02000100 HON SCOTT KLUG	12/08/97	12/10/97	AIRFARE MAD/DC/MAD (9249)		232.00
01-14	P1	8WI02000100 DO	12/20/97	12/22/97	AIRFARE MAD/DC/MAD (9418)		232.00
01-23	P1	8WI02000116 DONALD L ARMITAGE	12/01/97	12/31/97	MILEAGE IN DISTRICT		63.75
01-23	P1	8WI02000117 SUSAN W TOWNSEND	10/01/97	12/01/97	MILEAGE IN DISTRICT		173.53
						TRAVEL TOTALS:	793.03
	RENT, COMMUNICATION, UTILITIES						
01-05	P1	8WI02000088 MADISON GAS & ELECTRIC	10/23/97	11/21/97	ELECTRICITY CHARGE D.O.		42.86
01-05	P1	8WI02000088 DO	10/23/97	11/21/97	ELECTRICITY CHARGE D.O.		15.45
01-05	P1	8WI02000088 DO	10/23/97	11/21/97	ELECTRICITY CHARGE D.O.		11.59
01-09	P1	8WI02000098 FEDERAL EXPRESS CORP	12/02/97	12/03/97	OVERNIGHT MAIL		3.57
01-09	P1	8WI02000098 DO	12/03/97	12/04/97	OVERNIGHT MAIL		3.45
01-20	P1	8WI02000107 MADISON GAS & ELECTRIC	11/21/97	12/23/97	ELECTRICITY CHARGE		42.62
01-20	P1	8WI02000107 DO	11/21/97	12/23/97	ELECTRICITY CHARGE		15.60
01-20	P1	8WI02000107 DO	11/21/97	12/23/97	ELECTRICITY CHARGE		11.89
01-29	P1	8WI02000119 CUSTOM COMPUTER SYSTEM	12/31/97		CELL PHONE REPAIR/LEASED AUTO		25.00
01-31	S5	98031000424	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		46.55
01-31	S5	98031000850	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		244.67
01-31	S5	98031001286	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
01-31	S5	98031001724	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		48.00
01-31	S5	98031002165	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	98031002608	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		109.19
02-17	P1	8WI02000143 HON SCOTT KLUG	12/18/97	12/31/97	PHONE TOLLS		9.72
02-24	SV	8A901000766	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-10	P1	8WI02000173 HON SCOTT KLUG	11/18/97	12/17/97	PHONE TOLLS		32.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,292.41

PRINTING AND REPRODUCTION

01-23	P2	8WI02000001	CONGRESSIONAL MAILING AND	11/21/97	01/05/98	1 BX 250 THERMO CARDS	22.75
						PRINTING AND REPRODUCTION TOTALS:	22.75

OTHER SERVICES

01-22	P1	8WI02000113	WISCONSIN NEWSPAPER ASSOC.	12/31/97		NEWSPAPER CLIPPING CHARGE	48.46
						OTHER SERVICES TOTALS:	48.46

SUPPLIES AND MATERIALS

01-06	P1	8WI02000095	AQUA COOL WASHINGTON	11/07/97	11/30/97	WATER IN DC OFFICE	54.00
01-06	P1	8WI02000096	CORPORATE EXPRESS	12/01/97		OFFICE SUPPLY CHARGE	9.54
[illegible]	P1	8WI02000097	DO	12/04/97		OFFICE SUPPLY	4.27
0[illegible]-09	P1	8WI02000097	DO	12/05/97		OFFICE SUPPLY	23.09
01-15	P1	8WI02000103	DO	12/15/97		OFFICE SUPPLY CHARGE	17.00
01-15	P1	8WI02000103	DO	12/19/97		OFFICE SUPPLY CHARGE	56.83
01-21	P1	8WI02000109	CULLIGAN WATER	12/01/97	12/31/97	WATER IN DISTRICT OFFICE	41.45
01-22	P1	8WI02000114	AQUA COOL WASHINGTON	12/11/97	12/31/97	WATER IN DC OFFICE	36.00
01-29	P1	8WI02000118	CORPORATE EXPRESS	12/26/97		OFFICE SUPPLY CHARGE	15.54
01-29	P1	8WI02000118	DO	12/29/97		OFFICE SUPPLY CHARGE	235.80
01-31	S1	98031000808		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-41.00
02-03	P1	8WI02000123	EMMONS-NAPP	12/22/97		COFFEE FOR CONSTITUENTS	28.70
						SUPPLIES AND MATERIALS TOTALS:	481.22

EQUIPMENT

01-29	P1	8WI02000121	SOFTWARE SPECTRUM	12/12/97		COMPUTER SOFTWARE CHARGE	280.72
02-09	P2	8WI02000002	DO	01/07/98	01/14/98	WP 6.1 SUITE ON DISK	277.00
03-20	P1	8WI02000191	GORDON FLESCH CO.	10/01/97	01/01/98	METER CLICK CHARGE	130.62
						EQUIPMENT TOTALS:	688.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,088.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30	P4	8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	710.88
						FRANKED MAIL TOTALS:	710.88
						OFFICIAL MAIL ALLOWANCE TOTALS:	710.88
						OFFICE TOTALS:	6,799.30

1998 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	129,167.13	129,167.13
TRAVEL	13,626.10	13,626.10
RENT, COMMUNICATION, UTILITIES	13,907.27	13,907.27
PRINTING AND REPRODUCTION	126.00	126.00
OTHER SERVICES	100.00	100.00
SUPPLIES AND MATERIALS	3,455.78	3,455.78
EQUIPMENT	8,045.32	8,045.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,427.60	168,427.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE KNOLLENBERG -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,370.91	1,370.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,370.91	1,370.91
					OFFICE TOTALS:	169,798.51	169,798.51
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALBRIGHT,CRAIG M	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		5,948.89
		BARNETT,AMANDA D	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		8,311.10
		BARNHART,MEGAN	01/03/98	03/31/98	STAFF ASSISTANT		5,561.10
		DO	02/01/98	02/28/98	STAFF ASSISTANT (OVERTIME)		98.44
		CHERINGTON,L DAVID	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		11,078.23
		CIAVATTONE,SHAWN	01/03/98	03/31/98	CONGRESSIONAL AIDE		9,533.33
		JOHNSON,KATHLEEN I	01/03/98	03/31/98	CASEWORKER		11,733.33
		MARTIN,GLENNON	03/23/98	03/31/98	STAFF ASSISTANT		466.67
		MITCHELL,MILDRED I	01/03/98	03/31/98	PART-TIME EMPLOYEE		2,591.10
		ONIZUK,JEFFREY M	01/03/98	03/31/98	SYSTEM ADMIN/ST''F ASSISTANT		6,600.00
		PULGINI,JULIE A	01/03/98	03/31/98	SCHEDULER		10,486.67
		RADTKE,DENISE O	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		10,909.56
		RILEY,KAYANNE	01/03/98	03/31/98	OFFICE MANAGER		11,204.10
		WELDAY,PAUL F	01/03/98	03/31/98	SHARED EMPLOYEE		3,666.67
		WIERZBICKI,PATRICIA Z	01/03/98	01/31/98	DISTRICT REPRESENTATIVE		3,364.27
		WISECUP,TRENTON L	01/03/98	03/31/98	SR ADVISOR/COMMUNICATIONS DIRECTOR		14,773.00
		ZEPPELIN,DERON	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		12,840.67
					PERSONNEL COMPENSATION TOTALS:		129,167.13
TRAVEL							
01-16	P1 8MI11000063	HON. JOE KNOLLENBERG	01/06/98		AIRFARE DET WASH 826		254.00
01-16	P1 8MI11000063	DO	01/07/98		AIRFARE DCA-DET 8870		254.00
01-16	P1 8MI11000060	PAUL WELDAY	01/06/98		LODGING IN DC		125.99
01-16	P1 8MI11000064	DO	01/06/98		AIRFARE DET-DCA 1825		254.00
01-16	P1 8MI11000064	DO	01/07/98		AIRFARE DCA-DET 28868		254.00
01-16	P1 8MI11000059	TRENTON L WISECUP	01/07/98		AIRFARE DCA-DET 8871		254.00
01-16	P1 8MI11000059	DO	01/06/98		MEAL IN DC		13.00
01-16	P1 8MI11000059	DO	01/06/98		LODGING IN DC		125.99
01-16	P1 8MI11000065	DO	01/06/98		AIRFARE DET-DCA 1824		254.00
01-22	P1 8MI11000080	HON. JOE KNOLLENBERG	01/03/98	01/09/98	RENTAL CAR IN DISTRICT		397.50
02-10	P1 8MI11000095	PAUL WELDAY	02/02/98	02/05/98	AIRFARE DET-DCA-DET 1913		508.00
02-10	P1 8MI11000095	DO	02/03/98	02/04/98	LODGING IN DC		252.00
02-10	P1 8MI11000095	DO	01/28/98		MEAL DURING DC TRAVEL		13.54
02-10	P1 8MI11000095	DO	02/02/98		TAXI FARE IN DC		11.00

02-23	P1	8MI11000099	HON. JOE KNOLLENBERG	01/09/98	01/28/98	CAR RENTAL IN DISTRICT	457.39
02-23	P1	8MI11000099	DO	02/05/98	02/09/98	CAR RENTAL IN DISTRICT	180.20
02-23	P1	8MI11000097	JEFFREY M ONIZUK	02/04/98	02/04/98	DC CABFARE	14.50
02-23	P1	8MI11000100	SHAWN CIAVATTONE	01/19/98	02/09/98	GAS FOR RENTAL CAR IN DISTRICT	68.87
02-23	P1	8MI11000096	TRENTON L WISECUP	02/10/98	02/13/98	AIRFARE DET-DCA-DET	508.00
02-23	P1	8MI11000096	DO	02/10/98	02/11/98	LODGING IN DC	245.23
02-23	P1	8MI11000096	DO	02/10/98	02/11/98	MEALS IN DC	26.00
03-02	P1	8MI11000112	HON. JOE KNOLLENBERG	02/12/98	02/24/98	AIRFARE DCA-DET-DCA	508.00
03-02	P1	8MI11000113	PAUL WELDAY	02/24/98		AIRFARE DETROIT-DCA 5493	254.00
03-05	P1	8MI11000082	HON. JOE KNOLLENBERG	01/27/98		AIRFARE DETROIT-DCA 0742	254.00
03-05	P1	8MI11000086	PATRICIA Z WIERZBICKI	01/06/98		MILEAGE IN DISTRICT	6.42
03-05	P1	8MI11000083	PAUL WELDAY	01/27/98		AIRFARE DETROIT-DCA 0745	254.00
03-05	P1	8MI11000083	DO	01/30/98		AIRFARE DCA-DETROIT 1912	254.00
03-05	P1	8MI11000083	DO	02/03/98		AIRFARE DETROIT-DCA 1913	508.00
03-05	P1	8MI11000085	DO	01/27/98	01/29/98	LODGING IN DC	377.97
03-05	P1	8MI11000084	SHAWN CIAVATTONE	01/07/98		GAS FOR RENTAL CAR	11.58
03-09	P1	8MI11000115	HON JOSEPH KNOLLENBERG	02/27/98	03/03/98	AIRFARE DCA-DET-DCA 4419	508.00
03-09	P1	8MI11000115	DO	02/18/98		GAS FOR RENTAL CAR IN DISTRICT	15.65
03-09	P1	8MI11000114	PAUL WELDAY	02/24/98	02/26/98	LODGING IN DC	252.00
03-09	P1	8MI11000114	DO	02/24/98	02/26/98	AIRFARE DET-DCA-DET 4418	508.00
03-12	P1	8MI11000119	KAYANNE RILEY	01/04/98	02/28/98	PRIVATE AUTO MILEAGE-A/P	13.00
03-12	P1	8MI11000117	MILDRED I MITCHELL	02/01/98	02/28/98	MILEAGE IN DISTRICT	75.92
03-12	P1	8MI11000116	TRENTON L WISECUP	03/03/98	03/05/98	AIRFARE DET-DCA-DET 4420	508.00
03-12	P1	8MI11000116	DO	03/03/98	03/04/98	LODGING IN DC	252.00
03-13	P1	8MI11000122	HON. JOE KNOLLENBERG	02/12/98	03/03/98	RENTAL CAR IN DISTRICT	457.39
03-16	P1	8MI11000128	DO	03/05/98	03/10/98	AIRFARE DCA-DET-DCA 2154	508.00
03-20	P1	8MI11000129	DO	02/05/98		AIRFARE DCA-DETROIT 0786	254.00
03-20	P1	8MI11000131	JULIE A PULGINI	01/12/98	03/10/98	MILEAGE IN-DISTRICT	121.60
03-20	P1	8MI11000130	PAUL WELDAY	02/26/98	03/10/98	AIRFARE DCA-DET-DCA 4418	508.00
03-20	P1	8MI11000130	DO	03/10/98	03/11/98	LODGING IN DC	251.98
03-20	P1	8MI11000132	SHAWN CIAVATTONE	02/04/98	03/06/98	MILEAGE IN-DISTRICT	34.36
03-26	P1	8MI11000140	CRAIG ALBRIGHT	03/15/98	03/22/98	AIRFARE DCA-DET-DCA 2210	508.00
03-26	P1	8MI11000139	HON. JOE KNOLLENBERG	03/20/98	03/24/98	AIRFARE DCA-DET-DCA 9484	508.00
03-26	P1	8MI11000139	DO	03/05/98	03/10/98	RENTAL CAR IN DISTRICT	124.55
03-26	P1	8MI11000138	PAUL WELDAY	03/15/98	03/17/98	AIRFARE DET-DCA-DET 2210	508.00
03-26	P1	8MI11000138	DO	03/17/98	03/19/98	LODGING IN DC	377.97
03-30	P1	8MI11000141	HON. JOE KNOLLENBERG	01/26/98		GAS FOR RENTAL CAR IN DISTRICT	11.09
03-30	P1	8MI11000141	DO	03/12/98	03/24/98	RENTAL CAR IN DISTRICT	345.56
03-30	P1	8MI11000143	SHAWN CIAVATTONE	02/15/98	03/10/98	GAS FOR RENTAL CAR IN DISTRICT	75.85
						TRAVEL TOTALS:	13,626.10
		RENT, COMMUNICATION, UTILITIES					
01-16	P1	8MI11000060	PAUL WELDAY	01/06/98		TELEPHONE TOLLS - DC	1.50
01-20	P1	8MI11000072	TIME WARNER CABLE	12/16/97	01/15/98	FARMINGTON HILLS DIST CABLE	30.22
01-20	P1	8MI11000073	DO	01/08/98	02/07/98	LIVONIA CABLE SERVICE	32.92
01-21	P9	MI1102R9801	CAMBRIDGE UNDERWRITER LTD.	01/01/98	01/31/98	LIVONIA - RENT	350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE KNOLLENBERG -CON.							
01-21	P9 MI1101R9801	NORTHWESTERN FINANCIAL CENTER	01/01/98	01/31/98	FARMINGTON HILLS - RENT		2,600.00
02-10	P1 8MI11000095	PAUL WELDAY	02/04/98		TELEPHONE TOLLS IN DC		0.75
02-13	P1 8MI11000091	FEDERAL EXPRESS CORP	01/13/98	01/16/98	DELIVERY SERVICES		13.90
02-13	P1 8MI11000091	DO	01/08/98		DELIVERY SERVICES		3.45
02-13	P1 8MI11000092	TIMEWARNER CABLE	01/16/98	02/15/98	DISTRICT CABLE SVC		31.31
02-20	P9 MI1102R9802	CAMBRIDGE UNDERWRITER LTD.	02/01/98	02/28/98	LIVONIA - RENT		350.00
02-20	P9 MI1101R9802	NORTHWESTERN FINANCIAL CENTER	02/01/98	02/28/98	FARMINGTON HILLS - RENT		2,600.00
02-27	P1 8MI11000108	EXPEDITE SYSTEMS INC	01/01/98	01/31/98	FAX SERVICE		46.80
02-27	P1 8MI11000105	FEDERAL EXPRESS CORP	01/16/98	01/27/98	DELIVERY SERVICES		3.50
02-27	P1 8MI11000105	DO	02/02/98	02/03/98	DELIVERY SERVICES		10.35
02-27	P1 8MI11000105	DO	01/21/98	01/22/98	DELIVERY SERVICES		6.95
02-27	P1 8MI11000109	TIMEWARNER CABLE	02/16/98	03/15/98	DISTRICT CABLE		32.92
02-27	P1 8MI11000109	DO	02/08/98	03/07/98	CABLE SERVICE		32.92
02-28	S5 98059000417		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		63.80
02-28	S5 98059000842		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		310.72
02-28	S5 98059001278		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
02-28	S5 98059001718		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		55.99
02-28	S5 98059002159		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		150.00
02-28	S5 98059002603		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		133.15
03-19	P1 8MI11000124	TIME WARNER CABLE	03/08/98	04/07/98	LIVONIA CABLE SERVICE		32.92
03-20	P9 MI1102R9803	CAMBRIDGE UNDERWRITER LTD.	03/01/98	03/31/98	LIVONIA - RENT		350.00
03-20	P9 MI1101R9803	NORTHWESTERN FINANCIAL CENTER	03/01/98	03/31/98	FARMINGTON HILLS - RENT		4,075.00
03-27	P1 8MI11000137	BLOOMFIELD COMMUNITY TELEVISIO	03/09/98		VIDEO DUBBING		120.00
03-27	P1 8MI11000134	EXPEDITE SYSTEMS INC	02/01/98	02/28/98	FAX SERVICES		190.86
03-27	P1 8MI11000133	FEDERAL EXPRESS CORP	02/23/98	02/24/98	DELIVERY SERVICES		3.45
03-27	P1 8MI11000133	DO	02/17/98	02/20/98	DELIVERY SERVICES		11.12
03-27	P1 8MI11000133	DO	02/09/98	02/10/98	DELIVERY SERVICES		3.45
03-27	P1 8MI11000135	TIME WARNER CABLE	03/16/98	04/15/98	FARMINGTON HILLS DIST CABLE		32.92
03-31	S5 98090000418		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		18.40
03-31	S5 98090000846		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		511.76
03-31	S5 98090001282		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	S5 98090001722		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		115.99
03-31	S5 98090002165		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		150.00
03-31	S5 98090002611		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		260.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,907.27
	PRINTING AND REPRODUCTION						
02-27	P1 8MI11000106	U S GOVERNMENT PRINTING OFFICE	02/03/98		LETTERHEAD		84.00
03-18	P1 8MI11000125	DO	02/26/98		PUBLICATIONS LTRHEAD		19.00
03-31	S3 98090000230		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		23.00

				PRINTING AND REPRODUCTION TOTALS:	126.00
OTHER SERVICES					
02-10 SV	8A901000745	01/06/98		FRAMING (TRANSFER)	50.00
02-10 SV	8A901000745	01/27/98		FRAMING (TRANSFER)	50.00
				OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS					
01-20 P1	8MI11000074	THE WASHINGTON POST	01/22/98	01/22/99 NEWSPAPER SUBSCRIPTION	62.40
01-31 S1	98031000271		01/01/98	01/31/98 OFFICE SUPPLY (TRANSFER)	253.25
02-13 P1	8MI11000093	GREAT BEAR SPRING WATER	01/05/98	01/26/98 BOTTLED WATER	47.25
02-13 P1	8MI11000094	THE WALL STREET JOURNAL	02/15/98	02/15/99 NEWSPAPER SUBSCRIPTION	175.00
02-23 P1	8MI11000098	L DAVID CHERINGTON	02/03/98	OFFICE SUPPLIES	18.79
02-27 P1	8MI11000102	CONGRESSIONAL QUARTERLY, INC	04/08/98	04/08/99 REFERENCE MATERIAL	1,148.00
02-27 P1	8MI11000103	DETROIT FREE PRESS	02/16/98	02/14/99 NEWSPAPER SUBSCRIPTION	143.00
02-27 P1	8MI11000107	INSIDE MICHIGAN POLITICS	04/01/98	04/01/99 PUBLICATION	135.00
02-27 P1	8MI11000104	PAUL WELDAY	01/08/98	OFFICE SUPPLIES	3.11
02-27 P1	8MI11000101	THE WALL STREET JOURNAL	03/13/98	03/13/99 NEWSPAPER SUBSCRIPTION	175.00
02-28 S1	98059000267		02/01/98	02/28/98 OFFICE SUPPLY (TRANSFER)	336.03
03-05 P1	8MI11000088	DERON ZEPPELIN	01/27/98	OFFICE SUPPLIES	18.79
03-05 P1	8MI11000087	L DAVID CHERINGTON	01/20/98	OFFICE SUPPLIES	37.58
03-12 P1	8MI11000118	JEFFREY M ONIZUK	03/06/98	OFFICE SUPPLIES	46.97
03-18 P1	8MI11000126	CRAIN'S DETROIT BUSINESS	01/09/98	PUBLICATION	49.00
03-18 P1	8MI11000123	DEER PARK	01/30/98	02/26/98 COFFEE SERVICE	9.40
03-18 P1	8MI11000127	WALL STREET JOURNAL	04/01/98	04/01/99 NEWSPAPER SUBSCRIPTION	175.00
03-27 P1	8MI11000136	GREAT BEAR SPRING WATER	01/30/98	02/26/98 WATER FOR CONSTITUENT	67.20
03-30 P1	8MI11000142	KAYANNE RILEY	03/25/98	REFRESHMENTS/CONSTITUENTS MTG	7.17
03-30 P1	8MI11000144	PAUL WELDAY	03/24/98	OFFICE SUPPLIES	174.04
03-31 S1	98090000277		03/01/98	03/31/98 OFFICE SUPPLY (TRANSFER)	373.80
				SUPPLIES AND MATERIALS TOTALS:	3,455.78
EQUIPMENT					
01-31 S2	98031000718		01/01/98	01/31/98 EQUIPMENT (TRANSFER)	2,639.85
02-28 S2	98059000710		02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2,639.85
03-31 S2	98090000886		02/01/98	02/28/98 EQUIPMENT (TRANSFER)	2.95
03-31 S2	98090000887		03/01/98	03/31/98 EQUIPMENT (TRANSFER)	2,762.67
				EQUIPMENT TOTALS:	8,045.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,427.60
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1	8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	599.21
03-30 P1	8USPS029808	DO	02/01/98	02/28/98	771.70
				FRANKED MAIL TOTALS:	1,370.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,370.91
				OFFICE TOTALS:	169,798.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALBRIGHT,CRAIG M	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT		142.78
		BARNETT,AMANDA D	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		188.89
		BARNHART,MEGAN	01/01/98	01/02/98	STAFF ASSISTANT		126.39
		CHERINGTON,L DAVID	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		251.78
		CIAVATTONE,SHAWN	01/01/98	01/02/98	CONGRESSIONAL AIDE		216.67
		JOHNSON,KATHLEEN I	01/01/98	01/02/98	CASEWORKER		266.67
		MITCHELL,MILDRED I	01/01/98	01/02/98	PART-TIME EMPLOYEE		58.89
		ONIZUK,JEFFREY M	01/01/98	01/02/98	SYSTEM ADMIN/STAFF ASSISTANT		150.00
		PULGINI,JULIE A	01/01/98	01/02/98	SCHEDULER		238.33
		RADTKE,DENISE O	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		247.95
		RILEY,KAYANNE	01/01/98	01/02/98	OFFICE MANAGER		254.64
		WELDAY,PAUL F	01/01/98	01/02/98	SHARED EMPLOYEE		83.33
		WIERZBICKI,PATRICIA Z	01/01/98	01/02/98	DISTRICT REPRESENTATIVE		240.31
		WISECUP,TRENTON L	01/01/98	01/02/98	SR ADVISOR/COMMUNICATIONS DIRECTOR		335.75
		ZEPPELIN,DERON	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		291.83
					PERSONNEL COMPENSATION TOTALS:		3,094.21
TRAVEL							
01-16	P1 8MI11000061	DERON ZEPPELIN	12/18/97	12/19/97	AIRFARE DCA-DET-DCA 1746		508.00
01-16	P1 8MI11000061	DO	12/19/97		TAXI FARE IN DC		13.00
01-16	P1 8MI11000061	DO	12/18/97		LODGING IN DISTRICT		90.40
01-16	P1 8MI11000062	HON. JOE KNOLLENBERG	12/19/97		GAS FOR RENTAL CAR IN DISTRICT		16.01
01-21	P1 8MI11000076	DO	09/19/97		GAS FOR RENTAL CAR		13.12
01-21	P1 8MI11000076	DO	11/03/97	11/18/97	GAS FOR RENTAL CAR		22.35
01-21	P1 8MI11000076	DO	05/29/97	05/29/97	PARKING FEE		19.00
01-21	P1 8MI11000077	DO	12/02/97		GAS FOR RENTAL CAR		12.20
01-21	P1 8MI11000077	DO	05/31/97		MEAL OUTSIDE DISTRICT		9.01
01-21	P1 8MI11000077	DO	04/27/97		GAS FOR RENTAL CAR		11.01
01-21	P1 8MI11000077	DO	08/20/97		GAS FOR RENTAL CAR		10.77
01-22	P1 8MI11000080	DO	12/09/97	01/02/98	RENTAL CAR IN DISTRICT		397.50
01-22	P1 8MI11000080	DO	12/09/97		GAS FOR RENTAL CAR		13.67
01-22	P1 8MI11000078	SHAWN CIAVATTONE	09/11/97	11/10/97	PRIVATE AUTO MI IN DIST		39.00
01-22	P1 8MI11000078	DO	11/13/97	11/24/97	GAS FOR RENTAL CAR		25.99
01-31	SV 8A901000529	DO	11/13/97	11/24/97	CHANGE A/C# FROM 2120 TO 2125		25.99
01-31	SV 8A901000529	DO	11/13/97	11/24/97	CHANGE A/C# FROM 2120 TO 2125		-25.99
02-26	P1 8MI11000111	MILDRED I MITCHELL	12/01/97	12/31/97	IN-DISTRICT AUTO MILEAGE		40.04
03-05	P1 8MI11000081	SHAWN CIAVATTONE	10/12/97		REFRESHMENT FOR CONSTITUENT MEETING		4.00
03-05	P1 8MI11000081	DO	11/20/97		PARKING FEE IN DISTRICT		5.00

TRAVEL TOTALS: 1,250.07

RENT, COMMUNICATION, UTILITIES

01-16	P1	8MI11000061	DERON ZEPPELIN	12/18/97		TELEPHONE TOLLS IN DISTRICT	6.53
01-20	P1	8MI11000075	FEDERAL EXPRESS CORP	12/01/97	12/03/97	OFFICIAL DELIVERY SERVICES	28.01
01-20	P1	8MI11000075	DO	12/11/97	12/12/97	OFFICIAL DELIVERY SERVICES	6.95
01-20	P1	8MI11000075	DO	12/17/97	12/19/97	OFFICIAL DELIVERY SERVICES	14.14
01-21	P1	8MI11000076	HON. JOE KNOLLENBERG	09/30/97		TELEPHONE TOLL	31.00
01-31	S5	98031000425		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	14,597.54
01-31	S5	98031000851		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	371.28
01-31	S5	98031001287		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
01-31	S5	98031001725		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	53.99
01-31	S5	98031002166		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	150.00
01-31	S5	98031002609		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	122.18
02-13	P1	8MI11000090	FEDERAL EXPRESS CORP	12/30/97	12/31/97	DELIVERY SERVICES	3.45
02-13	P1	8MI11000090	DO	12/23/97	12/24/97	DELIVERY SERVICES	3.45
02-24	SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00

RENT, COMMUNICATION, UTILITIES TOTALS: 16,123.52

PRINTING AND REPRODUCTION

01-16	P2	8MI11000005	BETHESDA ENGRAVERS	12/05/97	12/22/97	1 BX 500 THERMO CARDS	38.00
01-20	P1	8MI11000071	CONGRESSIONAL PRINTER	12/05/97		PRINTING SERVICES	198.00
01-20	P1	8MI11000071	DO	12/10/97		MAILING/FOLDING	13.32
01-23	P2	8MI11000010	ACCURATE WORD INC.	12/16/97	01/08/98	1 BX 250 THERMO CARDS	92.00
01-23	P2	8MI11000009	BETHESDA ENGRAVERS	12/15/97	01/08/98	2 BX 250 THERMO CARDS	60.00
01-30	P2	8MI11000008	ACCURATE WORD INC.	12/11/97	01/14/98	1 BX 250 THERMO CARDS	23.00
02-04	P2	8MI11000006	BETHESDA ENGRAVERS	12/05/97	01/16/98	1 BX 500 ENGRAVED CARDS	58.00
02-04	P2	8MI11000006	DO	12/05/97	01/16/98	1 EA DIE CHARGE	25.00
03-05	P1	8MI11000081	SHAWN CIAVATTONE	12/13/97		FILM FOR CONSTITUENT PHOTOS	3.29

PRINTING AND REPRODUCTION TOTALS: 510.61

SUPPLIES AND MATERIALS

01-20	P1	8MI11000067	CONGR. MANAGEMENT FOUNDATION	12/11/97		HOUSE STAFF EMP GUIDE	100.00
01-20	P1	8MI11000069	DEER PARK	12/05/97	12/26/97	COFFEE SERVICE	81.80
01-20	P1	8MI11000068	DETROIT MONTHLY	11/20/97	11/20/98	PUBLICATION	49.00
01-20	P1	8MI11000066	GREAT BEAR SPRING WATER	12/12/97	12/26/97	WATER FOR CONSTITUENT USE	27.30
01-20	P1	8MI11000070	INVESTOR S BUSINESS DAILY	12/27/97	12/27/98	INFORMATION PUBLICATION	199.87
01-21	P1	8MI11000076	HON. JOE KNOLLENBERG	09/04/97		CONSTITUENT MEAL	60.58
01-21	P1	8MI11000077	DO	04/23/97		CONSTITUENT MEAL	42.73
01-22	P1	8MI11000079	JULIE A PULGINI	12/31/97		HABITATION EXPENSE	589.90
01-31	S1	98031000669		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-29.82
02-13	P1	8MI11000089	THE NEW YORK TIMES	11/17/97	02/28/98	NEWSPAPER SUBSCRIPTION	69.01
03-05	P1	8MI11000081	SHAWN CIAVATTONE	12/13/97		REFRESHMENTS/SUPPLIES FOR CONSTITUENT MTG	22.33
03-31	S1	98090000542		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-177.82

SUPPLIES AND MATERIALS TOTALS: 1,034.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOE KNOLLENBERG -CON.						
EQUIPMENT						
01-05	P2	7MI11000027 INTELLIGENT SOLUTIONS	08/21/97 08/21/97	4MB UPGRADE/KNOLLENBERG/DO		50.00
01-28	P2	8MI11000007 DELL MARKETING L.P.	12/08/97 12/08/97	3 DELL PC'S/KNOLLENBERG/DC		5,883.00
03-31	S2	98090000885	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		76.32
03-31	S2	98090000888	12/30/97 12/31/97	EQUIPMENT (TRANSFER)		661.95
03-31	S2	98090000889	12/31/97 12/31/97	EQUIPMENT (TRANSFER)		445.18
				EQUIPMENT TOTALS:		7,116.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,129.74
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129708 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		482.96
				FRANKED MAIL TOTALS:		482.96
				OFFICIAL MAIL ALLOWANCE TOTALS:		482.96
				OFFICE TOTALS:		29,612.70
1998 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	157,293.10	157,293.10
				TRAVEL	6,123.58	6,123.58
				RENT, COMMUNICATION, UTILITIES	14,377.51	14,377.51
				PRINTING AND REPRODUCTION	206.31	206.31
				OTHER SERVICES	870.74	870.74
				SUPPLIES AND MATERIALS	4,436.64	3,389.64
				EQUIPMENT	12,184.47	12,184.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,492.35	194,445.35
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	1,030.21	1,030.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,030.21	1,030.21
				OFFICE TOTALS:	196,522.56	195,475.56
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CARRELL,MELINDA T	01/03/98 03/31/98	FIELD DIRECTOR		10,782.22
		EISSENSTAT,EVERETT	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		16,722.22
		FOREMAN,RONALD J	01/03/98 03/31/98	PRESS SECRETARY		9,544.43
		FRANKEL,KYLE P	01/03/98 03/31/98	OFFICE MANAGER		5,094.44
		HARRINGTON,PAMELA A	01/03/98 03/31/98	DISTRICT AIDE		8,368.90
		HIJAZI,HASSAN	01/03/98 03/31/98	OFFICE MANAGER		7,505.56
		HURDA,JACQUELINE LEE	01/03/98 03/31/98	SYSTEMS MANAGER		8,415.56
		ISAAK,JASON	01/03/98 03/31/98	LEGISLATIVE DIRECTOR		12,666.66

	JIMENEZ,MICHAEL CHARLES	01/03/98	01/31/98	LEGISLATIVE ASSISTANT	5,444.44
	KLEIN,PATRICIA C	01/03/98	03/31/98	DISTRICT DIRECTOR	14,277.77
	MCLOUGHLIN,KAY J	01/05/98	03/31/98	DISTRICT AIDE	5,972.21
	MCNAUGHT,FRANCES C	01/03/98	03/31/98	CHIEF OF STAFF	293.33
	MESSNER,KEVIN	01/03/98	03/31/98	STAFF ASSISTANT	7,200.01
	POLLEY,BERNADETTE ELAINE	01/03/98	03/31/98	DISTRICT AIDE	8,566.67
	QUIROGA,PETRA MARIA Q	01/03/98	03/31/98	DISTRICT AIDE	7,749.99
	SAUCEDO,LAWRAL S	01/03/98	03/31/98	DISTRICT AIDE	4,888.90
	SCHMIDT,BRIGITTE C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	9,877.77
	SMITH,MELISSA K	02/01/98	03/31/98	STAFF ASSISTANT	3,333.34
	DO	02/01/98	02/28/98	STAFF ASSISTANT (OVERTIME)	144.23
	ZOLL,NATALIE A	01/03/98	03/31/98	EXECUTIVE ASSISTANT	10,444.45
				PERSONNEL COMPENSATION TOTALS:	157,293.10
	TRAVEL				
01-16 P1	8AZ05000093 HON. JIM KOLBE	01/08/98		AIRFARE (TUC-DC)	162.00
01-29 P1	8AZ05000107 FRANCES C MCNAUGHT	01/19/98	01/24/98	AIRFARE (DC-TUC-DC)	327.00
01-29 P1	8AZ05000107 DO	01/19/98	01/24/98	RENTAL CAR IN DISTRICT	228.88
01-29 P1	8AZ05000107 DO	01/24/98		TAXI IN D.C.	20.00
01-29 P1	8AZ05000107 DO	01/19/98	01/23/98	HOTEL IN DISTRICT	438.05
01-29 P1	8AZ05000106 HON. JIM KOLBE	01/15/98	01/25/98	AIRFARE (DC-TUC-DC)	327.00
01-29 P1	8AZ05000108 KAY J MCLOUGHLIN	01/15/98	01/21/98	MILEAGE IN DISTRICT	119.70
01-30 P1	8AZ05000105 HON. JIM KOLBE	01/15/98		TAXI IN DISTRICT	21.00
01-30 P1	8AZ05000105 DO	01/21/98		HOTEL IN DISTRICT	63.00
02-06 P1	8AZ05000113 DO	01/04/98	01/25/98	MILEAGE IN DISTRICT	445.20
02-13 P1	8AZ05000122 DO	02/05/98	02/08/98	AIRFARE (DC-TUC-DC)	330.00
02-27 P1	8AZ05000136 FRANCES C MCNAUGHT	02/13/98	02/18/98	AIRFARE (DC-TUC-DC)	312.00
02-27 P1	8AZ05000138 DO	02/13/98	02/21/98	RENTAL CAR IN DISTRICT	296.86
02-27 P1	8AZ05000138 DO	02/13/98	02/18/98	HOTEL IN DISTRICT	547.69
02-27 P1	8AZ05000137 HON. JIM KOLBE	02/12/98	02/23/98	AIRFARE (DC-TUC-DC)	330.00
02-27 P1	8AZ05000135 JASON ISAAK	02/12/98	02/17/98	AIRFARE (DC-TU-DC)	330.00
03-05 P1	8AZ05000148 BERNADETTE E POLLEY	01/04/98	02/16/98	MILEAGE IN DISTRICT	334.20
03-10 P1	8AZ05000150 HON. JIM KOLBE	02/05/98	02/22/98	MILEAGE IN DISTRICT	226.80
03-10 P1	8AZ05000151 KAY J MCLOUGHLIN	02/19/98	02/23/98	MILEAGE IN DISTRICT	74.40
03-10 P1	8AZ05000149 KEVIN MESSNER	02/13/98		AIRFARE (DC-TUC)	147.00
03-10 P1	8AZ05000152 DO	02/13/98	02/20/98	HOTEL IN DISTRICT	712.80
03-16 P1	8AZ05000156 HON. JIM KOLBE	03/05/98	03/09/98	AIRFARE (DC-TUC-DC)	330.00
				TRAVEL TOTALS:	6,123.58
	RENT, COMMUNICATION, UTILITIES				
01-15 P1	8AZ05000089 CELLULAR ONE	12/26/97	01/25/98	MOBILE PHONE SVC	33.01
01-21 P9	AZ0501R9801 DHS PROPERTY MANAGEMENT COMP.	01/01/98	01/31/98	TUCSON - RENT	2,438.10
01-21 P9	AZ0502R9801 FIRST WEST PROPERTIES CORPORAT	01/01/98	01/31/98	SIERRA VISTA - RENT	693.46
02-03 P1	8AZ05000109 FEDERAL EXPRESS CORP	01/08/98		EXPRESS MAIL	3.45
02-13 P1	8AZ05000114 DO	01/14/98		EXPRESS MAIL	3.57
02-18 P1	8AZ05000120 CELLULAR ONE	01/26/98	02/25/98	MOBILE PHONE SVC	66.98
02-18 P1	8AZ05000119 SIERRA VISTA PUBLIC SCHOOLS	01/21/98		TOWNHALL RENTAL	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM KOLBE -CON.							
02-18	P1 8AZ05000121	VALLEY TELECOM	12/20/97	01/19/98	MOBILE PHONE SVC		59.56
02-19	P1 8AZ05000124	AIRTOUCH CELLULAR	01/21/98	02/20/98	MOBILE PHONE CHARGE		46.37
02-19	P1 8AZ05000125	FEDERAL EXPRESS CORP	01/16/98		EXPRESS MAIL		3.40
02-20	P9 AZ0501R9802	DHS PROPERTY MANAGEMENT COMP.	02/01/98	02/28/98	TUCSON - RENT		2,438.10
02-20	P9 AZ0502R9802	FIRST WEST PROPERTIES CORPORAT	02/01/98	02/28/98	SIERRA VISTA - RENT		693.46
02-23	P1 8AZ05000128	FEDERAL EXPRESS CORP	01/20/98		EXPRESS MAIL		3.57
02-24	P1 8AZ05000130	DO	01/29/98	01/30/98	EXPRESS MAIL		3.45
02-28	S5 98059000418		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		185.10
02-28	S5 98059000843		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,046.51
02-28	S5 98059001279		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
02-28	S5 98059001719		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		51.99
02-28	S5 98059002160		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5 98059002604		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		230.70
03-11	P1 8AZ05000154	CELLULAR ONE	02/26/98	03/25/98	MOBILE PHONE SVC		73.33
03-12	P1 8AZ05000155	AIRTOUCH CELLULAR	02/21/98	03/20/98	MOBILE PHONE SVC		55.14
03-18	P1 8AZ05000158	VALLEY TELECOM	01/20/98	02/19/98	MOBILE PHONE SVC		85.38
03-20	P9 AZ0501R9803	DHS PROPERTY MANAGEMENT COMP.	03/01/98	03/31/98	TUCSON - RENT		2,438.10
03-20	P9 AZ0502R9803	FIRST WEST PROPERTIES CORPORAT	03/01/98	03/31/98	SIERRA VISTA - RENT		693.46
03-26	P1 8AZ05000164	FEDERAL EXPRESS CORP	02/25/98	02/26/98	EXPRESS MAIL		18.50
03-31	S5 98090000419		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		185.10
03-31	S5 98090000847		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		1,117.93
03-31	S5 98090001283		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	S5 98090001723		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		51.99
03-31	S5 98090002166		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		120.00
03-31	S5 98090002612		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		217.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,377.51
	PRINTING AND REPRODUCTION						
01-30	P2 8AZ05000004	ACCURATE WORD INC.	01/07/98	01/14/98	2 BX 250 THERMO CARDS		46.00
02-13	P2 8AZ05000005	DO	01/21/98	01/30/98	1 BX 250 THERMO CARDS		23.00
02-26	P1 8AZ05000132	KINKOS	01/21/96		COPIES XEROXED		3.55
03-03	P1 8AZ05000139	FRANCES C MCNAUGHT	02/16/98		COPIES OF HANDOUTS FOR MEETING		89.88
03-03	P1 8AZ05000140	KINKOS	02/06/98		OVERHEAD		2.68
03-05	P2 8AZ05000007	ACCURATE WORD INC.	02/11/98	02/20/98	250 GOLD SEAL THERMO CARDS		23.00
03-31	S3 98090000134		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		206.31
	OTHER SERVICES						
02-05	P1 8AZ05000112	MIKE S CLEANING SERVICE	01/01/98	01/31/98	CLEANING SERVICE		50.00
02-19	P1 8AZ05000123	JACKIE'S CUSTOM CLEANING	01/04/98	01/28/98	CLEANING SERVICE		260.00
03-05	P1 8AZ05000145	MIKE S CLEANING SERVICE	02/01/98	02/28/98	CLEANING SERVICE		50.00
03-18	P1 8AZ05000157	JACKIE'S CUSTOM CLEANING	02/01/98	02/25/98	CLEANING SERVICE		260.00
03-19	P1 8AZ05000161	EASTERN ARIZONA COURIER	01/14/98		AD FOR TOWN HALL		200.74

03-31 P1	8AZ05000168	MIKE S CLEANING SERVICE	03/01/98	03/31/98	CLEANING SERVICES	50.00
					OTHER SERVICES TOTALS:	870.74
	SUPPLIES AND MATERIALS					
01-14 P1	8AZ05000086	THE WALL STREET JOURNAL	01/21/98	01/20/99	SUBSCRIPTION	175.00
01-14 P1	8AZ05000086	DO	01/21/98	01/20/99	SUBSCRIPTION	175.00
01-14 P1	8AZ05000086	DO	02/11/98	02/10/99	SUBSCRIPTION	175.00
01-14 P1	8AZ05000085	THE WASHINGTON TIMES	01/17/98	01/16/99	SUBSCRIPTION	91.00
01-21 P1	8AZ05000098	BENEFICIAL NATIONAL BANK	01/07/98		OFFICE SUPPLIES	202.20
01-21 P1	8AZ05000096	HINCKLEY & SCHMITT CO	01/06/98		BOTTLED WATER	13.11
01-21 P1	8AZ05000097	KINKOS	01/07/98		OFFICE SUPPLIES	39.11
01-21 P1	8AZ05000099	OFFICE MAX	01/07/98		OFFICE SUPPLIES	110.53
01-27 P1	8AZ05000102	BENEFICIAL NATIONAL BANK	01/11/98		OFFICE SUPPLIES	17.11
01-27 P1	8AZ05000101	OFFICE SMART	01/07/98		OFFICE SUPPLIES	39.44
01-31 S1	98031000048		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	505.72
02-06 P1	8AZ05000111	HINCKLEY & SCHMITT CO	01/20/98		BOTTLED WATER	4.82
02-13 P1	8AZ05000115	IKON	01/22/98		OFFICE SUPPLIES	40.08
02-13 P1	8AZ05000116	KING RICHARD COFFEE SV CO	01/23/98		COFFEE SERVICE	43.32
02-13 P1	8AZ05000117	OFFICE MAX	01/22/98		OFFICE SUPPLIES	42.78
02-23 P1	8AZ05000127	AQUA COOL	01/23/98	01/31/98	BOTTLED WATER	30.00
02-24 P1	8AZ05000129	HINCKLEY & SCHMITT CO	01/28/98		BOTTLED WATER	32.05
02-24 P1	8AZ05000131	INFORMATION & REFERRAL SERVICE	02/02/98		SUBSCRIPTION	28.00
02-27 P1	8AZ05000133	THE SUNSITER	03/01/98	03/01/99	SUBSCRIPTION	9.60
02-28 S1	98059000043		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	236.98
03-03 P1	8AZ05000141	BENEFICIAL NATIONAL BANK	02/05/98		OFFICE SUPPLIES	126.24
03-04 P1	8AZ05000143	DO	02/12/98		OFFICE SUPPLIES	145.32
03-04 P1	8AZ05000142	HINCKLEY & SCHMITT CO	02/17/98		BOTTLED WATER	17.92
03-04 P1	8AZ05000144	OFFICE MAX	02/26/98		OFFICE SUPPLIES	162.48
03-05 P1	8AZ05000147	BERNADETTE E POLLEY	01/13/98		ADAPTER FOR MOBILE PHONE	26.70
03-05 P1	8AZ05000146	TUCSON NEWSPAPERS	03/14/98	03/13/99	SUBSCRIPTION	150.80
03-10 P1	8AZ05000153	OFFICE SMART	02/24/98		OFFICE SUPPLIES	53.01
03-18 P1	8AZ05000160	BENEFICIAL NATIONAL BANK	02/23/98		OFFICE SUPPLIES	229.38
03-18 P1	8AZ05000159	HINCKLEY & SCHMITT CO	03/03/98		BOTTLED WATER	14.93
03-25 P1	8AZ05000163	AQUA COOL	02/23/98	02/28/98	BOTTLED WATER	42.00
03-25 P1	8AZ05000162	KING RICHARD COFFEE SV CO	02/24/98		COFFEE SERVICE	19.95
03-26 P1	8AZ05000166	NATIONAL SANITARY SUPPLY	03/10/98		SUPPLIES	37.78
03-26 P1	8AZ05000165	THE NEW YORK TIMES	03/16/98	06/14/98	SUBSCRIPTION	110.50
03-31 S1	98090000045		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	139.84
03-31 P1	8AZ05000167	HINCKLEY & SCHMITT CO	03/17/98		BOTTLED WATER	18.19
03-31 P1	8AZ05000169	KING RICHARD COFFEE SV CO	03/19/98		COFFEE SERVICE	27.30
03-31 P1	8AZ05000170	OFFICE MAX	03/16/98		OFFICE SUPPLIES	56.45
					SUPPLIES AND MATERIALS TOTALS:	3,389.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM KOLBE -CON.							
EQUIPMENT							
01-31	S2	98031000471	01/01/98	01/31/98	EQUIPMENT (TRANSFER)		4,118.78
02-19	P1	8AZ05000126 INTELLIGENT SOLUTIONS	01/23/98		COMPUTER REPAIR		380.00
02-28	S2	98059000461	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		4,035.18
03-31	S2	98090000579	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,650.51
					EQUIPMENT TOTALS:		12,184.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,445.35
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-27	P1	8USPS019808 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			744.51
03-30	P1	8USPS029808 DO	02/01/98	02/28/98			285.70
					FRANKED MAIL TOTALS:		1,030.21
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,030.21
					OFFICE TOTALS:		195,475.56
1997 HON. JIM KOLBE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CARRELL,MELINDA T	01/01/98	01/02/98	FIELD DIRECTOR		234.45
		EISSENSTAT,EVERETT	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		361.11
		FOREMAN,RONALD J	01/01/98	01/02/98	PRESS SECRETARY		205.56
		FRANKEL,KYLE P	01/01/98	01/02/98	OFFICE MANAGER		113.89
		HARRINGTON,PAMELA A	01/01/98	01/02/98	DISTRICT AIDE		181.11
		HIJAZI,HASSAN	01/01/98	01/02/98	OFFICE MANAGER		161.11
		HURDA,JACQUELIN EE	01/01/98	01/02/98	SYSTEMS MANAGER		184.45
		ISAAK,JASON	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		250.00
		JIMENEZ,MICHAEL CHARLES	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		388.89
		KLEIN,PATRICIA C	01/01/98	01/02/98	DISTRICT DIRECTOR		305.56
		MCNAUGHT,FRANCES C	01/01/98	01/02/98	CHIEF OF STAFF		6.67
		MESSNER,KEVIN	01/01/98	01/02/98	STAFF ASSISTANT		133.33
		POLLEY,BERNADETTE ELAINE	01/01/98	01/02/98	DISTRICT AIDE		183.33
		QUIROGA,PETRA MARIA Q	01/01/98	01/02/98	DISTRICT AIDE		166.67
		SAUCEDO,LAWRAL S	01/01/98	01/02/98	DISTRICT AIDE		111.11
		SCHMIDT,BRIGITTE C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		205.56
		ZOLL,NATALIE A	01/01/98	01/02/98	EXECUTIVE ASSISTANT		222.22
					PERSONNEL COMPENSATION TOTALS:		3,415.02

	TRAVEL				
01-07 P1	8AZ05000076 HON. JIM KOLBE	12/20/97		AIRFARE (TUC-DC)	162.00
01-07 P1	8AZ05000077 RONALD J FOREMAN	03/10/97	03/13/97	AIRFARE (TUC-DC-TUC)	379.00
01-07 P1	8AZ05000077 DO	03/10/97	03/12/97	LODGING IN D.C.	368.13
01-07 P1	8AZ05000077 DO	03/10/97	03/13/97	MEALS IN D.C.	19.93
01-15 P1	8AZ05000091 BERNADETTE E POLLEY	11/03/97	12/03/97	MILEAGE	183.60
01-15 P1	8AZ05000090 HON. JIM KOLBE	12/02/97	12/29/97	MILEAGE IN DISTRICT	84.00
01-16 P1	8AZ05000092 DO	12/11/97		AIRFARE (DC-TUC)	165.00
01-16 P1	8AZ05000092 DO	12/29/97		AIRFARE (DC - TUC)	165.00
01-16 P1	8AZ05000094 LAWRAL S SAUCEDO	12/12/97		MILEAGE IN DISTRICT	46.50
				TRAVEL TOTALS:	1,573.16
	RENT, COMMUNICATION, UTILITIES				
01-14 P1	8AZ05000079 STREAM IN THE DESERT	01/19/98		TOWNHALL RENTAL	100.00
01-15 P1	8AZ05000088 VALLEY TELECOM	11/20/97	12/19/97	MOBILE PHONE SVC	43.97
01-20 P1	8AZ05000095 AIRTOUCH CELLULAR	12/21/97	01/20/98	MOBILE PHONE SVC	63.81
01-31 S5	98031000426	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	185.10
01-31 S5	98031000852	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	940.51
01-31 S5	98031001288	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
01-31 S5	98031001726	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	51.99
01-31 S5	98031002167	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	98031002610	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	130.72
02-24 SV	8A901000766	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,371.10
	PRINTING AND REPRODUCTION				
01-27 P1	8AZ05000104 ARIZONA JET-MAIL	12/31/97		MAIL/SORT TOWNHALL CARDS	2,100.00
01-27 P1	8AZ05000103 ARIZONA PRINT/COPY	12/19/97		PRINT TOWNHALL CARDS	6,936.17
02-13 P1	8AZ05000118 KINKO'S INC.	12/17/97		PRINTING OF CONG MAILER	233.26
				PRINTING AND REPRODUCTION TOTALS:	9,269.43
	OTHER SERVICES				
01-14 P1	8AZ05000082 MIKE S CLEANING SERVICE	12/01/97	12/31/97	CLEANING SERVICE	50.00
01-15 P1	8AZ05000087 JACKIE'S CUSTOM CLEANING	12/03/97	12/31/97	CLEANING SERVICE	270.00
				OTHER SERVICES TOTALS:	320.00
	SUPPLIES AND MATERIALS				
01-14 P1	8AZ05000081 HINCKLEY & SCHMITT CO	12/16/97		BOTTLED WATER	8.61
01-14 P1	8AZ05000083 DO	12/18/97		BOTTLED WATER	9.63
01-14 P1	8AZ05000084 NATIONAL JOURNAL	01/10/98	01/09/99	SUBSCRIPTION	1,047.00
01-14 P1	8AZ05000078 SAN PEDRO VALLEY NEWS-SUN	08/01/97	08/01/98	SUBSCRIPTION	24.00
01-14 P1	8AZ05000080 THE NEW YORK TIMES	12/15/97	03/15/98	SUBSCRIPTION	110.50
01-21 P1	8AZ05000100 AQUA COOL WASHINGTON	12/17/97	12/31/97	BOTTLED WATER	30.00
02-03 P1	8AZ05000110 DANKA BUSINESS SYSTEMS	09/16/97		OFFICE SUPPLIES	103.95
02-27 P1	8AZ05000134 PHOENIX NEWS EXPRESS	12/08/97	03/08/98	SUBSCRIPTION	88.00
				SUPPLIES AND MATERIALS TOTALS:	1,421.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM KOLBE -CON.						
EQUIPMENT						
01-31	S2 98031000470		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		160.49
				EQUIPMENT TOTALS:		160.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,530.89
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		474.30
				FRANKED MAIL TOTALS:		474.30
				OFFICIAL MAIL ALLOWANCE TOTALS:		474.30
				OFFICE TOTALS:		19,005.19
1998 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	152,671.11	152,671.11
				TRAVEL	1,598.59	1,598.59
				RENT, COMMUNICATION, UTILITIES	19,501.07	19,501.07
				PRINTING AND REPRODUCTION	193.20	193.20
				OTHER SERVICES	150.00	150.00
				SUPPLIES AND MATERIALS	1,378.03	1,378.03
				EQUIPMENT	11,055.37	11,055.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,547.37	186,547.37
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	17,849.11	17,849.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	17,849.11	17,849.11
				OFFICE TOTALS:	204,396.48	204,396.48
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOURKE,JARON	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		11,126.00
		CELEBREZZE,ANTHONY J	01/03/98 03/31/98	ADMINISTRATIVE DIRECTOR		8,653.56
		CHAMBERLAIN,ELIZABETH	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,653.56
		EDGELL,JOHN R	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT		14,834.67
		EPSTEIN,RENEE J	01/03/98 02/28/98	CONGRESSIONAL AIDE		4,430.56
		DO	03/01/98 03/31/98	CONSTITUENT SERVICES DIRECTOR		2,584.00
		GELFAND,MARTIN D	01/03/98 02/28/98	STAFF ASSISTANT		4,833.33
		DO	03/01/98 03/31/98	STAFF ATTORNEY		2,584.00
		GOMEZ,LUIS A	01/03/98 03/31/98	CONGRESSIONAL STAFF		8,653.56
		JABO,CLAUDIA LEE	01/03/98 03/31/98	FIELD REP/SCHEDULER		10,677.77
		JADALLAH,MALAK	01/03/98 03/31/98	ASST LEGIS AIDE		6,276.39
		JOHNSON,JILL	01/03/98 03/31/98	STAFF ASSISTANT		5,058.34

KHAN,ZEENAT HAFEEZ	01/03/98	03/31/98	STAFF ASSISTANT	4,650.00
DO	01/03/98	02/28/98	STAFF ASSISTANT (OVERTIME)	477.05
MARSCHALL,DANIEL J	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	14,834.67
MILES,CHRISTINE	01/03/98	03/31/98	PART-TIME EMPLOYEE	3,708.34
NELSON,GERALDINE	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,527.77
RODES,BETTY L	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,611.10
ROMANIK,LINDA K	01/03/98	03/08/98	LABOR LIAISON/CONSTITUENT SERVICE	6,966.67
VECCHIO,PATRICIA	01/03/98	03/31/98	DISTRICT DIRECTOR	14,834.67
VITTARDI,LYNN M	01/03/98	03/31/98	FIELD REPRESENTATIVE	7,417.33
YARBROUGH,MICHAEL	01/03/98	03/31/98	SPECIAL ASSISTANT	6,277.77
			PERSONNEL COMPENSATION TOTALS:	152,671.11

TRAVEL

03-16 P1 80H10000076	ANTHONY J CELEBREZZE	02/17/98		PARKING IN DIST	1.50
03-16 P1 80H10000080	DANIEL J. MARSCHALL	02/19/98	02/21/98	AIRFARE (BWI-CLE-BWI)	94.00
03-16 P1 80H10000080	DO	02/19/98		LODGING IN DIST	48.42
03-16 P1 80H10000080	DO	02/20/98		PARKING IN DIST	11.00
03-16 P1 80H10000080	DO	02/19/98	02/20/98	AIRPORT PARKING	15.00
03-16 P1 80H10000079	ELIZABETH CHAMBERLAIN	01/15/98	01/15/98	TAXI IN DC	12.00
03-16 P1 80H10000079	DO	01/30/98	02/02/98	AIRPORT PARKING	18.00
03-16 P1 80H10000079	DO	01/30/98	02/02/98	AIRFARE BWI-CLE-BWI	94.00
03-16 P1 80H10000079	DO	02/04/98	02/04/98	TAXI IN DC	10.00
03-16 P1 80H10000079	DO	02/13/98	02/16/98	AIRFARE (DCA-CLE-DCA)	116.00
03-16 P1 80H10000081	DO	02/23/98		TAXI IN DC	7.00
03-16 P1 80H10000081	DO	02/23/98		TAXI IN DC	7.00
03-16 P1 80H10000077	MARTIN D GELFAND	02/12/98		CAR RENTAL-DC	26.75
03-16 P1 80H10000077	DO	02/12/98		TAXI IN DC	6.00
03-16 P1 80H10000077	DO	02/12/98		TRANSP IN DC-METRO	1.10
03-16 P1 80H10000077	DO	02/12/98		TRANSP IN DC-METRO	1.10
03-16 P1 80H10000077	DO	02/12/98		GAS-RENTAL CAR IN DC	4.42
03-16 P1 80H10000078	DO	01/13/98	02/09/98	MILES IN DIST	42.30
03-16 P1 80H10000078	DO	01/12/98	01/12/98	TRANSP IN DIST	1.50
03-16 P1 80H10000078	DO	01/12/98	01/12/98	TRANSP IN DIST	1.50
03-16 P1 80H10000078	DO	02/09/98		PARKING IN DIST	6.00
03-16 P1 80H10000078	DO	02/12/98	02/12/98	AIRFARE (CLE-BWI-CLE)	94.00
03-25 P1 80H10000092	HON. DENNIS J. KUCINICH	01/21/98	01/22/98	AIRFARE (CLE-DCA-CLE)	280.00
03-25 P1 80H10000092	DO	01/27/98		AIRFARE (CLE-DCA)	140.00
03-25 P1 80H10000092	DO	02/03/98		AIRFARE (CLE-DCA)	140.00
03-25 P1 80H10000092	DO	02/05/98		AIRFARE (DCA-CLE)	140.00
03-25 P1 80H10000092	DO	02/17/98		AIRFARE (CLE-DCA)	140.00
03-25 P1 80H10000093	DO	02/23/98		AIRFARE (CLE-DCA)	140.00
				TRAVEL TOTALS:	1,598.59

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. DENNIS J. KUCINICH -CON.					
		RENT, COMMUNICATION, UTILITIES					
02-19	P1	80H10000072 COX CABLE	12/11/97	01/10/98	CABLE SERVICE		34.03
02-28	S5	98059000419	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		65.61
02-28	S5	98059000844	01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		934.13
02-28	S5	98059001280	01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5	98059001720	01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	98059002161	01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5	98059002605	01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)		216.11
03-16	P1	80H10000076 ANTHONY J CELEBREZZE	02/17/98		SHIPPING		59.00
03-19	P1	80H10000084 COX CABLE	01/11/98	02/10/98	CABLE SERVICE		34.03
03-19	P1	80H10000084 DO	02/11/98	03/10/98	CABLE SERVICE		34.03
03-19	P1	80H10000082 UNITED PARCEL SERVICE	02/06/98	02/11/98	OVERNIGHT SHIPPING		70.50
03-19	P1	80H10000082 DO	02/11/98	02/18/98	OVERNIGHT SHIPPING		102.75
03-19	P1	80H10000086 DO	01/12/98	01/16/98	OVERNIGHT SHIPPING		45.75
03-19	P1	80H10000086 DO	01/23/98		OVERNIGHT SHIPPING		11.75
03-19	P1	80H10000086 DO	01/28/98		OVERNIGHT SHIPPING		19.25
03-19	P1	80H10000086 DO	01/30/98		OVERNIGHT SHIPPING		65.75
03-19	P1	80H10000088 DO	01/07/98	01/08/98	OVERNIGHT SHIPPING		51.50
03-19	P1	80H10000088 DO	01/12/98	01/13/98	OVERNIGHT SHIPPING		41.75
03-19	P1	80H10000088 DO	01/16/98		OVERNIGHT SHIPPING		40.25
03-19	P1	80H10000088 DO	01/27/98		OVERNIGHT SHIPPING		19.25
03-19	P1	80H10000088 DO	01/29/98	02/04/98	OVERNIGHT SHIPPING		44.25
03-26	DG	8GSA0331988 GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT PARMA		1,697.00
03-26	DG	8GSA0331988 DO	01/01/98	03/31/98	RENT LAKEWOOD		13,374.00
03-31	S5	98090000420	02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		72.46
03-31	S5	98090000848	02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		552.56
03-31	S5	98090001284	02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	S5	98090001724	02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	98090002167	02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	98090002613	02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		282.36
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,501.07
		PRINTING AND REPRODUCTION					
02-28	S3	98059000184	02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		3.20
03-19	P1	80H10000087 P.S. GRAPHICS	02/20/98		PRINTING BUSINESS CARDS		190.00
					PRINTING AND REPRODUCTION TOTALS:		193.20
		OTHER SERVICES					
02-19	P1	80H10000071 MPL SECURITY, INC.	12/10/97	01/10/98	SECURITY SERVICE - DO		50.00
03-19	P1	80H10000085 DO	01/10/98	02/10/98	SECURITY SERVICE - DO		50.00
03-19	P1	80H10000085 DO	02/10/98	03/10/98	SECURITY SERVICE - DO		50.00

				OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS					
01-31 S1 98031000379		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	235.68
02-28 S1 98059000376		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	839.03
03-16 P1 80H10000076	ANTHONY J CELEBREZZE	01/14/98		MEALS WITH CONSTITUENT	6.00
03-16 P1 80H10000076	DO	01/15/98		MEALS WITH CONSTITUENT	6.25
03-19 P1 80H10000089	CITIZENS LEAGUE	02/17/98		PUBLICATIONS	10.00
03-19 P1 80H10000087	P.S. GRAPHICS	01/06/98		OFFICE SUPPLIES	40.00
03-19 P1 80H10000083	PLAIN DEALER PUBLISHING	10/15/98	12/31/98	SUBSCRIPTION	14.00
03-19 P1 80H10000090	THE NEW YORK TIMES	02/09/98	03/08/98	SUBSCRIPTION	8.00
03-23 P1 80H10000091	PATRICIA VECCHIO	01/20/98		FOOD	60.00
03-31 S1 98090000386		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	159.07
				SUPPLIES AND MATERIALS TOTALS:	1,378.03
EQUIPMENT					
01-31 S2 98031000701		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,685.33
02-28 S2 98059000694		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,685.33
03-31 S2 98090000864		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,684.71
				EQUIPMENT TOTALS:	11,055.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,547.37
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019826	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		483.90
02-27 P2 8M3856002B	DO	01/03/98	01/31/98	SINGLE DROP FRANKED MASS MAIL	1,640.48
03-10 CR 178043	DO			RET'D CHK; PAYMENT ERROR	-1,640.48
03-12 P1 8USPS019833	DO	01/03/98	01/31/98		1,640.48
03-12 P2 8M3856001A	DO	01/03/98	01/31/98	FRANKED MAIL	224.00
03-30 P1 8USPS029808	DO	02/01/98	02/28/98		605.14
03-30 P2 8M3856004B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	11,550.39
03-30 P2 8M3856006B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL	1,199.01
03-31 P1 8USPS029816	DO	02/01/98	02/28/98		2,146.19
				FRANKED MAIL TOTALS:	17,849.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	17,849.11
				OFFICE TOTALS:	204,396.48

1997 HON. DENNIS J. KUCINICH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOURKE,JARON	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	250.00
CELEBREZZE,ANTHONY J	01/01/98	01/02/98	ADMINISTRATIVE DIRECTOR	194.45
CHAMBERLAIN,ELIZABETH	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	194.45
EDGELL,JOHN R	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	333.33
EPSTEIN,RENEE J	01/01/98	01/02/98	CONGRESSIONAL AIDE	152.78
GELFAND,MARTIN D	01/01/98	01/02/98	STAFF ASSISTANT	166.67
GOMEZ,LUIS A	01/01/98	01/02/98	CONGRESSIONAL STAFF	194.45
JABO,CLAUDIA LEE	01/01/98	01/02/98	FIELD REP/SCHEDULER	238.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DENNIS J. KUCINICH -CON.							
		JADALLAH,MALAK	01/01/98	01/02/98	ASST LEGIS AIDE		140.28
		JOHNSON,JILL	01/01/98	01/02/98	STAFF ASSISTANT		108.33
		KHAN,ZEENAT HAFEEZ	01/01/98	01/02/98	STAFF ASSISTANT		100.00
		DO	12/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)		220.68
		MARSCHALL,DANIEL J	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		333.33
		MILES,CHRISTINE	01/01/98	01/02/98	PART-TIME EMPLOYEE		83.33
		NELSON,GERALDINE	01/01/98	01/02/98	PART-TIME EMPLOYEE		55.56
		RODES,BETTY L	01/01/98	01/02/98	PART-TIME EMPLOYEE		55.56
		ROMANIK,LINDA K	01/01/98	01/02/98	LABOR LIAISON/CONSTITUENT SERVICE		211.11
		VECCHIO,PATRICIA	01/01/98	01/02/98	DISTRICT DIRECTOR		333.33
		VITTARDI,LYNN M	01/01/98	01/02/98	FIELD REPRESENTATIVE		166.67
		YARBROUGH,MICHAEL	01/01/98	01/02/98	SPECIAL ASSISTANT		138.89
					PERSONNEL COMPENSATION TOTALS:		3,672.09
	TRAVEL						
01-14	P1 80H10000063	ELIZABETH CHAMBERLAIN	11/21/97	12/01/97	AIRFARE (BWI-CLE-BWI)		94.00
01-14	P1 80H10000061	GERALDINE NELSON	05/15/97	05/28/97	MILEAGE IN DISTRICT		28.80
01-14	P1 80H10000060	HON. DENNIS J. KUCINICH	11/20/97		AIR (CLE-DCA)		140.00
01-14	P1 80H10000060	DO	11/20/97		AIR (BWI-CLE)		47.00
01-14	P1 80H10000060	DO	11/17/97		AIR (CLE-DCA)		140.00
01-14	P1 80H10000062	PATRICIA VECCHIO	06/15/97		PARKING IN DISTRICT		6.00
01-14	P1 80H10000062	DO	06/16/97		PARKING IN DISTRICT		8.00
02-06	P1 80H10000065	ANTHONY J CELEBREZZE	11/19/97	11/19/97	AIRFARE (CLE-BWI-CLE)		94.00
02-06	P1 80H10000066	MARTIN D GELFAND	11/24/97		MILEAGE IN DISTRICT		4.20
02-06	P1 80H10000066	DO	11/07/97		PARKING IN DISTRICT		3.50
02-06	P1 80H10000066	DO	10/09/97	10/12/97	CAR RENTAL IN DC		78.03
02-06	P1 80H10000066	DO	10/09/97	10/12/97	AIRFARE (CLE-BWI-CLE)		94.00
02-06	P1 80H10000064	RENEE J EPSTEIN	11/19/97	11/19/97	AIRFARE (CLE-BWI-CLE)		94.00
02-06	P1 80H10000064	DO	11/19/97		AIRPORT PARKING		16.00
02-06	P1 80H10000064	DO	11/19/97		TAXI (BWI-DC)		50.10
02-06	P1 80H10000064	DO	11/19/97		TAXI (DC-BWI)		50.00
02-10	P1 80H10000067	ANTHONY J CELEBREZZE	12/04/97		AIRFARE (BWI-CLE)		47.00
02-10	P1 80H10000067	DO	12/04/97		TAXI DC-BWI		55.00
02-10	P1 80H10000068	ELIZABETH CHAMBERLAIN	12/15/97		TAXI IN DC		5.00
02-23	P1 80H10000074	HON. DENNIS J. KUCINICH	12/09/97	12/09/97	AIRFARE (CLE-DCA-CLE)		280.00
02-23	P1 80H10000074	DO	12/11/97	12/11/97	AIRFARE (CLE-DCA-CLE)		280.00
02-23	P1 80H10000074	DO	12/15/97	12/15/97	AIRFARE (CLE-DCA-CLE)		280.00
03-06	CR 178041	ELIZABETH CHAMBERLAIN			REIMB; INCORRECT PAYEE		-5.00
03-06	P1 80H10RW1025	JARON BOURKE	12/15/97		TAXI IN DC		5.00
					TRAVEL TOTALS:		1,894.63

RENT, COMMUNICATION, UTILITIES

01-15	P1	80H10000059	UNITED PARCEL SERVICE	10/16/97	10/21/97	OVERNIGHT SHIPPING - DO	57.00
01-15	P1	80H10000059	DO	10/28/97		OVERNIGHT SHIPPING - DO	9.00
-15	P1	80H10000059	DO	10/31/97	11/06/97	OVERNIGHT SHIPPING - DO	53.25
01-16	P1	80H10000057	COX CABLE	11/11/97	12/10/97	CABLE SERVICE	29.03
01-16	P1	80H10000056	UNITED PARCEL SERVICE	11/07/97	11/08/97	OVERNIGHT SHIPPING - DC	46.25
01-16	P1	80H10000056	DO	11/13/97	11/14/97	OVERNIGHT SHIPPING - DC	33.00
01-16	P1	80H10000056	DO	11/21/97	11/24/97	OVERNIGHT SHIPPING - DC	29.50
01-31	S5	98031000427		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	239.61
01-31	S5	98031000853		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	671.58
01-31	S5	98031001289		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31	S5	98031001727		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	98031002168		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	98031002611		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	158.28
02-19	P1	80H10000069	UNITED PARCEL SERVICE	12/03/97		OVERNIGHT SHIPPING	25.50
02-19	P1	80H10000069	DO	12/05/97		OVERNIGHT SHIPPING	48.50
02-19	P1	80H10000069	DO	12/12/97	12/17/97	OVERNIGHT SHIPPING	52.00
02-19	P1	80H10000069	DO	12/18/97	12/22/97	OVERNIGHT SHIPPING	54.25
02-19	P1	80H10000073	DO	12/10/97		OVERNIGHT SHIPPING	25.75
02-19	P1	80H10000073	DO	12/16/97	12/17/97	OVERNIGHT SHIPPING	41.25
02-19	P1	80H10000073	DO	12/22/97		OVERNIGHT SHIPPING	27.50
02-24	SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,545.25

PRINTING AND REPRODUCTION

02-06	P1	80H10000066	MARTIN D GELFAND	09/19/97		PHOTOGRAPHIC EXPENSES	17.45
						PRINTING AND REPRODUCTION TOTALS:	17.45

OTHER SERVICES

02-19	P1	80H10000071	MPL SECURITY, INC.	11/10/97	12/10/97	SECURITY SERVICE - DO	50.00
						OTHER SERVICES TOTALS:	50.00

SUPPLIES AND MATERIALS

01-14	P1	80H10000055	CONGRESSIONAL QUARTERLY, INC	02/18/98	02/18/99	SUBSCRIPTION	5,800.00
01-14	P1	80H10000061	GERALDINE NELSON	06/25/97		FOOD AND BEVERAGE	7.45
01-14	P1	80H10000061	DO	06/25/97		FOOD AND BEVERAGE	6.23
01-15	P1	80H10000058	OFFICE DEPOT	11/07/97		FINANCE CHARGE	29.88
01-15	P1	80H10000058	DO	10/16/97		OFFICE SUPPLIES - DO	25.56
01-15	P1	80H10000058	DO	11/03/97		OFFICE SUPPLIES - DO	72.68
01-31	S1	98031000733		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	686.67
02-19	P1	80H10000070	OFFICE DEPOT	12/05/97		FINANCE CHARGE	17.08
02-19	P1	80H10000070	DO	11/19/97		OFFICE SUPPLIES - DO	85.01
02-19	P1	80H10000070	DO	11/21/97		OFFICE SUPPLIES - DO	5.59
03-26	P1	80H10000094	P.S. GRAPHICS	01/01/98		PAPER	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	7,936.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DENNIS J. KUCINICH -CON.							
EQUIPMENT							
01-14	P2 8OH10000001	INTELLIGENT SOLUTIONS	10/21/97	10/21/97	PR SRVR/HUB/KUCINICH/DO		137.00
01-14	P2 8OH10000001	DO	10/21/97	10/21/97	PR SRVR/HUB/KUCINICH/DO		215.00
01-14	P2 8OH10000001	DO	10/21/97	10/21/97	PR SRVR/HUB/KUCINICH/DO		220.00
01-31	S2 98031000702		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		7,993.75
					EQUIPMENT TOTALS:		8,565.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,681.32
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-30	P4 8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		45,158.52
					FRANKED MAIL TOTALS:		45,158.52
					OFFICIAL MAIL ALLOWANCE TOTALS:		45,158.52
					OFFICE TOTALS:		69,839.84
1998 HON. JOHN J LAFALCE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	125,116.64	125,116.64
					TRAVEL	4,386.18	4,386.18
					RENT, COMMUNICATION, UTILITIES	16,571.54	16,571.54
					PRINTING AND REPRODUCTION	1,076.70	1,076.70
					OTHER SERVICES	264.00	264.00
					SUPPLIES AND MATERIALS	3,131.42	3,131.42
					EQUIPMENT	14,030.84	14,030.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,577.32	164,577.32
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,095.86	2,095.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,095.86	2,095.86
					OFFICE TOTALS:	166,673.18	166,673.18
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUGUSTINE,PEGGY	01/03/98	03/31/98	STAFF ASSISTANT		7,333.33
		BRENNAN-TAYLOR,MARY K	01/03/98	03/31/98	STAFF ASSISTANT		9,777.77
		DYE,ROY AUGUSTUS	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		17,111.10
		FITZGERALD,MARY E	01/03/98	03/31/98	STAFF ASSISTANT		7,550.00
		HARGREAVES,PAULA J	01/03/98	03/31/98	STAFF ASSISTANT		6,722.23
		HERBST,BARBARA MILLER	01/03/98	03/31/98	STAFF ASSISTANT		8,188.90
		HEYEN,HANNELORE	01/03/98	03/31/98	STAFF ASSISTANT		8,188.90
		LUBICK,SUSAN C	01/03/98	03/31/98	SPECIAL ASSISTANT		5,866.67
		LUCZAK,GARY A	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR		5,944.44

MARTELLA,JENNIFER	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		4,555.56
MCKENNA,JOSEPH L	01/03/98	03/31/98	STAFF ASSISTANT		5,622.23
MULLIKEN,E JANE	01/03/98	03/31/98	EXECUTIVE ASSISTANT/SCHEDULER		7,211.10
MUSCOREIL,REBEKAH C	01/03/98	03/31/98	STAFF ASSISTANT		8,677.77
POSNER,RALPH	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,577.77
RADECKI,MICHELLE M	01/03/98	03/31/98	LEGISLATIVE COUNSEL		8,311.10
SKOOG,JENNIFER	01/03/98	03/31/98	STAFF ASSISTANT		6,477.77
				PERSONNEL COMPENSATION TOTALS:	125,116.64

TRAVEL

01-21 P9 NY2901L9801 FORD MOTOR COMPANY	01/01/98	01/31/98	LEASED AUTO		423.98
02-13 P1 8NY29000090 HON. JOHN J. LAFALCE	01/15/98		AIRFARE BUFFALO, NY/DC		231.00
02-13 P1 8NY29000090 DO	01/03/98	01/11/98	GAS FOR LEASED AUTOMOBILE		53.98
02-19 P1 8NY29000099 MICHELLE M RADECKI	01/06/98	01/11/98	AIRFARE DC/BUFFALO, NY/DC		462.00
02-20 P9 NY2901L9802 FORD MOTOR COMPANY	02/01/98	02/28/98	LEASED AUTO		423.98
02-23 P1 8NY29000102 HON. JOHN J. LAFALCE	01/22/98		TOLLS IN DISTRICT		2.00
02-23 P1 8NY29000102 DO	01/17/98	02/09/98	GAS FOR LEASED AUTO		129.65
02-23 P1 8NY29000103 DO	01/26/98	01/28/98	AIRFARE DC/BUFFALO/DC		462.00
02-23 P1 8NY29000103 DO	02/03/98	02/05/98	AIRFARE BUFFALO/DC/BUFFALO		462.00
02-23 P1 8NY29000103 DO	02/03/98		CABFARE AIRPORT/OFFICE		10.00
02-23 P1 8NY29000103 DO	02/10/98		AIRFARE BUFFALO/DC		231.00
02-25 P1 8NY29000112 JOSEPH MCKENNA	01/30/98		TAXI FARE		10.00
03-12 P1 8NY29000124 HANNELORE HEYEN	01/03/98	02/07/98	MILEAGE IN-DISTRICT		65.40
03-12 P1 8NY29000129 HON. JOHN J. LAFALCE	02/13/98	02/22/98	GAS FOR LEASED AUTO		56.55
03-12 P1 8NY29000129 DO	02/19/98		DISTRICT PARKING		1.20
03-12 P1 8NY29000136 DO	02/12/98	02/24/98	AIRFARE DC/BUFFALO/DC		462.00
03-12 P1 8NY29000136 DO	02/26/98	03/03/98	AIRFARE DC/BUFFALO/DC		462.00
03-12 P1 8NY29000123 MARY FITZGERALD	02/07/98		MILEAGE IN-DISTRICT		12.96
03-12 P1 8NY29000123 DO	02/07/98		TOLL IN-DISTRICT		0.50
03-20 P9 NY2901L9803 FORD MOTOR COMPANY	03/01/98	03/31/98	LEASED AUTO		423.98
				TRAVEL TOTALS:	4,386.18

RENT, COMMUNICATION, UTILITIES

01-16 P1 8NY29000068 FRONTIER CELLULAR	11/12/97	01/07/98	MOBILE PHONE CHARGES		199.75
01-16 P1 8NY29000073 DO	12/26/97	01/25/98	MOBILE PHONE CHARGES		29.89
01-20 P1 8NY29000085 TCI	12/11/97	01/10/98	CABLE SERVICE FOR BUFFALO		34.60
01-21 P9 NY2901R9801 DANIEL C. HOGAN	01/01/98	01/31/98	SPENCERPORT - RENT		750.00
02-19 P1 8NY29000095 FEDERAL EXPRESS CORP	01/08/98		OVERNIGHT DELIVERIES		7.24
02-19 P1 8NY29000094 FRONTIER CELLULAR	01/08/98	02/07/98	MOBILE PHONE CHARGE		280.56
02-19 P1 8NY29000100 TCI	01/11/98	02/10/98	CABLE SERVICE		34.60
02-20 P9 NY2901R9802 DANIEL C. HOGAN	02/01/98	02/28/98	SPENCERPORT - RENT		750.00
02-20 P1 8NY29000104 SMG OF NIAGARA FALLS	01/07/98		EQUIPMENT AND ROOM RENTAL FOR LEGISLATIVE FORUM		386.00
02-25 P1 8NY29000108 FEDERAL EXPRESS CORP	01/16/98	01/23/98	OVERNIGHT DELIVERY		29.80
02-25 P1 8NY29000108 DO	01/13/98	01/16/98	OVERNIGHT DELIVERY		17.91
02-25 P1 8NY29000115 DO	12/16/97	01/30/98	OVERNIGHT DELIVERY		17.52
02-25 P1 8NY29000114 FRONTIER CELLULAR	01/26/98	02/25/98	MOBILE PHONE CHARGES		199.43
02-26 P1 8NY29000107 LUCENT TECHNOLOGIES	01/22/98		TELEPHONE LEASE/RENTAL		149.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. JOHN J LAFALCE -CON.				
02-26	P1 8NY29000116	TCI	02/11/98 03/10/98	CABLE SERVICE		39.60
02-28	S5 98059000420		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		116.25
02-28	S5 98059000845		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		416.34
02-28	S5 98059001281		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		810.00
02-28	S5 98059001721		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		11.99
02-28	S5 98059002162		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		150.00
02-28	S5 98059002606		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		183.61
03-12	P1 8NY29000131	FEDERAL EXPRESS CORP	02/10/98	OVERNIGHT DELIVERY		3.57
03-12	P1 8NY29000131	DO	01/30/98 02/06/98	OVERNIGHT DELIVERIES		25.73
03-12	P1 8NY29000135	FRONTIER CELLULAR	02/08/98 03/07/98	MOBILE PHONE CHARGES		324.21
03-12	P1 8NY29000130	LUCENT TECHNOLOGIES	01/22/98 02/21/98	TELEPHONE LEASE/RENTAL		149.60
03-20	P9 NY2901R9803	DANIEL C. HOGAN	03/01/98 03/31/98	SPENCERPORT - RENT		750.00
03-26	DG 8GSA0331988	GENERAL SERVICES ADMINISTRATIO	01/01/98 03/31/98	RENT NIAGARA FALLS		2,568.00
03-26	DG 8GSA0331988	DO	01/01/98 03/31/98	RENT BUFFALO		5,575.00
03-31	S4 98090000041		02/01/98 02/28/98	RECORDING (TRANSFER)		691.00
03-31	S5 98090000421		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		116.25
03-31	S5 98090000849		02/01/98 02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		475.99
03-31	S5 98090001285		02/01/98 02/28/98	DISTRICT OFC TEL SVC TRANSFER		810.00
03-31	S5 98090001725		02/01/98 02/28/98	DC TEL EQUIP (TRANSFER)		61.99
03-31	S5 98090002168		02/01/98 02/28/98	DC TEL SERVICE (TRANSFER)		150.00
03-31	S5 98090002614		02/01/98 02/28/98	DC TEL TOLLS (TRANSFER)		255.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,571.54
		PRINTING AND REPRODUCTION				
02-19	P1 8NY29000093	PEGGY AUGUSTINE	01/12/98	PHOTO DEVELOPING		9.56
02-20	P2 8NY29000006	NOVA LABEL CO	01/16/98 01/30/98	1 EA 5M CONT.FEED FRANK LABELS		305.00
02-20	P2 8NY29000006	DO	01/16/98 01/30/98	1 EA PLATE		65.00
02-23	P1 8NY29000103	HON. JOHN J. LAFALCE	02/01/98 02/02/98	CAMERA BATTERY		38.04
02-25	P1 8NY29000113	GARY A LUCZAK	01/27/98	CAMERA BATTERIES		16.70
03-12	P1 8NY29000142	HANNELORE HEYEN	12/15/97 01/11/98	PHOTO FINISHING		50.48
03-12	P1 8NY29000141	PRINTS CHARMING PHOTOLAB	01/06/98 01/13/98	PHOTO DEVELOPING		32.15
03-18	P2 8M3875304A	DAVID L. ANDRUKITIS, INC.	01/30/98 01/30/98	SINGLE DROP MASS MAIL PRINTING		371.60
03-31	S3 98090000303		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		188.17
				PRINTING AND REPRODUCTION TOTALS:		1,076.70
		OTHER SERVICES				
03-12	P1 8NY29000140	GREATER NIAGARA NEWSPAPERS	01/01/98 01/31/98	TOWN MEETING AD		252.00
03-12	P1 8NY29000134	INTELLIGENT SOLUTIONS	02/09/98	PATCH CABLE		12.00
				OTHER SERVICES TOTALS:		264.00

SUPPLIES AND MATERIALS

01-31	S1	98031000367		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	1,035.29
02-19	P1	8NY29000096	OFFICE MAX	12/19/97	01/02/98	OFFICE SUPPLIES	195.93
02-19	P1	8NY29000093	PEGGY AUGUSTINE	01/11/98		COFFEE FOR CONSTITUENT	5.48
02-19	P1	8NY29000092	THE WASHINGTON POST	02/09/98	02/08/99	NEWSPAPER SUBSCRIPTION	62.40
02-19	P1	8NY29000098	TONAWANDA NEWS	01/22/97	01/21/98	NEWSPAPER SUBSCRIPTION	105.05
02-23	P1	8NY29000102	HON. JOHN J. LAFALCE	01/14/98	02/10/98	NEWSPAPERS	36.40
02-23	P1	8NY29000102	DO	01/19/98	01/24/98	MAINTENANCE FOR LEASED AUTO	23.17
02-23	P1	8NY29000102	DO	02/03/98		LUNCH WITH DISTRICT SCHOOL REP'S	26.95
02-25	P1	8NY29000117	AQUA COOL	01/23/98	01/31/98	BOTTLED WATER	10.00
02-25	P1	8NY29000106	BUSINESS METHODS, INC.	01/22/98		LASER CARTRIDGE	100.00
02-25	P1	8NY29000106	DO	01/22/98		LASER CARTRIDGE	99.88
02-25	P1	8NY29000111	E JANE MULLIKEN	01/28/98		COFFEE FOR BUSINESS MTG	9.18
02-25	P1	8NY29000118	MAYER BROTHERS	12/31/97	01/31/98	BOTTLED WATER	18.45
02-25	P1	8NY29000109	R. L. POLK & CO	01/17/98		POLK DIRECTORY	237.50
02-28	S1	98059000364		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	311.14
02-28	SV	8A901000877	OFFICE MAX	12/19/97	01/02/98	CORR. 2/19/98 DOC# 8NY29000096	-195.93
03-12	P1	8NY29000137	BUSINESS FIRST	02/23/98		BOOK LISTS	32.95
03-12	P1	8NY29000138	BUSINESS METHODS, INC.	02/23/98		TONER CARTRIDGES	91.88
03-12	P1	8NY29000124	HANNELORE HEYEN	01/11/98		OFFICE SUPPLIES	6.25
03-12	P1	8NY29000142	DO	01/31/98		FOOD/BEVERAGES	122.64
03-12	P1	8NY29000129	HON. JOHN J. LAFALCE	02/14/98	02/21/98	NEWSPAPER	15.25
03-12	P1	8NY29000133	OFFICE MAX	01/13/98	02/02/98	OFFICE SUPPLIES	51.13
03-12	P1	8NY29000122	PEGGY AUGUSTINE	01/28/98		INSTRUCTION BOOK	18.14
03-12	P1	8NY29000122	DO	02/06/98	02/21/98	COFFEE FOR CONSTITUENT USE	5.97
03-12	P1	8NY29000128	DO	01/17/98	02/28/98	BUFFALO NEWS	17.50
03-12	P1	8NY29000125	REBEKAH MUSCOREIL	02/06/98		COFFEE FOR TOWN MEETING	12.48
03-12	P1	8NY29000132	THE JOURNAL-REGISTER	03/28/98	03/28/99	SUBSCRIPTION	99.00
03-31	S1	98090000374		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	577.34
						SUPPLIES AND MATERIALS TOTALS:	3,131.42

EQUIPMENT

01-29	P2	8NY29000004	INTELLIGENT SOLUTIONS	11/03/97	11/03/97	12 LIC./LAFALCE/DC	468.00
01-31	S2	98031000905		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,061.71
02-28	S2	98059000899		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,738.61
02-28	S2	98059000900		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	5,781.23
03-31	S2	98090001121		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-1,866.62
03-31	S2	98090001122		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,847.91
						EQUIPMENT TOTALS:	14,030.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,577.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27	P1	8USPS019826	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		1,675.20
03-30	P1	8USPS029808	DO	02/01/98	02/28/98		420.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN J LAFALCE -CON.							
					FRANKED MAIL TOTALS:		2,095.86
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,095.86
					OFFICE TOTALS:		166,673.18
1997 HON. JOHN J LAFALCE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUGUSTINE,PEGGY	01/01/98	01/02/98	STAFF ASSISTANT		166.67
		BRENNAN-TAYLOR,MARY K	01/01/98	01/02/98	STAFF ASSISTANT		222.22
		DYE,ROY AUGUSTUS	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT		388.89
		FITZGERALD,MARY E	01/01/98	01/02/98	STAFF ASSISTANT		158.33
		HARGREAVES,PAULA J	01/01/98	01/02/98	STAFF ASSISTANT		152.78
		HERBST,BARBARA MILLER	01/01/98	01/02/98	STAFF ASSISTANT		186.11
		HEYEN,HANNELORE	01/01/98	01/02/98	STAFF ASSISTANT		186.11
		LUBICK,SUSAN C	01/01/98	01/02/98	SPECIAL ASSISTANT		133.33
		LUCZAK,GARY A	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR		77.24
		MARTELLA,JENNIFER	01/01/98	01/02/98	LEGISLATIVE DIRECTOR		250.00
		MCKENNA,JOSEPH L	01/01/98	01/02/98	STAFF ASSISTANT		127.78
		MULLIKEN,E JANE	01/01/98	01/02/98	EXECUTIVE ASSISTANT/SCHEDULER		163.89
		MUSCOREIL,REBEKAH C	01/01/98	01/02/98	STAFF ASSISTANT		197.22
		POSNER,RALPH	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		172.22
		RADECKI,MICHELLE M	01/01/98	01/02/98	LEGISLATIVE COUNSEL		188.89
		SKOOG,JENNIFER	01/01/98	01/02/98	STAFF ASSISTANT		147.22
					PERSONNEL COMPENSATION TOTALS:		2,918.90
TRAVEL							
01-16	P1	8NY29000058 HANNELORE HEYEN	08/17/97	08/18/97	LODGING IN-DISTRICT TRAVEL		94.41
01-16	P1	8NY29000058 DO	10/16/97		CONF LUNCHEON IN DISTRICT		40.00
01-16	P1	8NY29000059 HON. JOHN J. LAFALCE	11/16/97	12/01/97	GAS FOR LEASED AUTOMOBILE		129.66
01-16	P1	8NY29000059 DO	11/13/97	12/04/97	ROUNDTRIP AIRFARE WASH/BUFFALO		462.00
01-16	P1	8NY29000059 DO	12/08/97		AIRFARE BUFFALO/WASH		231.00
01-16	P1	8NY29000065 DO	12/09/97		AIRFARE WASH/BUFFALO		231.00
01-16	P1	8NY29000072 DO	12/04/97		AIRFARE WASH/BUFFALO		231.00
01-20	P1	8NY29000080 HANNELORE HEYEN	07/20/97	11/13/97	MILEAGE IN-DISTRICT		189.60
01-20	P1	8NY29000082 HON. JOHN J. LAFALCE	12/06/97	12/23/97	GAS FOR LEASED AUTO		121.21
02-13	P1	8NY29000089 MARY FITZGERALD	10/02/97		COFFEE WHILE TRAVELING IN DISTRICT		0.96
03-12	P1	8NY29000124 HANNELORE HEYEN	12/11/97	01/02/98	IN-DISTRICT MILEAGE		20.70
					TRAVEL TOTALS:		1,751.54

RENT, COMMUNICATION, UTILITIES

01-16	P1	8NY29000061	FEDERAL EXPRESS CORP	11/14/97		OVERNIGHT DELIVERIES	3.67
01-16	P1	8NY29000067	DO	11/28/97	12/04/97	OVERNIGHT DELIVERIES	14.19
01-16	P1	8NY29000067	DO	12/05/97	12/12/97	OVERNIGHT DELIVERIES	28.14
01-16	P1	8NY29000068	FRONTIER CELLULAR	11/26/97	12/25/97	MOBILE PHONE CHARGES	25.55
01-16	P1	8NY29000062	LUCENT TECHNOLOGIES	10/22/97	11/21/97	TELEPHONE LEASE/RENTAL	149.50
01-16	P1	8NY29000062	DO	11/10/97	12/09/97	TELEPHONE EQUIP PURCHASES	991.81
01-16	P1	8NY29000076	DO	11/22/97	12/21/97	TELEPHONE LEASE/RENTAL	149.60
01-20	P1	8NY29000081	FEDERAL EXPRESS CORP	12/16/97	12/19/97	OVERNIGHT DELIVERIES	18.44
01-20	P1	8NY29000086	DO	11/25/97	11/26/97	OVERNIGHT DELIVERIES	7.24
01-20	P1	8NY29000086	DO	11/17/97	11/21/97	OVERNIGHT DELIVERIES	39.69
01-30	SV	8A901000469		11/01/97	11/30/97	HIR SERVICE (TRANSFER)	500.00
01-31	S5	98031000428		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	116.25
01-31	S5	98031000854		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	358.73
01-31	S5	98031001290		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
01-31	S5	98031001728		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	11.99
01-31	S5	98031002169		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	150.00
01-31	S5	98031002612		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	209.71
02-19	P1	8NY29000091	FEDERAL EXPRESS CORP	12/15/97	12/22/97	OVERNIGHT DELIVERY	3.57
02-19	P1	8NY29000091	DO	12/18/97		OVERNIGHT DELIVERY	28.50
02-19	P1	8NY29000097	DO	12/31/97	01/02/98	OVERNIGHT DELIVERIES	8.37
02-24	SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,775.05

PRINTING AND REPRODUCTION

01-16	P1	8NY29000060	DAVID L. ANDRUKITIS, INC.	11/07/97		AUTUMN NEWSLETTERS	8,137.75
01-16	P1	8NY29000066	DO	08/13/97		PRINTING INVITATION CARDS	480.70
01-16	P1	8NY29000066	DO	10/03/97		PRINTING TOWN MEETING CARDS	112.80
01-16	P1	8NY29000063	DISTRICT PHOTO INC.	10/28/97	11/08/97	PHOTO FINISHING/REPRINTING	18.95
01-16	P1	8NY29000075	PRINTS CHARMING PHOTOLAB	11/29/97		PHOTO DEVELOPING	6.96
01-20	P1	8NY29000080	HANNELORE HEYEN	08/02/97	10/18/97	PHOTO PROCESSING/DEVELOPING	169.80
01-20	P1	8NY29000084	PRINTS CHARMING PHOTOLAB	10/13/97		PHOTO DEVELOPING	10.40
01-26	P1	8NY29000087	DAVID L. ANDRUKITIS, INC.	12/26/97		PRINT NEWSLETTERS	8,127.80
02-13	P1	8NY29000088	HON. JOHN J. LAFALCE	11/30/97		BATTERIES FOR CAMERA	3.34
02-20	P1	8NY29000105	DAVID L. ANDRUKITIS, INC.	12/29/97		TOWN MEETING CARDS	1,009.50
03-06	P1	8NY29000120	DO	10/03/97		CASEWORK CARDS	27.50
03-06	P1	8NY29000120	DO	10/22/97		PRINT DISCLAIMER ON ENV	85.00
03-06	P1	8NY29000120	DO	12/15/97		HISTORICAL CALENDARS/ENVELOPES	514.00
03-06	P1	8NY29000119	DISTRICT PHOTO INC.	12/16/97		PHOTO FINISHING	6.51
03-12	P1	8NY29000127	PAULA J. HARGREAVES	12/30/97		DISPOSABLE CAMERA	9.09
						PRINTING AND REPRODUCTION TOTALS:	18,720.10

OTHER SERVICES

03-31	P1	8NY29000077	GREATER NIAGARA NEWSPAPERS	08/01/97	08/31/97	NEWSLETTER AD-TOWN MTG	251.84
						OTHER SERVICES TOTALS:	251.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN J LAFALCE -CON.							
		SUPPLIES AND MATERIALS					
01-11	P2 8NY29000001	INTELLIGENT SOLUTIONS	10/24/97	12/22/97	QUORUMPOWER DELUXE STARTER KIT		993.00
01-11	P2 8NY29000001	DO	10/24/97	12/22/97	9 COMPAQ STEREO SPEAKERS		351.00
01-11	P2 8NY29000001	DO	10/24/97	12/22/97	QUORUMPOWER DO STARTER KIT		214.00
01-16	P1 8NY29000071	GATES-CHILI NEWS	12/10/97		1998 BUSINESS DIRECTORY		70.00
01-16	P1 8NY29000058	HANNELORE HEYEN	08/15/97		BUSINESS LUNCH W/CONSTITUENTS		21.85
01-16	P1 8NY29000058	DO	10/21/97		BUSINES DINNER W/CONSTITUENT		11.00
01-16	P1 8NY29000059	HON. JOHN J. LAFALCE	11/14/97	12/04/97	NEWSPAPERS		17.50
01-16	P1 8NY29000070	MARY FITZGERALD	09/27/97	10/02/97	PURCHASE OF BUFFALO NEWS		3.00
01-16	P1 8NY29000064	OFFICE MAX	10/13/97		OFFICE SUPPLIES		20.33
01-16	P1 8NY29000074	WEST PUBLISHING PAYMENT CENTER	11/10/97		USCA - 5 BOOKS		147.50
01-20	P1 8NY29000083	AQUA COOL WASHINGTON	11/25/97	11/30/97	BOTTLED WATER		36.50
01-20	P1 8NY29000079	BUSINESS METHODS, INC.	12/05/97		TONER CARTRIDGES		317.76
01-20	P1 8NY29000080	HANNELORE HEYEN	08/12/97	11/11/97	OFFICE SUPPLIES		38.78
01-20	P1 8NY29000082	HON. JOHN J. LAFALCE	12/05/97	12/21/97	NEWSPAPERS		23.80
01-20	P1 8NY29000082	DO	12/14/97		MAINTENANCE FOR LEASED AUTO		29.65
01-20	P1 8NY29000082	DO	12/09/97		COFFEE/BUFFALO OFFICE		7.56
01-20	P1 8NY29000078	R. L. POLK & CO	11/14/97		DIRECTORY		125.00
01-31	S1 98031000724		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-36.96
02-13	P1 8NY29000090	HON. JOHN J. LAFALCE	01/01/98	01/12/98	NEWSPAPER		17.90
02-13	P1 8NY29000089	MARY FITZGERALD	12/18/97		COFFEE FOR DISTRICT OFFICE		8.88
02-19	P1 8NY29000101	AQUA COOL	12/29/97	12/31/97	BOTTLED WATER		25.90
02-19	P1 8NY29000093	PEGGY AUGUSTINE	12/27/97	01/10/98	NEWSPAPERS		7.50
02-25	P1 8NY29000110	PAUL KRENCIK CIGAR STAND	09/30/97	10/01/97	BUFFALO NEWS DAILY PAPER		379.50
02-28	SV 8A901000877	OFFICE MAX	12/19/97	01/02/98	OFFICE SUPPLIES		195.93
03-06	P1 8NY29000121	MAYER BROTHERS	11/30/97	12/31/97	BOTTLED WATER		16.90
03-12	P1 8NY29000126	MARY K BRENNAN-TAYLOR	09/01/97	01/17/98	NIAGARA GAZETTE		86.50
03-12	P1 8NY29000125	REBEKAH MUSCOREIL	09/01/97	02/28/98	NIAGARA GAZETTE		56.20
03-12	P1 8NY29000139	XEROX CORPORATION	10/09/97		TONER CARTRIDGE		311.00
					SUPPLIES AND MATERIALS TOTALS:		3,497.48
		EQUIPMENT					
01-11	P2 8NY29000001	INTELLIGENT SOLUTIONS	10/24/97	12/22/97	1 HP SIGNATURE FONT		150.00
01-22	P2 8NY29000002	DO	10/28/97	10/28/97	PRINTER INTRFC./LAFALCE/DO		600.00
01-22	P2 8NY29000005	DO	11/03/97	11/03/97	3 WP LIC./LAFALCE/DO		117.00
01-29	P2 8NY29000003	DO	10/28/97	10/28/97	SOFTWARE/ACCES./LAFALCE/DC		1,243.00
01-29	P2 8NY29000003	DO	10/28/97	10/28/97	SOFTWARE/ACCES./LAFALCE/DC		600.00
01-29	P2 8NY29000003	DO	10/28/97	10/28/97	SOFTWARE/ACCES./LAFALCE/DC		385.00
01-31	S2 98031000904		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-45.00
01-31	S2 98031000906		12/16/97	12/31/97	EQUIPMENT (TRANSFER)		53.33
02-28	S2 98059000898		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		-3,000.00
02-28	S2 98059000901		12/11/97	12/31/97	EQUIPMENT (TRANSFER)		87.14

02-28 S2 98059000902	12/16/97 12/31/97	EQUIPMENT (TRANSFER)		731.17
03-31 S2 98090001123	12/11/97 12/31/97	EQUIPMENT (TRANSFER)		-130.40
03-31 S2 98090001124	12/16/97 12/31/97	EQUIPMENT (TRANSFER)		-369.19
			EQUIPMENT TOTALS:	422.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,336.96
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-30 P4 8USPS129708 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		33,914.32
			FRANKED MAIL TOTALS:	33,914.32
			OFFICIAL MAIL ALLOWANCE TOTALS:	33,914.32
			OFFICE TOTALS:	65,251.28

1998 HON. RAY LAHOOD

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION	179,831.61	179,831.61	
TRAVEL	2,120.85	2,120.85	
RENT, COMMUNICATION, UTILITIES	20,630.34	20,630.34	
PRINTING AND REPRODUCTION	242.10	242.10	
OTHER SERVICES	1,025.00	1,025.00	
SUPPLIES AND MATERIALS	5,151.19	5,151.19	
EQUIPMENT	7,543.24	7,543.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,544.33	216,544.33	
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL	2,262.79	2,262.79	
OFFICIAL MAIL ALLOWANCE TOTALS:	2,262.79	2,262.79	
OFFICE TOTALS:	218,807.12	218,807.12	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUTLER,TIMOTHY JOHN	01/03/98 03/31/98	COMMUNICATIONS DIRECTOR	7,822.23
DAHMAN,SALLY JANE	01/03/98 03/31/98	STAFF ASSISTANT	8,066.67
GUIDRY,CHRISTOPHER A	01/03/98 03/31/98	LEGISLATIVE DIRECTOR	12,711.10
HEQUET,DIANE MARIE	01/03/98 03/31/98	STAFF ASSISTANT	5,255.56
HINDS,JUDITH E	01/03/98 03/31/98	STAFF ASSISTANT	5,133.33
KING,MICHAEL A	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT	6,355.56
KUNZ,DAVID E	01/03/98 03/31/98	LEGISLATIVE ASSISTANT/COUNSEL	7,088.90
LEMASTER,SHERILYN	01/03/98 03/31/98	OFFICE MANAGER	8,555.56
LIESMAN,DIANE	01/03/98 03/31/98	ADMINISTRATIVE ASSISTANT	26,125.23
MCMILLAN,BRADLEY S	01/03/98 03/31/98	DISTRICT ADMINISTRATIVE ASSISTANT	24,283.33
MERNA,CAROL D	01/03/98 03/31/98	CASEWORK DIRECTOR	8,066.67
MILLER,DONNA MARIE	01/03/98 03/31/98	DISTRICT OFFICE MANAGER	8,188.90
MITCHELL,JOAN ELLEN	01/03/98 03/31/98	OFFICE MANAGER/SCHEDULER	15,000.11
OLSON,CHANDRA	01/03/98 03/31/98	PART-TIME EMPLOYEE	3,422.23
POLK,CELESTE CJ	01/03/98 03/31/98	PART-TIME EMPLOYEE	2,640.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RAY LAHOOD -CON.							
		RINGNESS,SHIRLEY ANN	01/03/98	03/31/98	CASEWORKER		7,377.33
		SADER,SHEILA M	01/03/98	03/31/98	CASEWORKER/COMMUNICATIONS		5,500.00
		SMITH,ERIN MICHAELA	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		6,355.56
		TORRES,JOHN F	01/03/98	03/27/98	SYSTEMS ADMINISTRATOR		6,138.89
		VANORMAN,CYDIL	01/03/98	03/08/98	STAFF ASSISTANT		5,744.45
					PERSONNEL COMPENSATION TOTALS:		179,831.61
	TRAVEL						
02-23	P1 8IL18000096	CAROL DAHN MERNA	01/09/98	01/10/98	OUT OF DISTRICT MILEAGE		120.30
02-23	P1 8IL18000096	DO	01/09/98		OUT OF DISTRICT LODGING		52.94
02-23	P1 8IL18000096	DO	01/15/98	01/15/98	IN DISTRICT MILEAGE		16.20
02-23	P1 8IL18000096	DO	01/28/98	01/28/98	IN DISTRICT MILEAGE		25.50
02-23	P1 8IL18000096	DO	01/30/98	01/30/98	IN DISTRICT MILEAGE		25.50
02-23	P1 8IL18000094	TIMOTHY JOHN BUTLER	01/22/98	01/22/98	IN DISTRICT MILEAGE		21.60
02-23	P1 8IL18000094	DO	02/06/98	02/06/98	IN DISTRICT MILEAGE		6.90
03-02	P1 8IL18000100	CAROL DAHN MERNA	02/04/98		OUT-OF DISTRICT MILEAGE		30.00
03-02	P1 8IL18000100	DO	02/04/98		OUT-OF-DISTRICT PARKING		1.80
03-02	P1 8IL18000101	HON. RAY LAHOOD	01/26/98		AIRFARE PEORIA-WASHINGTON		119.00
03-02	P1 8IL18000101	DO	01/29/98	02/03/98	AIRFARE WASH-PEORIA-WASH		176.00
03-02	P1 8IL18000101	DO	01/29/98		RENTAL CAR IN - DISTRICT		115.74
03-02	P1 8IL18000101	DO	01/29/98		GAS FOR DIST LEASED RENTAL CAR		7.87
03-02	P1 8IL18000101	DO	02/05/98	02/09/98	AIRFARE WASH-CHICAGO-WASH		176.00
03-02	P1 8IL18000102	DO	02/05/98		CAR RENTAL IN DISTRICT		112.49
03-02	P1 8IL18000103	JOAN MITCHELL	02/04/98		PARKING/DC		12.00
03-24	P1 8IL18000118	HON. RAY LAHOOD	02/24/98		AIRFARE FROM PEORIA TO DC		119.00
03-24	P1 8IL18000118	DO	02/26/98	03/03/98	ROUND TRIP AIRFARE DC/PEORIA		176.00
03-30	P1 8IL18000127	CAROL DAHN MERNA	02/03/98		IN DISTRICT MILES		12.00
03-30	P1 8IL18000127	DO	02/05/98		IN DISTRICT MILES		43.20
03-30	P1 8IL18000127	DO	02/06/98		IN DISTRICT MILES		21.60
03-30	P1 8IL18000127	DO	02/11/98		IN DISTRICT MILES		27.00
03-30	P1 8IL18000127	DO	02/19/98		IN DISTRICT MILES		9.30
03-30	P1 8IL18000129	DO	02/25/98		IN DISTRICT MILES		28.20
03-30	P1 8IL18000129	DO	03/11/98	03/13/98	MILEAGE OUT OF DISTRICT MEETING IN CHICAGO TO ATTEND EDA CONF		29.40
03-30	P1 8IL18000129	DO	03/11/98	03/12/98	LODGING IN CHICAGO		257.38
03-30	P1 8IL18000129	DO	03/11/98	03/13/98	AMTRAK TRAIN TO CHICAGO		27.00
03-30	P1 8IL18000128	HON. RAY LAHOOD	03/12/98	03/17/98	AIRFARE DC-CHICAGO-DC		114.00
03-30	P1 8IL18000128	DO	03/12/98	03/12/98	CAR RENTAL IN-DIST		115.05
03-30	P1 8IL18000128	DO	03/13/98		CAR RENTAL GAS IN DIST		7.88
03-30	P1 8IL18000128	DO	03/19/98	03/24/98	AIRFARE DC-CHICAGO-DC		114.00

TRAVEL TOTALS: 2,120.85

RENT, COMMUNICATION, UTILITIES

01-20	P1	8IL18000060	MARCUS CABLE	01/01/98	01/31/98	CABLE SERVICE	26.06
01-21	P9	IL1801R9801	C & H PROPERTIES, INC.	01/01/98	01/31/98	JACKSON - RENT	650.00
01-21	P9	IL1802R9801	WILLIAM R MARRIOTT	01/01/98	01/31/98	SPRINGFIELD - RENT	1,221.17
01-28	P1	8IL18000074	CITY WATER, LIGHT & POWER	01/15/98		UTILITY SERVICE	135.14
02-10	P1	8IL18000075	ILLINOIS POWER	12/23/97	01/27/98	UTILITY SERVICE	191.14
02-10	P1	8IL18000076	TCI CABLEVISION	02/01/98	02/28/98	CABLE SERVICE	33.94
02-18	P1	8IL18000077	MARCUS CABLE	02/01/98	02/28/98	CABLE SERVICE	75.82
02-20	P9	IL1801R9802	C & H PROPERTIES, INC.	02/01/98	02/28/98	JACKSON - RENT	650.00
02-20	P9	IL1802R9802	WILLIAM R MARRIOTT	02/01/98	02/28/98	SPRINGFIELD - RENT	1,221.17
02-21	P1	8IL18000092	FEDERAL EXPRESS CORP	01/09/98		AIRBILL	3.57
02-21	P1	8IL18000092	DO	01/12/98	01/14/98	AIRBILLS	6.90
02-21	P1	8IL18000092	DO	01/15/98		AIRBILL	3.45
02-26	P1	8IL18000097	MUNICIPAL UTLS. WATER & SEWER	12/19/97	01/22/98	UTILITY SERVICE	18.96
02-27	P1	8IL18000098	CITY WATER, LIGHT & POWER	02/16/98		UTILITY SERVICE	223.73
02-28	S5	98059000421		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	134.01
02-28	S5	98059000846		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,532.53
02-28	S5	98059001282		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	990.00
02-28	S5	98059001722		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	-948.00
02-28	S5	98059002163		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	98059002607		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	159.67
03-03	P1	8IL18000107	FEDERAL EXPRESS CORP	01/30/98	02/04/98	AIRBILLS	10.52
03-04	P1	8IL18000108	DO	01/21/98	01/27/98	AIRBILLS	6.90
03-09	P1	8IL18000111	TCI CABLEVISION	03/01/98	03/31/98	CABLE SERVICE	33.94
03-11	P1	8IL18000112	ILLINOIS POWER	01/27/98	02/26/98	UTILITY SERVICE	158.50
03-11	P1	8IL18000113	MARCUS CABLE	03/01/98	03/31/98	CABLE SERVICE	26.06
03-20	P9	IL1801R9803	C & H PROPERTIES, INC.	03/01/98	03/31/98	JACKSON - RENT	650.00
03-20	P9	IL1802R9803	WILLIAM R. MARRIOTT	03/01/98	03/31/98	SPRINGFIELD - RENT	1,221.17
03-25	P1	8IL18000126	CITY WATER, LIGHT & POWER	03/14/98		UTILITY SERVICE	179.89
03-25	P1	8IL18000122	FEDERAL EXPRESS CORP	02/09/98		1 AIRBILL	3.45
03-25	P1	8IL18000119	MUNICIPAL UTLS. WATER & SEWER	01/22/98	02/25/98	UTILITY SERVICE	18.96
03-26	DG	8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT PEORIA	9,065.00
03-30	P1	8IL18000128	HON. RAY LAHOOD	02/26/98		OFFICIAL PHONE CALLS	104.26
03-31	S5	98090000422		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	134.01
03-31	S5	98090000850		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	1,207.45
03-31	S5	98090001286		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	990.00
03-31	S5	98090001726		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	98090002169		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	98090002615		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	198.97

RENT, COMMUNICATION, UTILITIES TOTALS: 20,630.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RAY LAHOOD -CON.							
		PRINTING AND REPRODUCTION					
02-25	P2 8IL18000003	ACCURATE WORD INC.	02/02/98	02/11/98	500 THERMO CARDS		32.70
02-28	S3 98059000225		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		6.40
03-25	P1 8IL18000124	PUBLIC PRINTER	02/26/98		FRANKED WINDOW ENVELOPES		172.00
03-31	S3 98090000266		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		31.00
					PRINTING AND REPRODUCTION TOTALS:		242.10
		OTHER SERVICES					
02-21	P1 8IL18000088	BONNIE ROBINSON	01/01/98	01/31/98	CLEANING SERVICE		140.00
02-21	P1 8IL18000093	YOUNG'S SECURITY SYSTEMS, INC	01/01/98	03/31/98	SECURITY SYSTEM		105.00
03-02	P1 8IL18000100	CAROL DAWN MERNA	02/04/98		REGISTRATION FEE		15.00
03-23	P1 8IL18000114	DO	03/11/98	03/13/98	REGISTRATION FEES		125.00
03-24	P1 8IL18000117	BONNIE ROBINSON	02/01/98	02/28/98	CLEANING SERVICE		140.00
03-25	P1 8IL18000120	PEORIA AREA CHAMBER OF COMMERC	01/01/98	12/31/98	TUITION		375.00
03-31	P1 8IL18000130	COX CLEANING SERVICES	02/01/98	02/28/98	CLEANING SERVICE		125.00
					OTHER SERVICES TOTALS:		1,025.00
		SUPPLIES AND MATERIALS					
01-31	S1 98031000207		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		1,510.29
02-21	P1 8IL18000082	AUBURN CITIZEN	03/01/98	03/01/99	SUBSCRIPTION		19.00
02-21	P1 8IL18000079	DAILY TIMES	02/04/98	02/04/99	SUBSCRIPTION		99.00
02-21	P1 8IL18000091	JEFFERY ALANS	02/06/98		FRAMING		68.53
02-21	P1 8IL18000090	QUILL CORPORATION	01/15/98		OFFICE SUPPLIES		79.60
02-21	P1 8IL18000080	THE PANTAGRAPH	02/10/98	02/10/99	SUBSCRIPTION		175.00
02-21	P1 8IL18000078	THE STATE JOURNAL-REGISTER	01/26/98	01/26/99	SUBSCRIPTION		100.88
02-21	P1 8IL18000087	THE WALL STREET JOURNAL	01/12/98	01/12/99	SUBSCRIPTION		175.00
02-21	P1 8IL18000081	WASHINGTON TIMES	03/01/98	03/01/99	SUBSCRIPTION		91.00
02-28	S1 98059000203		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		1,283.71
03-03	P1 8IL18000105	HEYWORTH STAR	03/01/98	03/01/99	SUBSCRIPTION		16.50
03-03	P1 8IL18000106	POLK AND CO.	01/21/98		CITY DIRECTORY		191.00
03-04	P1 8IL18000110	HENRY NEWS-REPUBLICAN	03/06/98	03/06/99	SUBSCRIPTION		26.00
03-04	P1 8IL18000109	JACKSONVILLE JOURNAL COURIER	02/28/98	02/28/99	SUBSCRIPTION		147.00
03-24	P1 8IL18000117	BONNIE ROBINSON	02/12/98		CLEANING SUPPLIES		10.50
03-24	P1 8IL18000116	PRAIRIE FARMER	03/19/98	03/19/99	SUBSCRIPTION		21.95
03-25	P1 8IL18000123	WAL MART STORE #200	02/09/98		OFFICE SUPPLIES		47.50
03-31	S1 98090000212		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		1,088.73
					SUPPLIES AND MATERIALS TOTALS:		5,151.19
		EQUIPMENT					
01-31	S2 98031000822		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,423.67
02-28	S2 98059000822		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,424.91
03-31	S2 98090001021		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,422.66
03-31	S2 98090001022		03/24/98	03/24/98	EQUIPMENT (TRANSFER)		272.00

EQUIPMENT TOTALS:	7,543.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,544.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98		1,319.27
03-30 P1 8USPS029808	DO	02/01/98 02/28/98		943.52
			FRANKED MAIL TOTALS:	2,262.79
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,262.79
			OFFICE TOTALS:	218,807.12

1997 HON. RAY LAHOOD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUTLER,TIMOTHY JOHN	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	177.78
DAHMAN,SALLY JANE	01/01/98	01/02/98	STAFF ASSISTANT	183.33
GUIDRY,CHRISTOPHER A	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	288.89
HEQUET,DIANE MARIE	01/01/98	01/02/98	STAFF ASSISTANT	119.45
HINDS,JUDITH E	01/01/98	01/02/98	STAFF ASSISTANT	116.67
KING,MICHAEL A	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	144.45
KUNZ,DAVID E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT/COUNSEL	161.11
LEMASTER,SHERILYN	01/01/98	01/02/98	OFFICE MANAGER	194.45
LIESMAN,DIANE	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	274.73
MCMILLAN,BRADLEY S	01/01/98	01/02/98	DISTRICT ADMINISTRATIVE ASSISTANT	11.11
MERNA,CAROL D	01/01/98	01/02/98	CASEWORK DIRECTOR	183.33
MILLER,DONNA MARIE	01/01/98	01/02/98	DISTRICT OFFICE MANAGER	186.11
MITCHELL,JOAN ELLEN	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER	6.67
OLSON,CHANDRA	01/01/98	01/02/98	PART-TIME EMPLOYEE	77.78
POLK,CELESTE CJ	01/01/98	01/02/98	PART-TIME EMPLOYEE	60.00
RINGNESS,SHIRLEY ANN	01/01/98	01/02/98	CASEWORKER	166.67
SADER,SHEILA M	01/01/98	01/02/98	CASEWORKER/COMMUNICATIONS	125.00
SMITH,ERIN MICHAELA	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	144.45
TORRES,JOHN F	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	144.45
VANORMAN,CYDIL	01/01/98	01/02/98	STAFF ASSISTANT	127.78
			PERSONNEL COMPENSATION TOTALS:	2,894.21

TRAVEL

01-06 P1 8IL18000051	HON. RAY LAHOOD	11/14/97	AIRFARE D.C.-CHICAGO	57.00
01-06 P1 8IL18000051	DO	11/14/97 12/08/97	CAR RENTAL IN DISTRICT	891.29
01-06 P1 8IL18000051	DO	11/15/97	GAS FOR LEASED AUTO IN DIST	17.37
01-06 P1 8IL18000051	DO	11/23/97	GAS FOR LEASED AUTO IN DIST	16.16
01-06 P1 8IL18000051	DO	11/24/97	GAS FOR LEASED AUTO IN DIST	11.51
01-06 P1 8IL18000052	DO	11/24/97	GAS FOR LEASED AUTO IN DIST	9.64
01-06 P1 8IL18000052	DO	11/28/97	GAS FOR LEASED AUTO IN DIST	17.09
01-06 P1 8IL18000052	DO	12/05/97	GAS FOR LEASED AUTO IN DIST	14.34
01-06 P1 8IL18000052	DO	12/08/97	GAS FOR LEASED AUTO IN DIST	9.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RAY LAHOOD -CON.							
01-06	P1 8IL18000052	HON. RAY LAHOOD	12/08/97		AIRFARE CHICAGO-D.C.		57.00
01-06	P1 8IL18000053	DO	12/07/97		GAS FOR RENTAL CAR IN DIST		13.60
01-06	P1 8IL18000054	DO	11/10/97	11/12/97	PLANE DC-PEORIA-DC		114.00
01-06	P1 8IL18000054	DO	11/10/97	11/12/97	CAR RENTAL		236.79
01-06	P1 8IL18000054	DO	11/10/97	11/12/97	GASOLINE		9.38
01-06	P1 8IL18000055	DO	10/31/97	11/04/97	PLANE DC-PEORIA		176.00
01-06	P1 8IL18000055	DO	10/31/97	11/04/97	CAR RENTAL		398.19
01-06	P1 8IL18000055	DO	10/31/97	11/04/97	GASOLINE		34.71
01-06	P1 8IL18000056	DO	12/11/97		AIRFARE DC-PEORIA		119.00
02-23	P1 8IL18000095	CAROL DAWN MERNA	10/28/97	10/28/97	IN DISTRICT MILEAGE		25.50
02-23	P1 8IL18000095	DO	11/04/97	11/04/97	IN DISTRICT MILEAGE		25.50
02-23	P1 8IL18000095	DO	12/08/97		IN DISTRICT MILEAGE		25.50
03-02	P1 8IL18000104	SHEILA SADER	11/12/97	11/13/97	OUT OF DISTRICT LODGING		66.00
						TRAVEL TOTALS:	2,345.02
	RENT, COMMUNICATION, UTILITIES						
01-05	P1 8IL18000039	FEDERAL EXPRESS CORP	11/17/97		1 AIRBILL		3.45
01-06	P1 8IL18000057	CITY WATER, LIGHT & POWER	12/12/97		UTILITY SERVICE		153.42
01-06	P1 8IL18000043	FEDERAL EXPRESS CORP	10/14/97		1 AIRBILL		3.50
01-06	P1 8IL18000043	DO	10/20/97		1 AIRBILL		3.45
01-06	P1 8IL18000043	DO	11/07/97		1 AIRBILL		3.45
01-06	P1 8IL18000047	DO	11/18/97		2 AIRBILLS		6.95
01-06	P1 8IL18000053	HON. RAY LAHOOD	10/31/97		TELEPHONE CALLS		6.46
01-06	P1 8IL18000053	DO	10/31/97		TELEPHONE CALLS		9.84
01-06	P1 8IL18000053	DO	10/31/97		TELEPHONE CALLS		6.46
01-06	P1 8IL18000058	ILLINOIS POWER	11/21/97	12/23/97	UTILITY SERVICE		154.70
01-06	P1 8IL18000045	WILLIAM R. MARRIOTT	06/14/97	09/15/97	UTILITIES		63.41
01-07	P1 8IL18000059	TCI CABLEVISION	01/01/98	01/31/98	CABLE SERVICE		33.94
01-22	P1 8IL18000065	FEDERAL EXPRESS CORP	12/04/97		1 AIRBILL		3.45
01-22	P1 8IL18000067	DO	12/15/97	12/19/97	5 AIRBILLS		22.51
01-22	P1 8IL18000072	MUNICIPAL UTLS. WATER & SEWER	11/21/97	12/19/97	UTILITY SERVICE		18.96
01-22	P1 8IL18000064	PEORIA PARK DISTICT	11/25/97		ROOM RENTAL/TOWN MEETING		200.00
01-22	P1 8IL18000069	TIMOTHY JOHN BUTLER	11/06/97	11/25/97	PHONE CALLS		21.38
01-31	S5 98031000429		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		134.01
01-31	S5 98031000855		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,286.78
01-31	S5 98031001291		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		990.00
01-31	S5 98031001729		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		52.00
01-31	S5 98031002170		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5 98031002613		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		93.97
01-31	SV 8A901000690	WILLIAM R. MARRIOTT	01/01/96	12/31/96	CORR. 9/18/97 DOC# 7IL18000224		-549.90
02-21	P1 8IL18000092	FEDERAL EXPRESS CORP	12/30/97		AIRBILL		4.17
02-21	P1 8IL18000089	WILLIAM R. MARRIOTT	09/16/97	12/12/97	UTILITIES		77.51

02-24 SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,073.87
PRINTING AND REPRODUCTION					
01-05 P1 8IL18000040	PUBLIC PRINTER	11/24/97		LETTERHEAD	87.00
01-22 P1 8IL18000070	JOAN MITCHELL	11/04/97		PHOTOGRAPHS	96.50
				PRINTING AND REPRODUCTION TOTALS:	183.50
OTHER SERVICES					
01-05 P1 8IL18000041	COX CLEANING SERVICES	11/01/97	11/30/97	CLEANING SERVICES	125.00
01-06 P1 8IL18000044	DO	10/01/97	10/31/97	CLEANING SERVICE	125.00
01-22 P1 8IL18000068	BONNIE ROBINSON	12/01/97	12/31/97	CLEANING SERVICES	140.00
01-23 P1 8IL18000073	COX CLEANING SERVICES	12/01/97	12/31/97	CLEANING SERVICE	125.00
				OTHER SERVICES TOTALS:	515.00
SUPPLIES AND MATERIALS					
01-05 P1 8IL18000038	POLK AND CO.	11/10/97		2 CITY DIRECTORIES	469.00
01-06 P1 8IL18000049	DEMARCO OFFICE SUPPLY	07/22/97		OFFICE SUPPLIES	27.72
01-06 P1 8IL18000035	ILLINOIS MUNICIPAL LEAGUE	10/01/97		IL MUNICIPAL DIRECTORY	60.00
01-06 P1 8IL18000048	STAPLES	11/07/97		FINANCE CHARGE/OFFICE SUPPLIES	1.15
01-06 P1 8IL18000046	WAL MART STORE #200	10/16/97		COFFEEMAKER	19.96
01-16 CR 178007	CONGRESSIONAL QUARTERLY, INC			REFUND; SUB. CANCELLATION	-252.56
01-22 P1 8IL18000066	LINCOLN OFFICE	04/24/97		OFFICE SUPPLIES	526.98
01-22 P1 8IL18000066	DO	06/05/97		OFFICE SUPPLIES	162.00
01-22 P1 8IL18000066	DO	06/30/97		FINANCE CHARGES	7.90
01-22 P1 8IL18000063	POLK AND CO.	08/30/97		SPRINGFIELD CITY DIRECTORY	192.50
01-22 P1 8IL18000062	PRAIRIE HOUSE CUSTOM FRAMES	11/20/97		FRAMING SERVICES	131.74
01-22 P1 8IL18000061	RESOURCES ONE	06/12/97		VINYL FOR DESK CHAIR	73.75
01-22 P1 8IL18000071	WAL MART STORE #200	08/11/97		OFFICE SUPPLIES	54.86
01-31 S1 98031000633		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-82.70
02-20 P2 7IL18000014	INTERAMERICA TECHNOLOGIES INC.	03/26/97	02/06/98	1 EA WINFAX PRO 7.0	115.00
02-21 P1 8IL18000085	HERALD & REVIEW	01/01/98	01/01/99	SUBSCRIPTION	197.60
02-21 P1 8IL18000083	JOURNAL STAR	12/12/97	12/12/98	SUBSCRIPTION	200.20
02-21 P1 8IL18000086	NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION	1,197.00
02-21 P1 8IL18000084	THE WASHINGTON POST	12/27/97	12/27/98	SUBSCRIPTION	62.40
02-23 P1 8IL18000095	CAROL DAHN MERNA	10/28/97		ECONOMIC STATISTICS BOOK	10.00
03-24 P1 8IL18000115	STAPLES CREDIT PLAN	11/11/97		OFFICE SUPPLIES	51.10
03-25 P1 8IL18000121	CONGRESSIONAL QUARTERLY, INC	01/01/98	01/01/99	SUBSCRIPTION	1,148.00
				SUPPLIES AND MATERIALS TOTALS:	4,373.60
EQUIPMENT					
03-17 P2 8IL18000002	WAL MART STORE #200	01/29/98	01/29/98	TV	129.00
				EQUIPMENT TOTALS:	129.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,514.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RAY LAHOOD -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4	8USPS129708 DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		509.63
				FRANKED MAIL TOTALS:		509.63
				OFFICIAL MAIL ALLOWANCE TOTALS:		509.63
				OFFICE TOTALS:		14,023.83
1996 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-18	SV	8A901000756 WILLIAM R. MARRIOTT	01/01/96 12/31/96	PROPERTY TAX		549.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		549.90
EQUIPMENT						
01-08	P2	7IL18000013 INTERAMERICA TECHNOLOGIES	03/21/97 03/21/97	MULTIMEDIA KIT/ACC/LAHOOD/DC		560.00
01-08	P2	7IL18000013 DO	03/21/97 03/21/97	MULTIMEDIA KIT/ACC/LAHOOD/DC		920.00
01-08	P2	7IL18000013 DO	03/21/97 03/21/97	MULTIMEDIA KIT/ACC/LAHOOD/DC		920.00
01-08	P2	7IL18000013 DO	03/21/97 03/21/97	MULTIMEDIA KIT/ACC/LAHOOD/DC		600.00
02-05	P2	7IL1800013A DO	03/21/97 03/21/97	3 CD-ROM DRIVES		280.00
02-05	P2	7IL1800013A DO	03/21/97 03/21/97	INSTALLATION		100.00
				EQUIPMENT TOTALS:		3,380.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,929.90
				OFFICE TOTALS:		3,929.90
1995 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-31	SV	8A901000690 WILLIAM R. MARRIOTT	01/01/96 12/31/96	PROPERTY TAX		549.90
02-18	SV	8A901000756 DO	01/01/96 12/31/96	CORR. 1/31/98 DOC# 8A901000690		-549.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00

1998 HON. NICK LAMPSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	134,629.60	134,629.60
TRAVEL	5,078.17	5,078.17
RENT, COMMUNICATION, UTILITIES	14,685.06	14,685.06
PRINTING AND REPRODUCTION	2,275.75	2,275.75
OTHER SERVICES	335.00	335.00
SUPPLIES AND MATERIALS	11,412.64	11,412.64
EQUIPMENT	13,977.02	13,977.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,393.24	182,393.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,283.69	2,283.69
OFFICIAL MAIL ALLOWANCE TOTALS:	2,283.69	2,283.69
OFFICE TOTALS:	184,676.93	184,676.93

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBRITTON,AMANDA	01/03/98	03/31/98	CONSTITUENT SERVICES REPRESENTATIVE	6,111.10
ALLEN,STANLEY	01/03/98	03/31/98	LEGISLATIVE AIDE/GRANTS COORD	7,333.33
ARNOLD,JOE W	01/03/98	03/31/98	DISTRICT DIRECTOR	10,511.10
BADEAUX,JULIE RENEE	01/03/98	03/31/98	CONSTITUENT SERVICES REP	3,375.00
BROWN,JONATHAN L	01/03/98	03/31/98	PRESS SECRETARY	9,288.90
BYROM,JULIE A	01/03/98	02/26/98	EXECUTIVE ASSISTANT	3,983.32
CLAUS,STEPHANIE R	01/03/98	03/31/98	SHARED EMPLOYEE	1,955.56
COMBS, THOMAS B.	03/01/98	03/31/98	CHIEF OF STAFF	5,416.67
DAVIS,JACQUELYN B	01/03/98	01/31/98	CHIEF OF STAFF	4,666.67
DO	02/01/98	03/31/98	SPECIAL ASSISTANT	12,000.00
DIXON,RICHARD L	01/03/98	03/31/98	STAFF ASSISTANT	6,111.10
HAYNIE,PEGGY	01/03/98	03/31/98	CONSTITUENT SERVICE REPRESENTATIVE	3,911.10
HENNESSEE,LINDA O	01/03/98	01/31/98	PART-TIME EMPLOYEE	3,733.33
HOCHBERG,ABIGAIL S	03/01/98	03/31/98	LEGISLATIVE DIRECTOR	3,083.33
DO	01/03/98	02/28/98	SENIOR LEGISLATIVE ASSISTANT	5,477.77
IPPOLITO,ANTHONY J	01/03/98	03/31/98	PART-TIME EMPLOYEE	1,173.33
KAELIN,RICHARD M	01/03/98	01/31/98	DATA ENTRY CLERK	980.00
LEWIS,DORETHEA E	01/03/98	03/31/98	DISTRICT MANAGER	12,222.23
MIXSON,LORI R	01/03/98	03/31/98	CASEWORK DIRECTOR	7,088.90
MULLEN,MICHAEL P	01/03/98	02/23/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	3,116.67
PAQUETTE,URSULA M	03/01/98	03/31/98	EXECUTIVE ASSISTANT	1,833.33
PRIMEAUX,AMELIE ANN	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR	6,111.10
SAVOY,JACQUELYN	01/03/98	03/31/98	CONSTITUENT SERVICES DIRECTOR	8,311.10
SIMONIS,JENNIFER L	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,923.56
SOTO,NATALIA	01/03/98	03/31/98	STAFF ASSISTANT	3,911.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NICK LAMPSON -CON.							
					PERSONNEL COMPENSATION TOTALS:		134,629.60
	TRAVEL						
02-04	P1 8TX09000224	JACQUELYN B. DAVIS	01/25/98		MILEAGE TO AIRPORT		21.00
02-04	P1 8TX09000222	JONATHAN BROWN	01/19/98	01/22/98	AIRFARE DC/TX/DC		311.00
02-04	P1 8TX09000222	DO	01/19/98	01/22/98	RENTAL CAR IN DISTRICT		107.13
02-04	P1 8TX09000222	DO	01/20/98	01/22/98	GAS FOR RENTAL CAR IN -DIST		42.07
02-10	P1 8TX09000233	HON. NICHOLAS V. LAMPSON	01/28/98		TAXI FARE IN DC		35.00
02-17	P1 8TX09000240	DO	01/28/98	02/04/98	TAXI FARE		25.00
02-17	P1 8TX09000240	DO	01/25/98	01/30/98	AIRFARE IAH/DC/IAH		384.00
02-17	P1 8TX09000239	JOE ARNOLD	01/05/98	01/28/98	MILEAGE IN DISTRICT		593.60
02-17	P1 8TX09000241	LORI R MIXSON	01/05/98	01/20/98	MILEAGE IN DISTRICT		102.04
02-17	P1 8TX09000242	NATALIA SOTO	01/06/98	01/29/98	MILEAGE IN DISTRICT		97.20
02-17	P1 8TX09000246	PEGGY HAYNIE	01/16/98	01/28/98	MILEAGE IN DISTRICT		50.40
02-24	P1 8TX09000248	CAMEA/SABINE NECHES TRAVEL SER	02/03/98	02/05/98	MBR AIRFARE IAH/DC/IAH		457.00
03-04	P1 8TX09000266	LORI R MIXSON	02/05/98	02/10/98	MILEAGE IN DISTRICT		45.80
03-04	P1 8TX09000265	RICHARD DIXION	01/27/98	02/08/98	MILEAGE IN DISTRICT		92.80
03-04	P1 8TX09000264	STANLEY ALLEN	02/13/98	02/17/98	MEALS IN DISTRICT		55.79
03-04	P1 8TX09000264	DO	02/13/98		TAXI FARE		57.50
03-04	P1 8TX09000264	DO	02/13/98	02/13/98	TRAIN BWI/DC/BWI		18.00
03-06	P1 8TX09000273	LINDA O. HENNESSEE	01/26/98	01/29/98	AIRFARE DC/IAH/DC		421.00
03-06	P1 8TX09000273	DO	01/26/98	01/29/98	RENTAL CAR		161.29
03-06	P1 8TX09000273	DO	01/26/98	01/29/98	GASOLINE		55.23
03-06	P1 8TX09000273	DO	01/26/98	01/29/98	MEALS		80.00
03-06	P1 8TX09000273	DO	01/26/98	01/29/98	HOTEL		259.09
03-10	P1 8TX09000274	HON. NICHOLAS V. LAMPSON	02/05/98	02/09/98	AIRFARE DC/IAH/DC		230.00
03-10	P1 8TX09000274	DO	02/09/98		SHUTTLE FROM AIRPORT		16.00
03-18	P1 8TX09000290	JOE ARNOLD	02/02/98	02/23/98	MILEAGE IN DISTRICT		357.80
03-18	P1 8TX09000287	NATALIA SOTO	02/19/98	03/03/98	MILEAGE IN DISTRICT		85.20
03-18	P1 8TX09000288	PEGGY HAYNIE	02/05/98	02/27/98	MILEAGE IN DISTRICT		101.80
03-18	P1 8TX09000289	RICHARD DIXION	02/17/98	02/24/98	MILEAGE IN DISTRICT		103.80
03-19	P1 8TX09000277	CAMEO/SABINE TRAVEL SERVICES	02/17/98		AIRFARE BPT-DULLES-BPT		171.00
03-19	P1 8TX09000286	JACQUELYN B. DAVIS	02/14/98	02/16/98	MEALS IN DISTRICT		29.13
03-19	P1 8TX09000286	DO	02/14/98	02/17/98	PARKING & TAXI IN DISTRICT		54.50
03-20	P1 8TX09000291	CAMEO/SABINE NECHES TRAVEL	02/14/98	02/17/98	AIRFARE DC/TX/DC (J.D.)		457.00
					TRAVEL TOTALS:		5,078.17
	RENT, COMMUNICATION, UTILITIES						
01-13	P1 8TX09000172	TCI CABLEVISION	01/01/98	01/31/98	CABLE SERVICE		38.00
01-22	P1 8TX09000201	DO	01/21/98	02/20/98	CABLE SERVICE		33.13
02-04	P1 8TX09000217	MCI RESIDENTIAL SERVICES	12/09/97	01/06/98	CELLULAR SERVICE		23.40
02-10	P1 8TX09000230	AT&T	12/07/97	01/06/98	800 TELEPHONE LINE SVC		285.93
02-10	P1 8TX09000227	FEDERAL EXPRESS CORP	01/05/98	01/12/98	OVERNIGHT MAIL		31.87

02-10	P1	8TX09000227	FEDERAL EXPRESS CORP	01/07/98		OVERNIGHT MAIL	58.65
02-10	P1	8TX09000229	GTE MOBILNET	12/19/97	01/18/98	CELLULAR TELEPHONE SVC	353.97
02-13	P1	8TX09000237	POSTMASTER, WASHINGTON, D.C.	01/09/98		STAMPS	128.00
02-18	P1	8TX09000245	TCI CABLEVISION	02/01/98	02/28/98	CABLE SERVICE	38.00
02-24	P1	8TX09000249	FEDERAL EXPRESS CORP	01/20/98	01/23/98	OVERNIGHT MAIL	20.47
02-24	P1	8TX09000250	DO	01/07/98	01/13/98	OVERNIGHT MAIL	20.47
02-24	P1	8TX09000250	DO	01/09/98	01/16/98	OVERNIGHT MAIL	28.04
02-24	P1	8TX09000250	DO	01/20/98	01/22/98	OVERNIGHT MAIL	10.40
02-24	P1	8TX09000259	SOUTHWESTERN BELL	12/24/97	01/23/98	CELLULAR TELEPHONE SVC	553.33
02-24	P1	8TX09000257	THOMPSON ANSWERING SERVICES	01/11/98		ANSWERING SERVICE	68.67
02-28	S5	98059000422		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.90
02-28	S5	98059000847		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,862.50
02-28	S5	98059001283		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
02-28	S5	98059001723		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	55.99
02-28	S5	98059002164		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	270.00
02-28	S5	98059002608		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	280.02
03-03	P1	8TX09000262	TCI	02/21/98	03/20/98	CABLE SERVICE	30.89
03-03	P1	8TX09000263	TCI CABLEVISION	03/01/98	03/31/98	CABLE SERVICE	38.00
03-05	P1	8TX09000270	FEDERAL EXPRESS CORP	01/28/98	02/04/98	OVERNIGHT MAIL	14.07
03-05	P1	8TX09000270	DO	01/30/98	02/05/98	OVERNIGHT MAIL	23.70
03-05	P1	8TX09000270	DO	01/16/98	01/30/98	OVERNIGHT MAIL	21.57
03-05	P1	8TX09000268	MCI RESIDENTIAL SERVICES	01/09/98	02/07/98	CELLULAR LONG DISTANCE	23.68
03-18	P1	8TX09000290	JOE ARNOLD	01/09/98	02/03/98	LONG DISTANCE	74.26
03-19	P1	8TX09000282	AIRBORNE EXPRESS	02/11/98	02/19/98	OVERNIGHT MAIL	68.00
03-19	P1	8TX09000281	AT&T	01/07/98	02/06/98	800 NUMBER	383.95
03-19	P1	8TX09000285	FEDERAL EXPRESS CORP	02/02/98	02/12/98	OVERNIGHT MAIL	20.69
03-19	P1	8TX09000285	DO	02/10/98	02/13/98	OVERNIGHT MAIL	17.35
03-19	P1	8TX09000284	GTE MOBILNET	01/19/98	02/18/98	CELLULAR TELEPHONE SVC	539.90
03-24	P1	8TX09000300	FEDERAL EXPRESS CORP	02/26/98		OVERNIGHT MAIL	3.62
03-24	P1	8TX09000300	DO	02/13/98	02/20/98	OVERNIGHT MAIL	11.07
03-24	P1	8TX09000298	SOUTHWESTERN BELL	01/24/98	02/23/98	CELLULAR TELEPHONE SVC	154.16
03-25	P1	8TX09000303	TCI	03/21/98	04/20/98	CABLE SERVICE	30.89
03-26	DG	8GSA033198B	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98	RENT GALVESTON	2,912.00
03-26	DG	8GSA033198B	DO	01/01/98	03/31/98	RENT BEAUMONT	298.00
03-31	S5	98090000423		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	84.90
03-31	S5	98090000851		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	2,220.99
03-31	S5	98090001287		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	765.00
03-31	S5	98090001727		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	187.99
03-31	S5	98090002170		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	270.00
03-31	S5	98090002616		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	443.86
03-31	P1	8TX09000305	FEDERAL EXPRESS CORP	03/03/98	03/04/98	OVERNIGHT MAIL	25.26
03-31	P1	8TX09000305	DO	03/04/98		OVERNIGHT MAIL	3.45
03-31	P1	8TX09000313	DO	02/24/98	02/25/98	OVERNIGHT MAIL	7.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NICK LAMPSON -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,685.06
	PRINTING AND REPRODUCTION					
02-19	P1 8TX09000236	DAVID L. ANDRUKITIS, INC.	01/27/98	FOLD AND INSERT		23.65
02-27	P1 8TX09000260	U S GOVERNMENT PRINTING OFFICE	02/03/98	LETTERHEAD/ENVELOPES		1,545.00
02-28	S3 98059000175		02/01/98 02/28/98	PHOTOGRAPHIC (TRANSFER)		182.40
03-19	P1 8TX09000283	DAVID L. ANDRUKITIS, INC.	02/06/98	ENVELOPE PRINTING		232.50
03-23	P1 8TX09000293	JONATHAN BROWN	03/10/98	STOCK PHOTO		129.95
03-31	S3 98090000215		03/01/98 03/31/98	PHOTOGRAPHIC (TRANSFER)		47.60
03-31	P1 8TX09000304	DAVID L. ANDRUKITIS, INC.	03/18/98	FOLD AND INSERT LETTERS		23.10
03-31	P1 8TX09000304	DO	03/17/98	FOLD AND INSERT LETTERS		23.55
03-31	P1 8TX09000310	DO	03/06/98	BUSINESS CARDS		40.00
03-31	P1 8TX09000310	DO	03/12/98	BUSINESS CARDS		28.00
				PRINTING AND REPRODUCTION TOTALS:		2,275.75
	OTHER SERVICES					
03-24	P1 8TX09000295	INTERAMERICA TECHNOLOGIES INC.	01/21/98	PRINTER INSTALLATION		175.00
03-24	P1 8TX09000295	DO	01/15/98	PRINTER INSTALLATION		160.00
				OTHER SERVICES TOTALS:		335.00
	SUPPLIES AND MATERIALS					
01-21	P1 8TX09000197	CONGRESSIONAL QUARTERLY, INC	01/31/98 12/31/98	SUBSCRIPTION		5,131.00
01-21	P1 8TX09000192	PORT ARTHUR NEWS	02/07/98 12/31/98	BEAUMONT SUBSCRIPTION		97.25
01-21	P1 8TX09000191	TEXAS CITY SUN	01/15/98 12/31/98	WASHINGTON SUBSCRIPTION		161.99
01-21	P1 8TX09000191	DO	01/29/98 12/31/98	GALVESTON SUBSCRIPTION		155.84
01-21	P1 8TX09000193	THE EXAMINER	01/16/98 12/31/98	BEAUMONT SUBSCRIPTION		25.00
01-27	P1 8TX09000202	NATIONAL JOURNAL INC.	03/30/98 12/01/98	SUBSCRIPTION		1,489.00
01-31	S1 98031000457		01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		504.49
02-04	P1 8TX09000226	HON. NICHOLAS V. LAMPSON	01/25/98	LUNCH WITH CONSTITUENTS		27.71
02-04	P1 8TX09000226	DO	01/13/98	LUNCH WITH CONSTITUENTS		72.14
02-04	P1 8TX09000224	JACQUELYN B. DAVIS	01/27/98	DINNER WITH CONSTITUENTS		72.35
02-04	P1 8TX09000222	JONATHAN BROWN	01/20/98	DINNER WITH CONSTITUENTS		49.00
02-10	P1 8TX09000234	ABIGAIL S. HOCHBERG	01/28/98	LUNCH WITH CONSTITUENTS		78.85
02-10	P1 8TX09000232	SPARKLETTS DRINKING WATER	12/17/97 01/15/98	WATER COOLER RENT		11.37
02-10	P1 8TX09000231	TEXAS STATE DIRECTORY PRESS	01/12/98	PUBLICATION		144.50
02-10	P1 8TX09000228	THE BAYTOWN SUN	03/31/98 03/30/99	SUBSCRIPTION		105.00
02-18	P1 8TX09000253	JULIE A. BYROM	01/27/98	REFRESHMENTS FOR CONSTITUENTS		28.32
02-19	P1 8TX09000235	PETERS OFFICE EQUIPMENT	01/05/98	OFFICE SUPPLIES		131.24
02-24	P1 8TX09000254	AQUA COOL	01/06/98 01/31/98	BOTTLED WATER		48.00
02-24	P1 8TX09000247	CULLIGAN WATER CONDITIONING	01/05/98 01/28/98	BOTTLE WATER		24.70
02-24	P1 8TX09000256	KRISTY S KORNER	01/15/98	FRAMING CHARGE		63.60
02-24	P1 8TX09000255	TRIANGLE BLUE PRINT CO.	01/15/98	DISTRICT MAPS		12.50
02-25	P1 8TX09000252	STANDARD COFFEE SERVICE	01/14/98	COFFEE FOR CONSTITUENTS		169.45
02-28	S1 98059000455		02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		344.86

03-05 P1 8TX09000271	SPARKLETTS DRINKING WATER	02/05/98	02/12/98	BOTTLED WATER/COOLER RENT	35.45
03-05 P1 8TX09000269	THE DAILY NEWS	02/01/98	07/31/98	SUBSCRIPTION	135.00
03-19 P1 8TX09000279	IKON OFFICE SOLUTIONS	02/12/98		OFFICE SUPPLIES	126.00
03-19 P1 8TX09000286	JACQUELYN B. DAVIS	02/14/98		PUBLICATIONS	51.71
03-19 P1 8TX09000276	NORTH GALVESTON CHAMBER	02/05/98		MEETING WITH CONSTITUENTS	50.00
03-19 P1 8TX09000280	PETERS OFFICE EQUIPMENT	01/13/98	02/23/98	OFFICE SUPPLIES	337.06
03-23 P1 8TX09000292	JACQUELYN B. DAVIS	03/05/98		DINNER WITH CONSTITUENTS	97.61
03-24 P1 8TX09000297	AQUA COOL	02/06/98	02/28/98	BOTTLED WATER/COOLER RENT	30.00
03-24 P1 8TX09000301	CULLIGAN WATER CONDITIONING	02/02/98	02/25/98	BOTTLED WATER/COOLER RENT	25.44
03-24 P1 8TX09000302	MANNING S SCHOOL SUPPLY	02/11/98	02/27/98	OFFICE SUPPLIES	372.02
03-24 P1 8TX09000299	SODEXHO	02/19/98		REFRESHMENTS FOR CONSTITUENTS	55.50
03-24 P1 8TX09000296	STAR COURIER	02/01/98	01/31/99	SUBSCRIPTION	15.00
03-31 S1 98090000465		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	614.41
03-31 P1 8TX09000312	COLE INFORMATION SERVICES	01/09/98		PUBLICATION	153.75
03-31 P1 8TX09000309	GREATER PORT ARTHUR COMMERCE	03/13/98		DIRECTORY	2.50
03-31 P1 8TX09000307	IKON OFFICE SOLUTIONS	03/12/98		OFFICE SUPPLIES	198.00
03-31 P1 8TX09000314	OFFICE MAX	03/06/98		OFFICE SUPPLIES	3.60
03-31 P1 8TX09000306	SPARKLETTS DRINKING WATER	02/13/98	03/13/98	BOTTLED WATER/COOLER RENT	41.43
03-31 P1 8TX09000308	SUN NEWSPAPERS	04/01/98	03/30/99	SUBSCRIPTION	120.00
				SUPPLIES AND MATERIALS TOTALS:	11,412.64
EQUIPMENT					
01-31 S2 98031000686		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	4,671.24
02-28 S2 98059000669		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	4,592.87
03-31 S2 98090000828		01/01/98	02/28/98	EQUIPMENT (TRANSFER)	-175.62
03-31 S2 98090000829		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	4,888.53
				EQUIPMENT TOTALS:	13,977.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,393.24
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019826	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		1,422.87
03-30 P1 8USPS029808	DO	02/01/98	02/28/98		705.62
03-31 P1 8USPS029816	DO	02/01/98	02/28/98		155.20
				FRANKED MAIL TOTALS:	2,283.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,283.69
				OFFICE TOTALS:	184,676.93

1997 HON. NICK LAMPSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBRITTON,AMANDA	01/01/98	01/02/98	CONSTITUENT SERVICES REPRESENTATIVE	138.89
ALLEN,STANLEY	01/01/98	01/02/98	LEGISLATIVE AIDE/GRANTS COORD	166.67
ARNOLD,JOE W	01/01/98	01/02/98	DISTRICT DIRECTOR	238.89
BADEAUX,JULIE RENEE	01/01/98	01/02/98	CONSTITUENT SERVICES REP	62.50
BROWN,JONATHAN L	01/01/98	01/02/98	PRESS SECRETARY	211.11
BYROM,JULIE A	01/01/98	01/02/98	EXECUTIVE ASSISTANT	177.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK LAMPSON -CON.							
		CLAUS,STEPHANIE R	01/01/98	01/02/98	SHARED EMPLOYEE		44.45
		DAVIS,JACQUELYN B	01/01/98	01/02/98	CHIEF OF STAFF		333.33
		DIXON,RICHARD L	01/01/98	01/02/98	STAFF ASSISTANT		138.89
		HAYNIE,PEGGY	01/01/98	01/02/98	CONSTITUENT SERVICE REPRESENTATIVE		88.89
		HENNESSEE,LINDA O	01/01/98	01/02/98	PART-TIME EMPLOYEE		266.67
		HOCHBERG,ABIGAIL S	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT		188.89
		IPPOLITO,ANTHONY J	01/01/98	01/02/98	PART-TIME EMPLOYEE		26.67
		KAELIN,RICHARD M	01/01/98	01/02/98	DATA ENTRY CLERK		70.00
		LEWIS,DORETHEA E	01/01/98	01/02/98	DISTRICT MANAGER		277.78
		MIXSON,LORI R	01/01/98	01/02/98	CASEWORK DIRECTOR		161.11
		MULLEN,MICHAEL P	01/01/98	01/02/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		122.22
		PRIMEAUX,AMELIE ANN	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR		138.89
		SAVOY,JACQUELYN	01/01/98	01/02/98	CONSTITUENT SERVICES DIRECTOR		188.89
		SIMONIS,JENNIFER L	01/01/98	01/02/98	PART-TIME EMPLOYEE		66.45
		SOTO,NATALIA	01/01/98	01/02/98	STAFF ASSISTANT		88.89
						PERSONNEL COMPENSATION TOTALS:	3,197.86
TRAVEL							
01-16	P1 8TX09000181	ABIGAIL S. HOCHBERG	12/18/97		A/P MILEAGE		14.00
01-16	P1 8TX09000174	LINDA O. HENNESSEE	12/15/97	12/17/97	LODGING - BEAUMONT, TX		161.02
01-16	P1 8TX09000174	DO	12/15/97	12/17/97	MEALS IN DISTRICT		26.72
01-16	P1 8TX09000174	DO	12/15/97	12/17/97	RENTAL CAR - IN DISTRICT		148.54
01-16	P1 8TX09000174	DO	12/15/97	12/17/97	AIRFARE - DCA-IAH-DCA		457.00
01-16	P1 8TX09000177	LORI R MIXSON	11/12/97	12/18/97	MILEAGE IN DISTRICT/VICINITY		40.28
01-16	P1 8TX09000179	NATALIA SOTO	11/01/97	12/16/97	MILEAGE IN DISTRICT		141.00
01-16	P1 8TX09000178	PEGGY HAYNIE	12/13/97	12/16/97	MILEAGE IN DISTRICT		7.80
01-16	P1 8TX09000175	RUBEN HERNANDEZ	11/03/97	11/20/97	MILEAGE IN DISTRICT VICINITY		209.20
01-16	P1 8TX09000175	DO	11/14/97		TOLLS -HOUSTON		2.75
01-20	P1 8TX09000180	JACKIE SAVOY	11/15/97	12/18/97	MILEAGE IN DISTRICT/VICINITY		228.20
01-27	P1 8TX09000210	HON. NICHOLAS V. LAMPSON	12/07/97	12/09/97	AIRFARE (IAH-DCA-IAH)		303.00
02-04	P1 8TX09000225	DOROTHEA E LEWIS	12/01/97	12/23/97	MILEAGE IN DISTRICT		134.62
02-04	P1 8TX09000219	HON. NICHOLAS V. LAMPSON	12/08/97	12/09/97	TAXI - DC		21.50
02-04	P1 8TX09000219	DO	12/10/97	12/20/97	MILEAGE IN DISTRICT		75.60
02-04	P1 8TX09000220	JACQUELYN B. DAVIS	12/26/97	12/27/97	AIRFARE BPT-IAH-DCA		216.00
02-04	P1 8TX09000223	DO	12/09/97		TAXI FARE		7.50
02-04	P1 8TX09000218	JOE ARNOLD	12/08/97	12/10/97	AIR TRAVEL IAH-BHI-DCA-IAH		445.00
02-17	P1 8TX09000238	HON. NICHOLAS V. LAMPSON	11/23/97	11/23/97	AIRFARE FL/MS - ARMY CORE OF ENGINEERS.		137.00
02-17	P1 8TX09000243	JOE ARNOLD	12/02/97	12/19/97	MILEAGE IN DISTRICT		248.80
03-06	CR 178041	HON. NICHOLAS V. LAMPSON			REIMB; UNUSED AIRFARE		-152.00
						TRAVEL TOTALS:	2,873.53

RENT, COMMUNICATION, UTILITIES

01-02	P1	8TX09000166	FEDERAL EXPRESS CORP	11/24/97	11/26/97	DOCUMENT SHIPPING	6.90
01-06	P1	8TX09000143	DO	11/25/97		DOCUMENT SHIPPING	3.57
01-06	P1	8TX09000147	DO	11/12/97	11/19/97	DOCUMENT SHIPPING	14.82
01-13	P1	8TX09000171	AT&T	11/07/97	12/06/97	800 SVC	251.11
01-13	P1	8TX09000170	FEDERAL EXPRESS CORP	12/01/97	12/05/97	MAILING SERVICES	25.43
01-16	P1	8TX09000174	LINDA O. HENNESSEE	09/10/97	12/08/97	LONG DISTANCE CALLS	35.85
01-16	P1	8TX09RC1161	MICHAEL P. MULLEN	10/23/97		" TO REPLACE LOST CHECK"	43.10
01-21	CR	80PAC030007	DO			UNAVAILABLE CHECK CANCELLATION	-43.10
01-22	P1	8TX09000188	FEDERAL EXPRESS CORP	12/12/97	12/18/97	DOCUMENT SHIPPING	10.52
01-22	P1	8TX09000190	DO	12/16/97	12/19/97	DOCUMENT SHIPPING	53.04
01-22	P1	8TX09000184	MCI RESIDENTIAL SERVICES	11/14/97	12/05/97	L.D. CELLULAR SERVICE	17.52
01-22	P1	8TX09000187	SOUTHWESTERN BELL	11/24/97	12/23/97	CELLULAR TELEPHONE SVC	418.00
01-27	P1	8TX09000203	FEDERAL EXPRESS CORP	12/08/97		DOCUMENT SHIPPING	3.50
01-27	P1	8TX09000203	DO	12/05/97	12/11/97	DOCUMENT SHIPPING	24.49
01-27	P1	8TX09000209	GTE MOBILNET	11/19/97	12/18/97	CELLULAR PHONE SVC	1,022.47
01-27	P1	8TX09000205	UNITED PARCEL SERVICE	12/17/97		DOCUMENT SHIPPING	20.25
01-31	S4	98031000017		12/01/97	12/31/97	RECORDING (TRANSFER)	39.50
01-31	S5	98031000430		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.90
01-31	S5	98031000856		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,492.91
01-31	S5	98031001292		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	692.39
01-31	S5	98031001730		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	55.99
01-31	S5	98031002171		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	270.00
01-31	S5	98031002614		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	468.15
02-04	P1	8TX09000213	FEDERAL EXPRESS CORP	12/19/97	12/22/97	DOCUMENT SHIPPING	109.95
02-04	P1	8TX09000223	JACQUELYN B. DAVIS	11/10/97	12/06/97	LONG DISTANCE TOLLS	12.61
02-10	CR	178024	GTE MOBILNET			REFUND; OVERPAYMENT	-574.53
02-17	P1	8TX09000243	JOE ARNOLD	10/09/97	12/07/97	LONG DISTANCE	86.82
02-17	P1	8TX09RC0000	TCI CABLEVISION	11/21/97	12/20/97	TO REPLACE LOST CHECK	27.67
02-24	SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
03-20	CR	80PAC050002	TCA CABLEVISION			UNAVAILABLE CHECK CANCELLATION	-27.67
03-24	P1	8TX09000294	CONN'S APPLIANCE STORE	09/09/97		VIDEO RECORDING	62.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,858.31

PRINTING AND REPRODUCTION

01-06	P1	8TX09000146	CPI PHOTO FINISH	04/22/97		PHOTOGRAPHIC EXPENSES	17.09
01-06	P1	8TX09000146	DO	08/14/97		PHOTOGRAPHIC SERVICES	9.31
01-06	P1	8TX09000145	DAVID L. ANDRUKITIS, INC.	12/10/97		FOLD & INSERT LETTERS	92.90
01-07	P1	8TX09000167	DO	12/10/97		FOLD & INSERT LETTERS	175.70
01-07	P1	8TX09000167	DO	12/11/97		FOLD & INSERT LETTERS	4.50
01-07	P1	8TX09000167	DO	12/11/97		FOLD & INSERT LETTERS	49.95
01-21	P1	8TX09000182	DO	12/03/97		44,194 CHILD SAFETY GUIDES	1,412.20
01-22	P1	8TX09000185	DO	12/23/97		FOLD & INSERT LETTERS	38.10
01-22	P1	8TX09000189	DO	12/10/97		IMPRINT ENV MISSING CHILDREN	110.20
01-27	P1	8TX09000208	DO	12/08/97		FOLD & INSERT LETTERS	35.40
01-27	P1	8TX09000208	DO	12/08/97		FOLD & INSERT LETTERS	154.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK LAMPSON -CON.							
01-27	P1 8TX09000208	DAVID L. ANDRUKITIS, INC.	12/08/97		FOLD & INSERT LETTERS		52.70
01-29	P1 8TX09000211	CPI PHOTO FINISH	10/30/97		PHOTOGRAPHIC EXPENSES		20.39
01-29	P1 8TX09000212	DAVID L. ANDRUKITIS, INC.	12/31/97		IMPRINT ENVELOPES		265.00
					PRINTING AND REPRODUCTION TOTALS:		2,437.44
	OTHER SERVICES						
01-22	P1 8TX09000186	AMERICAN DATA MANAGEMENT INC	12/17/97		MAILING LABEL RECORDS		1,729.69
03-12	P1 8TX09000275	ADT SECURITY SYSTEMS, INC.	11/24/97		SECURITY INSTALLATION		1,000.00
					OTHER SERVICES TOTALS:		2,729.69
	SUPPLIES AND MATERIALS						
01-02	P1 8TX09000165	AQUA COOL WASHINGTON	11/30/97		BOTTLED WATER - WASHINGTON		12.00
01-06	P1 8TX09000148	PETERS OFFICE EQUIPMENT	12/02/97		OFFICE SUPPLIES		104.68
01-06	P1 8TX09000144	SPARKLETTS DRINKING WATER	10/31/97	11/26/97	WATER SERVICE-GALVESTON		18.93
01-12	P1 8TX09000168	THE DAILY NEWS	01/29/98	01/28/99	SUBSCRIPTION		144.00
01-14	P1 8TX09000169	SPARKLETTS DRINKING WATER	11/27/97	12/16/97	MCKESSON WATER PRODUCTS		27.58
01-16	P1 8TX09000176	JACKIE SAVOY	12/10/97	12/18/97	MEALS WITH CONSTITUENTS		163.90
01-16	P1 8TX09000174	LINDA O. HENNESSEE	12/15/97		MEALS WITH CONSTITUENTS		117.07
01-16	P1 8TX09000175	RUBEN HERNANDEZ	09/30/97		OFFICE SUPPLIES		9.73
01-21	P1 8TX09000199	BEAUMONT ENTERPRISE	12/19/97	12/31/98	SUBSCRIPTION RENEWAL		221.00
01-21	P1 8TX09000195	CULLIGAN WATER CONDITIONING	11/03/97	11/25/97	WATER		28.33
01-21	P1 8TX09000194	STANDARD COFFEE SERVICE	11/17/97		BEVERAGE SERVICE - BEAUMONT		18.45
01-21	P1 8TX09000196	DO	10/27/97		BEVERAGE SERVICES - BEAUMONT		29.27
01-21	P1 8TX09000196	DO	12/08/97		BEVERAGE SERVICES - BEAUMONT		37.98
01-21	P1 8TX09000198	TEXAS STATE DIRECTORY PRESS	12/10/97		STATE DIR/LEGISLATIVE MANUALS		64.95
01-27	P1 8TX09000206	COLE PUBLICATIONS	12/15/97		REFERENCE MATERIALS		144.50
01-27	P1 8TX09000207	DO	12/15/97		REFERENCE MATERIAL		153.75
01-27	P1 8TX09000204	PETERS OFFICE EQUIPMENT	12/09/97		OFFICE SUPPLIES - GALVESTON		67.35
01-31	S1 98031000780		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-95.16
02-04	P1 8TX09000214	AQUA COOL WASHINGTON	12/03/97	12/31/97	BOTTLED WATER - WASHINGTON		48.00
02-04	P1 8TX09000225	DOROTHEA E LEWIS	12/08/97		ACADEMY LUNCHEON		26.95
02-04	P1 8TX09000225	DO	12/08/97		ACADEMY LUNCHEON		5.13
02-04	P1 8TX09000221	JULIE A. BYROM	12/22/97		MEALS WITH CONSTITUENTS		18.67
02-04	P1 8TX09000215	MANNING S SCHOOL SUPPLY	12/09/97		OFFICE SUPPLIES - BEAUMONT		127.86
02-04	P1 8TX09000215	DO	12/05/97		OFFICE SUPPLIES - BEAUMONT		34.59
02-04	P1 8TX09000215	DO	12/10/97		OFFICE SUPPLIES - BEAUMONT		12.60
02-04	P1 8TX09000216	DO	12/09/97		OFFICE SUPPLIES - BEAUMONT		29.59
02-04	P1 8TX09000216	DO	12/12/97		OFFICE SUPPLIES - BEAUMONT		25.30
02-04	P1 8TX09000216	DO	12/19/97		OFFICE SUPPLIES - BEAUMONT		80.70
02-09	CR 178023	COLE PUBLICATIONS			RET'D CHK; DUPLICATE PAYMENT		-144.50
02-09	CR 178023	DO			RET'D CHK; DUPLICATE PAYMENT		-153.75
02-10	CR 178024	LORI R MIXSON			REIMB; DUPLICATE PAYMENT		-13.28
02-10	CR 178024	PETERS OFFICE EQUIPMENT			RET'D CHK; PAYMENT ERROR		-4.38

02-24 P1 8TX09000258 SODEXHO	09/13/97		REFRESHMENTS FOR CONSTITUENTS			150.00
03-19 P1 8TX09000278 MANNING S SCHOOL SUPPLY	10/01/97	10/30/97	OFFICE SUPPLIES			153.54
03-31 S1 98090000558	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)			-1,695.40
03-31 P1 8TX09000311 COLE INFORMATION SERVICES	12/31/97		DIRECTORY			144.50
				SUPPLIES AND MATERIALS TOTALS:		114.43
EQUIPMENT						
01-31 S2 98031000684	06/24/97	09/30/97	EQUIPMENT (TRANSFER)			335.14
01-31 S2 98031000685	07/23/97	09/30/97	EQUIPMENT (TRANSFER)			-34.36
01-31 S2 98031000687	10/01/97	12/31/97	EQUIPMENT (TRANSFER)			-44.82
02-24 P1 8TX09000251 SAVIN CORPORATION	10/01/97	12/31/97	METER OVERAGE			74.97
03-18 P2 8TX09000007 CANON USA	01/13/98	01/13/98	COPIER			6,616.00
03-18 P2 8TX09000008 DO	01/16/98	01/16/98	CANON FACSIMILE			1,397.00
03-31 S2 98090000825	03/28/97	03/28/97	EQUIPMENT (TRANSFER)			45.12
03-31 S2 98090000826	09/01/97	09/30/97	EQUIPMENT (TRANSFER)			43.18
03-31 S2 98090000827	01/03/97	09/30/97	EQUIPMENT (TRANSFER)			-626.94
03-31 S2 98090000830	10/01/97	12/31/97	EQUIPMENT (TRANSFER)			-208.98
03-31 S2 98090000831	10/27/97	12/31/97	EQUIPMENT (TRANSFER)			-38.72
				EQUIPMENT TOTALS:		7,557.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,768.85
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30 P4 8USPS129708 DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL			19,600.93
				FRANKED MAIL TOTALS:		19,600.93
				OFFICIAL MAIL ALLOWANCE TOTALS:		19,600.93
				OFFICE TOTALS:		43,369.78

1998 HON. TOM LANTOS

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	140,240.55	140,240.55
TRAVEL	1,774.71	1,774.71
RENT, COMMUNICATION, UTILITIES	17,542.83	17,542.83
PRINTING AND REPRODUCTION	10,321.56	10,321.56
OTHER SERVICES	56.00	56.00
SUPPLIES AND MATERIALS	2,651.06	2,651.06
EQUIPMENT	9,144.30	9,144.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,731.01	181,731.01
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	1,120.79	1,120.79
OFFICIAL MAIL ALLOWANCE TOTALS:	1,120.79	1,120.79
OFFICE TOTALS:	182,851.80	182,851.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM LANTOS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,HELENA F	01/03/98	03/31/98	EXECUTIVE ASSISTANT		15,888.90
		CARLSON,ELIZABETH STEWART	01/03/98	03/31/98	STAFF ASSISTANT		7,333.33
		CHU,JONATHAN	01/03/98	03/31/98	STAFF ASSISTANT		5,377.77
		FARRAR,MARGERY	01/03/98	03/31/98	SENIOR ASSISTANT		7,577.77
		HOGRETE,HANS-JOACHIM	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,933.33
		KING,KAY ATKINSON	01/03/98	03/31/98	STAFF ASSISTANT		12,961.10
		KING,ROBERT R	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		7,757.20
		LARSON,PETER D	01/03/98	03/31/98	OFFICE MANAGER		8,066.67
		LEE,DAVID H	01/03/98	03/31/98	STAFF ASSISTANT		6,355.56
		LIN,SERENA	01/03/98	03/31/98	STAFF ASSISTANT		5,055.56
		NATALE,VALERIE A I	01/03/98	03/31/98	STAFF ASSISTANT		5,866.67
		POWELL,DOROTHY G	01/03/98	03/31/98	STAFF ASSISTANT		5,866.67
		RAWLINGS,EMILY	03/01/98	03/31/98	STAFF ASSISTANT		1,500.00
		SMITH,JOHN M	01/03/98	03/31/98	STAFF ASSISTANT		4,888.90
		SZELENYI,EVELYN	01/03/98	03/31/98	EXECUTIVE ASSISTANT		20,533.33
		TZUKER,JOSHUA E	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		5,055.56
		VELLA,THERESE	03/01/98	03/31/98	TEMPORARY EMPLOYEE		1,000.00
		WALKER,C	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		12,222.23
					PERSONNEL COMPENSATION TOTALS:		140,240.55
TRAVEL							
02-03	P1	8CA12000077 PETER D LARSON	01/07/98		MEALS IN DISTRICT		9.25
02-03	P1	8CA12000077 DO	01/08/98		AIRFARE (SF-DC)		105.50
02-03	P1	8CA12000078 SERENA LIN	01/04/98		AIRFARE (SF-DC)		168.00
02-13	P1	8CA12000103 JOHN M SMITH	01/14/98	01/16/98	AIRFARE (SFO-SNA)		96.00
02-13	P1	8CA12000103 DO	01/15/98	01/16/98	MEALS (SNA)		16.42
02-18	P1	8CA12000111 DAVID H LEE	01/30/98	02/08/98	AIRFARE (IAD-SFO-IAD)		523.00
02-28	SV	8A901000780 DO	01/30/98	02/06/98	LODGING IN DISTRICT		792.76
02-28	SV	8A901000780 DO	02/01/98	02/07/98	MEALS IN DISTRICT		45.78
03-18	P1	8CA12000129 PETER D LARSON	02/25/98		AIRPORT MILEAGE		18.00
					TRAVEL TOTALS:		1,774.71
RENT, COMMUNICATION, UTILITIES							
01-21	P9	CA1201R9801 VOIT MGT AAF	01/01/98	01/31/98	SAN MATEO - RENT		3,775.00
02-03	P1	8CA12000077 PETER D LARSON	01/07/98		PHONE CALLS IN DISTRICT		14.35
02-10	P1	8CA12000096 FEDERAL EXPRESS CORP	12/15/97	01/03/98	OVERNIGHT MAIL		19.01
02-13	P1	8CA12000104 DO	01/05/98	01/08/98	OVERNIGHT MAIL		3.67
02-18	P1	8CA12000107 DO	01/26/98		OVERNIGHT MAIL		14.67
02-20	P9	CA1201R9802 VOIT MGT AAF	02/01/98	02/28/98	SAN MATEO - RENT		3,775.00
02-28	S4	98059000025	01/01/98	01/31/98	RECORDING (TRANSFER)		39.50
02-28	S5	98059000423	01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		128.66

02-28	S5	98059000848		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	369.02
02-28	S5	98059001284		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	558.88
02-28	S5	98059001724		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	57.99
02-28	S5	98059002165		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	210.00
02-28	S5	98059002609		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	856.75
03-12	P1	8CA12000124	FEDERAL EXPRESS CORP	02/10/98	02/12/98	OVERNIGHT MAIL	14.37
03-12	P1	8CA12000124	DO	01/28/98	01/29/98	OVERNIGHT MAIL	13.90
03-12	P1	8CA12000125	UNITED PARCEL SERVICE	02/04/98		OVERNIGHT MAIL	11.00
03-20	P1	8CA12000134	BANCROFT & MASTERS	01/09/98	02/05/98	COMPUTER SERVICES	875.00
03-20	P1	8CA12000134	DO	01/08/98	01/19/98	COMPUTER SERVICES	875.00
03-20	P9	CA1201R9803	GLENBOROUGH PROPERTIES, L.P.	03/01/98	03/31/98	SAN MATEO - RENT	3,775.00
03-31	S5	98090000424		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	128.66
03-31	S5	98090000852		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	341.00
03-31	S5	98090001288		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31	S5	98090001728		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	139.99
03-31	S5	98090002171		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	225.00
03-31	S5	98090002617		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	781.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,542.83
		PRINTING AND REPRODUCTION					
01-31	S3	98031000074		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	6.40
02-18	P1	8CA12000110	DAVID L. ANDRUKITIS, INC.	01/27/98		PROCESSING OF MAIL	15.20
02-24	P1	8CA12000115	DISTRICT PHOTO INC.	01/16/98		PHOTO - DEVELOPING	2.32
02-24	P1	8CA12000115	DO	01/22/98		PHOTO - DEVELOPING	12.76
02-28	S3	98059000194		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	3.20
03-12	P1	8CA12000122	PENINSULA PHOTOGRAPHICS	01/29/98		FILM	15.98
03-13	P1	8CA12000123	PHOTOGRAPHS BY BEVERLY SHANSON	01/30/98		PHOTOS FOR NEWSLETTER	258.70
03-18	P1	8CA12000127	ROBERT R KING	03/06/98		CONGRESSIONAL RECORDS	7.50
03-26	P2	8M3892601A	DAVID L. ANDRUKITIS, INC.	02/27/98	02/27/98	SINGLE DROP MASS MAIL PRINTING	9,198.30
03-27	P2	8M3892601B	OLIVER CONTE DESIGN	02/23/98	02/23/98	SINGLE DROP MASS MAIL DESIGN	736.00
03-31	S3	98090000235		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	65.20
						PRINTING AND REPRODUCTION TOTALS:	10,321.56
		OTHER SERVICES					
02-24	P1	8CA12000113	ALLEN S PRESS CLIPPING BUREAU	01/01/98	01/31/98	PRESS CLIPPING	56.00
						OTHER SERVICES TOTALS:	56.00
		SUPPLIES AND MATERIALS					
01-07	P1	8CA12000064	BLACK MOUNTAIN SPRING WATER	11/18/97	12/08/97	COFEE FOR CONSTITUENT MEETING	33.60
01-31	S1	98031000062		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	369.72
01-31	SV	8A901000533	BLACK MOUNTAIN SPRING WATER	11/18/97	12/08/97	CORR. 1/7/98 DOC# 8CA12000064	-33.60
02-06	P1	8CA12000086	DO	12/18/97	01/09/98	BOTTLED WATER	74.30
02-13	P1	8CA12000101	FOREIGN POLICY	08/01/98	08/01/99	ANNUAL SUBSCRIPTION	29.95
02-13	P1	8CA12000100	PHYSICIANS' DESK REFERENCE	02/02/98		1998 DESK REFERENCE	74.95
02-13	P1	8CA12000099	THE VOIT COMPANIES	01/20/98		KEY TO DISTRICT OFFICE	12.18
02-18	P1	8CA12000108	DEER PARK	01/21/98	01/26/98	BOTTLED WATER	54.90
02-18	P1	8CA12000098	STANDARD COFFEE SERVICE CO.	01/14/98		COFFEE FOR CONSTITUENT MEETING	95.83
02-18	P1	8CA12000102	WASHINGTON MONTHLY	06/01/98	06/01/99	ANNUAL SUBSCRIPTION	29.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM LANTOS -CON.							
02-24	P1 8CA12000112	BURLINGAME STATIONERS	01/06/98		OFFICE SUPPLIES		39.78
02-24	P1 8CA12000112	DO	01/06/98		OFFICE SUPPLIES		7.80
02-24	P1 8CA12000112	DO	01/07/98		OFFICE SUPPLIES		119.60
02-24	P1 8CA12000112	DO	01/17/98		OFFICE SUPPLIES		12.81
02-26	P1 8CA12000120	JONATHAN CHU	01/14/98		OFFICE SUPPLIES		27.02
02-26	P1 8CA12000117	SAN MATEO TIMES	02/05/98	02/04/99	ANNUAL SUBSCRIPTION		87.75
02-26	P1 8CA12000119	THE WEEKLY STANDARD	03/24/98	03/23/99	ANNUAL SUBSCRIPTION		59.96
02-26	P1 8CA12000118	TIME INC.	02/25/98	02/14/99	ANNUAL SUBSCRIPTION		34.97
02-28	S1 98059000058		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		131.98
03-18	P1 8CA12000130	BLACK MOUNTAIN SPRING WATER	01/21/98	02/06/98	COFFEE FOR CONST MEETINGS		45.60
03-18	P1 8CA12000130	DO	01/21/98	02/06/98	BOTTLED WATER		59.50
03-18	P1 8CA12000132	CAPITAL STYLE	02/20/98	02/20/99	SUBSCRIPTION		16.95
03-18	P1 8CA12000128	CHRIS WALKER	03/04/98		COFFEE POT		15.66
03-18	P1 8CA12000131	DEER PARK	02/19/98	02/26/98	BOTTLED WATER		68.70
03-18	P1 8CA12000126	STANDARD COFFEE SERVICE CO.	02/25/98		COFFEE FOR CONSTITUENT MTGS		91.44
03-20	P1 8CA12000136	BURLINGAME STATIONERS	02/04/98		OFFICE SUPPLIES		65.88
03-20	P1 8CA12000136	DO	02/10/98		OFFICE SUPPLIES		12.90
03-20	P1 8CA12000135	MATTHEW BENDER & CO., INC.	02/25/98		PUBLICATION		89.28
03-26	P2 8CA12000011	OMNIFAX/DANKA OMNIFAX	02/27/98	03/10/98	TONER FOR OMNI-FAX L545		380.00
03-31	S1 98090000060		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		541.70
					SUPPLIES AND MATERIALS TOTALS:		2,651.06
	EQUIPMENT						
01-31	S2 98031000732		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,892.27
02-18	P1 8CA12000109	PETER D LARSON	01/29/98		COMPUTER SPEAKERS		20.89
02-24	P1 8CA12000114	DO	02/09/98		COMPUTER SPEAKERS		20.89
02-28	S2 98059000723		01/26/98	01/31/98	EQUIPMENT (TRANSFER)		-0.77
02-28	S2 98059000724		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,864.61
03-18	P1 8CA12000133	BANCROFT & MASTERS	01/06/98		COMPUTER SERVICES		250.00
03-18	P1 8CA12000133	DO	01/07/98		COMPUTER SERVICES		250.00
03-31	S2 98090000902		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,846.41
					EQUIPMENT TOTALS:		9,144.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,731.01
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019826	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			796.23
03-30	P1 8USPS029808	DO	02/01/98	02/28/98			61.08
03-31	P1 8USPS029816	DO	02/01/98	02/28/98			263.48
					FRANKED MAIL TOTALS:		1,120.79
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,120.79
					OFFICE TOTALS:		182,851.80

1997 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,HELENA F	01/01/98	01/02/98	EXECUTIVE ASSISTANT	361.11
CARLSON,ELIZABETH STEWART	01/01/98	01/02/98	STAFF ASSISTANT	166.67
CHU,JONATHAN	01/01/98	01/02/98	STAFF ASSISTANT	122.22
FARRAR,MARGERY	01/01/98	01/02/98	SENIOR ASSISTANT	172.22
HOGRETE,HANS-JOACHIM	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	150.00
KING,KAY ATKINSON	01/01/98	01/02/98	STAFF ASSISTANT	288.89
KING,ROBERT R	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	176.30
LARSON,PETER D	01/01/98	01/02/98	OFFICE MANAGER	183.33
LEE,DAVID H	01/01/98	01/02/98	STAFF ASSISTANT	144.45
LIN,SERENA	01/01/98	01/02/98	STAFF ASSISTANT	111.11
NATALE,VALERIE A I	01/01/98	01/02/98	STAFF ASSISTANT	133.33
POWELL,DOROTHY G	01/01/98	01/02/98	STAFF ASSISTANT	133.33
SMITH,JOHN M	01/01/98	01/02/98	STAFF ASSISTANT	111.11
SZELENYI,EVELYN	01/01/98	01/02/98	EXECUTIVE ASSISTANT	466.67
TZUKER,JOSHUA E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	111.11
WALKER,C	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	277.78
			PERSONNEL COMPENSATION TOTALS:	3,109.63

TRAVEL

02-02 P1	8CA12000075	KAY ATKINSON KING	12/12/97	12/14/97	AIRFARE (SFO-IAD) 260.00
02-03 P1	8CA12000079	PETER D LARSON	12/26/97		AIRFARE (DC-SF) 105.50
02-03 P1	8CA12000080	SERENA LIN	12/23/97		AIRFARE (DC-SF) 168.00
02-04 P1	8CA12000082	HON. TOM LANTOS	10/02/97	10/06/97	AIRFARE (IAD-SFO-IAD) 304.28
02-04 P1	8CA12000082	DO	11/25/97	12/01/97	AIRFARE (IAD-SFO-IAD) 451.92
02-04 P1	8CA12000081	KAY ATKINSON KING	12/10/97	12/12/97	MEALS IN DISTRICT 47.72
02-04 P1	8CA12000087	DO	12/10/97	12/11/97	LODGING IN DISTRICT 282.00
02-10 P1	8CA12000095	ELIZABETH STEWART CARLSON	9/26/97	12/01/97	MILEAGE IN DISTRICT 44.37
02-10 P1	8CA12000095	DO	11/26/97		PARKING IN DISTRICT 6.00
					TRAVEL TOTALS: 1,669.79

RENT, COMMUNICATION, UTILITIES

01-08 P1	8CA12000065	FEDERAL EXPRESS CORP	11/30/97		OVERNIGHT MAIL 3.45
01-08 P1	8CA12000065	DO	12/05/97		OVERNIGHT MAIL 3.50
01-08 P1	8CA12000066	THE NEW YORK TIMES	12/01/97	03/01/98	SUBSCRIPTION 123.50
01-31 S5	98031000431		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR) 128.66
01-31 S5	98031000857		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR) 412.60
01-31 S5	98031001293		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER 550.50
01-31 S5	98031001731		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER) 57.99
01-31 S5	98031002172		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER) 210.00
01-31 S5	98031002615		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER) 831.72
02-06 P1	8CA12000084	FEDERAL EXPRESS CORP	12/15/97		OVERNIGHT MAIL 3.45
02-06 P1	8CA12000084	DO	12/22/97	12/23/97	OVERNIGHT MAIL 43.84
02-11 P1	8CA12000106	POSTMASTER, WASHINGTON, D.C.	12/12/97		POSTAGE 480.00
02-24 SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET 150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	ARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM LANTOS -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,999.21
	PRIN ING AND REPRODUCTION						
01-08	P1 8CA12000069	DAVID L. ANDRUKITIS, INC.	12/11/97		BUSINESS CARDS		33.50
01-08	P1 8CA12000069	DO	12/08/97		PROCESSING AND MAILING		15.30
02-02	P1 8CA12000071	OLIVER CONTE DESIGN	12/17/97		DESIGN/LAYOUT OF NEWSLETTER		656.00
02-06	P1 8CA12000085	DAVID L. ANDRUKITIS, INC.	12/26/97		PROCESSING OF MAIL		17.70
02-10	P1 8CA12000091	DO	12/27/97		PRINTING NEWSLETTER		9,198.30
02-10	P1 8CA12000092	DISTRICT PHOTO INC.	12/12/97		PHOTO-DEV/PRINTING		10.67
02-12	P1 8CA12RW1061	DO	11/06/97		PHOTO - DEVELOPING/PRINTING		58.12
02-27	CR 178036	FEDERAL EXPRESS CORP			REFUND; INCORRECT PAYEE		-58.12
					PRINTING AND REPRODUCTION TOTALS:		9,931.47
	OTHER SERVICES						
01-08	P1 8CA12000067	ALLEN S PRESS CLIPPING BUREAU	10/25/97	11/26/97	PRESS CLIPPING SERVICE		56.00
02-02	P1 8CA12000074	DO	12/01/97	12/29/97	PRESS CLIPPING SERVICE		56.00
02-10	P1 8CA12000094	THE VOIT COMPANIES	12/15/97		REKEY LOCKS		109.50
					OTHER SERVICES TOTALS:		221.50
	SUPPLIES AND MATERIALS						
01-07	P1 8CA12000064	BLACK MOUNTAIN SPRING WATER	11/18/97	12/08/97	BOTTLED WATER		59.50
01-07	P1 8CA12000061	CONGRESSIONAL GREEN SHEETS	12/31/97	12/31/98	SUBSCRIPTION		495.00
01-07	P1 8CA12000063	US CAPITOL HISTORICAL SOCIETY	12/08/97		HISTORICAL CALENDARS		2,740.00
01-07	P1 8CA12000062	WOMEN S POLICY, INC	01/01/98	12/31/98	SUBSCRIPTION		495.00
01-08	P1 8CA12000070	BURLINGAME STATIONERS	10/27/97		OFFICE SUPPLIES		8.85
01-08	P1 8CA12000070	DO	11/22/97		OFFICE SUPPLIES		22.04
01-08	P1 8CA12000068	DEER PARK	11/12/97	11/26/97	BOTTLED WATER		61.45
01-31	SV 8A901000533	BLACK MOUNTAIN SPRING WATER	11/18/97	12/08/97	COFFEE FOR CONST MEETING		33.60
02-02	P1 8CA12000073	DEER PARK	12/15/97	12/26/97	BOTTLED WATER		88.50
02-02	P1 8CA12000072	DOROTHY POWELL	12/19/97		OFFICE SUPPLIES		21.64
02-06	P1 8CA12000086	BLACK MOUNTAIN SPRING WATER	12/22/97		COFFEE FOR CONSTITUENT MTGS		38.00
02-10	P1 8CA12000093	BURLINGAME STATIONERS	12/03/97		OFFICE SUPPLIES		41.70
02-10	P1 8CA12000093	DO	01/02/98		OFFICE SUPPLIES		11.08
02-10	P1 8CA12000089	JONATHAN CHU	12/13/97		FOOD FOR ACADEMY APPOINTMENT		107.16
02-10	P1 8CA12000097	MATTHEW BENDER & CO., INC.	06/27/97		IMMIGRATION LAW PUB		84.59
02-10	P1 8CA12000090	THE NEW YORK TIMES	12/22/97	12/20/98	ANNUAL SUBSCRIPTION		196.04
02-10	P1 8CA12000105	WASHINGTON TIMES	11/11/97	11/10/98	ANNUAL SUBSCRIPTION		91.00
02-24	P1 8CA12000116	KEY DATA SYSTEMS	12/23/97		OFFICE SUPPLIES		400.00
02-26	P1 8CA12000121	WEST PUBLISHING PAYMENT CENTER	12/04/97		IMMIGRATION HANDBOOK		205.00
					SUPPLIES AND MATERIALS TOTALS:		5,200.15

EQUIPMENT

01-05 P2 8CA12000006	BANCROFT & MASTERS	12/05/97	12/05/97	1 NETWRK INTRFC CRD/LANTOS/DO		81.19
01-05 P2 8CA12000006	DO	12/05/97	12/05/97	1 NETWRK INTRFC CRD/LANTOS/DO		375.00
01-26 P2 8CA12000005	DO	12/05/97	12/05/97	1 ACER PENTIUM PC/LANTOS/DO		2,056.75
01-26 P2 8CA12000005	DO	12/05/97	12/05/97	1 ACER PENTIUM PC/LANTOS/DO		60.00
02-04 P1 8CA12000076	DO	11/07/97		COMPUTER MEMORY UPGRADE		89.60
02-04 P1 8CA12000076	DO	11/07/97		COMPUTER UPGRADE SERVICE		331.19
02-04 P1 8CA12000076	DO	11/24/97		COMPUTER UPGRADE SERVICE		320.36
02-04 P1 8CA12000076	DO	12/08/97		COMPUTER UPGRADE SERVICE		250.00
02-04 P1 8CA12000076	DO	11/07/97		COMPUTER UPGRADE SERVICE		250.00
02-06 P2 8CA12000004	DO	12/02/97	12/05/97	3 ACER PC'S,1 HUB/LANTOS/DO		6,170.25
02-06 P2 8CA12000004	DO	12/02/97	12/05/97	3 ACER PC'S,1 HUB/LANTOS/DO		335.58
02-06 P2 8CA12000004	DO	12/02/97	12/05/97	3 ACER PC'S,1 HUB/LANTOS/DO		162.00
02-20 P2 8CA12000008	INTELLIGENT SOLUTIONS	12/15/97	01/26/98	1 EA COREL WP SUITE 8 CD		30.00
02-20 P2 8CA12000008	DO	12/15/97	01/26/98	1 EA COREL WP SUITE 8 DOCS		34.95
					EQUIPMENT TOTALS:	10,546.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,678.62

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL		37,967.36
					FRANKED MAIL TOTALS:	37,967.36
					OFFICIAL MAIL ALLOWANCE TOTALS:	37,967.36
					OFFICE TOTALS:	71,645.98

1998 HON. STEVE LARGENT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	143,077.76	143,077.76
TRAVEL	3,503.41	3,503.41
RENT, COMMUNICATION, UTILITIES	13,276.26	13,276.26
PRINTING AND REPRODUCTION	102.30	102.30
SUPPLIES AND MATERIALS	7,189.46	7,189.46
EQUIPMENT	9,577.65	9,577.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,726.84	176,726.84

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	507.05	507.05
OFFICIAL MAIL ALLOWANCE TOTALS:	507.05	507.05
OFFICE TOTALS:	177,233.89	177,233.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVE LARGENT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,JOSEPH	01/03/98	03/31/98	CASEWORKER		6,600.00
		ALLEN,TERRY	01/03/98	03/31/98	CHIEF OF STAFF		24,933.33
		BOLSTER,ROBERT C	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		9,288.90
		ELKINS,LUCY M	01/03/98	03/31/98	OFFICE MANAGER		12,711.10
		FOWLKES,LINDA D	01/03/98	03/31/98	STAFF ASSISTANT		5,622.23
		HANN,LAURA	01/03/98	03/31/98	DISTRICT SCHEDULER		8,555.56
		MAXWELL,JAYNA	01/03/98	03/31/98	PART-TIME EMPLOYEE		6,111.10
		PERRY,MARCIA K	01/03/98	03/31/98	DIRECTOR OF CONSTITUENT SERVICES		12,711.10
		RYUN,CATHERINE A	01/03/98	03/31/98	STAFF ASSISTANT		5,133.33
		SCHWARTZ,MICHAEL	01/03/98	02/28/98	SHARED EMPLOYEE		3,866.67
		SHERMAN,AIMEE F	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,844.43
		TAMBURELLO,ANDREA C	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		6,211.11
		WHEAT,MARIE GILLILAND	01/03/98	03/02/98	LEGISLATIVE DIRECTOR		10,000.00
		WILLIS,MICHAEL	01/03/98	03/31/98	DISTRICT DIRECTOR		15,666.67
		WYNNE,MARGARET ANNE	03/01/98	03/31/98	SHARED EMPLOYEE		1,000.00
		ZABLOCKI,KAREN	01/03/98	03/31/98	CASEWORKER		7,822.23
						PERSONNEL COMPENSATION TOTALS:	143,077.76
TRAVEL							
02-06	P1	80K01000086 HON. STEVE LARGENT	01/22/98	01/22/98	ROUND TRIP AIRFARE TULSA-DC		252.00
02-19	P1	80K01000094 DO	02/09/98		AIRFARE TULSA TO DC		126.00
02-19	P1	80K01000094 DO	02/03/98	02/06/98	AIRFARE TULSA/DC/TULSA		252.00
02-19	P1	80K01000094 DO	01/27/98	01/28/98	AIRFARE TULSA/DC/TULSA		252.00
02-23	P1	80K01000100 ANDREA TAMBURELLO	02/06/98	02/10/98	AIRFARE DC/TULSA/DC		252.00
02-23	P1	80K01000100 DO	02/06/98	02/10/98	RENTAL CAR IN TULSA		231.79
02-23	P1	80K01000100 DO	02/09/98		MEALS WHILE IN TULSA		32.78
02-23	P1	80K01000100 DO	02/10/98		MEAL WHILE IN TULSA		13.00
02-23	P1	80K01000101 TERRY ALLEN	02/12/98	02/16/98	AIRFARE DC/TULSA/DC		252.00
02-23	P1	80K01000101 DO	02/12/98		MEAL WHILE IN TULSA		27.62
02-23	P1	80K01000101 DO	02/13/98		MEAL WHILE IN TULSA		11.51
02-23	P1	80K01000101 DO	02/14/98		MEAL WHILE IN TULSA		26.66
02-23	P1	80K01000101 DO	02/16/98		MEALS WHILE IN TULSA		14.72
02-23	P1	80K01000102 DO	02/16/98		GAS FOR RENTAL CAR IN TULSA		7.00
02-23	P1	80K01000102 DO	02/12/98	02/16/98	RENTAL CAR IN TULSA		130.22
02-23	P1	80K01000102 DO	02/12/98		CABFARE TO AIRPORT		11.00
02-23	P1	80K01000102 DO	02/12/98	02/13/98	HOTEL WHILE IN TULSA		194.21
02-28	SV	8A901000876 ANDREA TAMBURELLO	02/06/98	02/10/98	CHANGE A/C# FROM 2125 TO 2120		231.79
02-28	SV	8A901000876 DO	02/06/98	02/10/98	CHANGE A/C# FROM 2125 TO 2120		-231.79
03-05	P1	80K01000107 HON. STEVE LARGENT	02/12/98	02/24/98	ROUND TRIP AIRFARE DC-TULSA		252.00
03-05	P1	80K01000109 JOSEPH ADAMS	02/03/98		MILEAGE IN DISTRICT		74.40

03-05	P1	80K01000109	JOSEPH ADAMS	02/03/98		TOLLS IN DISTRICT	6.00
03-05	P1	80K01000106	MARIE WHEAT	02/13/98		CABFARE IN DC	5.00
03-05	P1	80K01000108	MICHAEL WILLIS	02/17/98	02/20/98	ROUND TRIP AIRFARE TULSA-DC	252.00
03-06	P1	80K01000104	JAYNA MAXWELL	01/20/98		PARKING IN DISTRICT	8.00
03-06	P1	80K01000104	DO	01/20/98		MILEAGE IN DISTRICT	2.40
03-10	P1	80K01000110	MICHAEL WILLIS	02/23/98	02/27/98	AIRFARE TULSA TO DC RETURN	252.00
03-13	P1	80K01000118	HON. STEVE LARGENT	02/26/98		AIRFARE DC TO TULSA	126.00
03-13	P1	80K01000116	MIKE WILLIS	02/28/98	03/01/98	MILEAGE TULSA, OK/DC	360.10
03-13	P1	80K01000116	DO	02/28/98		LODGING TULSA TO DC	79.00
						TRAVEL TOTALS:	3,503.41
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	OK0101R9801	TWENTYONE PARKER PLAZA	01/01/98	01/31/98	TULSA - RENT	3,252.08
01-22	P1	80K01000074	AT&T WIRELESS SERVICES	12/09/97	01/08/98	CELLULAR PHONE SERVICE	36.21
01-29	P1	80K01000081	MOTOROLA CELLULAR SERVICE, INC	12/24/97	01/23/98	MONTHLY CELLULAR CHARGES	49.18
02-04	P1	80K01000085	TCI CABLEVISION	01/25/98	02/25/98	CABLE SERVICE	41.84
02-20	P9	OK0101R9802	TWENTYONE PARKER PLAZA	02/01/98	02/28/98	TULSA - RENT	3,252.08
02-24	P1	80K01000099	BROADCAST NEWS II	01/01/98	01/31/98	MONTHLY MONITORING	130.00
02-24	P1	80K01000093	MOTOROLA CELLULAR SERVICE, INC	01/24/98	02/23/98	MONTHLY SERVICE CHARGES	50.42
02-26	P1	80K01000103	AT&T WIRELESS SERVICES	01/09/98	02/08/98	CELLULAR PHONE SERVICE	38.11
02-28	S5	98059000424		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	147.80
02-28	S5	98059000849		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	158.85
02-28	S5	98059001285		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
02-28	S5	98059001725		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	87.99
02-28	S5	98059002166		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	105.00
02-28	S5	98059002610		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	152.08
03-11	P1	80K01000115	TCI CABLEVISION	02/25/98	03/25/98	CABLE SERVICE	41.84
03-13	P1	80K01000117	HON. STEVE LARGENT	01/04/98	01/18/98	LONG DISTANCE CHARGES	120.47
03-20	P9	OK0101R9803	PCA TULSA BLDGS LLC	03/01/98	03/31/98	TULSA - RENT	3,252.08
03-24	P1	80K01000127	AT&T WIRELESS SERVICES	02/09/98	03/08/98	CELLULAR PHONE SERVICE	34.00
03-24	P1	80K01000125	MOTOROLA CELLULAR SERVICE, INC	02/24/98	03/23/98	MONTHLY CELL SERVICE	61.01
03-31	S5	98090000425		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	147.80
03-31	S5	98090000853		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	134.84
03-31	S5	98090001289		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	765.00
03-31	S5	98090001729		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	45.99
03-31	S5	98090002172		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	98090002618		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	286.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,276.26
		PRINTING AND REPRODUCTION					
01-08	P1	80K01000062	KING VISUAL TECHNOLOGY	12/18/97		PHOTO CHARGE	600.00
01-31	SV	8A901000546	DO	12/18/97		CORR. 1/8/98 DOC# 80K01000062	-600.00
02-13	P1	80K01000092	DAVID L. ANDRUKITIS, INC.	01/27/98		FOLD & INSERT LETTERS	15.30
03-17	P1	80K01000120	GPO REVOLVING FUND	02/04/98		LETTERHEAD	87.00
						PRINTING AND REPRODUCTION TOTALS:	102.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVE LARGENT -CON.							
		SUPPLIES AND MATERIALS					
01-20	P1 80K01000065	THE WALL STREET JOURNAL	01/23/98	01/23/99	ONE YEAR SUBSCRIPTION		175.00
01-22	P1 80K01000072	JAYNA MAXWELL	01/06/98	01/07/98	SUPPLIES		11.82
01-27	P1 80K01000075	THE WALL STREET JOURNAL	02/01/98	02/01/99	ONE YEAR SUBSCRIPTION		175.00
01-31	S1 98031000389		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		204.25
02-13	P1 80K01000090	CORPORATE EXPRESS	01/12/98		SUPPLIES FOR TULSA OFFICE		24.23
02-13	P1 80K01000088	NATIONAL JOURNAL	02/01/98	02/01/99	ONE YEAR SUBSCRIPTION		1,197.00
02-13	P1 80K01000089	NEWSWEEK	02/01/98	02/01/99	ONE YEAR SUBSCRIPTION		31.80
02-13	P1 80K01000091	OKLAHOMA PRESS SERVICE	01/20/98		1998 MEDIA GUIDE		25.00
02-24	P1 80K01000096	CONGRESSIONAL QUARTERLY, INC	03/04/98	03/04/99	SUBSCRIPTION		1,148.00
02-24	P1 80K01000097	FIZZ-O WATER CO	01/01/98	01/23/98	BOTTLED WATER		27.30
02-24	P1 80K01000098	GREAT BEAR SPRING WATER	01/16/98	01/26/98	BOTTLED WATER		30.50
02-24	P1 80K01000095	NATIONAL JOURNAL	03/01/98	03/01/99	SUBSCRIPTION		1,047.00
02-28	S1 98059000386		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		458.20
03-05	P2 80K01000006	ACCUCOM SYSTEMS CORP	02/12/98	02/18/98	STARTAC LIGHTER ADAPTER		45.00
03-10	P1 80K01000113	CONGRESSIONAL QUARTERLY	01/28/98	01/28/99	CQ WEEKLY REPORT WEB ACCESS		796.00
03-10	P1 80K01000112	CORPORATE EXPRESS	02/10/98		SUPPLIES/TULSA OFFICE		187.00
03-10	P1 80K01000112	DO	02/05/98		SUPPLIES/TULSA OFFICE		34.44
03-10	P1 80K01000111	THE DAILY OKLAHOMAN	02/28/98	02/28/99	SUBSCRIPTION		102.00
03-13	P1 80K01000119	HON. STEVE LARGENT	02/13/98		FRAMING CHARGES		232.23
03-17	P1 80K01000121	NATIONAL INFORMATION DATA	02/25/98		NATIONAL ZIP CODE DIRECTORY		29.95
03-17	P1 80K01000122	OFFICE DEPOT	01/02/98	01/09/98	SUPPLIES		56.27
03-17	P1 80K01000122	DO	01/15/98		FINANCE CHARGE		3.29
03-17	P1 80K01000122	DO	01/22/98		SUPPLIES		9.17
03-17	P1 80K01000122	DO	02/17/98		FINANCE CHARGE		2.35
03-24	P1 80K01000123	CORPORATE EXPRESS	03/04/98		SUPPLIES		168.20
03-24	P1 80K01000126	GREAT BEAR SPRING WATER	02/17/98	02/26/98	BOTTLED WATER		30.50
03-24	P1 80K01000124	IKON	03/03/98		SUPPLIES		409.75
03-27	P2 80K01000008	ACCUCOM SYSTEMS CORP	03/06/98	03/10/98	TONER FOR CANON 6650		99.00
03-31	S1 98090000396		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		429.21
					SUPPLIES AND MATERIALS TOTALS:		7,189.46
		EQUIPMENT					
01-31	S2 98031000214		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		3,083.90
02-28	S2 98059000221		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		3,083.90
03-10	P1 80K01000114	EQUIPMENT RENTAL	01/23/98		RENTAL OF TABLE AND CHAIRS FOR VETERANS TASK FORCE MEETING		81.00
03-17	P2 80K01000005	METRO COMPUTER SOLUTIONS, INC.	02/04/98	02/04/98	ZIP PORT CARD		159.95
03-17	P2 80K01000005	DO	02/04/98	02/04/98	INSTALLATION		85.00
03-31	S2 98090000282		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		3,083.90

EQUIPMENT TOTALS:	9,577.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,726.84

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		250.69
03-30 P1 8USPS029808	DO	02/01/98	02/28/98		256.36
				FRANKED MAIL TOTALS:	507.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	507.05
				OFFICE TOTALS:	177,233.89

1997 HON. STEVE LARGENT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,JOSEPH	01/01/98	01/02/98	CASEWORKER	150.00
ALLEN,TERRY	01/01/98	01/02/98	CHIEF OF STAFF	566.67
BOLSTER,ROBERT C	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	211.11
ELKINS,LUCY M	01/01/98	01/02/98	OFFICE MANAGER	288.89
FOWLKES,LINDA D	01/01/98	01/02/98	STAFF ASSISTANT	127.78
HANN,LAURA	01/01/98	01/02/98	DISTRICT SCHEDULER	194.45
MAXWELL,JAYNA	01/01/98	01/02/98	PART-TIME EMPLOYEE	138.89
PERRY,MARCIA K	01/01/98	01/02/98	DIRECTOR OF CONSTITUENT SERVICES	288.89
RYUN,CATHERINE A	01/01/98	01/02/98	STAFF ASSISTANT	116.67
SCHWARTZ,MICHAEL	01/01/98	01/02/98	SHARED EMPLOYEE	133.33
SHERMAN,AIMEE F	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	155.56
TAMBURELLO,ANDREA C	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	144.45
WHEAT,MARIE GILLILAND	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	333.33
WILLIS,MICHAEL	01/01/98	01/02/98	DISTRICT DIRECTOR	333.33
ZABLOCKI,KAREN	01/01/98	01/02/98	CASEWORKER	177.78
			PERSONNEL COMPENSATION TOTALS:	3,361.13

TRAVEL

03-05 P1 8OK01000105	MARIE WHEAT	12/05/97		CABFARE IN DC	4.00
03-06 P1 8OK01000104	JAYNA MAXWELL	09/18/97	12/12/97	MILES IN DISTRICT	38.40
03-06 P1 8OK01000104	DO	09/30/97		PARKING	1.10
				TRAVEL TOTALS:	43.50

RENT, COMMUNICATION, UTILITIES

01-06 P1 8OK01000061	MOTOROLA CELLULAR SERVICE, INC	12/24/96	01/23/97	MONTHLY CELL SERVICE	49.18
01-07 P1 8OK01000063	TCI CABLEVISION	12/25/97	01/25/98	CABLE SERVICE	41.84
01-29 P1 8OK01000076	BROADCAST NEWS II	12/01/97	12/31/97	MONTHLY MONITORING	127.00
01-29 P1 8OK01000080	FEDERAL EXPRESS CORP	11/12/97		SHIPPING	6.50
01-31 S5 98031000432		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	147.80
01-31 S5 98031000858		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	135.46
01-31 S5 98031001294		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
01-31 S5 98031001732		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	105.99
01-31 S5 98031002173		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	105.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEVE LARGENT -CON.							
01-31	S5 98031002616		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		104.30
02-02	P1 80K01000084	FEDERAL EXPRESS CORP	12/16/97	12/19/97	SHIPPING		11.42
02-06	P1 80K01000087	HON. STEVE LARGENT	11/25/97	12/17/97	LONG DISTANCE CHARGES		170.38
02-24	SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-13	P1 80K01000117	HON. STEVE LARGENT	12/18/97	12/29/97	LONG DISTANCE CHARGES		21.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,940.91
	PRINTING AND REPRODUCTION						
01-06	P1 80K01000058	DAVID L. ANDRUKITIS, INC.	09/10/97	09/11/97	FOLDING AND INSERTING MAIL		24.30
01-06	P1 80K01000058	DO	09/11/97	09/25/97	FOLDING AND INSERTING MAIL		13.15
01-06	P1 80K01000058	DO	10/06/97	10/13/97	FOLDING AND INSERTING MAIL		31.40
01-06	P1 80K01000058	DO	10/20/97	11/03/97	FOLDING AND INSERTING MAIL		12.30
01-12	P2 80K01000003	BETHESDA ENGRAVERS	11/17/97	12/04/97	1 BX 500 ENGRAVED CARDS		58.00
01-14	P1 80K01000064	DAVID L. ANDRUKITIS, INC.	12/01/97	12/12/97	FOLD AND INSERT LETTERS		24.25
01-14	P1 80K01000064	DO	10/22/97	11/07/97	FOLD AND INSERT LETTERS		10.60
01-14	P1 80K01000064	DO	11/07/97	11/24/97	FOLD AND INSERT LETTERS		31.45
01-14	P1 80K01000064	DO	11/24/97		FOLD AND INSERT LETTERS		3.00
01-31	SV 8A901000546	KING VISUAL TECHNOLOGY	12/18/97		PHOTO CHARGE		600.00
02-02	P1 80K01000083	DAVID L. ANDRUKITIS, INC.	11/05/97		PRINTING MEMO PAD		199.50
					PRINTING AND REPRODUCTION TOTALS:		1,007.95
	OTHER SERVICES						
01-29	P1 80K01000077	INTELLIGENT SOLUTIONS	12/29/97		RELOCATE PC		94.00
01-29	P1 80K01000078	METRO COMPUTER SOLUTIONS, INC.	12/12/97		RELOAD WINFAX PRO/DIST OFFICE		385.00
					OTHER SERVICES TOTALS:		479.00
	SUPPLIES AND MATERIALS						
01-06	P1 80K01000059	OFFICE DEPOT	10/29/97		SUPPLIES/DISTRICT OFFICE		106.59
01-06	P1 80K01000059	DO	11/19/97		FINANCE CHARGE		2.93
01-20	P1 80K01000066	CORPORATE EXPRESS	12/19/97		SUPPLIES/TULSA OFFICE		193.50
01-20	P1 80K01000067	GREAT BEAR SPRING WATER	12/12/97	12/26/97	BOTTLED WATER/DC OFFICE		23.50
01-20	P1 80K01000068	OFFICE DEPOT	11/21/97		SUPPLIES/DISTRICT OFFICE		34.99
01-20	P1 80K01000068	DO	12/17/97		FINANCE CHARGE		3.51
01-22	P1 80K01000073	LUCY ELKINS	10/03/97		FRAMING		43.36
01-29	P1 80K01000079	WORLD PUBLISHING COMPANY	12/31/97	12/31/98	YEARLY SUBSCRIPTION		145.20
02-02	P1 80K01000082	FIZZ-O WATER CO	12/05/97	12/23/97	BOTTLED WATER/TULSA OFFICE		37.20
02-09	P2 70K01000030	DAY-TIMERS	09/30/97	01/16/98	1 DAYTIMER FILLER SET		14.95
02-09	P2 70K01000030	DO	09/30/97	01/16/98	SHIPPING CHARGE		4.75
03-10	P1 80K01000111	THE DAILY OKLAHOMAN	09/17/97	09/17/98	SUBSCRIPTION		82.80
					SUPPLIES AND MATERIALS TOTALS:		693.28

EQUIPMENT

01-31 S2 98031000213	08/15/97 09/30/97	EQUIPMENT (TRANSFER)		79.99
			EQUIPMENT TOTALS:	79.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,605.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL	771.57
			FRANKED MAIL TOTALS:	771.57
			OFFICIAL MAIL ALLOWANCE TOTALS:	771.57
			OFFICE TOTALS:	8,377.33

1998 HON. TOM LATHAM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	117,234.03	117,234.03
TRAVEL	9,338.44	9,338.44
RENT, COMMUNICATION, UTILITIES	18,292.00	18,292.00
PRINTING AND REPRODUCTION	505.20	505.20
OTHER SERVICES	428.86	428.86
SUPPLIES AND MATERIALS	4,109.91	4,109.91
EQUIPMENT	8,795.96	8,795.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,704.40	158,704.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	9,028.66	9,028.66
OFFICIAL MAIL ALLOWANCE TOTALS:	9,028.66	9,028.66
OFFICE TOTALS:	167,733.06	167,733.06

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARSTENSEN,JAMES D	01/03/98	03/31/98	D C OPERATIONS DIR/COMMUNICATIONS DIR	14,666.67
CLARK,LOIS R	01/03/98	03/31/98	STAFF ASSISTANT	6,844.43
GORDAN,ELIZABETH ANN	01/03/98	03/31/98	STAFF ASSISTANT	6,600.00
MCCOY,SCOTT D	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	13,444.43
NELSON,KATHRYN ANN	01/03/98	03/31/98	SCHEDULER/STAFF ASSISTANT	8,555.56
OBERHELMAN,JAMES	01/03/98	03/31/98	STAFF ASSISTANT	6,240.76
RAYDER,MARK H	02/23/98	03/31/98	LEGISLATIVE ASSISTANT	4,750.00
REED,ANTHONY C	01/03/98	03/31/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,111.10
REUVERS,MARY BETH	01/03/98	03/31/98	PART-TIME EMPLOYEE	2,860.00
VERMAAT,VICKY	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	23,222.23
WAUND,EMILY A	01/03/98	03/31/98	STAFF ASSISTANT	7,333.33
WING,MICHELE R	01/03/98	03/31/98	STAFF ASSISTANT	6,844.43
WOLF,KYLE W	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT	6,844.43
ZURAWSKI,PAUL R	01/03/98	01/23/98	LEGISLATIVE COUNSEL	2,916.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM LATHAM -CON.							
					PERSONNEL COMPENSATION TOTALS:		117,234.03
	TRAVEL						
03-05	P1 8IA05000154	EMILY A WAUND	01/06/98	01/28/98	MILEAGE IN DISTRICT		116.87
03-05	P1 8IA05000153	JIM OBERHELMAN	01/08/98	01/29/98	MILEAGE IN DISTRICT		302.76
03-05	P1 8IA05000155	LOIS R CLARK	01/06/98	01/31/98	MILEAGE IN DISTRICT		348.29
03-05	P1 8IA05000155	DO	01/20/98		LODGING IN DISTRICT		57.75
03-05	P1 8IA05000151	VICKY L. VERMAAT	02/01/98	02/06/98	LODGING WHILE IN DC		713.75
03-05	P1 8IA05000151	DO	02/01/98	02/06/98	MEALS WHILE IN DC		99.72
03-05	P1 8IA05000156	DO	01/01/98	02/10/98	IN DISTRICT MILEAGE		78.30
03-05	P1 8IA05000156	DO	02/01/98	02/06/98	CABFARE		60.00
03-05	P1 8IA05000156	DO	02/01/98	02/06/98	AIRFARE SUX-DCA-SUX		352.00
03-06	P1 8IA05000152	MICHELE R. WING	01/08/98	01/22/98	MILEAGE IN DISTRICT		141.23
03-10	P1 8IA05000163	EMILY A WAUND	02/04/98	02/25/98	IN-DISTRICT MILES		100.05
03-10	P1 8IA05000166	HON. TOM LATHAM	02/05/98	02/07/98	DISTRICT RENTAL VEHICLE		125.60
03-10	P1 8IA05000166	DO	01/30/98	02/02/98	DISTRICT VEHICLE RENTAL		151.80
03-10	P1 8IA05000169	DO	02/05/98	02/07/98	AIRFARE DCA-DSM-DCA		204.00
03-10	P1 8IA05000169	DO	02/05/98	02/07/98	AIRPORT TRANSPORTATION		29.00
03-10	P1 8IA05000169	DO	02/05/98		AIRFARE DCA-DSM-DCA		236.00
03-10	P1 8IA05000169	DO	01/31/98	02/07/98	RE-FUEL RENTAL VEHICLE		32.75
03-10	P1 8IA05000168	JAMES D CARSTENSEN	01/13/98	01/15/98	MEALS IN-DISTRICT		26.36
03-10	P1 8IA05000170	DO	03/04/98		CAB FARE		9.00
03-10	P1 8IA05000171	DO	01/13/98	01/15/98	MEALS IN-DISTRICT		48.93
03-10	P1 8IA05000171	DO	01/13/98	01/14/98	PARKING FEES		4.75
03-10	P1 8IA05000171	DO	01/13/98	01/15/98	PARKING FEES		36.00
03-10	P1 8IA05000171	DO	01/13/98	01/15/98	RENTAL CAR IN-DIST		123.49
03-10	P1 8IA05000172	DO	01/13/98	01/15/98	LODGING IN DISTRICT		181.96
03-10	P1 8IA05000172	DO	01/13/98		MEALS IN-DISTRICT		14.82
03-10	P1 8IA05000173	DO	01/13/98	01/15/98	AIRFARE DCA-OMA-DCA		344.00
03-10	P1 8IA05000165	JIM OBERHELMAN	02/03/98	02/26/98	IN-DISTRICT MILES		323.35
03-10	P1 8IA05000167	DO	01/17/98		MILEAGE IN-DISTRICT		39.15
03-10	P1 8IA05000164	LOIS R CLARK	02/01/98	02/24/98	IN-DISTRICT MILES		307.69
03-10	P1 8IA05000162	MICHELE R. WING	02/05/98	02/28/98	IN-DISTRICT MILES		214.89
03-13	P1 8IA05000202	HON. TOM LATHAM	02/27/98	02/28/98	LODGING IN DISTRICT		61.60
03-13	P1 8IA05000202	DO	02/27/98		MEALS IN DISTRICT		13.41
03-13	P1 8IA05000202	DO	02/17/98	02/20/98	LODGING IN DISTRICT		184.80
03-13	P1 8IA05000202	DO	02/17/98	02/19/98	MEALS IN DISTRICT		52.59
03-13	P1 8IA05000202	DO	01/14/98	01/15/98	LODGING IN DISTRICT		61.60
03-13	P1 8IA05000203	DO	02/16/98	02/23/98	CAR RENTAL IN DISTRICT		231.00
03-13	P1 8IA05000203	DO	01/04/98	01/07/98	CAR RENTAL IN DISTRICT		202.40
03-13	P1 8IA05000203	DO	01/19/98	01/23/98	CAR RENTAL IN DISTRICT		250.70
03-13	P1 8IA05000203	DO	02/27/98	03/02/98	CAR RENTAL IN DISTRICT		99.90

03-13	P1	8IA05000203	HON. TOM LATHAM	01/14/98	01/15/98	CAR RENTAL IN DISTRICT	42.18
03-13	P1	8IA05000204	DO	02/16/98	02/23/98	AIRFARE DCA-DSM-DCA	204.00
03-13	P1	8IA05000204	DO	01/07/98		AIRFARE DSM-DCA	102.00
03-13	P1	8IA05000204	DO	01/19/98	01/23/98	AIRFARE DCA-DSM-DCA	204.00
03-13	P1	8IA05000204	DO	01/14/98	01/15/98	AIRFARE DCA-SUX-DCA	352.00
03-13	P1	8IA05000204	DO	02/27/98	03/02/98	AIRFARE DCA-SUX-DCA	355.00
03-13	P1	8IA05000205	DO	01/07/98	02/23/98	RE-FUEL RENTAL VEHICLE	103.25
03-13	P1	8IA05000205	DO	01/15/98		AIRPORT TRANSPORTATION	12.00
03-13	P1	8IA05000208	DO	01/14/98		MEAL IN DISTRICT	22.73
03-13	P1	8IA05000206	JAMES D CARSTENSEN	01/14/98		MEAL IN DISTRICT	22.73
03-13	P1	8IA05000207	VICKY L. VERMAAT	01/14/98		MEAL IN DISTRICT	22.73
03-16	P1	8IA05000223	DO	03/01/98	03/05/98	LODGING IN-DISTRICT	713.75
03-16	P1	8IA05000223	DO	03/01/98	03/05/98	MEALS IN-DISTRICT	57.95
03-18	P1	8IA05000230	DO	02/01/98	02/28/98	MILEAGE IN DISTRICT	55.10
03-18	P1	8IA05000230	DO	03/01/98	03/06/98	AIRFARE SUX-DCA-SUX	352.00
03-18	P1	8IA05000230	DO	03/01/98	03/06/98	CAB FARE	60.00
03-18	P1	8IA05000230	DO	03/05/98		MEALS IN DC	36.95
03-20	P1	8IA05000231	HON. TOM LATHAM	03/05/98	03/09/98	RENTAL CAR IN-DISTRICT	168.72
03-20	P1	8IA05000231	DO	03/05/98	03/09/98	AIRFARE DCA-SUX-DCA	352.00
03-20	P1	8IA05000231	DO	03/05/98		LODGING IN-DISTRICT	61.60
03-20	P1	8IA05000231	DO	03/08/98		LODGING IN DISTRICT	36.74
03-20	P1	8IA05000231	DO	03/05/98	03/09/98	RE-FUEL RENTAL VEHICLE IN-DIST	18.75
						TRAVEL TOTALS:	9,338.44
		RENT, COMMUNICATION, UTILITIES					
01-09	P1	8IA05000096	FEDERAL EXPRESS CORP	11/17/97		MAILING FEE	3.45
01-09	P1	8IA05000096	DO	11/24/97	11/25/97	MAILING FEE	3.50
01-09	P1	8IA05000101	SPRINT SPECTRUM	10/21/97	11/20/97	CELL PHONE SERVICE	39.00
01-09	P1	8IA05000100	STANDARD OFFICE EQUIPMENT CO I	12/02/97		SHIPPING CHARGES	88.00
01-20	P1	8IA05000114	ORANGE CITY CABLE TV	01/01/98	01/31/98	CABLE SERVICE	23.40
01-21	P9	IA0506R9801	DEAN & MAURER ARCH. COLLABORAT	01/01/98	01/31/98	SPENCER - RENT	435.00
01-21	P9	IA0504R9801	FRANCIS D. NIEMAN	01/01/98	01/31/98	ORANGE CITY - RENT	1,200.00
01-21	P9	IA0501R9801	GLENN LEGRAND PROPERTIES	01/01/98	01/31/98	SIOUX CITY - RENT	825.00
01-21	P9	IA0503R9801	JERRY W JONES	01/01/98	01/31/98	FORT DODGE - RENT	625.00
01-31	SV	8A901000544	FEDERAL EXPRESS CORP	11/17/97		CORR. 1/9/98 DOC# 8IA05000096	-3.45
01-31	SV	8A901000544	DO	11/24/97	11/25/97	CORR. 1/9/98 DOC# 8IA05000096	-3.50
01-31	SV	8A901000535	SPRINT SPECTRUM	10/21/97	11/20/97	CORR. 1/9/98 DOC# 8IA05000101	-39.00
01-31	SV	8A901000541	STANDARD OFFICE EQUIPMENT CO I	12/02/97		CORR. 1/9/98 DOC# 8IA05000100	-88.00
02-04	P1	8IA05000124	ORANGE CITY MUNICIPAL UTILITIE	12/18/97	01/19/98	UTILITY SERVICE	75.37
02-10	P1	8IA05000134	ORANGE CITY CABLE TV	02/01/98	02/28/98	CABLE SERVICE	23.40
02-18	P1	8IA05000147	MIDAMERICAN ENERGY	12/30/97	01/29/98	UTILITY SERVICE	60.03
02-18	P1	8IA05000148	DO	12/23/97	01/26/98	UTILITY SERVICE	27.01
02-18	P1	8IA05000149	DO	12/23/97	01/26/98	UTILITY SERVICE	116.29
02-19	P1	8IA05000146	FEDERAL EXPRESS CORP	12/30/97	01/09/98	POSTAGE	121.72
02-19	P1	8IA05000139	SPRINT SPECTRUM	12/21/97	01/20/98	CELL PHONE SERVICE	49.00
02-20	P9	IA0506R9802	DEAN & MAURER ARCH. COLLABORAT	02/01/98	02/28/98	SPENCER - RENT	435.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM LATHAM -CON.						
02-20	P9 IA0504R9802	FRANCIS D. NIEMAN	02/01/98 02/28/98	ORANGE CITY - RENT		1,200.00
02-20	P9 IA0501R9802	GLENN LEGRAND PROPERTIES	02/01/98 02/28/98	SIOUX CITY - RENT		825.00
02-20	P9 IA0503R9802	JERRY W JONES	02/01/98 02/28/98	FORT DODGE - RENT		625.00
02-28	S4 98059000026		01/01/98 01/31/98	RECORDING (TRANSFER)		664.75
02-28	S5 98059000425		01/01/98 01/31/98	DISTRICT OFC TEL EQUIP (TRFR)		131.94
02-28	S5 98059000850		01/01/98 01/31/98	DISTRICT OFC TEL TOLLS (TRFR)		753.90
02-28	S5 98059001286		01/01/98 01/31/98	DISTRICT OFC TEL SVC TRANSFER		945.00
02-28	S5 98059001726		01/01/98 01/31/98	DC TEL EQUIP (TRANSFER)		142.00
02-28	S5 98059002167		01/01/98 01/31/98	DC TEL SERVICE (TRANSFER)		150.00
02-28	S5 98059002611		01/01/98 01/31/98	DC TEL TOLLS (TRANSFER)		487.59
03-05	P1 8IA05000151	VICKY L. VERMAAT	02/01/98 02/06/98	PHONE SERVICE IN DC		9.75
03-09	P1 8IA05000160	ORANGE CITY CABLE TV	03/01/98 03/31/98	CABLE SERVICE		23.40
03-09	P1 8IA05000161	ORANGE CITY MUNICIPAL UTILITIE	01/19/98 02/16/98	UTILITY SERVICE		81.43
03-10	P1 8IA05000168	JAMES D CARSTENSEN	01/13/98 01/15/98	ROOM FOR CONSTITUENTS MTGS		563.50
03-10	P1 8IA05000172	DO	01/13/98 01/15/98	PHONE CHARGES		58.83
03-11	P1 8IA05000177	MIDAMERICAN ENERGY	01/26/98 02/24/98	UTILITY SERVICE		62.80
03-11	P1 8IA05000178	DO	01/26/98 02/24/98	UTILITY SERVICE		40.82
03-12	P1 8IA05000198	COMMNET CELLULAR INC	01/22/98 02/21/98	CELLULAR SERVICES		128.44
03-12	P1 8IA05000180	FEDERAL EXPRESS CORP	01/13/98 01/17/98	POSTAGE FEE		14.87
03-12	P1 8IA05000180	DO	01/07/98 01/23/98	POSTAGE FEE		25.07
03-12	P1 8IA05000180	DO	01/20/98 01/30/98	POSTAGE FEE		40.45
03-12	P1 8IA05000188	DO	02/03/98 02/09/98	POSTAGE FEE		7.07
03-12	P1 8IA05000200	DO	02/09/98 02/12/98	POSTAGE FEE		10.52
03-12	P1 8IA05000192	JAMES D CARSTENSEN	01/15/98	ROOM RNTL MTGS		350.19
03-12	P1 8IA05000189	SPRINT SPECTRUM	01/21/98 02/20/98	CELL PHONE SERVICE		59.96
03-12	P1 8IA05000186	THE LINK	01/26/98 01/30/98	MEDIA SERVICES		162.51
03-12	P1 8IA05000186	DO	01/08/98	MEDIA SERVICES		24.03
03-12	P1 8IA05000186	DO	01/16/98	MEDIA SERVICES		151.14
03-12	P1 8IA05000197	DO	02/19/98 02/20/98	MEDIA SERVICES		96.87
03-12	P1 8IA05000201	DO	02/10/98 02/12/98	MEDIA SERVICES		104.07
03-16	P1 8IA05000224	MIDAMERICAN ENERGY	01/29/98 02/27/98	UTILITY SERVICE		57.01
03-16	P1 8IA05000223	VICKY L. VERMAAT	03/01/98	PHONE SERVICE IN-DISTRICT		0.75
03-17	P1 8IA05000215	COMMNET CELLULAR INC	01/22/98	CELL TELEPHONE SERVICES		172.31
03-18	P1 8IA05000227	FEDERAL EXPRESS CORP	02/17/98 02/18/98	POSTAGE FEE		3.57
03-20	P9 IA0506R9803	DEAN & MAURER ARCH. COLLABORAT	03/01/98 03/31/98	SPENCER - RENT		435.00
03-20	P9 IA0504R9803	FRANCIS D. NIEMAN	03/01/98 03/31/98	ORANGE CITY - RENT		1,200.00
03-20	P9 IA0501R9803	GLENN LEGRAND PROPERTIES	03/01/98 03/31/98	SIOUX CITY - RENT		825.00
03-20	P9 IA0503R9803	JERRY W JONES	03/01/98 03/31/98	FORT DODGE - RENT		625.00
03-23	P1 8IA05000232	FEDERAL EXPRESS CORP	02/24/98 03/03/98	POSTAGE FEE		17.59
03-31	S4 98090000040		02/01/98 02/28/98	RECORDING (TRANSFER)		283.00
03-31	S5 98090000426		02/01/98 02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		131.94

03-31	S5	98090000854		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	697.81
03-31	S5	98090001290		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	945.00
03-31	S5	98090001730		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	282.00
03-31	S5	98090002173		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	98090002619		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	508.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,292.00
		PRINTING AND REPRODUCTION					
02-28	S3	98059000111		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	3.20
03-12	P1	8IA05000196	U S GOVERNMENT PRINTING OFFICE	02/26/98		PRINTING LETTERHEAD	293.00
03-12	P1	8IA05000196	DO	02/03/98		PRINTING	171.00
03-25	P2	8IA05000047	BETHESDA ENGRAVERS	02/19/98	03/04/98	500 GOLD SEAL THERMO CARDS	38.00
						PRINTING AND REPRODUCTION TOTALS:	505.20
		OTHER SERVICES					
03-05	P1	8IA05000159	IOWA PRESS CLIPPING BUREAU	01/01/98	01/31/98	CLIPPING SERVICE	115.14
03-12	P1	8IA05000199	NOTEBOOM ELECTRIC	01/22/98		ELECTRICAL CONTRACTING	121.55
03-12	P1	8IA05000181	SIOUX CITY CHAMBER OF COM.	02/02/98		CONFERENCE FEE	75.00
03-12	P1	8IA05000181	DO	02/19/98		LUNCHEON WITH CONSTITUENTS	30.00
03-18	P1	8IA05000225	NEWZ GROUP	02/01/98	02/28/98	CLIPPING SERVICE	117.17
03-31	SV	8A901001060	SIOUX CITY CHAMBER OF COM.	02/19/98		CHANGE A/C# FROM 2527 TO 2603	-30.00
						OTHER SERVICES TOTALS:	428.86
		SUPPLIES AND MATERIALS					
01-09	P1	8IA05000094	AQUA COOL WASHINGTON	11/03/97	11/30/97	WATER SERVICE	37.75
01-09	P1	8IA05000099	RICOH CORPORATION	12/02/97		OFFICE SUPPLIES	249.00
01-09	P1	8IA05000099	DO	12/02/97		OFFICE SUPPLIES	162.00
01-09	P1	8IA05000095	THE TROVER SHOP	11/24/97		BOOKS	474.45
01-31	S1	98031000184		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)	138.84
01-31	SV	8A901000536	AQUA COOL	11/03/97	11/30/97	CORR. 1/9/98 DOC# 8IA05000094	-37.75
01-31	SV	8A901000538	RICOH CORPORATION	12/02/97		CORR. 1/9/98 DOC# 8IA05000099	-249.00
01-31	SV	8A901000538	DO	12/02/97		CORR. 1/9/98 DOC# 8IA05000099	-162.00
01-31	SV	8A901000536	THE TROVER SHOP	11/24/97		CORR. 1/9/98 DOC# 8IA05000095	-474.45
02-28	S1	98059000179		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	521.14
03-05	P1	8IA05000158	PLUIM PUBLISHING	01/28/98		OFFICE SUPPLIES	9.90
03-05	P1	8IA05000157	VICKY L. VERMAAT	02/12/98		OFFICE SUPPLIES	26.45
03-12	P1	8IA05000184	CHESTERMAN CO.	01/20/98		WATER SERVICE	5.25
03-12	P1	8IA05000179	CULLIGAN WATER CONDITIONING	01/01/98	01/31/98	WATER SERVICE/FINANCE CHARGE	11.40
03-12	P1	8IA05000179	DO	02/05/98	03/31/98	WATER SERVICE/FINANCE CHARGE	26.25
03-12	P1	8IA05000179	DO	01/08/98	02/28/98	WATER SERVICE/FINANCE CHARGE	21.30
03-12	P1	8IA05000187	ELECTRONIC ENGINEERING COMPANY	01/15/98		OFFICE SUPPLIES	500.00
03-12	P1	8IA05000192	JAMES D CARSTENSEN	01/15/98		CONSTITUENT MTG REFRESHMENTS	38.00
03-12	P1	8IA05000185	RICOH CORPORATION	01/22/98		OFFICE SUPPLIES	257.00
03-17	P1	8IA05000218	ALGONA UPPER DES MOINES	03/31/98	03/31/99	SUBSCRIPTION	49.00
03-17	P1	8IA05000216	AQUA COOL	01/06/98	01/31/98	WATER SERVICE	43.30
03-17	P1	8IA05000219	EAGLE GROVE EAGLE	02/01/98	02/01/99	SUBSCRIPTION	38.00
03-17	P1	8IA05000220	HAMPTON CHRONICLE & TIME	04/11/98	04/11/99	SUBSCRIPTION	35.00
03-17	P1	8IA05000212	IOWA LEAGUE OF CITIES	03/09/98	03/09/99	SUBSCRIPTION	18.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM LATHAM -CON.							
03-17	P1 8IA05000213	KANDIYOHI BOTTLED WATER, CO.	01/01/98	01/31/98	WATER SERVICE		10.50
03-17	P1 8IA05000214	LANIER WORLDWIDE, INC.	01/30/98		OFFICE SUPPLIES		100.10
03-17	P1 8IA05000217	OMAHA WORLD-HERALD	01/31/98	01/31/99	SUBSCRIPTION		52.00
03-17	P1 8IA05000210	STANDARD OFFICE EQUIPMENT	03/01/98		INTEREST CHARGE		2.43
03-17	P1 8IA05000221	THE DAILY REPORTER	03/28/98	03/28/99	SUBSCRIPTION		65.00
03-18	P1 8IA05000228	CHESTERMAN CO.	01/31/98		WATER SERVICE		8.00
03-18	P1 8IA05000228	DO	02/10/98		WATER SERVICE		5.25
03-18	P1 8IA05000226	CHESTERMAN COMPANY	02/28/98		WATER SERVICE		8.00
03-18	P1 8IA05000230	VICKY L. VERMAAT	02/23/98		OFFICE SUPPLIES		1.47
03-23	P1 8IA05000233	AQUA COOL	02/06/98	02/28/98	WATER SERVICE		43.30
03-27	P2 8IA05000016	EGGHEAD SOFTWARE	11/18/97	12/02/97	FRT		5.00
03-31	S1 98090000188		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		2,040.03
03-31	SV 8A901001060	SIOUX CITY CHAMBER OF COM.	02/19/98		CHANGE A/C# FROM 2527 TO 2603		30.00
					SUPPLIES AND MATERIALS TOTALS:		4,109.91
	EQUIPMENT						
01-31	S2 98031000481		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,957.06
02-28	S2 98059000476		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		2,920.71
03-10	P1 8IA05000168	JAMES D CARSTENSEN	01/13/98	01/15/98	EQUIPMENT RENTAL		25.00
03-31	S2 98090000594		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		2,893.19
					EQUIPMENT TOTALS:		8,795.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,704.40
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
02-27	P1 8USPS019826	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98			2,164.04
02-27	P2 8M3894001B	DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL		760.54
02-27	P2 8M3894002B	DO	01/03/98	01/31/98	SINGLE DROP MASS FRANKED MAIL		516.52
02-27	P2 8M3894004C	DO	01/03/98	01/31/98	SINGLE DROP FRANKED MASS MAIL		185.62
02-27	P2 8M3894008B	DO	01/03/98	01/31/98	SINGLE DROP FRANKED MASS MAIL		464.50
02-27	P2 8M3894009B	DO	01/03/98	01/31/98	SINGLE DROP FRANKED MASS MAIL		498.85
03-10	CR 178043	DO			RET'D CHK; PAYMENT ERROR		-760.54
03-12	P1 8USPS019833	DO	01/03/98	01/31/98			760.54
03-26	P2 8M3894003B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		527.42
03-26	P2 8M3894005B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		203.47
03-26	P2 8M3894006B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		1,050.59
03-26	P2 8M3894007B	DO	02/02/98	02/28/98	SINGLE DROP FRANKED MASS MAIL		495.74
03-30	P1 8USPS029808	DO	02/01/98	02/28/98			1,066.47
03-31	P1 8USPS029816	DO	02/01/98	02/28/98			1,094.90
					FRANKED MAIL TOTALS:		9,028.66
					OFFICIAL MAIL ALLOWANCE TOTALS:		9,028.66
					OFFICE TOTALS:		167,733.06

1997 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARSTENSEN,JAMES D	01/01/98	01/02/98	D C OPERATIONS DIR/COMMUNICATIONS DIR	333.33
CLARK,LOIS R	01/01/98	01/02/98	STAFF ASSISTANT	155.56
GORDAN,ELIZABETH ANN	01/01/98	01/02/98	STAFF ASSISTANT	150.00
MCCOY,SCOTT D	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	305.56
NELSON,KATHRYN ANN	01/01/98	01/02/98	SCHEDULER/STAFF ASSISTANT	194.45
OBERHELMAN,JAMES	01/01/98	01/02/98	STAFF ASSISTANT	148.15
REED,ANTHONY C	01/01/98	01/02/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN	138.89
REUVERS,MARY BETH	01/01/98	01/02/98	PART-TIME EMPLOYEE	65.00
VERMAAT,VICKY	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	527.78
WAUND,EMILY A	01/01/98	01/02/98	STAFF ASSISTANT	166.67
WING,MICHELE R	01/01/98	01/02/98	STAFF ASSISTANT	155.56
WOLF,KYLE W	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	155.56
ZURAWSKI,PAUL R	01/01/98	01/02/98	LEGISLATIVE COUNSEL	277.78
			PERSONNEL COMPENSATION TOTALS:	2,774.29

TRAVEL

01-15 P1 8IA05RC1685	VICKY L. VERMAAT	11/09/97	11/12/97	TO REPLACE LOST CHECK	571.00
01-15 P1 8IA05RC1685	DO	11/12/97		TO REPLACE LOST CHECK	7.00
01-15 P1 8IA05RC1685	DO	11/09/97	11/13/97	TO REPLACE LOST CHECK	106.80
01-16 P1 8IA05000117	DO	12/07/97	12/12/97	LODGING IN DC	962.35
01-16 P1 8IA05000117	DO	12/07/97	12/11/97	MEALS IN DC	65.43
01-16 P1 8IA05000117	DO	12/09/97	12/11/97	CAR RENTAL IN DC	160.03
01-30 P1 8IA05000120	ANDY WARREN	12/03/97	12/18/97	MILEAGE IN DISTRICT	217.21
01-30 P1 8IA05000123	EMILY A WAUND	12/02/97	12/17/97	MILEAGE IN DISTRICT	79.75
01-30 P1 8IA05000122	LOIS R CLARK	12/02/97	12/23/97	MILEAGE IN DISTRICT	213.15
01-30 P1 8IA05000121	MARY BETH REUVERS	12/02/97		MILEAGE IN DISTRICT	36.54
01-30 P1 8IA05000119	MICHELE R. WING	12/04/97	12/18/97	MILEAGE IN DISTRICT	103.82
03-12 P1 8IA05000193	HON. TOM LATHAM	12/07/97	12/11/97	AIRFARE DSM-DCA-DSM	236.00
03-12 P1 8IA05000193	DO	12/07/97	12/11/97	A/P PARKING	34.00
03-20 CR 8OPAC050003	VICKY L. VERMAAT			UNAVAILABLE CHECK CANCELLATION	-571.00
03-20 CR 8OPAC050003	DO			UNAVAILABLE CHECK CANCELLATION	-7.00
03-20 CR 8OPAC050003	DO			UNAVAILABLE CHECK CANCELLATION	-106.80
				TRAVEL TOTALS:	2,108.28

RENT, COMMUNICATION, UTILITIES

01-02 P1 8IA05000109	THE LINK	12/04/97		MEDIA DISTRIBUTION SERVICE	31.23
01-02 P1 8IA05000107	THE WASHINGTON BUREAU	12/06/97		MEDIA SERVICES	470.00
01-02 P1 8IA05000107	DO	09/17/97		MEDIA SERVICES	250.00
01-07 P1 8IA05000113	ORANGE CITY MUNICIPAL UTILITIE	11/18/97	12/18/97	UTILITY SERVICE	81.85
01-09 P1 8IA05000103	ARISTOTLE PUBLISHING INC	11/24/97		DATA AND INSTALLATION	6,000.00
01-09 P1 8IA05000097	THE LINK	11/20/97		MEDIA DISTRIBUTION SRVC	31.23
01-09 P1 8IA05000097	DO	11/26/97		MEDIA DISTRIBUTION SRVC	34.83
01-15 P1 8IA05RC1685	VICKY L. VERMAAT	11/09/97	11/13/97	TO REPLACE LOST CHECK	9.00
01-16 P1 8IA05000117	DO	12/07/97	12/11/97	PHONE CHARGES	3.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM LATHAM -CON.							
01-20	P1 8IA05000115	MIDAMERICAN ENERGY	11/20/97	12/23/97	UTILTIY SERVICE		83.62
01-20	P1 8IA05000116	DO	11/25/97	12/30/97	UTILITY SERVICE		63.89
01-20	P1 8IA05000118	DO	11/20/97	12/23/97	UTILITY SERVICE		131.57
01-31	S4 98031000018		12/01/97	12/31/97	RECORDING (TRANSFER)		171.00
01-31	S5 98031000433		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		131.94
01-31	S5 98031000859		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		635.14
01-31	S5 98031001295		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		945.00
01-31	S5 98031001733		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		72.00
01-31	S5 98031002174		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5 98031002617		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		438.03
01-31	SV 8A901000544	FEDERAL EXPRESS CORP	11/17/97		MAILING FEE		3.45
01-31	SV 8A901000544	DO	11/24/97	11/25/97	MAILING FEE		3.50
01-31	SV 8A901000535	SPRINT SPECTRUM	10/21/97	11/20/97	CELL PHONE SERVICE		39.00
01-31	SV 8A901000541	STANDARD OFFICE EQUIPMENT CO I	12/02/97		SHIPPING CHARGES		88.00
02-05	P1 8IA05000128	COMMNET CELLULAR INC	11/22/97	12/21/97	CELL PHONE SERVICE		121.05
02-05	P1 8IA05000132	SPRINT SPECTRUM	11/21/97	12/20/97	CELL PHONE SERVICE		36.12
02-19	P1 8IA05000140	FEDERAL EXPRESS CORP	12/02/97	12/05/97	POSTAGE		7.02
02-19	P1 8IA05000140	DO	12/29/97	12/30/97	POSTAGE		3.50
02-19	P1 8IA05000141	DO	12/06/97	12/17/97	POSTAGE		26.87
02-19	P1 8IA05000141	DO	12/15/97	12/20/97	POSTAGE		21.71
02-19	P1 8IA05000135	THE LINK	12/17/97	12/18/97	MEDIA DISTRIBUTION		154.67
02-19	P1 8IA05000135	DO	12/11/97		MEDIA DISTRIBUTION		31.23
02-24	SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-20	CR 80PAC050003	VICKY L. VERMAAT			UNAVAILABLE CHECK CANCELLATION		-9.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,395.45
	PRINTING AND REPRODUCTION						
01-02	P1 8IA05000106	U S GOVERNMENT PRINTING OFFICE	10/15/97		PRINTING		280.00
01-02	P1 8IA05000106	DO	02/06/97		PRINTING		1,247.00
01-02	P1 8IA05000106	DO	09/30/97		PRINTING		88.00
01-02	P1 8IA05000106	DO	03/03/97		PRINTING		665.00
01-09	P1 8IA05000098	CONGRESSIONAL MAILING AND	11/05/97		MAIL PROCESSING FEE		14.00
01-23	P2 8IA05000030	BETHESDA ENGRAVERS	12/18/97	01/02/98	1 EA PRINT ON BACK CARD		24.00
01-30	P2 8IA05000031	DO	12/18/97	01/08/98	1 BX 500 THERMO CARDS		38.00
01-30	P1 8IA05000121	MARY BETH REUVERS	12/01/97		FILM		10.59
02-05	P1 8IA05000127	CONGRESSIONAL MAILING AND	12/31/97		MAIL PROCESSING		198.23
02-19	P1 8IA05000138	CONGRESSIONAL PRINTER	12/31/97		PRINTING SERVICES		205.00
02-19	P1 8IA05000144	DO	12/31/97		PRINTING SERVICES		111.00
02-23	P1 8IA05000150	DO	12/31/97		PRINTING SERVICES		181.00
					PRINTING AND REPRODUCTION TOTALS:		3,061.82

OTHER SERVICES

02-05	P1	8IA05000129	BEKINS FIRE & SAFETY SERVICES	12/03/97	FIRE SAFETY MAINTENANCE	25.00
02-05	P1	8IA05000125	IOWA PRESS CLIPPING BUREAU	12/01/97 12/31/97	CLIPPING SERVICE	113.89
					OTHER SERVICES TOTALS:	138.89

SUPPLIES AND MATERIALS

01-02	P1	8IA05000108	CONGRESSIONAL QUARTERLY, INC	12/03/97	PUBLICATION BINDERS	162.02
01-02	P1	8IA05000112	KANDIYOHI - CHESTERMAN	11/01/97 11/30/97	WATER SERVICE	8.00
01-02	P1	8IA05000112	DO	10/01/97 10/30/97	WATER SERVICE	8.00
01-02	P1	8IA05000112	DO	11/17/97	WATER SERVICE	5.25
01-02	P1	8IA05000110	KANDIYOHI BOTTLED WATER, CO.	11/01/97 11/30/97	WATER SERVICE	10.50
01-02	P1	8IA05000111	THE TIMES HERALD	12/09/97 12/09/98	SUBSCRIPTION	95.00
01-09	P1	8IA05000102	PLUIM PUBLISHING	10/03/97	OFFICE SUPPLIES	5.00
01-09	P1	8IA05000102	DO	09/19/97	OFFICE SUPPLIES	6.95
01-15	P1	8IA05RC1685	VICKY L. VERMAAT	11/12/97	TO REPLACE LOST CHECK	11.70
01-20	P2	8IA05000032	OFFICE DEPOT SERVICE	12/18/97 12/23/97	KENSINGTON KEYBOARD	52.22
01-23	P2	8IA05000017	SHARP ELECTRONICS	11/19/97 11/26/97	1 BX THERMAL FAX PAPER	56.00
01-30	P1	8IA05000121	MARY BETH REUVERS	12/01/97	OFFICE SUPPLIES	26.90
01-31	S1	98031000620		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	5,230.93
01-31	SV	8A901000536	AQUA COOL	11/03/97 11/30/97	WATER SERVICE	37.75
01-31	SV	8A901000538	RICOH CORPORATION	12/02/97	OFFICE SUPPLIES	249.00
01-31	SV	8A901000538	DO	12/02/97	OFFICE SUPPLIES	162.00
01-31	SV	8A901000536	THE TROVER SHOP	11/24/97	BOOKS	474.45
02-05	P1	8IA05000130	AQUA COOL	12/01/97 12/31/97	WATER SERVICE	10.00
02-05	P1	8IA05000133	CHESTERMAN CO.	12/01/97 12/31/97	WATER SERVICE	8.00
02-05	P1	8IA05000131	CULLIGAN WATER CONDITIONING	12/04/97	WATER SERVICE	4.95
02-19	P1	8IA05000136	BUENA VISTA UNIVERSITY	12/02/97	MILITARY ACADEMY BOARD MEETING	160.87
02-19	P1	8IA05000137	RICOH CORPORATION	12/22/97	OFFICE SUPPLIES	491.00
02-19	P1	8IA05000145	THE WASHINGTON TIMES	12/23/97 01/23/98	SUBSCRIPTION	91.00
02-20	P2	8IA05000028	LANIER WORLDWIDE, INC.	12/17/97 02/03/98	2 EA TONER CART.LANIER 7560	200.20
02-20	P2	8IA05000028	DO	12/17/97 02/03/98	2 EA OPC DRUM UNIT	418.88
02-20	P2	8IA05000033	DO	12/19/97 01/29/98	3 7560 TONER CARTS	300.30
02-20	P2	8IA05000033	DO	12/19/97 01/29/98	2 7560 DRUM CARTS	418.88
03-12	P1	8IA05000193	HON. TOM LATHAM	12/26/97	HABITATIONAL EXPENSE	105.00
03-17	P1	8IA05000211	KANDIYOHI - CHESTERMAN	10/20/97	WATER SERVICE	5.25
03-17	P1	8IA05000211	DO	10/06/97	WATER SERVICE	5.25
03-17	P1	8IA05000211	DO	09/30/97	WATER SERVICE	8.00
03-17	P1	8IA05000211	DO	08/29/97	WATER SERVICE	22.50
03-17	P1	8IA05000209	STANDARD OFFICE EQUIPMENT	12/12/97	OFFICE SUPPLIES	142.04
03-17	P1	8IA05000209	DO	12/15/97	WALL CLOCK	20.00
03-20	CR	80PAC050003	VICKY L. VERMAAT		UNAVAILABLE CHECK CANCELLATION	-11.70
03-27	P2	8IA05000016	EGGHEAD SOFTWARE	11/18/97 12/02/97	1 EA CLEANSWEEP DELUXE	54.90
03-27	P2	8IA05000016	DO	11/18/97 12/02/97	1 EA CLEANSWEEP DELUXE	74.22
03-31	S1	98090000536		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-100.77
03-31	P2	8IA05000023	BT GINNS OFFICE PRODUCTS	11/21/97 11/25/97	3 ST INDEX SYSTEM(JAN-DEC)	10.95
03-31	P2	8IA05000023	DO	11/21/97 11/25/97	1 ST INDEX SYSTEM(1-31)	5.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM LATHAM -CON.							
03-31	P2 8IA05000023	BT GINNS OFFICE PRODUCTS	11/21/97	11/25/97	1 ST ALPHABET FILE GUIDES		7.58
03-31	P2 8IA05000023	DO	11/21/97	11/25/97	6 EA VIEW BINDER,3" BLK		61.86
					SUPPLIES AND MATERIALS TOTALS:		9,116.49
	EQUIPMENT						
01-05	P2 8IA05000003	SERVICE MERCHANDISE CO. INC.	10/24/97	10/24/97	1 CANNON CAMERA/LATHAM/DO		628.92
01-05	P2 8IA05000012	DO	10/24/97	10/24/97	TV-VCR/REFRIDG./LATHAM/DO		299.99
01-05	P2 8IA05000012	DO	10/24/97	10/24/97	TV-VCR/REFRIDG./LATHAM/DO		179.99
01-05	P2 8IA05000012	DO	10/24/97	10/24/97	TV-VCR/REFRIDG./LATHAM/DO		42.20
01-05	P2 8IA05000014	DO	11/13/97	11/13/97	2 VCR'S/LATHAM/DC		373.19
01-09	P2 8IA05000004	OFFICE DEPOT, INC	10/24/97	10/24/97	1 ANSWR. MACHINE/LATHAM/DO		69.99
01-09	P1 8IA05000104	STANDARD OFFICE EQUIPMENT CO I	12/08/97		OFFICE SUPPLIES - HEATER		103.96
01-09	P1 8IA05000104	DO	12/04/97		OFFICE SUPPLIES		300.95
01-21	P2 8IA05000008	SERVICE MERCHANDISE CO. INC.	10/24/97	10/24/97	CANNON REBEL CAMERA/LATHAM/DO		388.94
01-26	P2 8IA05000018	GATEWAY 2000	11/17/97	11/17/97	NOTEBOOK PC/LATHAM/DO		4,876.00
01-27	P2 8IA05000036	BERMAN DATABASE SYSTEMS	12/28/97	12/28/97	TIME SCHED. SFTWR./LATHAM/DC		1,100.00
01-27	P2 8IA05000019	GATEWAY 2000	11/17/97	11/17/97	NOTEBOOK PC/LATHAM/DC		4,876.00
01-31	S2 98031000480		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,719.82
01-31	S2 98031000482		12/04/97	12/31/97	EQUIPMENT (TRANSFER)		-3.27
01-31	S2 98031000483		12/17/97	12/31/97	EQUIPMENT (TRANSFER)		-29.63
01-31	S2 98031000484		12/18/97	12/18/97	EQUIPMENT (TRANSFER)		272.00
02-02	P2 8IA05000011	SERVICE MERCHANDISE CO. INC.	10/24/97	10/24/97	1 MICROWAVE/LATHAM/DO		115.84
02-04	P2 8IA05000045	SOFTWARE SPECTRUM	01/07/98	01/16/98	EMPLOYEE FILE SOFTWARE		78.00
02-09	P2 8IA05000006	SERVICE MERCHANDISE CO. INC.	10/24/97	10/24/97	CANON CAMERA/LATHAM/DO		388.94
02-09	P2 8IA05000009	DO	10/24/97	10/24/97	MICROWAVE/LATHAM/DO		115.84
02-19	P1 8IA05000143	XEROX CORPORATION	07/17/97	09/25/97	METER USAGE		168.44
02-20	P2 8IA05000002	SERVICE MERCHANDISE CO. INC.	10/24/97	10/24/97	CANON REBEL CAMERA		635.87
02-20	P2 8IA05000034	DO	12/18/97	12/18/97	ZENITH VCR		192.97
03-13	P1 8IA05000194	XEROX CORPORATION	09/25/97	11/14/97	METER USAGE		175.44
03-18	P2 8IA05000039	LANIER	12/30/97	12/30/97	LANIER FAX		3,525.00
03-18	P2 8IA05000042	DO	01/01/98	01/01/98	LANIER 7560 FAX		2,910.00
03-18	P2 8IA05000042	DO	01/01/98	01/01/98	2MB MEM.		290.00
03-18	P2 8IA05000042	DO	01/01/98	01/01/98	500 SHEET CASS.		325.00
03-23	P2 8IA05000022	COMP USA GOVT. SALES	11/17/97	11/17/97	HP 340CU PRINTER		389.97
03-24	P2 8IA05000037	GE CAPITAL SOLUTIONS (ADFS)	12/28/97	12/28/97	HP PRINTER		3,761.00
03-24	P2 8IA05000037	DO	12/28/97	12/28/97	JETDIRECT CARD		326.00
03-24	P2 8IA05000041	HEWLETT-PACKARD	01/02/98	01/02/98	SCANJET INTERFACE CARD		75.00
03-31	P2 8IA05000040	COMPUTERLAND	01/01/98	01/01/98	SCANJET 6100 SCANNER		1,371.00
03-31	P2 8IA05000040	DO	01/01/98	01/01/98	SHIPPING		34.00
03-31	P2 8IA05000043	DO	01/02/98	01/02/98	LASERJET 5SIMX PRINTER		3,956.00
03-31	P2 8IA05000043	DO	01/02/98	01/02/98	INSTALL		234.00
03-31	P2 8IA05000043	DO	01/02/98	01/02/98	INSTALL		48.00

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                                                                                                EQUIPMENT TOTALS:          37,315.36
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:       64,910.58
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-30 P4 8USPS129708 DISBURSING OFC-US POSTAL SVC ........ 12/01/97 12/31/97 FRANKED MAIL  ........................................      4,338.37
                                                                                                FRANKED MAIL TOTALS:        4,338.37
                                                                                      OFFICIAL MAIL ALLOWANCE TOTALS:       4,338.37
                                                                                                                      ---------------
                                                                                                   OFFICE TOTALS:          69,248.95
                                                                                                                      ===============
   1996 HON. TOM LATHAM
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
02-04 P2 6IA05000007 COMP USA ........................... 07/15/96 10/01/97 2 HP BATTERIES  ......................................          79.98
                                                                                      SUPPLIES AND MATERIALS TOTALS:          79.98
        EQUIPMENT
01-22 P2 7IA05000015 INTELLIGENT SOLUTIONS ............... 12/03/96 02/09/97 PC INTERFACE/LATHAM/DO  ..............................         300.00
01-22 P2 7IA05000015     DO ............................. 12/03/96 02/09/97 PC INTERFACE/LATHAM/DO  ..............................          38.00
01-22 P2 7IA05000015     DO ............................. 12/03/96 02/09/97 PC INTERFACE/LATHAM/DO  ..............................          50.00
01-22 P2 7IA05000017     DO ............................. 12/03/96 02/09/97 PC INTERFACE/LATHAM/DO  ..............................         300.00
01-22 P2 7IA05000017     DO ............................. 12/03/96 02/09/97 PC INTERFACE/LATHAM/DO  ..............................          38.00
01-22 P2 7IA05000017     DO ............................. 12/03/96 02/09/97 PC INTERFACE/LATHAM/DO  ..............................          50.00
                                                                                                EQUIPMENT TOTALS:         776.00
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:      855.98
                                                                                                                      ---------------
                                                                                                   OFFICE TOTALS:         855.98
                                                                                                                      ===============
   1998 HON. STEVE C LATOURETTE
      OFFICIAL EXPENSES OF MEMBERS
                                                                PERSONNEL COMPENSATION ......................      137,022.43        137,022.43
                                                                TRAVEL ......................................        3,296.78          3,296.78
                                                                RENT, COMMUNICATION, UTILITIES ..............       12,543.42         12,543.42
                                                                PRINTING AND REPRODUCTION ...................          289.40            289.40
                                                                OTHER SERVICES ..............................        1,329.30          1,329.30
                                                                SUPPLIES AND MATERIALS ......................        3,259.41          3,259.41
                                                                EQUIPMENT ...................................       10,187.09         10,187.09
                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:      167,927.83        167,927.83
      OFFICIAL MAIL ALLOWANCE
                                                                FRANKED MAIL ................................          772.56            772.56
                                                                          OFFICIAL MAIL ALLOWANCE TOTALS:             772.56            772.56
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                                                                                                   OFFICE TOTALS:     168,700.39        168,700.39
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVE C LATOURETTE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALDWIN,PATRICIA G	01/03/98	02/28/98	DISTRICT OUTREACH REPRESENTATIVE		3,061.10
		DALTON,KATHY M	01/03/98	03/31/98	DISTRICT EXECUTIVE ASSISTANT		10,877.77
		DONAHUE,KATHY	01/03/98	03/31/98	EXECUTIVE ASSISTANT		13,566.67
		DURDLE,BRIAN PATRICK	01/03/98	03/31/98	CHIEF OF STAFF		15,278.03
		GARSKE,CHRISTINE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,088.90
		HESS,CHRISTOPHER	01/03/98	03/31/98	DISTRICT OUTREACH COORDINATOR		7,333.33
		KATO,KATHLEEN ELIZABETH	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR		9,288.90
		KONDAS,ANNE MARIE	01/03/98	03/31/98	PUBLIC AFFAIRS LIAISON		6,844.43
		KWON,DEBORAH	01/03/98	03/31/98	STAFF ASSISTANT		5,133.33
		MARTIN,ROBIN MARUSCHAK	01/03/98	03/31/98	PUBLIC AFFAIRS LIAISON		8,311.10
		NICESHANGER,BRIAN J	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT		7,944.43
		PAGE,JUDITH A	01/03/98	03/31/98	DISTRICT STAFF ASSISTANT		6,233.33
		PEPPARD,SEAN	01/03/98	03/31/98	DISTRICT PROJECTS COORDINATOR		5,866.67
		QUADE,DEBRA E	02/01/98	03/31/98	PUBLIC AFFAIRS LIAISON		3,833.34
		RIITH,MICHAEL JOSEPH	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		10,633.33
		SILLIMAN,RUTH IRENE	03/13/98	03/31/98	TEMPORARY EMPLOYEE		450.00
		WINSTON,DEBORAH A	01/03/98	03/31/98	COMMUNICATIONS DIRECTOR		15,277.77
						PERSONNEL COMPENSATION TOTALS:	137,022.43
TRAVEL							
01-21	P9 OH1903L9801	FORD MOTOR COMPANY	01/01/98	01/31/98	LEASED AUTO		482.25
02-03	P1 8OH19000088	HON. STEVEN C. LATOURETTE	01/27/98		AIRFARE CLEVELAND-DC 2378		140.00
02-04	P1 8OH19000089	CHRISTOPHER D. HESS	01/14/98	01/15/98	MILEAGE PAINESVILLE-COLUMBUS-PAINESVILLE		79.46
02-04	P1 8OH19000089	DO	01/14/98		LODGING OUT OF DIST		121.49
02-20	P9 OH1903L9802	FORD MOTOR COMPANY	02/01/98	02/28/98	LEASED AUTO		482.25
02-23	P1 8OH19000102	HON. STEVEN C. LATOURETTE	01/29/98	02/11/98	AIRFARE/DC-CLEV-DC 3077		280.00
03-04	P1 8OH19000107	DO	02/13/98	02/22/98	AIRFARE DC-CLEVE-DC TKT 4340		280.00
03-10	P1 8OH19000109	DO	02/26/98		AIRFARE DC-CLEVELAND 5718		140.00
03-10	P1 8OH19000110	SEAN T. PEPPARD	02/15/98	02/22/98	AIRFARE BWI-CLE-BWI		94.00
03-19	P1 8OH19000122	HON. STEVEN C. LATOURETTE	03/10/98		AIRFARE CLEVELAND-DC		140.00
03-20	P9 OH1903L9803	FORD MOTOR COMPANY	03/01/98	03/31/98	LEASED AUTO		482.25
03-23	P1 8OH19000130	HON. STEVEN C. LATOURETTE	03/12/98	03/16/98	AIRFARE DC-CLEVELAND-DC $7336		280.00
03-26	P1 8OH19000134	CHRISTOPHER D. HESS	03/17/98	03/19/98	GAS/DIST. LEASED CAR		29.08
03-30	P1 8OH19000135	HON. STEVEN C. LATOURETTE	03/19/98	03/24/98	AIRFARE DC-CLEV-DC 7885		266.00
						TRAVEL TOTALS:	3,296.78
RENT, COMMUNICATION, UTILITIES							
01-20	P1 8OH19000077	AIRTOUCH CELLULAR	12/22/97	01/21/98	CELLULAR PHONE CHARGES		70.40
01-21	P9 OH1902R9801	PAINSVILLE COMMERCIAL PROP.	01/01/98	01/31/98	PAINESVILLE - RENT		2,642.33
02-04	P1 8OH19000078	MEDIAONE	01/01/98	01/31/98	CABLE TV SERVICE/DIST. OFFICE		31.43
02-04	P1 8OH19000084	DO	02/01/98	02/28/98	CABLE SERVICE/DIST OFFICE		36.58

02-04	P1	80H19000082	PAINSVILLE COMMERCIAL PROP.	01/01/98	01/31/98	ELECTRICITY	180.85
02-05	P1	80H19000081	FEDERAL EXPRESS CORP	12/30/97	01/05/98	OVERNIGHT MAIL	7.00
02-09	P1	80H19000091	DO	01/05/98	01/09/98	OVERNIGHT MAIL	20.75
02-09	P1	80H19000091	DO	01/06/98		OVERNIGHT MAIL	3.45
02-18	P1	80H19000100	AIRTOUCH CELLULAR	01/22/98	02/21/98	CELLULAR PHONE SERVICE	84.76
02-20	P9	OH1902R9802	PAINSVILLE COMMERCIAL PROP.	02/01/98	02/28/98	PAINESVILLE - RENT	2,672.33
02-26	P1	80H19000104	CHRISTOPHER D. HESS	02/03/98		DO PHONE EQUIPMENT	42.79
02-26	P1	80H19000106	FEDERAL EXPRESS CORP	01/27/98	01/30/98	OVERNIGHT MAIL	13.40
02-26	P1	80H19000103	MCI TELECOMMUNICATIONS	01/01/98	01/31/98	TOLL-FREE SERVICE/DIST. OFFICE	216.70
02-28	S5	98059000426		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	77.85
02-28	S5	98059000851		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	262.08
02-28	S5	98059001287		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28	S5	98059001727		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	98059002168		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	60.00
02-28	S5	98059002612		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	191.18
03-11	P1	80H19000121	FEDERAL EXPRESS CORP	02/02/98	02/04/98	OVERNIGHT MAIL	6.90
03-11	P1	80H19000118	MEDIAONE	03/01/98	03/31/98	CABLE SERVICE	36.58
03-11	P1	80H19000116	PAINSVILLE COMMERCIAL PROP.	02/01/98	02/28/98	ELECTRICITY	98.40
03-11	P1	80H19000112	SHELLEY JOHNS	02/10/98		DATA ENTRY	327.50
03-20	P1	80H19000124	AIRTOUCH CELLULAR	02/22/98	03/21/98	CELLULAR PHONE SERVICE	184.40
03-20	P1	80H19000128	FEDERAL EXPRESS CORP	02/20/98	02/23/98	OVERNIGHT MAIL	9.90
03-20	P1	80H19000123	MCI TELECOMMUNICATIONS	02/01/98	02/28/98	TOLL-FREE SERVICE	249.27
03-20	P9	OH1902R9803	PAINSVILLE COMMERCIAL PROP.	03/01/98	03/31/98	PAINESVILLE - RENT	2,672.33
03-23	P1	80H19000129	FEDERAL EXPRESS CORP	02/26/98		OVERNIGHT MAIL	3.45
03-27	P1	80H19000131	PAINSVILLE COMMERCIAL PROP.	03/01/98	03/31/98	ELECTRICITY	142.73
03-30	P1	80H19000136	MEDIAONE	04/01/98	04/30/98	CABLE TV SERVICE/DIST. OFFICE	31.43
03-31	S5	98090000427		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	77.85
03-31	S5	98090000855		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	278.26
03-31	S5	98090001291		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31	S5	98090001731		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	98090002174		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	60.00
03-31	S5	98090002620		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	222.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,543.42
		PRINTING AND REPRODUCTION					
02-05	P1	80H19000085	PUBLIC PRINTER	01/08/98		ENVELOPES	122.00
02-13	P1	80H19000094	CONGRESSIONAL PRINTER	01/12/98		PRINTING SERVICES	36.50
03-25	P2	80H19000007	BETHESDA ENGRAVERS	02/05/98	03/03/98	500 THERMO CARDS	58.00
03-27	P1	80H19000133	CONGRESSIONAL PRINTER	03/10/98		PRINTING BUSINESS CARD	36.50
03-31	S3	98090000272		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	289.40
		OTHER SERVICES					
02-13	P1	80H19000093	RICHMOND & RICHMOND .INSURANCE	02/03/98	02/03/99	INSURANCE/DIST. LEASED CAR	1,023.00
02-13	P1	80H19000095	SEACRIST MAINTENANCE INC.	01/01/98	01/31/98	JANITORIAL SERVICES	100.00
03-11	P1	80H19000117	PAINSVILLE COMMERCIAL PROP.	01/27/98		MAINTENANCE/DIST. OFFICE	6.30
03-11	P1	80H19000115	SEACRIST MAINTENANCE INC.	02/01/98	02/28/98	JANITORIAL SERVICE	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVE C LATOURETTE -CON.							
03-27	P1 80H19000132	SEACRIST MAINTENANCE INC.	03/01/98	03/31/98	JANITORIAL SERVICE		100.00
						OTHER SERVICES TOTALS:	1,329.30
	SUPPLIES AND MATERIALS						
01-31	S1 98031000388		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		374.94
02-04	P1 80H19000086	THE WASHINGTON POST	02/03/98	02/01/99	SUBSCRIPTION		62.40
02-09	P1 80H19000092	KATHY M DALTON	01/14/98		OFFICE SUPPLIES		10.07
02-13	P1 80H19000096	OFFICEMAX	12/29/97	01/16/98	OFFICE SUPPLIES		32.17
02-18	P1 80H19000099	NEWS HERALD	02/28/98	02/27/99	SUBSCRIPTION		169.00
02-26	P1 80H19000105	AQUA COOL	01/26/98	01/31/98	BOTTLED WATER		32.20
02-28	S1 98059000385		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		732.60
03-11	P1 80H19000120	CITIZENS LEAGUE	02/17/98		REFERENCE MATERIAL		32.00
03-11	P1 80H19000119	OFFICEMAX	02/05/98	02/27/98	OFFICE SUPPLIES		361.87
03-11	P1 80H19000114	SOLO TIMES	03/01/98	02/28/99	SUBSCRIPTION		29.75
03-11	P1 80H19000113	THE CHAGRING VALLLEY TIMES	03/01/98	02/28/99	NEWSPAPER SUBSCRIPTION		29.75
03-12	P2 80H19000009	ACCUCOM SYSTEMS CORP	02/25/98	03/02/98	INKJET PRINT CART.		30.25
03-20	P1 80H19000125	AQUA COOL	02/24/98	02/28/98	BOTTLED WATER		37.75
03-20	P1 80H19000126	STAR BEACON	03/28/98	03/27/99	SUBSCRIPTION		137.80
03-20	P1 80H19000127	THE GAZETTE	03/31/98	03/30/99	SUBSCRIPTION		8.00
03-26	P1 80H19000134	CHRISTOPHER D. HESS	03/17/98		MAINT DIST. LEASED CAR		43.50
03-31	S1 98090000395		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		951.02
03-31	P1 80H19000137	OFFICE MAX	03/04/98	03/17/98	OFFICE SUPPLIES		184.34
						SUPPLIES AND MATERIALS TOTALS:	3,259.41
	EQUIPMENT						
01-31	S2 98031000835		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		2,888.97
02-04	P1 80H19000083	DEBORAH KHON	01/18/98		EQUIPMENT PURCHASE		62.60
02-24	P1 80H19000101	OFFICEMAX	01/06/98		COMPUTER SOFTWARE PURCHASE		499.99
02-28	S2 98059000840		01/01/98	01/31/98	EQUIPMENT (TRANSFER)		-2,000.00
02-28	S2 98059000841		01/08/98	01/31/98	EQUIPMENT (TRANSFER)		482.44
02-28	S2 98059000842		01/26/98	01/26/98	EQUIPMENT (TRANSFER)		10.38
02-28	S2 98059000843		01/29/98	01/31/98	EQUIPMENT (TRANSFER)		12.33
02-28	S2 98059000844		02/01/98	02/28/98	EQUIPMENT (TRANSFER)		5,032.23
03-16	P2 80H19000008	SOFTWARE SPECTRUM	02/19/98	02/26/98	WINFAX PRO 8.0		96.00
03-31	S2 98090001040		01/01/98	01/08/98	EQUIPMENT (TRANSFER)		4.80
03-31	S2 98090001041		01/01/98	02/28/98	EQUIPMENT (TRANSFER)		274.72
03-31	S2 98090001042		01/08/98	02/28/98	EQUIPMENT (TRANSFER)		-1,486.45
03-31	S2 98090001043		01/09/98	01/15/98	EQUIPMENT (TRANSFER)		-8.40
03-31	S2 98090001044		01/29/98	02/28/98	EQUIPMENT (TRANSFER)		-400.69
03-31	S2 98090001045		02/18/98	02/28/98	EQUIPMENT (TRANSFER)		2.54
03-31	S2 98090001046		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		4,715.63

			EQUIPMENT TOTALS:	10,187.09
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,927.83
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-27 P1 8USPS019808 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		337.59
03-30 P1 8USPS029808 DO	02/01/98	02/28/98		434.97
			FRANKED MAIL TOTALS:	772.56
			OFFICIAL MAIL ALLOWANCE TOTALS:	772.56
			OFFICE TOTALS:	168,700.39

1997 HON. STEVE C LATOURETTE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALDWIN,PATRICIA G	01/01/98	01/02/98	DISTRICT OUTREACH REPRESENTATIVE	105.56
DALTON,KATHY M	01/01/98	01/02/98	DISTRICT EXECUTIVE ASSISTANT	247.22
DONAHUE,KATHY	01/01/98	01/02/98	EXECUTIVE ASSISTANT	308.33
DURDLE,BRIAN PATRICK	01/01/98	01/02/98	CHIEF OF STAFF	347.23
GARSKE,CHRISTINE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	161.11
HESS,CHRISTOPHER	01/01/98	01/02/98	DISTRICT OUTREACH COORDINATOR	166.67
KATO,KATHLEEN ELIZABETH	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	211.11
KONDAS,ANNE MARIE	01/01/98	01/02/98	PUBLIC AFFAIRS LIAISON	155.56
KHON,DEBORAH	01/01/98	01/02/98	STAFF ASSISTANT	116.67
MARTIN,ROBIN MARUSCHAK	01/01/98	01/02/98	PUBLIC AFFAIRS LIAISON	188.89
NICESWANGER,BRIAN J	01/01/98	01/02/98	SENIOR LEGISLATIVE ASSISTANT	180.56
PAGE,JUDITH A	01/01/98	01/02/98	DISTRICT STAFF ASSISTANT	141.67
PEPPARD,SEAN	01/01/98	01/02/98	DISTRICT PROJECTS COORDINATOR	133.33
RIITH,MICHAEL JOSEPH	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	241.67
WINSTON,DEBORAH A	01/01/98	01/02/98	COMMUNICATIONS DIRECTOR	347.22
			PERSONNEL COMPENSATION TOTALS:	3,052.80

RENT, COMMUNICATION, UTILITIES

01-14 P1 8OH19000069 FEDERAL EXPRESS CORP	12/02/97		OVERNIGHT MAIL	3.45
01-14 P1 8OH19000065 MEDIAONE	12/01/97	12/31/97	CABLE TV/DIST. OFFICE	26.90
01-14 P1 8OH19000068 PAINSVILLE COMMERCIAL PROP.	12/01/97	12/31/97	ELEC CHARGES/DIST OFFICE	53.52
01-16 P1 8OH19000074 FEDERAL EXPRESS CORP	12/15/97		OVERNIGHT MAIL	3.50
01-30 SV 8A901000469	11/01/97	11/30/97	HIR SERVICE (TRANSFER)	500.00
01-31 S5 98031000434	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	77.85
01-31 S5 98031000860	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	205.17
01-31 S5 98031001296	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31 S5 98031001734	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	44.00
01-31 S5 98031002175	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5 98031002618	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	236.30
02-05 P1 8OH19000081 FEDERAL EXPRESS CORP	12/30/97		OVERNIGHT MAIL	3.40
02-05 P1 8OH19000080 MCI TELECOMMUNICATIONS	12/01/97	12/31/97	TOLL-FREE SERVICE/PAINESVILLE	245.83
02-10 SV 8A901000743	12/01/97	12/31/97	HIR SERVICE (TRANSFER)	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEVE C LATOURETTE -CON.							
02-11	P1 80H19000098	POSTMASTER, WASHINGTON, D.C.	11/05/97		STAMPS		64.00
02-24	SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-11	P1 80H19000111	LUCENT TECHNOLOGIES	12/10/97		DATA WIRING/DIST. OFFICE		113.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,916.92
	PRINTING AND REPRODUCTION						
01-14	P1 80H19000066	JIM COCCA'S LIGHTING GRAPHX	11/26/97		PRINTING SERVICES		468.00
01-15	P1 80H19000073	PUBLIC PRINTER	12/17/97		PRINTING ENVELOPES		171.00
01-16	P1 80H19000075	CONGRESSIONAL PRINTER	12/22/97		PRINTING COSTS		36.50
02-09	P1 80H19000090	CANTRELL/CUTTER PRINTING	12/16/97		PRINTING COSTS		3,586.00
					PRINTING AND REPRODUCTION TOTALS:		4,261.50
	OTHER SERVICES						
01-02	P1 80H19000060	B&B PROF. CARPET CLEANER	12/13/97		CARPET CLEANING		325.00
01-14	P1 80H19000064	AC FLOORMASTER	11/01/97	11/30/97	JANITORIAL SERVICE/DIST. OFC		100.00
01-14	P1 80H19000067	SEACRIST MAINTENANCE INC.	12/01/97	12/31/97	CUSTODIAL SERVICE/DIST OFFICE		100.00
					OTHER SERVICES TOTALS:		525.00
	SUPPLIES AND MATERIALS						
01-07	P1 80H19000063	NATIONAL JOURNAL	01/24/98	01/23/99	SUBSCRIPTION CONGRESS DAILY		1,197.00
01-14	P1 80H19000070	CHRISTOPHER D. HESS	12/05/97		MAINTENANCE TO DISTRICT CAR		28.54
01-14	P1 80H19000071	DIRECTORY PUBLICATIONS OFFICE	12/29/97		REFERENCE PUBLICATION		65.94
01-15	P1 80H19000072	KATHY M DALTON	11/24/97	12/11/97	OFFICE SUPPLIES/D.O.		36.97
01-16	P1 80H19000076	OFFICEMAX	12/08/97	12/10/97	OFFICE SUPPLIES/PDO		168.02
01-29	P2 80H19000002	INTERAMERICA TECHNOLOGIES INC.	12/12/97	01/13/98	1 SYSTEMS ADMIN KIT		125.00
01-29	P2 80H19000002	DO	12/12/97	01/13/98	4 CAPCOR USER KITS		120.00
02-04	P1 80H19000079	AQUA COOL	12/19/97	12/31/97	BOTTLED WATER		37.75
02-11	P1 80H19000097	KATHY M DALTON	12/19/97		OFFICE SUPPLIES		1.16
03-05	P1 80H19000108	LEADERSHIP DIRECTORIES, INC.	04/24/97	07/31/97	REFERENCE MATERIAL		200.00
03-31	S1 98090000552		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-48.19
					SUPPLIES AND MATERIALS TOTALS:		1,932.19
	EQUIPMENT						
01-20	P2 70H19000007	IKON	05/21/97	01/09/98	1 EA UPGR.BACKUP EXEC NETWARE		170.00
01-29	P2 80H19000002	INTERAMERICA TECHNOLOGIES INC.	12/12/97	01/13/98	2 WP SOFTWARE		58.00
01-31	S2 98031000834		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		-50.00
02-03	P2 80H19000005	INTERAMERICA TECHNOLOGIES INC.	12/12/97	12/12/97	REPORT WRITER SOFTWARE		189.00
02-03	P2 80H19000005	DO	12/12/97	12/12/97	DISTRICT VERIFICATION MODULE		1,295.00
02-03	P2 80H19000005	DO	12/12/97	12/12/97	WINDOWS NT LICENSE		37.95
02-03	P2 80H19000005	DO	12/12/97	12/12/97	WINDOWS NT SERVER LICENSE		1,175.00
02-03	P2 80H19000005	DO	12/12/97	12/12/97	SQL SERVER DBMS LICENSE		2,100.00
02-03	P2 80H19000005	DO	12/12/97	12/12/97	SQL WORKSTATION		765.00
02-03	P2 80H19000005	DO	12/12/97	12/12/97	SQL WORKSTATION		765.00
02-03	P2 80H19000005	DO	12/12/97	12/12/97	11-WORDPERFECT 7.0 UPGRADES		462.00
02-03	P2 80H19000005	DO	12/12/97	12/12/97	INSTALLATION		275.00

03-11 P2 80H19000003	INTERAMERICA TECHNOLOGIES INC.	12/12/97	12/12/97	WINDOWS NT LICENSE	37.95
03-11 P2 80H19000003	DO	12/12/97	12/12/97	WORDPERFECT 7.0 LICENSE	42.00
03-11 P2 80H19000003	DO	12/12/97	12/12/97	6-WINDOWS NT USER LICENSE	227.70
03-11 P2 80H19000003	DO	12/12/97	12/12/97	6-WORDPERFECT 7.0 UPGRADES	252.00
03-11 P2 80H19000003	DO	12/12/97	12/12/97	INSTALLATION	150.00
03-31 S2 98090001038		01/12/97	09/30/97	EQUIPMENT (TRANSFER)	155.40
03-31 S2 98090001039		08/26/97	09/30/97	EQUIPMENT (TRANSFER)	114.83
03-31 S2 98090001047		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	466.08
				EQUIPMENT TOTALS:	8,687.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,376.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	25,130.07
				FRANKED MAIL TOTALS:	25,130.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	25,130.07
				OFFICE TOTALS:	46,506.39

1998 HON. RICK LAZIO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	136,361.11	136,361.11
TRAVEL	2,420.63	2,420.63
RENT, COMMUNICATION, UTILITIES	11,339.97	11,339.97
PRINTING AND REPRODUCTION	65.29	65.29
OTHER SERVICES	1,473.93	1,473.93
SUPPLIES AND MATERIALS	3,482.40	3,482.40
EQUIPMENT	8,361.27	8,361.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,504.60	163,504.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	906.29	906.29
OFFICIAL MAIL ALLOWANCE TOTALS:	906.29	906.29
OFFICE TOTALS:	164,410.89	164,410.89

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANGELINI,MARY M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	6,277.77
ARDITO,ANNA MARIA	01/03/98	03/31/98	STAFF ASSISTANT	4,405.56
CROCI,THOMAS D	03/16/98	03/31/98	TEMPORARY EMPLOYEE	1,000.00
EHRLICH,ANDREW	01/03/98	03/31/98	LEGISLATIVE DIRECTOR	15,083.34
HEIGHBERGER,ERIC B	01/03/98	01/16/98	LEGISLATIVE ASSISTANT	1,244.44
HORNE,DAVID LEE	01/03/98	03/31/98	SHARED EMPLOYEE	2,933.33
JANNELLO,PAMELA	01/03/98	03/31/98	SPECIAL ASSISTANT	7,011.10
LITTLEJOHN,JENNIFER R	01/03/98	03/31/98	SPECIAL ASSISTANT	5,788.89
LYNCH,JESSICA R	01/03/98	03/31/98	STAFF ASSISTANT	5,138.90
MAIORINI,ANTOINETTE	01/03/98	03/31/98	STAFF ASSISTANT	5,827.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK LAZIO -CON.							
		MARKHAM,STEPHEN J	01/03/98	03/31/98	CASEWORKER		8,072.23
		NORD,JENNIFER ELLEN	03/01/98	03/31/98	LEGISLATIVE ASSISTANT		2,500.00
		RYAN,DENNIS P	01/03/98	03/31/98	PROFESSIONAL STAFF		9,066.67
		SANZERI,INEZ	01/03/98	03/31/98	OUTREACH COMMUNICATIONS COORDINATOR		11,000.00
		SHELLEY,TARA	01/03/98	03/31/98	OFFICE MANAGER/SCHEDULER		9,811.10
		TEPEDINO,JOHN J	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		7,766.67
		TREPETA,KENNETH R	01/03/98	03/31/98	DISTRICT COUNSEL		10,233.34
		VOGL,BARBARA A	01/03/98	03/31/98	OFFICE MANAGER		14,200.00
		WOOLLEY,MARK	01/03/98	03/23/98	SPECIAL ASSISTANT		9,000.00
						PERSONNEL COMPENSATION TOTALS:	136,361.11
	TRAVEL						
01-29	P1 8NY02000135	JOHN TEPEDINO	01/10/98	01/13/98	AIRFARE - DC-NY-DC		114.00
02-11	P1 8NY02000140	ANDREW EHRLICH	01/26/98	01/28/98	AIRPORT MILEAGE		7.54
02-11	P1 8NY02000138	DAVID HORNE	01/22/98		AIRFARE DC-NY 2027		57.00
02-11	P1 8NY02000138	DO	01/22/98		AIRPORT TAXI		14.00
02-11	P1 8NY02000138	DO	01/22/98		AIRPORT TAXI		19.00
02-11	P1 8NY02000138	DO	01/22/98		AIRPORT TOLL		3.50
02-11	P1 8NY02000138	DO	01/22/98		TAXI IPF MEETING - NYC		6.25
02-11	P1 8NY02000139	HON. RICK A. LAZIO	01/07/98		TRAIN FARE - DC-NY		75.00
02-11	P1 8NY02000139	DO	01/07/98		AIRFARE - NY-DC 9770		57.00
02-11	P1 8NY02000141	PAMELA JANNELLO	12/19/97		DISTRICT MILEAGE		14.50
02-12	P1 8NY02000148	DAVID HORNE	01/22/98		TAXI MTG W/STEVEN PECK		3.75
02-12	P1 8NY02000148	DO	01/23/98		AIRPORT TAXI		52.00
02-12	P1 8NY02000148	DO	01/23/98		AIRPORT TAXI		18.00
02-12	P1 8NY02000148	DO	01/23/98		AIRPORT TOLL		3.50
02-13	P1 8NY02000149	ANDREW EHRLICH	02/05/98	02/06/98	AIRFARE DC-NY-DC 3497		114.00
02-13	P1 8NY02000149	DO	02/06/98		AIRPORT TAXI		10.00
02-13	P1 8NY02000149	DO	02/05/98		AIRPORT MILEAGE		3.77
02-13	P1 8NY02000151	INEZ SANZERI	01/05/98	01/30/98	MI IN DISTRICT & VICINITY		124.70
02-13	P1 8NY02000151	DO	01/28/98		AIRPORT MILEAGE		14.50
02-13	P1 8NY02000150	TARA SHELLEY	01/07/98	02/03/98	AIRPORT MILEAGE		22.91
02-26	P1 8NY02000168	DAVID HORNE	02/13/98	02/13/98	AIRFARE DC-NY-DC 4376		114.00
02-26	P1 8NY02000168	DO	02/13/98	02/13/98	ROUNDTRIP AIRPORT TAXI		29.00
02-26	P1 8NY02000168	DO	02/13/98		AIRPORT TAXI-LGA-NY		15.00
02-26	P1 8NY02000168	DO	02/13/98		TRAINFARE D.O./JAMAICA, NY		4.25
02-27	P1 8NY02000167	JOHN TEPEDINO	01/31/98		TRAINFARE DC-NY		60.00
02-27	P1 8NY02000167	DO	01/31/98		TRAINFARE NYC-DO		6.50
02-27	P1 8NY02000167	DO	02/03/98		AIRFARE NY-DC 3197		57.00
02-27	P1 8NY02000169	KENNETH R TREPETA	01/06/98	02/09/98	MILEAGE IN DISTRICT		185.60
02-27	P1 8NY02000169	DO	01/16/98	02/09/98	AIRPORT MILEAGE		105.56
02-28	SV 8A901000875	PAMELA JANNELLO	12/19/97		CORR. 2/11/98 DOC# 8NY02000141		-14.50

03-24	P1	8NY02000170	HON. RICK A. LAZIO	01/26/98		AIRFARE NY-DC 1360	57.00
03-24	P1	8NY02000170	DO	02/03/98		AIRFARE NY-DC 1225	57.00
03-24	P1	8NY02000170	DO	02/24/98		AIRFARE - NY-DC 8646	57.00
03-24	P1	8NY02000170	DO	01/26/98		AIRFARE DC-ISLIP 3186	184.00
03-24	P1	8NY02000170	DO	01/28/98		AIRFARE-DC-NY0653	184.00
03-26	P1	8NY02000175	ANDREW EHRLICH	03/04/98	03/05/98	AIRPORT MI & DC MI	5.22
03-26	P1	8NY02000173	HON. RICK A. LAZIO	03/10/98		AIRPORT TAXI - DC	10.00
03-26	P1	8NY02000173	DO	01/07/98		TRAINFARE - NYC-DO	9.75
03-26	P1	8NY02000173	DO	03/09/98		TRAIN - D.O.- NYC-D.O. - AIDS HOUSING TOUR	11.50
03-26	P1	8NY02000174	DO	03/09/98		CAB NYC AIDS HOUSING TOUR	4.70
03-26	P1	8NY02000171	JENNIFER R LITTLEJOHN	01/14/98	03/19/98	AIRPORT MILEAGE	131.08
03-26	P1	8NY02000171	DO	01/17/98	03/12/98	MI IN DISTRICT & VICINITY	99.47
03-26	P1	8NY02000177	PAMELA JANNELLO	01/09/98	02/11/98	MI IN DISTRICT & VICINITY	242.15
03-26	P1	8NY02000177	DO	01/26/98		AIRPORT MILEAGE	34.80
03-26	P1	8NY02000177	DO	01/16/98		TRAIN FARE DO-NYC-DO	14.65
03-26	P1	8NY02000177	DO	01/16/98		SUBWAY FARE	3.00
03-26	P1	8NY02000176	TARA SHELLEY	02/12/98	03/19/98	AIRPORT MILEAGE	11.60
03-26	P1	8NY02000176	DO	03/11/98	03/18/98	MILEAGE IN DC	6.38
						TRAVEL TOTALS:	2,420.63

RENT, COMMUNICATION, UTILITIES

01-21	P9	NY0201R9801	JANE R. GARVEY	01/01/98	01/31/98	BABYLON - RENT	2,556.87
01-27	P1	8NY02000124	CABLEVISION	12/23/97	01/22/98	D.O. CABLE SERVICE	2.84
01-29	P1	8NY02000129	FEDERAL EXPRESS CORP	01/05/98		EXPRESS MAIL DELIVERY	3.67
02-11	P1	8NY02000139	HON. RICK A. LAZIO	01/07/98		GTE AIRFONE CHARGES	13.74
02-13	P1	8NY02000151	INEZ SANZERI	01/05/98	01/28/98	CELLULAR PHONE CHARGES	38.25
02-19	P1	8NY02000155	CABLEVISION	01/23/98	02/22/98	DISTRICT CABLE SERIVCE	0.34
02-19	P1	8NY02000143	TCI CABLE OF BROOKHAVEN	01/15/98		COPIES RL'S CANCER AWARENESS	31.50
02-20	P1	8NY02000144	FEDERAL EXPRESS CORP	01/05/98	01/12/98	EXPRESS MAIL DELIVERY	35.11
02-20	P1	8NY02000144	DO	01/12/98	01/16/98	EXPRESS MAIL DELIVERY	20.85
02-20	P9	NY0201R9802	JANE R. GARVEY	02/01/98	02/28/98	BABYLON - RENT	2,556.87
02-24	P1	8NY02000160	BELL ATLANTIC NYNEX MOBILE	01/21/98	02/20/98	CELLULAR PHONE CHARGES	154.52
02-24	P1	8NY02000162	FEDERAL EXPRESS CORP	01/15/98	01/23/98	EXPRESS MAIL DELIVERY	14.14
02-27	P1	8NY02000166	DO	01/23/98	01/30/98	EXPRESS MAIL DELIVERY	34.73
02-27	P1	8NY02000166	DO	02/02/98	02/06/98	EXPRESS MAIL DELIVERY	20.42
02-28	S4	98059000027		01/01/98	01/31/98	RECORDING (TRANSFER)	268.80
02-28	S5	98059000427		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.95
02-28	S5	98059000852		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	342.11
02-28	S5	98059001288		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	448.62
02-28	S5	98059001728		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	119.98
02-28	S5	98059002169		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	105.00
02-28	S5	98059002613		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	332.06
03-20	P9	NY0201R9803	JANE R. GARVEY	03/01/98	03/31/98	BABYLON - RENT	2,556.87
03-27	P1	8NY02000183	BELL ATLANTIC MOBILE	02/21/98	03/20/98	CELLULAR PHONE SERVICE	156.99
03-27	P1	8NY02000181	CABLEVISION	02/23/98	03/22/98	CABLE SERVICE FOR D.O.	0.34
03-27	P1	8NY02000179	FEDERAL EXPRESS CORP	02/11/98	02/12/98	EXPRESS MAIL DELIVERY	6.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK LAZIO -CON.							
03-27	P1 8NY02000179	FEDERAL EXPRESS CORP	02/13/98	02/24/98	EXPRESS MAIL DELIVERY		24.49
03-31	S5 98090000428		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		84.95
03-31	S5 98090000856		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		184.41
03-31	S5 98090001292		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		473.69
03-31	S5 98090001732		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		69.98
03-31	S5 98090002175		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		120.00
03-31	S5 98090002621		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		475.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,339.97
	PRINTING AND REPRODUCTION						
01-29	P1 8NY02000133	BABYLON 1 HOUR PHOTO LAB	01/09/98		FILM DEVELOPMENT		38.68
03-26	P1 8NY02000176	TARA SHELLEY	03/19/98		FILM DEVELOPING		5.21
03-31	S3 98090000073		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		65.29
	OTHER SERVICES						
01-29	P1 8NY02000134	HENRY F. WREITH INSURANCE	01/25/98	01/25/99	INSURANCE FOR DO		150.18
01-29	P1 8NY02000130	SOUTH SHORE ABLE WASTE CORP.	01/01/98	01/31/98	TRASH REMOVAL		130.00
02-20	P1 8NY02000153	ENTERPRISE SECURITY SYSTEM	01/01/98	12/31/98	SECURITY MONITORING FEE		216.00
02-23	P1 8NY02000157	PROFESSIONAL CLEANING PEOPLE	01/01/98	01/31/98	OFFICE CLEANING SERVICE		180.00
02-24	P1 8NY02000161	SOUTH SHORE ABLE WASTE CORP.	02/01/98	02/28/98	TRASH REMOVAL		130.00
02-27	P1 8NY02000164	BABYLON WINDOW CLEANING	01/01/98	01/31/98	WINDOW CLEANING		20.00
03-27	P1 8NY02000187	PROFESSIONAL CLEANING PEOPLE	02/01/98	02/28/98	OFFICE CLEANING SERVICE		180.00
03-27	P1 8NY02000180	SOUTH SHORE ABLE WASTE CORP.	03/01/98	03/31/98	TRASH REMOVAL		130.00
03-27	P1 8NY02000185	THE NEW YORK TIMES	03/08/98		EMPLOYMENT ADVERTISEMENT		227.50
03-27	P1 8NY02000186	WASHINGTON POST	03/15/98		EMPLOYMENT ADVERTISEMENT		110.25
					OTHER SERVICES TOTALS:		1,473.93
	SUPPLIES AND MATERIALS						
01-29	P1 8NY02000131	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	ENVIRONMENTAL SUBSCRIPTION		495.00
01-31	S1 98031000340		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		782.19
02-19	P1 8NY02000142	NATIONAL NEWS	03/11/98	06/02/98	NYT SUBSCRIPTION		85.80
02-19	P1 8NY02000154	NEWSWEEK	02/01/98	05/01/99	MAGAZINE SUBSCRIPTION		24.00
02-19	P1 8NY02000145	TRADWINDS DELI	01/26/98		FOOD/REPORTERS ROUNDTABLE MTG		73.12
02-23	P1 8NY02000158	AQUA COOL	01/16/98	01/31/98	BOTTLED WATER/COOLER RENTAL		35.60
02-23	P1 8NY02000156	WATER BOY	01/08/98		BOTTLED WATER		13.90
02-23	P1 8NY02000156	DO	01/31/98		WATER COOLER RENTAL		12.00
02-24	P1 8NY02000159	OFFICE MAX	01/12/98		OFFICE SUPPLIES		138.42
02-27	P1 8NY02000165	THE NY STATE DIRECTORY	02/23/98		COPIES OF THE NYS DIRECTORY		240.00
02-28	S1 98059000337		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		286.95
03-02	P2 8NY02000009	OFFICE DEPOT SERVICE	01/29/98	02/02/98	ANTI-GLARE SCREEN		17.37
03-10	P2 8NY02000010	CAPITOL MARKING PRD.	02/12/98	02/24/98	2 ROUTE STAMPS		43.50
03-10	P2 8NY02000010	DO	02/12/98	02/24/98	SHIPPING CHARGE		0.50
03-26	P2 8NY02000011	DO	03/02/98	03/10/98	RUBBER STAMP		21.75

03-26	P2	8NY02000011	CAPITOL MARKING PRD.	03/02/98	03/10/98	HANDLING	0.50
03-27	P1	8NY02000178	BABYLON NEWS DELIVERY	02/23/98	02/01/99	NEWSPAPER SUBSCRIPTION	234.00
03-27	P1	8NY02000189	NATIONAL INFORMATION DATA CENT	03/20/98		NATIONAL ZIP CODE DIRECTORY	48.90
03-27	P1	8NY02000184	OFFICE MAX	01/23/98	02/10/98	OFFICE SUPPLIES	405.32
03-27	P1	8NY02000172	TRADWINDS DELI	03/02/98		FOOD & BEV FCC BRIEFING	10.63
03-27	P1	8NY02000172	DO	03/06/98		FOOD & BEVERAGE CONSTITUENT MTG	13.85
03-27	P1	8NY02000188	U.S. NEWS & WORLD REPORT	09/28/98	09/28/99	SUBSCRIPTION	44.00
03-27	P1	8NY02000190	WASHINGTONIAN MAGAZINE	07/01/98	06/30/99	SUBSCRIPTION	24.00
03-27	P1	8NY02000182	WATER BOY	02/05/98		BOTTLED WATER	6.95
03-27	P1	8NY02000182	DO	02/28/98		WATER COOLER RENTAL	12.00
03-31	S1	98090000347		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	412.15
						SUPPLIES AND MATERIALS TOTALS:	3,482.40
		EQUIPMENT					
01-31	S2	98031000295		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,529.95
02-28	S2	98059000299		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,529.95
03-31	S2	98090000363		01/28/98	02/28/98	EQUIPMENT (TRANSFER)	323.40
03-31	S2	98090000364		02/02/98	02/28/98	EQUIPMENT (TRANSFER)	156.71
03-31	S2	98090000365		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,821.26
						EQUIPMENT TOTALS:	8,361.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,504.60
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
02-27	P1	8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		268.61
03-26	P2	8M3897001B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	308.51
03-30	P1	8USPS029808	DO	02/01/98	02/28/98		329.17
						FRANKED MAIL TOTALS:	906.29
						OFFICIAL MAIL ALLOWANCE TOTALS:	906.29
						OFFICE TOTALS:	164,410.89

1997 HON. RICK LAZIO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANGELINI,MARY M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	138.89
ARDITO,ANNA MARIA	01/01/98	01/02/98	STAFF ASSISTANT	94.45
EHRLICH,ANDREW	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	333.33
HEIGHBERGER,ERIC B	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	177.78
HORNE,DAVID LEE	01/01/98	01/02/98	SHARED EMPLOYEE	66.67
JANNELLO,PAMELA	01/01/98	01/02/98	SPECIAL ASSISTANT	155.56
LITTLEJOHN,JENNIFER R	01/01/98	01/02/98	SPECIAL ASSISTANT	127.78
LYNCH,JESSICA R	01/01/98	01/02/98	STAFF ASSISTANT	111.11
MAIORINI,ANTOINETTE	01/01/98	01/02/98	STAFF ASSISTANT	130.56
MARKHAM,STEPHEN J	01/01/98	01/02/98	CASEWORKER	177.78
RYAN,DENNIS P	01/01/98	01/02/98	PROFESSIONAL STAFF	183.33
SANZERI,INEZ	01/01/98	01/02/98	OUTREACH COMMUNICATIONS COORDINATOR	250.00
SHELLEY,TARA	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER	188.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK LAZIO -CON.							
		TEPEDINO,JOHN J	01/01/98	01/02/98	LEGISLATIVE ASSISTANT		150.00
		TREPETA,KENNETH R	01/01/98	01/02/98	DISTRICT COUNSEL		183.33
		VOGL,BARBARA A	01/01/98	01/02/98	OFFICE MANAGER		300.00
		WOOLLEY,MARK	01/01/98	01/02/98	SPECIAL ASSISTANT		222.22
						PERSONNEL COMPENSATION TOTALS:	2,991.68
	TRAVEL						
01-02	P1 8NY02000100	INEZ SANZERI	12/03/97	12/22/97	MILEAGE IN DISTRICT		108.75
01-13	P1 8NY02000113	ANDREW EHRLICH	12/30/97	12/30/97	AIRFARE DC-NY-DC 00323		114.00
01-13	P1 8NY02000111	DAVID HORNE	12/30/97	12/30/97	AIRFARE DC-NY-DC 0321		114.00
01-13	P1 8NY02000111	DO	12/30/97		AIRPORT PARKING		12.00
01-13	P1 8NY02000111	DO	12/30/97		AIRPORT TAXI		7.25
01-13	P1 8NY02000112	HON. RICK A. LAZIO	07/17/97	07/25/97	AIRFARE DC-NY-DC 4556		118.00
01-13	P1 8NY02000112	DO	11/04/97		AIRFARE NY-DC 9099		57.00
01-13	P1 8NY02000112	DO	11/09/97		AIRFARE NY-DC 4806		57.00
01-26	P1 8NY02RC1150	PAMELA JANNELLO	10/06/97		TO REPLACE LOST CHECK		34.80
01-26	P1 8NY02RC1150	DO	10/02/97	11/11/97	TO REPLACE LOST CHECK		60.32
01-26	P1 8NY02RC1150	DO	10/08/97	11/18/97	TO REPLACE LOST CHECK		63.51
01-26	P1 8NY02RC1150	DO	11/06/97		TO REPLACE LOST CHECK		14.25
01-26	P1 8NY02RC1150	DO	11/06/97		TO REPLACE LOST CHECK		3.00
02-13	P1 8NY02000152	INEZ SANZERI	01/02/98		AIRPORT MILEAGE		29.00
02-13	P1 8NY02000152	DO	01/02/98		DISTRICT MILEAGE		18.85
02-28	SV 8A901000875	PAMELA JANNELLO	12/19/97		DISTRICT MILEAGE		14.50
03-20	CR 80PAC050004	DO			UNAVAILABLE CHECK CANCELLATION		-34.80
03-20	CR 80PAC050004	DO			UNAVAILABLE CHECK CANCELLATION		-60.32
03-20	CR 80PAC050004	DO			UNAVAILABLE CHECK CANCELLATION		-63.51
03-20	CR 80PAC050004	DO			UNAVAILABLE CHECK CANCELLATION		-14.25
03-20	CR 80PAC050004	DO			UNAVAILABLE CHECK CANCELLATION		-3.00
						TRAVEL TOTALS:	650.35
	RENT, COMMUNICATION, UTILITIES						
01-07	P1 8NY02000102	FEDERAL EXPRESS CORP	11/25/97	11/26/97	EXPRESS MAIL DELIVERY		17.32
01-12	P1 8NY02000107	DO	12/02/97	12/04/97	EXPRESS MAIL DELIVERY		21.32
01-21	P1 8NY02000116	DO	12/15/97	12/19/97	EXPRESS MAIL DELIVERY		17.35
01-21	P1 8NY02000120	DO	12/09/97	12/12/97	EXPRESS MAIL DELIVERY		23.84
01-22	P1 8NY02000121	DO	12/17/97	12/23/97	EXPRESS MAIL DELIVERY		10.64
01-27	P1 8NY02000126	NATIONAL CONSTITUTION CENTER	12/17/97		SHIPPING COST		31.75
01-31	S5 98031000435		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		84.95
01-31	S5 98031000861		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		292.25
01-31	S5 98031001297		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5 98031001735		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		71.98
01-31	S5 98031002176		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5 98031002619		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		327.66

02-13	P1	8NY02000152	INEZ SANZERI	12/09/97	01/02/98	CELLULAR PHONE CHARGES	35.11
02-24	SV	8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,594.17
		PRINTING AND REPRODUCTION					
01-07	P1	8NY02000103	ROLLINS RAPID REPRO	11/10/97		PRINTING	25.40
01-12	P1	8NY02000109	KINKOS	11/25/97		THA PRESS CONF. MATERIAL	19.39
01-21	P1	8NY02000118	AMERICAN MRKTNG & PBSHNG, INC.	12/16/97		PRINTING & MAIL, NEWSLETTER	28,020.97
01-21	P1	8NY02000115	BABYLON 1 HOUR PHOTO LAB	12/12/97		FILM DEVELOPMENT	75.36
01-21	P1	8NY02000114	CONGRESSIONAL PRINTER	12/15/97		TAX RELIEF TYPESET DRAFT	250.00
01-23	P1	8NY02000122	ROLLINS RAPID REPRO	11/14/97		PRINTING	36.30
01-29	P1	8NY02000137	CHESAPEAKE PULISHING	12/30/97		PRINTING AND MAIL PREP COSTS	9,253.33
						PRINTING AND REPRODUCTION TOTALS:	37,680.75
		OTHER SERVICES					
01-02	P1	8NY02000101	PROFESSIONAL CLEANING PEOPLE	11/01/97	11/30/97	OFFICE CLEANING SERVICE	180.00
01-07	P1	8NY02000104	ROLL CALL	12/01/97		EMPLOYMENT ADVERTISEMENT	36.00
01-12	P1	8NY02000108	BABYLON WINDOW CLEANING	11/01/97	11/30/97	WINDOW CLEANING	20.00
01-29	P1	8NY02000136	PROFESSIONAL CLEANING PEOPLE	12/01/97	12/31/97	OFFICE CLEANING SERVICE	180.00
02-19	P1	8NY02000146	BABYLON WINDOW CLEANING	12/01/97	12/31/97	WINDOW CLEANING	20.00
02-19	P1	8NY02000147	ENTERPRISE SECURITY SYSTEM	10/16/97		INSTALLATION/ALARM SYSTEM	750.00
						OTHER SERVICES TOTALS:	1,186.00
		SUPPLIES AND MATERIALS					
01-07	P1	8NY02000106	AQUA COOL WASHINGTON	11/07/97	11/30/97	BOTTLED WATER/COOLER RENTAL	76.90
01-07	P1	8NY02000105	THE WASHINGTON POST	01/08/98	12/08/99	SUBSCRIPTION	62.40
01-12	P1	8NY02000110	TRADWINDS DELI	12/08/97	12/11/97	FOOD MILITARY ACADEMY BOARDS	140.04
01-21	P1	8NY02000119	ARMAND GALLERY	12/04/97		FRAMING EXPENSE	44.00
01-21	P1	8NY02000117	WATER BOY	12/28/97		WATER COOLER RENTAL	12.00
01-22	P1	8NY02000123	AQUA COOL WASHINGTON	12/11/97	12/31/97	WATER/COOLER RENTAL	59.20
01-23	P2	8NY02000008	OFFICE DEPOT SERVICE	12/24/97	01/02/98	ANTI-GLARE SCREEN	32.97
01-27	P1	8NY02000127	OFFICE MAX	12/08/97	12/16/97	OFFICE SUPPLIES	190.73
01-27	P1	8NY02000128	TRADWINDS DELI	12/15/97		FOOD EXPENSE - AAA BD. MEETING	8.86
01-29	P1	8NY02000132	GEORGETOWN PUBLISHING HOUSE	01/01/98	12/31/98	SUBSCRIPTION	197.00
01-31	S1	98031000709		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	51.63
02-24	P1	8NY02000163	AROBE DISTRIBUTORS INC.	12/28/97	12/26/98	NEWSDAY SUBSCRIPTION	156.00
03-11	P2	8NY02000004	INTELLIGENT SOLUTIONS	11/24/97	02/25/98	20 4MM 120M DATA CARTS	640.00
						SUPPLIES AND MATERIALS TOTALS:	1,671.73
		EQUIPMENT					
01-31	S2	98031000294		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	835.00
03-26	P2	8NY02000006	INTELLIGENT SOLUTIONS	12/03/97	12/03/97	COMPAQ 9.1GB HARD DRIVE	1,472.00
03-26	P2	8NY02000006	DO	12/03/97	12/03/97	INSTALLATION	50.00
03-31	P2	8NY02000005	DO	11/24/97	11/24/97	SCSI CONTROLLER KIT	274.00
03-31	P2	8NY02000005	DO	11/24/97	11/24/97	DAT TAPE BACKUP UNIT	941.85
03-31	P2	8NY02000005	DO	11/24/97	11/24/97	INSTALLATION	570.00
03-31	P2	8NY02000007	DO	12/21/97	12/21/97	2.1GB HARD DRIVE	279.00
03-31	P2	8NY02000007	DO	12/21/97	12/21/97	INSTALLATION	220.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK LAZIO -CON.						
				EQUIPMENT TOTALS:		4,641.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,416.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-30	P4 8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97 12/31/97	FRANKED MAIL		43,072.78
				FRANKED MAIL TOTALS:		43,072.78
				OFFICIAL MAIL ALLOWANCE TOTALS:		43,072.78
				OFFICE TOTALS:		93,489.31
1996 HON. RICK LAZIO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-27	SV 8A901000771		09/30/96	EQUIPMENT (TRANSFER)		760.00
				EQUIPMENT TOTALS:		760.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		760.00
				OFFICE TOTALS:		760.00
1998 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	125,701.72	125,701.72
				TRAVEL	3,012.42	3,012.42
				RENT, COMMUNICATION, UTILITIES	12,212.88	12,212.88
				PRINTING AND REPRODUCTION	216.03	216.03
				OTHER SERVICES	1,827.00	1,827.00
				SUPPLIES AND MATERIALS	2,712.16	2,712.16
				EQUIPMENT	9,839.96	9,839.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,522.17	155,522.17
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	33,723.65	33,723.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	33,723.65	33,723.65
				OFFICE TOTALS:	189,245.82	189,245.82
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHRENS,STEVEN	01/03/98 02/14/98	SPECIAL ASSISTANT		3,301.67
		ANDRUS,MARY	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		11,048.90
		BURRUS,MARY VIRGINIA	01/03/98 03/31/98	DISTRICT STAFF ASSISTANT		8,848.90
		BUTLER,AMY	01/03/98 03/31/98	LEGISLATIVE ASSISTANT		8,066.67
		DOMNER,ANDREW	01/03/98 03/31/98	LEGISLATIVE CORRESPONDENT		7,177.77

GRANT,GARY LEE	01/03/98	03/31/98	STAFF ASSISTANT	8,555.56
KLEIN,DALE THOMAS	01/03/98	03/31/98	STAFF ASSISTANT	7,822.23
LOWRY,RITA R	01/03/98	03/31/98	DISTRICT OFFICE MANAGER	8,995.56
MORGAN,SARAH ANNE	01/03/98	03/31/98	OFFICE MANAGER/SCHEDULER	8,066.67
SCHREPFERMAN,RACHEL LAMB	01/03/98	03/31/98	STAFF ASSISTANT	7,822.23
TALLETT,CAROLYN KAY	01/03/98	03/31/98	PART-TIME EMPLOYEE	4,033.33
TATE,ALFRED W	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	22,488.90
TROTTER,AMY E	01/03/98	03/31/98	LEGISLATIVE ASSISTANT	7,240.00
WAGNER,DOUGLAS	01/03/98	03/31/98	PRESS SECRETARY	8,066.67
WITTMACK,ELLEN KINSON	02/01/98	03/31/98	STAFF ASSISTANT	4,166.66
			PERSONNEL COMPENSATION TOTALS:	125,701.72

TRAVEL

01-22 P1 8IA01000119	DOUGLAS WAGNER	01/09/98		MILEAGE IN DISTRICT	57.60
01-22 P1 8IA01000119	DO	01/11/98	01/12/98	MILEAGE IN DISTRICT	91.80
01-23 P1 8IA01000125	GARY LEE GRANT	01/08/98	01/12/98	MILEAGE IN DISTRICT	7.50
02-11 P1 8IA01000147	AMY JO BUTLER	01/30/98		AIRFARE DC/OKLAHOMA/DC 2835	260.00
02-11 P1 8IA01000147	DO	01/30/98		PARKING AT AIRPORT	3.00
02-11 P1 8IA01000147	DO	01/30/98		MEAL IN OKLAHOMA CITY FOR MTG	7.48
02-11 P1 8IA01000147	DO	01/30/98		MEAL IN OKLAHOMA CITY FOR MTG	1.25
02-11 P1 8IA01000150	DOUGLAS WAGNER	01/25/98	01/29/98	LODGING IN DC	630.70
02-11 P1 8IA01000150	DO	01/25/98	01/30/98	AIRFARE CR/DC/CR 0935	224.00
02-11 P1 8IA01000149	HON JAMES LEACH	01/31/98	02/01/98	AIRFARE DC/MOLINE/DC 0988	220.00
02-11 P1 8IA01000149	DO	01/08/98	01/12/98	AIRFARE DC/MOLINE/DC 0899	220.00
02-17 P1 8IA01000155	AMY JO BUTLER	01/30/98	01/30/98	MILEAGE TO/FROM DULLES	18.00
02-26 P1 8IA01000177	CAROLYN KAY TALLETT	01/05/98		MILEAGE IN DISTRICT	46.50
02-26 P1 8IA01000177	DO	01/07/98		MILEAGE IN DISTRICT	46.50
02-26 P1 8IA01000177	DO	01/16/98		MILEAGE IN DISTRICT	39.00
02-26 P1 8IA01000177	DO	01/27/98		MILEAGE IN DISTRICT	24.00
02-26 P1 8IA01000177	DO	02/02/98		MILEAGE IN DISTRICT	46.50
02-26 P1 8IA01000178	DO	02/04/98		MILEAGE IN DISTRICT	46.50
02-26 P1 8IA01000178	DO	02/05/98		MILEAGE IN DISTRICT	37.50
02-26 P1 8IA01000167	DOUGLAS WAGNER	01/25/98		MEAL IN DC	5.20
02-26 P1 8IA01000167	DO	01/25/98		MEAL IN DC	8.14
02-26 P1 8IA01000167	DO	01/26/98		MEAL IN DC	4.68
02-26 P1 8IA01000167	DO	01/26/98		MEAL IN DC	3.70
02-26 P1 8IA01000167	DO	01/26/98		MEAL IN DC	2.85
02-26 P1 8IA01000168	DO	01/27/98		MEAL IN DC	1.00
02-26 P1 8IA01000168	DO	01/27/98		MEAL IN DC	2.65
02-26 P1 8IA01000168	DO	01/28/98		MEAL IN DC	6.82
02-26 P1 8IA01000168	DO	01/28/98		MEAL IN DC	2.00
02-26 P1 8IA01000168	DO	01/29/98		MEAL IN DC	6.80
02-26 P1 8IA01000169	DO	01/29/98		MEAL IN DC	0.80
02-26 P1 8IA01000169	DO	01/29/98		MEAL IN DC	3.00
02-26 P1 8IA01000169	DO	01/27/98		MEAL IN DC	6.65
02-26 P1 8IA01000169	DO	01/30/98		MEAL IN DC	3.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES A LEACH -CON.							
02-26	P1 8IA01000169	DOUGLAS WAGNER	01/30/98		MEAL IN DC		3.95
02-26	P1 8IA01000170	DO	01/30/98		MEAL OUT OF DISTRICT		3.21
02-26	P1 8IA01000170	DO	01/30/98		MEAL OUT OF DISTRICT		8.23
02-26	P1 8IA01000170	DO	01/31/98		MEAL OUT OF DISTRICT		4.70
02-26	P1 8IA01000170	DO	01/30/98		LODGING OUT OF DISTRICT		109.16
02-26	P1 8IA01000179	HON JAMES LEACH	01/17/98		AIRFARE WDC/CEDAR RAPIDS 4518		112.00
02-26	P1 8IA01000182	STEVEN AHRENS	01/11/98		MILEAGE IN DISTRICT		18.00
03-16	P1 8IA01000186	DOUGLAS WAGNER	02/18/98		MILEAGE IN DISTRICT		17.40
03-16	P1 8IA01000186	DO	02/19/98		MILEAGE IN DISTRICT		69.00
03-16	P1 8IA01000186	DO	02/20/98		MILEAGE IN DISTRICT		20.40
03-16	P1 8IA01000188	DO	02/18/98		PARKING IN - DISTRICT		3.50
03-16	P1 8IA01000188	DO	02/20/98		PARKING IN - DISTRICT		2.00
03-16	P1 8IA01000188	DO	02/20/98		MEAL IN DISTRICT		6.25
03-16	P1 8IA01000188	DO	02/20/98		MEAL IN DISTRICT		3.10
03-19	P1 8IA01000195	HON JAMES LEACH	03/06/98	03/08/98	AIRFARE DC-MOLINE-DC 1304		220.00
03-19	P1 8IA01000195	DO	02/17/98		LODGING IN DISTRICT		106.40
03-19	P1 8IA01000195	DO	02/28/98	03/01/98	AIRFARE DC-MOLINE-DC 6251		220.00
						TRAVEL TOTALS:	3,012.42
RENT, COMMUNICATION, UTILITIES							
01-15	P1 8IA01000115	TCI	01/01/98	01/31/98	CABLE SERVICE		33.60
01-20	P1 8IA01000116	DO	01/13/98	02/12/98	CABLE SERVICE		12.77
01-21	P9 IA0103R9801	DAVENPORT LANDMARK VENTURE	01/01/98	01/31/98	DAVENPORT - RENT		810.83
01-21	P9 IA0101R9801	DELANE SHAHEEN	01/01/98	01/31/98	CEDAR RAPIDS - RENT		620.00
01-21	P9 IA0102R9801	IOWA STATE BANK & TRUST	01/01/98	01/31/98	IOWA CITY - RENT		425.00
01-22	P1 8IA01000124	TCI OF CEDAR RAPIDS, IA	01/14/98	02/13/98	CABLE SERVICE		32.77
01-26	P1 8IA01000135	FEDERAL EXPRESS CORP	12/16/97		OVERNIGHT MAIL		3.57
01-31	SV 8A901000548	DO	12/16/97		CORR. 1/26/98 DOC# 8IA01000135		-3.57
02-03	P1 8IA01000140	MIDAMERICAN ENERGY	12/17/97	01/20/98	UTILITY SERVICE		141.64
02-04	P1 8IA01000141	TCI OF CEDAR RAPIDS, IA	02/01/98	02/28/98	CABLE SERVICE		33.60
02-05	CR 178021	TCI			RET'D CHK; PAYMENT ERROR		-12.77
02-09	P1 8IA01000144	FEDERAL EXPRESS CORP	01/07/98		OVERNIGHT MAIL		3.45
02-10	P1 8IA01000146	GTE	12/24/97	01/23/98	CELLULAR PHONE SERVICE		107.71
02-17	P1 8IA01000157	TCI OF CEDAR RAPIDS, IA	02/14/98	03/03/98	CABLE SERVICE		32.77
02-17	P1 8IA01000156	TCI OF EASTERN IOWA	02/13/98	03/12/98	CABLE SERVICE		18.41
02-18	P1 8IA01000154	FEDERAL EXPRESS CORP	01/16/98		OVERNIGHT MAIL		3.57
02-20	P9 IA0103R9802	DAVENPORT LANDMARK VENTURE	02/01/98	02/28/98	DAVENPORT - RENT		810.83
02-20	P9 IA0101R9802	DELANE SHAHEEN	02/01/98	02/28/98	CEDAR RAPIDS - RENT		620.00
02-20	P9 IA0102R9802	IOWA STATE BANK & TRUST	02/01/98	02/28/98	IOWA CITY - RENT		425.00
02-23	P1 8IA01000165	LUCENT TECHNOLOGIES	12/16/97	01/15/98	LEASE AND RENTALS		84.60
02-26	P1 8IA01000178	CAROLYN KAY TALLETT	01/07/98		TELEPHONE CHARGES		10.70
02-27	P1 8IA01000184	LUCENT TECHNOLOGIES	01/16/98	02/15/98	LEASE AND RENTALS		84.60

02-27	P1	8IA01000183	MIDAMERICAN ENERGY	01/20/98	02/18/98	UTILITY SERVICE	157.30
02-28	S5	98059000428		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	123.80
02-28	S5	98059000853		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	791.89
02-28	S5	98059001289		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	98059001729		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	64.00
02-28	S5	98059002170		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	135.00
02-28	S5	98059002614		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	134.59
02-28	SV	8A901000874	LUCENT TECHNOLOGIES	12/16/97	01/15/98	CHANGE A/C# FROM 2360 TO 2310	84.60
02-28	SV	8A901000874	DO	12/16/97	01/15/98	CHANGE A/C# FROM 2360 TO 2310	-84.60
02-28	P1	8IA01RW0000	TCI	01/13/98	02/12/98	CABLE SERVICE	12.77
03-09	P1	8IA01000185	TCI OF WASHINGTON	03/01/98	03/31/98	CABLE SERVICE	33.60
03-17	P1	8IA01000189	GTE	01/24/98	02/23/98	CELLULAR PHONE SERVICE	79.61
03-18	P1	8IA01000190	INTELLIGENT SOLUTIONS	02/09/98		COMPUTER SERVICES	1,880.00
03-19	P1	8IA01000196	TCI OF WASHINGTON	03/13/98	04/12/98	CABLE SERVICE	16.61
03-20	P9	IA0103R9803	DAVENPORT LANDMARK VENTURE	03/01/98	03/31/98	DAVENPORT - RENT	810.83
03-20	P9	IA0101R9803	DELANE SHAHEEN	03/01/98	03/31/98	CEDAR RAPIDS - RENT	620.00
03-20	P1	8IA01000201	FEDERAL EXPRESS CORP	01/29/98		OVERNIGHT MAIL	3.45
03-20	P1	8IA01000201	DO	02/11/98		OVERNIGHT MAIL	3.50
03-20	P1	8IA01000201	DO	02/11/98		OVERNIGHT MAIL	3.57
03-20	P1	8IA01000201	DO	02/13/98		OVERNIGHT MAIL	3.57
03-20	P9	IA0102R9803	IOWA STATE BANK & TRUST	03/01/98	03/31/98	IOWA CITY - RENT	425.00
03-24	P1	8IA01000204	FEDERAL EXPRESS CORP	02/17/98		OVERNIGHT MAIL	3.67
03-24	P1	8IA01000204	DO	02/18/98		OVERNIGHT MAIL	3.45
03-24	P1	8IA01000204	DO	02/18/98		OVERNIGHT MAIL	3.45
03-24	P1	8IA01000204	DO	02/19/98		OVERNIGHT MAIL	3.45
03-24	P1	8IA01000204	DO	02/18/98		OVERNIGHT MAIL	3.45
03-25	P1	8IA01000205	TCI CABLE	03/14/98	04/13/98	CABLE SERVICE	32.77
03-30	P1	8IA01000206	MIDAMERICAN ENERGY	02/18/98	03/19/98	UTILITY SERVICE	114.85
03-31	S5	98090000429		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	123.80
03-31	S5	98090000857		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	685.15
03-31	S5	98090001293		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	98090001733		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	74.00
03-31	S5	98090002176		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	135.00
03-31	S5	98090002622		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	171.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,212.88
		PRINTING AND REPRODUCTION					
01-31	S3	98031000013		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	6.40
02-11	P1	8IA01000147	AMY JO BUTLER	02/03/98		ENGAGEMENT CALENDAR	12.53
02-20	P2	8IA01000009	ACCURATE WORD INC.	01/23/98	02/03/98	500 THERMO CARDS	32.70
02-26	P1	8IA01000176	PAMELA HAZEN	02/09/98		PHOTOGRAPHIC REPRODUCTION	20.00
03-20	P1	8IA01000197	U S GOVERNMENT PRINTING OFFICE	02/26/98		PRINTING LETTERHEAD/ENV	123.00
03-31	S3	98090000034		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	216.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES A LEACH -CON.							
	OTHER SERVICES						
02-11	P1 8IA01000152	ALLEN SANDERS	01/05/98	01/26/98	JANITORIAL SERVICES/IOWA CITY		20.00
02-11	P1 8IA01000153	KATHY LANDERS	02/01/98	02/28/98	JANITORIAL SERVICES/CEDAR RPD		50.00
02-26	P1 8IA01000175	ALL SECURE INC	02/06/98		INSTALLATION OF ALERT SYSTEM		875.00
02-26	P1 8IA01000171	INTELLIGENT SOLUTIONS	02/09/98		COMPUTER INSTALLATION		188.00
02-26	P1 8IA01000171	DO	02/09/98		COMPUTER INSTALLATION		376.00
02-26	P1 8IA01000171	DO	02/09/98		COMPUTER INSTALLATION		188.00
03-16	P1 8IA01000187	MEDA KEENEY	02/01/98	02/28/98	JANITORIAL SERVICES		50.00
03-20	P1 8IA01000198	ALL SECURE INC	03/01/98	06/30/98	SECURITY MONITORING		80.00
						OTHER SERVICES TOTALS:	1,827.00
	SUPPLIES AND MATERIALS						
01-23	P1 8IA01000125	GARY LEE GRANT	01/12/98		OFFICE SUPPLIES		28.30
01-26	P1 8IA01000131	CULLIGAN WATER CONDITION	01/01/98	01/31/98	BOTTLED WATER-DAVENPORT		7.50
02-02	P1 8IA01000139	THE NORTH SCOTT PRESS	02/01/98	02/01/99	SUBSCRIPTION RENEWAL		27.00
02-09	P1 8IA01000143	FROHWEIN	01/21/98		OFFICE SUPPLIES		292.95
02-09	P1 8IA01000142	RACHEL SCHREPFERMAN	01/04/98		DESK CALENDAR		10.99
02-09	P1 8IA01000145	THE CHRONICLE OF HIGHER	02/13/98	02/13/99	SUBSCRIPTION RENEWAL		75.00
02-23	P1 8IA01000158	CULLIGAN WATER CONDITION	01/15/98	01/26/98	BOTTLED WATER		26.50
02-23	P1 8IA01000163	HUDSON WASHINGTON DIRECTORY	02/05/98		SUBSCRIPTION RENEWAL		225.00
02-23	P1 8IA01000162	KIRKWOOD COMMUNITY COLLEGE	01/20/98		COMPUTER MANUEL		55.00
02-23	P1 8IA01000161	MATTHEWS OFFICE EQUIPMENT	01/08/98		XEROX PAPER		66.04
02-23	P1 8IA01000164	U.S. FILTER	01/28/98	01/30/98	BOTTLED WATER		18.50
02-25	P1 8IA01000160	SNOW VALLEY INC.	01/08/98		BOTLED WATER		23.50
02-26	P1 8IA01000178	CAROLYN KAY TALLETT	01/29/98		COPIES OF THE IOWA REGISTER		28.00
02-26	P1 8IA01000174	FEDERAL EMPLOYEES NEWS DIGEST	08/17/98	08/09/99	SUBSCRIPTION		54.00
02-26	P1 8IA01000180	RITA R LOWRY	02/12/98		CLEANING SUPPLIES		43.58
02-26	P1 8IA01000173	U.S. FILTER	01/23/98	01/26/98	BOTTLED WATER		14.00
02-26	P1 8IA01000172	USA TODAY	03/25/98	03/25/99	SUBSCRIPTION RENEWAL		119.00
02-28	S1 98059000175		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		807.00
03-18	P1 8IA01000194	CULLIGAN WATER CONDITION	02/25/98		BOTTLED WATER DAVENPORT		10.50
03-18	P1 8IA01000193	SNOW VALLEY INC.	02/02/98	02/28/98	BOTTLED WATER D.C. OFFICE		44.50
03-18	P1 8IA01000191	U.S. FILTER	02/20/98		BOTTLED WATER - CEDAR RAPIDS		8.50
03-18	P1 8IA01000192	DO	02/23/98		BOTTLED WATER - IOWA CITY		8.75
03-20	P1 8IA01000202	FROHWEIN	02/28/98		OFFICE SUPPLIES		48.95
03-20	P1 8IA01000199	THE OBSERVER	03/27/98	03/27/99	SUBSCRIPTION		34.00
03-20	P1 8IA01000200	TIPTON CONSERVATIVE & ADVERTIS	04/01/98	04/01/99	SUBSCRIPTION		25.00
03-24	P1 8IA01000203	MCS COURIER & DISTRIBUTION	03/05/98	03/04/99	SUBSCRIPTION		326.55
03-31	S1 98090000184		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)		283.55
						SUPPLIES AND MATERIALS TOTALS:	2,712.16

EQUIPMENT

01-31 S2 98031000176		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,882.76
02-26 P1 8IA01000171	INTELLIGENT SOLUTIONS	02/09/98		COMPUTER SERVICE CHARGE	188.00
02-28 S2 98059000183		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	88.95
02-28 S2 98059000184		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,971.71
03-31 S2 98090000221		02/11/98	02/28/98	EQUIPMENT (TRANSFER)	-1,337.51
03-31 S2 98090000222		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,046.05
				EQUIPMENT TOTALS:	9,839.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,522.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-27 P1 8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		272.97
03-26 P2 8M3900001B	DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	32,882.50
03-30 P1 8USPS029808	DO	02/01/98	02/28/98		568.18
				FRANKED MAIL TOTALS:	33,723.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	33,723.65
				OFFICE TOTALS:	189,245.82

1997 HON. JAMES A LEACH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AHRENS,STEVEN	01/01/98	01/02/98	SPECIAL ASSISTANT	157.22
ANDRUS,MARY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	251.11
BURRUS,MARY VIRGINIA	01/01/98	01/02/98	DISTRICT STAFF ASSISTANT	201.11
BUTLER,AMY	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	183.33
DONNER,ANDREW	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	155.56
GRANT,GARY LEE	01/01/98	01/02/98	STAFF ASSISTANT	194.45
KLEIN,DALE THOMAS	01/01/98	01/02/98	STAFF ASSISTANT	177.78
LOWRY,RITA R	01/01/98	01/02/98	DISTRICT OFFICE MANAGER	204.45
MORGAN,SARAH ANNE	01/01/98	01/02/98	OFFICE MANAGER/SCHEDULER	183.33
SCHREPFERMAN,RACHEL LAMB	01/01/98	01/02/98	STAFF ASSISTANT	177.78
TALLETT,CAROLYN KAY	01/01/98	01/02/98	PART-TIME EMPLOYEE	91.67
TATE,ALFRED W	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	511.11
TROTTER,AMY E	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	160.00
WAGNER,DOUGLAS	01/01/98	01/02/98	PRESS SECRETARY	183.33
			PERSONNEL COMPENSATION TOTALS:	2,832.23

TRAVEL

01-13 P1 8IA01000111	DOUGLAS WAGNER	12/11/97		LODGING IN DES MOINES	60.00
01-13 P1 8IA01000112	DO	12/11/97	12/12/97	MILEAGE IN DISTRICT	100.50
01-13 P1 8IA01000110	HON JAMES LEACH	12/11/97		LODGING IN DES MOINES	68.62
01-13 P1 8IA01000113	DO	12/20/97	12/27/97	AIRFARE DC/MOLINE/DC 6671	220.00
01-22 P1 8IA01000121	CAROLYN KAY TALLETT	11/03/97		MILEAGE IN DISTRICT	46.50
01-22 P1 8IA01000121	DO	11/05/97		MILEAGE IN DISTRICT	46.50
01-22 P1 8IA01000121	DO	11/06/97		MILEAGE IN DISTRICT	37.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES A LEACH -CON.							
01-22	P1 8IA01000121	CAROLYN KAY TALLETT	11/12/97		MILEAGE IN DISTRICT		12.00
01-22	P1 8IA01000121	DO	12/01/97		MILEAGE IN DISTRICT		46.50
01-22	P1 8IA01000123	DO	12/03/97		MILEAGE IN DISTRICT		12.00
01-22	P1 8IA01000123	DO	12/04/97		MILEAGE IN DISTRICT		37.50
01-22	P1 8IA01000120	RACHEL SCHREPFERMAN	11/26/97		MILEAGE IN DISTRICT		33.00
02-11	P1 8IA01000148	HON JAMES LEACH	11/03/97		AIRFARE (MOLINE/DC) 5794		110.00
02-11	P1 8IA01000148	DO	11/02/97		AIRFARE DC-MOLINE 0315		112.00
02-11	P1 8IA01000148	DO	12/10/97	12/12/97	AIRFARE DC/MOLINE/DC 5868		209.00
02-11	P1 8IA01000151	DO	10/17/97		LODGING IN DISTRICT		125.82
02-26	P1 8IA01000181	STEVEN AHRENS	12/11/97		MILEAGE IN DISTRICT		18.00
						TRAVEL TOTALS:	1,295.44
RENT, COMMUNICATION, UTILITIES							
01-20	P1 8IA01000118	GTE	11/24/97	12/23/97	MOBILE PHONE SERVICE		158.04
01-20	P1 8IA01000117	LUCENT TECHNOLOGIES	11/16/97	12/15/97	LEASE & RENTALS		84.60
01-22	P1 8IA01000123	CAROLYN KAY TALLETT	10/15/97		MAIL POSTAGE		3.00
01-22	P1 8IA01000123	DO	10/22/97		TELEPHONE CHARGES		25.74
01-26	P1 8IA01000128	GTE	05/24/97	06/23/97	CELLPHONE SVC		128.22
01-31	S5 98031000436		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		123.80
01-31	S5 98031000862		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		686.16
01-31	S5 98031001298		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
01-31	S5 98031001736		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		64.00
01-31	S5 98031002177		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5 98031002620		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		135.47
01-31	SV 8A901000548	FEDERAL EXPRESS CORP	12/16/97		OVERNIGHT MAIL		3.57
02-24	SV 8A901000766		01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
02-26	P1 8IA01000178	CAROLYN KAY TALLETT	12/16/97	12/30/97	TELEPHONE CHARGES		14.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,341.60
OTHER SERVICES							
01-26	P1 8IA01000130	MEDA KEENEY	12/01/97	12/31/97	JANITORIAL SERVICES		50.00
02-11	P1 8IA01000152	ALLEN SANDERS	09/22/97	11/17/97	JANITORIAL SERVICES		50.00
02-11	P1 8IA01000153	KATHY LANDERS	10/01/97	12/31/97	JANITORIAL SERVICES		150.00
						OTHER SERVICES TOTALS:	250.00
SUPPLIES AND MATERIALS							
01-12	P1 8IA01000108	THE NEW YORK TIMES	12/15/97	12/13/98	SUBSCRIPTION RENEWAL		249.95
01-13	P1 8IA01000109	CEDAR RAPIDS GAZETTE	01/08/98	01/08/99	SUBSCIPTION RENEWAL		293.00
01-22	P1 8IA01000123	CAROLYN KAY TALLETT	08/05/97		FOOD WHILE MTG W/CONSTITUENT		8.66
01-22	P1 8IA01000122	MARY VIRGINIA BURRUS	12/11/97		LUNCH WITH CONSTITUENTS		14.00
01-22	P1 8IA01000122	DO	12/11/97		SUPPLIES		6.87
01-22	P1 8IA01000016	MATTHEWS OFFICE EQUIPMENT	08/21/97		OFFICE SUPPLIES		66.04
01-26	P1 8IA01000133	IOWA CITY PRESS-CITIZEN	12/19/97	07/03/98	SUBSCRIPTION RENEWAL		88.50
01-26	P1 8IA01000138	KIRKWOOD COMMUNITY COLLEGE	12/16/97		OFFICE SUPPLIES		55.00

01-26 P1	8IA01000129	MATTHEWS OFFICE EQUIPMENT	12/12/97		OFFICE SUPPLIES	118.93
01-26 P1	8IA01000127	MCS COURIER & DISTRIBUTION	12/01/97	02/23/98	SUBSCRIPTION	29.65
01-26 P1	8IA01000127	DO	12/29/97	03/05/98	SUBSCRIPTION	66.15
01-26 P1	8IA01000127	DO	12/01/97	02/23/98	SUBSCRIPTION	21.96
01-26 P1	8IA01000132	MORNING SUN NEWS HERALD	01/01/98	01/01/99	SUBSCRIPTION RENEWAL	21.00
01-26 P1	8IA01000134	SNOW VALLEY INC.	12/16/97	12/31/97	BOTTLED WATER/D.C. OFFICE	23.50
01-26 P1	8IA01000136	U.S. FILTER	12/30/97		BOTTLED WATER - IOWA CITY	8.75
01-26 P1	8IA01000137	DO	12/24/97		BOTTLED WATER-CEDAR RAPIDS	13.50
01-31 S1	98031000618		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	4,294.21
02-23 P1	8IA01000159	MATTHEWS OFFICE EQUIPMENT	12/19/97		OFFICE SUPPLIES	21.42
					SUPPLIES AND MATERIALS TOTALS:	5,401.09
	EQUIPMENT					
02-10 P2	8IA01000004	INTELLIGENT SOLUTIONS	11/17/98	11/17/98	HP LASERJET 6P PRINTER	813.00
02-28 S2	98059000182		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	7.98
02-28 S2	98059000185		10/23/97	12/31/97	EQUIPMENT (TRANSFER)	204.61
03-18 P2	8IA01000005	INTELLIGENT SOLUTIONS	01/08/98	01/08/98	FILE SERVER	4,923.00
03-18 P2	8IA01000005	DO	01/08/98	01/08/98	NT SERVER PACKAGE	1,243.00
03-18 P2	8IA01000005	DO	01/08/98	01/08/98	INSTALLATION	940.00
03-24 P2	8IA01000006	DO	01/09/98	01/09/98	2 WORDPERFECT	78.00
03-24 P2	8IA01000008	DO	01/09/98	01/09/98	2 WORDPERFECT	78.00
03-25 P2	8IA01000007	DO	01/09/98	01/09/98	4 WORDPERFECT	156.00
					EQUIPMENT TOTALS:	8,443.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,563.95
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-30 P4	8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	278.02
					FRANKED MAIL TOTALS:	278.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	278.02
					OFFICE TOTALS:	20,841.97

1998 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	134,044.15	134,044.15
TRAVEL	4,763.07	4,763.07
RENT, COMMUNICATION, UTILITIES	11,132.69	11,132.69
PRINTING AND REPRODUCTION	894.00	894.00
SUPPLIES AND MATERIALS	3,961.51	3,961.51
EQUIPMENT	7,901.34	7,901.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,696.76	162,696.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SANDER M LEVIN -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,514.72	2,514.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,514.72	2,514.72
					OFFICE TOTALS:	165,211.48	165,211.48
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CHAMBERS,HILARIE	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT		20,044.43
		DEMSKO,JENNIFER S	01/03/98	03/31/98	COMMUNITY LIAISON		7,333.33
		ERTEL,CAROL DITTA	01/03/98	03/31/98	OFFICE MANAGER/EXEC ASST		12,222.23
		ETTINGER,DAVID MICHAEL	01/03/98	03/31/98	COMMUNITY LIAISON		5,377.77
		GOULD,CHRISTOPHER	01/03/98	03/31/98	PART-TIME EMPLOYEE		391.36
		GOULD,J ERIC	01/03/98	02/28/98	LEGISLATIVE ASSISTANT		6,847.23
		JOURDAN,DANIEL J	01/03/98	03/31/98	STAFF ASSISTANT		12,222.23
		KRAMER,CRAIG	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		19,066.67
		KUZNIAR,LAURA ROBINSON	01/03/98	03/31/98	PART-TIME EMPLOYEE		4,888.90
		MCBROOM,DIANA	01/03/98	01/06/98	DISTRICT ADMINISTRATOR		472.22
		MEISNER,ANDREW	01/03/98	03/31/98	LEGISLATIVE CORRESPONDENT		6,355.56
		MULCRONE,LISA S	01/03/98	03/31/98	COMMUNITY SERVICES DIRECTOR		7,333.33
		NATHANSON,MELANIE	03/16/98	03/31/98	LEGISLATIVE ASSISTANT		1,666.67
		SACKS,BEATRICE G	01/03/98	03/31/98	SPECIAL ASSISTANT		5,133.33
		SAHEBZAMAN,GOLNAZ	01/03/98	03/31/98	STAFF ASSISTANT		5,622.23
		SMITH,LEWIS L	01/03/98	03/31/98	SYSTEMS ADMINISTRATOR		6,355.56
		SORTMAN,MELISSA	01/03/98	03/31/98	SCHEDULER		6,600.00
		STARZYK,FRED	01/03/98	03/31/98	STAFF ASSISTANT		6,111.10
					PERSONNEL COMPENSATION TOTALS:		134,044.15
TRAVEL							
01-30	P1 8MI12000074	HILARIE CHAMBERS	01/12/98	01/15/98	AIRFARE BWI-DETROIT-BWI 6741		166.00
01-30	P1 8MI12000074	DO	01/12/98	01/15/98	CAR RENTAL IN DIST		194.62
01-30	P1 8MI12000074	DO	01/15/98		GAS FOR DO CAR RENTAL		4.52
02-05	P1 8MI12000077	LEWIS L SMITH	01/13/98	01/15/98	AIRFARE BWI-DET-BWI 5361		166.00
02-10	P1 8MI12000090	CRAIG KRAMER	01/08/98	01/09/98	AIRFARE DC-DETROIT-DC (0951)		508.00
02-10	P1 8MI12000090	DO	01/08/98	01/09/98	CAR RENTAL IN DIST		23.25
02-10	P1 8MI12000090	DO	01/08/98	01/09/98	PARKING AT AIRPORT		18.00
02-23	P1 8MI12000091	HON. SANDER LEVIN	01/08/98	01/15/98	AIRFARE DC-DETROIT-DC		508.00
02-23	P1 8MI12000091	DO	02/03/98	02/03/98	AIRFARE DC-DETROIT-DC		508.00
02-25	CR 178034	DO			RET'D CHK; PAYMENT ERROR		-508.00
02-25	CR 178034	DO			RET'D CHK; PAYMENT ERROR		-508.00
02-25	P1 8MI12RM5205	DO	01/08/98	01/15/98	AIRFARE DC-DETROIT-DC		508.00
02-25	P1 8MI12RM5205	DO	02/03/98	02/03/98	AIRFARE DC-DETROIT-DC		508.00

03-04	P1	8MI12000101	JENNIFER S DEMSKO	01/09/98	02/04/98	MILEAGE IN-DISTRICT	30.60
03-04	P1	8MI12000103	LEWIS L SMITH	01/13/98	01/15/98	TRAIN BALT-DET-BWI	17.00
03-04	P1	8MI12000105	MELISSA SORTMAN	01/09/98	01/30/98	MILEAGE IN-DISTRICT	50.40
03-05	P1	8MI12000094	HILARIE CHAMBERS	02/16/98	02/19/98	AIRFARE BWI-DETROIT-BWI	191.00
03-05	P1	8MI12000094	DO	02/16/98	02/19/98	DO CAR RENTAL	129.74
03-05	P1	8MI12000094	DO	02/19/98		GAS FOR DO CAR RENTAL	5.60
03-05	P1	8MI12000095	DO	02/02/98	02/04/98	AIRFARE BWI-DETROIT-BWI	191.00
03-05	P1	8MI12000095	DO	02/02/98	02/04/98	DO CAR RENTAL	116.77
03-05	P1	8MI12000095	DO	02/04/98		GAS FOR DO CAR RENTAL	4.50
03-05	P1	8MI12000095	DO	02/04/98		AIRPORT PARKING	45.00
03-16	P1	8MI12000124	ANDREW MAISNER	03/05/98	03/08/98	AIRFARE BWI-DETROIT-BWI (6336)	166.00
03-16	P1	8MI12000124	DO	03/05/98		AMTRAK OFFICE TO AIRPORT	5.00
03-16	P1	8MI12000120	DAVID M ETTINGER	02/05/98	02/26/98	MILEAGE IN-DISTRICT	10.80
03-16	P1	8MI12000126	DO	01/08/98	01/31/98	MILEAGE IN-DISTRICT	45.00
03-16	P1	8MI12000119	FRED STARZYK	02/03/98	02/12/98	MILEAGE IN-DISTRICT	45.60
03-16	P1	8MI12000125	DO	01/12/98	01/27/98	MILEAGE IN-DISTRICT	24.00
03-16	P1	8MI12000117	HILARIE CHAMBERS	03/04/98	03/07/98	AIRFARE BWI-DETROIT-BWI (6334)	166.00
03-16	P1	8MI12000117	DO	03/04/98	03/07/98	CAR RENTAL IN DISTRICT	137.05
03-16	P1	8MI12000117	DO	03/04/98		TAXI FROM HOME/AIRPORT	55.00
03-16	P1	8MI12000117	DO	03/07/98		GAS FOR CAR RENTAL IN-DISTRICT	7.37
03-16	P1	8MI12000118	HON. SANDER LEVIN	01/04/98		AIRFARE DETROIT-DC (4973)	138.00
03-16	P1	8MI12000118	DO	02/17/98	02/22/98	AIRFARE DC-DETROIT-DC (3195)	508.00
03-16	P1	8MI12000118	DO	03/05/98	03/08/98	AIRFARE DC-DETROIT-DC (6335)	446.00
03-16	P1	8MI12000121	MELISSA SORTMAN	02/10/98	02/19/98	MILEAGE IN-DISTRICT	24.00
03-17	P1	8MI12000136	FRED STARZYK	01/09/98		PARKING IN DISTRICT	8.00
03-17	P1	8MI12000135	LISA S MULCRONE	01/13/98	01/29/98	MILEAGE IN DISTRICT	72.60
03-18	P1	8MI12000139	HON. SANDER LEVIN	02/21/98		GAS FOR CAR RENTAL	11.96
03-19	P1	8MI12000142	DO	01/15/98		GAS FOR DO CAR RENTAL	14.69
						TRAVEL TOTALS:	4,763.07
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	MI1201R9801	KZP ASSOCIATES	01/01/98	01/31/98	STERLING HEIGHTS - RENT	2,700.00
02-05	P1	8MI12000080	AMERITECH	01/14/98	02/13/98	CELLULAR PHONE SERVICE	43.51
02-05	P1	8MI12000076	COMCAST CABLEVISION	01/01/98	01/31/98	DO CABLE SERVICE	35.94
02-05	P1	8MI12000083	FEDERAL EXPRESS CORP	01/05/98	01/09/98	EXPRESS MAIL SERVICE	11.84
02-10	P1	8MI12000089	AMERITECH	01/10/98		PHONE BOOKS FOR DO	26.50
02-11	P1	8MI12000065	DO	12/14/97	01/13/98	CELLULAR SERVICE	76.76
02-20	P9	MI1201R9802	KZP ASSOCIATES	02/01/98	02/28/98	STERLING HEIGHTS - RENT	2,700.00
02-28	S5	98059000429		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
02-28	S5	98059000854		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	179.88
02-28	S5	98059001290		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28	S5	98059001730		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	129.96
02-28	S5	98059002171		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	135.00
02-28	S5	98059002615		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	239.53
03-04	P1	8MI12000098	FEDERAL EXPRESS CORP	01/12/98	01/14/98	EXPRESS MAIL SERVICE	7.79
03-04	P1	8MI12000098	DO	01/21/98	01/23/98	EXPRESS MAIL SERVICE	11.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SANDER M LEVIN -CON.							
03-05	P1 8MI12000096	FEDERAL EXPRESS CORP	01/27/98	01/28/98	EXPRESS MAIL SERVICE		14.54
03-17	P1 8MI12000133	COMCAST CABLEVISION	03/01/98	03/31/98	CABLE SERVICE		35.94
03-17	P1 8MI12000131	FEDERAL EXPRESS CORP	02/17/98	02/21/98	OVERNIGHT MAIL		15.13
03-17	P1 8MI12000131	DO	01/29/98	02/06/98	OVERNIGHT MAIL		11.41
03-17	P1 8MI12000131	DO	02/10/98	02/13/98	OVERNIGHT MAIL		19.68
03-20	P9 MI1201R9803	KZP ASSOCIATES	03/01/98	03/31/98	STERLING HEIGHTS - RENT		2,700.00
03-31	S5 98090000430		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		71.86
03-31	S5 98090000858		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		160.28
03-31	S5 98090001294		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		540.00
03-31	S5 98090001734		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		87.96
03-31	S5 98090002177		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5 98090002623		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		430.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,132.69
	PRINTING AND REPRODUCTION						
02-05	P1 8MI12000078	CAROL DITTA ERTEL	01/13/98		PRINTING TITLE LINE ON ENV		34.00
02-28	S3 98059000195		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		3.20
03-17	P1 8MI12000137	DAVID L. ANDRUKITIS, INC.	01/29/98		PRINTING BUSINESS CARDS		90.00
03-18	P2 8M3931601A	CANTRELL/CUTTER PRINTING	02/05/98	02/05/98	SINGLE DROP MASS MAIL PRINTING		599.00
03-18	P2 8M3931601A	DO	02/05/98	02/05/98	SINGLE DROP MASS MAIL PRINTING		148.00
03-31	S3 98090000237		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		19.80
					PRINTING AND REPRODUCTION TOTALS:		894.00
	SUPPLIES AND MATERIALS						
01-30	P1 8MI12000074	HILARIE CHAMBERS	01/13/98		FOOD AND BEVERAGE EXPENSE		215.00
01-31	S1 98031000272		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		1,035.49
02-05	P1 8MI12000084	ABSOPURE WATER CO.	12/02/97	01/31/98	BOTTLED WATER SERVICE		83.00
02-05	P1 8MI12000075	FRED STARZYK	01/07/98		DO SUPPLIES		46.62
02-05	P1 8MI12000082	JENNIFER S DEMSKO	01/08/98	01/16/98	NEWSPAPER/DO OFFICE		5.25
02-10	P1 8MI12000088	DO	01/12/98		DO SUPPLIES		156.06
02-28	S1 98059000268		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)		671.42
03-04	P1 8MI12000097	ABSOPURE WATER CO.	01/16/98	02/28/98	BOTTLED WATER SERVICE		48.50
03-04	P1 8MI12000102	AQUA COOL	01/30/98	01/31/98	BOTTLED WATER SERVICE		41.50
03-04	P1 8MI12000100	GENERAL SERV. ADMINISTRATION	01/20/98		DO SUPPLIES		36.05
03-04	P1 8MI12000104	DO	01/31/98		DO SUPPLIES		136.09
03-04	P1 8MI12000099	JENNIFER S DEMSKO	01/20/98	02/02/98	DO NEWSPAPERS		9.30
03-05	P1 8MI12000094	HILARIE CHAMBERS	02/17/98		DO SUPPLIES		62.13
03-10	P2 8MI12000003	PITNEY BOWES	02/06/98	02/17/98	TONER FOR THE 9820		368.00
03-16	P1 8MI12000127	C & G NEWSPAPERS	02/04/98		SUBSCRIPTION RENEWAL		400.00
03-16	P1 8MI12000123	GENERAL SERV. ADMINISTRATION	02/20/98		DO SUPPLIES		50.23
03-16	P1 8MI12000117	HILARIE CHAMBERS	03/05/98		SUPPLIES		95.11
03-16	P1 8MI12000122	JENNIFER S DEMSKO	02/03/98	02/19/98	DO NEWSPAPERS		6.65
03-17	P1 8MI12000132	DES MOINES STAMP. MFG. CO.	02/23/98		DO SUPPLIES		23.20

03-17 P1 8MI12000130 THE NEW REPUBLIC	02/23/98	02/23/99	SUBSCRIPTION RENEWAL	69.97
03-17 P1 8MI12000129 THE OBSERVER & ECCENTRIC NEWSP	03/07/98	03/07/99	SUBSCRIPTION RENEWAL	39.00
03-31 S1 98090000278	03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	362.94
			SUPPLIES AND MATERIALS TOTALS:	3,961.51
EQUIPMENT				
01-31 S2 98031000735	01/01/98	01/31/98	EQUIPMENT (TRANSFER)	2,633.78
02-28 S2 98059000727	02/01/98	02/28/98	EQUIPMENT (TRANSFER)	2,633.78
03-31 S2 98090000905	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	2,633.78
			EQUIPMENT TOTALS:	7,901.34
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,696.76
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-27 P1 8USPS019826 DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		905.93
03-26 P2 8M3931601B DO	02/02/98	02/28/98	SINGLE DROP MASS FRANKED MAIL	1,358.03
03-30 P1 8USPS029808 DO	02/01/98	02/28/98		250.76
			FRANKED MAIL TOTALS:	2,514.72
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,514.72
			OFFICE TOTALS:	165,211.48

1997 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CHAMBERS,HILARIE	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	455.56
DEMSKO,JENNIFER S	01/01/98	01/02/98	COMMUNITY LIAISON	166.67
ERTEL,CAROL DITTA	01/01/98	01/02/98	OFFICE MANAGER/EXEC ASST	277.78
ETTINGER,DAVID MICHAEL	01/01/98	01/02/98	COMMUNITY LIAISON	122.22
GOULD,CHRISTOPHER	01/01/98	01/02/98	PART-TIME EMPLOYEE	8.90
GOULD,J ERIC	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	236.11
JOURDAN,DANIEL J	01/01/98	01/02/98	STAFF ASSISTANT	277.78
KRAMER,CRAIG	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	433.33
KUZNIAR,LAURA ROBINSON	01/01/98	01/02/98	PART-TIME EMPLOYEE	111.11
MCBROOM,DIANA	01/01/98	01/02/98	DISTRICT ADMINISTRATOR	236.11
MEISNER,ANDREW	01/01/98	01/02/98	LEGISLATIVE CORRESPONDENT	144.45
MULCRONE,LISA S	01/01/98	01/02/98	COMMUNITY SERVICES DIRECTOR	166.67
SACKS,BEATRICE G	01/01/98	01/02/98	SPECIAL ASSISTANT	116.67
SAHEBZAMAN,GOLNAZ	01/01/98	01/02/98	STAFF ASSISTANT	127.78
SMITH,LEWIS L	01/01/98	01/02/98	SYSTEMS ADMINISTRATOR	144.45
SORTHAN,MELISSA	01/01/98	01/02/98	SCHEDULER	150.00
STARZYK,FRED	01/01/98	01/02/98	STAFF ASSISTANT	138.89
			PERSONNEL COMPENSATION TOTALS:	3,314.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SANDER M LEVIN -CON.							
TRAVEL							
01-16	P1 8MI12000064	HILARIE CHAMBERS	12/17/97	12/19/97	AIRFARE DC-DE-DC (6630)		508.00
01-16	P1 8MI12000064	DO	12/17/97	12/19/97	AIRFARE DC-DET-DC (6630)		91.69
01-21	P1 8MI12000067	DIANA MCBROOM	10/12/97	12/08/97	MILEAGE IN-DIST		78.90
01-21	P1 8MI12000066	LISA S MULCRONE	12/02/97	12/18/97	MILEAGE IN-DIST		31.80
01-30	P1 8MI12000072	JENNIFER S DEMSKO	11/14/97	12/04/97	MILEAGE IN DISTRICT		23.40
02-23	P1 8MI12000092	HON. SANDER LEVIN	12/01/97	12/06/97	AIRFARE DCA-DETROIT-DCA		508.00
02-23	P1 8MI12000093	DO	11/15/97	11/18/97	DO CAR RENTAL		68.12
02-23	P1 8MI12000093	DO	12/01/97	12/06/97	DO CAR RENTAL		216.24
02-25	CR 178034	DO			RET'D CHK; PAYMENT ERROR		-508.00
02-25	CR 178034	DO			RET'D CHK; INCORRECT PAYEE		-68.12
02-25	CR 178034	DO			RET'D CHK; INCORRECT PAYEE		-216.24
02-25	P1 8MI12RW1106	DO	12/01/97	12/06/97	AIRFARE DCA-DETROIT-DCA		508.00
02-25	P1 8MI12RW1107	HON. SANDER M. LEVIN	11/15/97	11/18/97	DO CAR RENTAL		68.12
02-25	P1 8MI12RW1107	DO	12/01/97	12/06/97	DO CAR RENTAL		216.24
03-16	P1 8MI12000115	DAVID M ETTINGER	12/02/97	12/22/97	MILEAGE IN DISTRICT		10.50
03-16	P1 8MI12000116	FRED STARZYK	12/16/97		MILEAGE IN-DISTRICT		4.50
03-16	P1 8MI12000114	HON. SANDER LEVIN	11/10/97	11/11/97	AIRFARE DC-DETROIT-DC (9315)		508.00
03-16	P1 8MI12000114	DO	11/15/97	11/18/97	AIRFARE DC-DETROIT-C (2908)		508.00
03-16	P1 8MI12000114	DO	11/23/97	11/26/97	AIRFARE DC-DETROIT-DC (3635)		508.00
03-16	P1 8MI12000118	DO	01/02/98		AIRFARE DC-DETROIT (4973)		138.00
03-18	P1 8MI12000138	DO	11/11/97		GAS FOR DO CAR RENATAL		9.03
03-18	P1 8MI12000138	DO	11/17/97		GAS FOR DO CAR RENTAL		13.81
03-18	P1 8MI12000138	DO	11/25/97		GAS FOR DO CAR RENTAL		8.62
03-19	P1 8MI12000143	DO	12/06/97		GAS FOR CAR RENTAL		16.42
						TRAVEL TOTALS:	3,251.03
RENT, COMMUNICATION, UTILITIES							
01-06	P1 8MI12000058	FEDERAL EXPRESS CORP	11/17/97	11/21/97	EXPRESS MAIL SERVICE		13.34
01-06	P1 8MI12000058	DO	10/31/97	11/06/97	EXPRESS MAIL SERVICE		18.34
01-06	P1 8MI12000061	DO	11/12/97	11/14/97	EXPRESS MAIL SERVICE		13.59
01-06	P1 8MI12000061	DO	10/30/97	10/31/97	EXPRESS MAIL SERVICE		4.17
01-21	P1 8MI12000071	DO	12/11/97		EXPRESS MAIL SERVICE		25.25
01-21	P1 8MI12000071	DO	12/06/97	12/15/97	EXPRESS MAIL SERVICE		20.38
01-21	P1 8MI12000071	DO	12/16/97		EXPRESS MAIL SERVICE		30.25
01-30	P1 8MI12000073	HILARIE CHAMBERS	12/10/97	12/23/97	PHONE CALLS		28.56
01-31	S5 98031000437		12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		71.86
01-31	S5 98031000863		12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		155.26
01-31	S5 98031001299		12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
01-31	S5 98031001737		12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		530.56
01-31	S5 98031002178		12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5 98031002621		12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		331.65

02-05 P1	8MI12000079	FEDERAL EXPRESS CORP	12/18/97	01/02/98	EXPRESS MAIL SERVICE	23.88
02-10 P1	8MI12000087	DO	12/02/97	12/04/97	EXPRESS MAIL SERVICE	14.34
02-10 P1	8MI12000087	DO	12/12/97	12/19/97	EXPRESS MAIL SERVICE	35.67
02-24 SV	8A901000762		03/01/97	12/31/97	COMPUTER SERVICES - INTERNET	125.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,117.10
	PRINTING AND REPRODUCTION					
01-06 P1	8MI12000060	CANTRELL/CUTTER PRINTING	12/04/97		PRINTING AND PRODUCTION	1,162.00
03-06 P1	8MI12000106	DO	12/31/97		PRINTING AND PRODUCTION	1,706.00
03-20 P1	8MI12000141	DO	12/31/97		PRINTING CALENDARS	1,380.00
					PRINTING AND REPRODUCTION TOTALS:	4,248.00
	OTHER SERVICES					
02-10 P1	8MI12000086	ROLL CALL	12/04/97		ADVERTISEMENT	138.00
					OTHER SERVICES TOTALS:	138.00
	SUPPLIES AND MATERIALS					
01-06 P1	8MI12000057	AQUA COOL WASHINGTON	11/21/97	11/30/97	BOTTLED WATER	41.50
01-06 P1	8MI12000062	GENERAL SERV. ADMINISTRATION	10/31/97		DO SUPPLIES	213.54
01-07 P1	8MI12000063	ABSOPURE WATER CO.	10/31/97	11/30/97	BOTTLED WATER	80.00
01-16 P1	8MI12000064	HILARIE CHAMBERS	12/17/97	12/19/97	SUPPLIES	57.00
01-21 P1	8MI12000068	ABSOPURE WATER CO.	12/01/97	12/31/97	BOTTLED WATER SERVICE	14.00
01-21 P1	8MI12000069	GENERAL SERV. ADMINISTRATION	12/20/97		SUPPLIES	105.74
01-21 P1	8MI12000070	JENNIFER S DEMSKO	12/09/97		DO SUPPLIES	37.71
01-21 P1	8MI12000070	DO	12/10/97		FOOD/BEVERAGE EXPENSE	3.00
02-05 P1	8MI12000081	DAVID M ETTINGER	11/11/97	11/13/97	FOOD AND BEVERAGE EXPENSE	15.70
02-10 P1	8MI12000085	AQUA COOL	12/29/97	12/31/97	BOTTLED WATER	35.60
03-06 P1	8MI12000113	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/29/98	SUBSCRIPTION	1,148.00
03-06 P1	8MI12000109	DETROIT JEWISH NEWS	12/12/97	12/11/98	SUBSCRIPTION	46.00
03-06 P1	8MI12000108	DETROIT SUNDAY JOURNAL	12/18/97	12/17/98	SUBSCRIPTION	60.00
03-06 P1	8MI12000110	INSIDE U.S. TRADE	12/31/97	12/30/98	SUBSCRIPTION	960.00
03-06 P1	8MI12000112	NATIONAL JOURNAL	12/12/97	12/11/98	SUBSCRIPTION CONGRESS DAILY	1,197.00
03-06 P1	8MI12000112	DO	12/12/97	12/11/98	SUBSCRIPTION NATIONAL JOURNAL	1,077.00
03-06 P1	8MI12000111	NEW YORK TIMES	11/25/97	11/24/98	SUBSCRIPTION	214.50
03-06 P1	8MI12000107	THE NEW YORK TIMES	11/17/97	11/15/98	SUBSCRIPTION	833.17
03-20 P1	8MI12000140	US CAPITOL HISTORICAL SOCIETY	12/05/97		CALENDARS	2,250.00
					SUPPLIES AND MATERIALS TOTALS:	8,389.46
	EQUIPMENT					
01-06 P1	8MI12000059	INTERAMERICA TECHNOLOGIES INC.	10/28/97		DO COMPUTER REPAIRS	250.00
01-26 P2	7MI12000021	ZAMOISKI CO.	07/24/97	07/24/97	TV/LEVIN/DC	163.00
					EQUIPMENT TOTALS:	413.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,871.07
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-30 P4	8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	517.21
					FRANKED MAIL TOTALS:	517.21
					OFFICIAL MAIL ALLOWANCE TOTALS:	517.21
					OFFICE TOTALS:	22,388.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-16	P1 8MI12000128	LAURA ROBINSON KUZNIAR	06/24/96	06/28/96	MEALS IN-DC		69.59
03-16	P1 8MI12000128	DO	06/26/96	06/27/96	SUBWAY TO AND FROM OFFICE		4.40
03-16	P1 8MI12000128	DO	06/26/96		PARKING IN DC FOR CRS SEMINAR		10.00
03-16	P1 8MI12000128	DO	06/28/96		TAXI FROM AIRPORT		25.00
03-16	P1 8MI12000128	DO	06/29/96		TAXI FROM OFFICE/LODGING-DC		17.00
					TRAVEL TOTALS:		125.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.99
					OFFICE TOTALS:		125.99
1998 HON. JERRY LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	166,621.16	166,621.16
					TRAVEL	3,618.68	3,618.68
					RENT, COMMUNICATION, UTILITIES	12,121.20	12,121.20
					PRINTING AND REPRODUCTION	258.45	258.45
					OTHER SERVICES	684.00	684.00
					SUPPLIES AND MATERIALS	3,774.26	3,774.26
					EQUIPMENT	11,246.59	11,246.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,324.34	198,324.34
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,350.18	1,350.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,350.18	1,350.18
					OFFICE TOTALS:	199,674.52	199,674.52
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CLARKE,TARA A	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		13,569.60
		GRAVES,TAMI	01/03/98	03/31/98	APPOINTMENTS-STAFF ASSISTANT		8,041.23
		HESLOP,ALEXANDRA HOPE	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		13,569.60
		KAVALICH,ELIZABETH M	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		11,056.70
		LESSTRANG,DAVID M	01/03/98	03/31/98	PRESS SECRETARY		21,359.56
		LIPPA,DAVID S	01/03/98	03/31/98	STAFF ASSISTANT		6,030.93
		MURPHY,JOLYN	01/19/98	01/31/98	D.C. INTERN		400.00
		DO	02/01/98	03/31/98	PAID INTERN		2,000.00
		PYLE,THOMAS J	01/03/98	03/31/98	SHARED EMPLOYEE		1,361.11
		SANDERFOOT,BRIAN P	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		11,056.70
		SCOTT,JANET CAROL	01/03/98	03/31/98	DISTRICT REPRESENTATIVE		13,569.60
		SHOCKEY,JEFFREY S	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		20,103.10

		SPINNLER,JAMES T	01/03/98	03/31/98	PART-TIME EMPLOYEE	5,779.63
		VALDEZ,CORRINE	01/03/98	03/31/98	DISTRICT REPRESENTATIVE	14,826.03
		WHITE,LETITIA HOADLEY	01/03/98	03/31/98	SHARED EMPLOYEE	2,056.56
		WILLIS,ARLENE M	01/03/98	03/31/98	ADMINISTRATIVE ASSISTANT	21,840.81
					PERSONNEL COMPENSATION TOTALS:	166,621.16
	TRAVEL					
01-21 P9	CA4002L9801	BANK OF THE WEST	01/01/98	01/31/98	LEASED AUTO	687.71
02-06 P1	8CA40000104	ARLENE M. WILLIS	01/25/98		AIRFARE: ONT/DCA (6231)	123.50
02-06 P1	8CA40000103	HON. JERRY LEWIS	01/25/98		AIRFARE: ONT/DCA (6230)	123.50
02-09 P1	8CA40000110	BRIAN P SANDERFOOT	01/23/98		AIRPORT TAXI	13.00
02-09 P1	8CA40000110	DO	01/23/98	01/24/98	DISTRICT RENTAL CAR	44.14
02-09 P1	8CA40000110	DO	01/23/98		GAS FOR RENTAL CAR IN-DIST	6.62
02-20 P9	CA4002L9802	BANK OF THE WEST	02/01/98	02/28/98	LEASED AUTO	687.71
02-23 P1	8CA40000126	CORRINE SPEARS	01/05/98	02/18/98	MILEAGE IN DISTRICT	135.30
03-02 P1	8CA40000132	ARLENE M. WILLIS	02/13/98	02/22/98	AIRFARE: DCA/ONT/DCA (5528)	247.00
03-02 P1	8CA40000133	DAVID M LESSTRANG	02/13/98	02/22/98	AIRFARE: DCA/ONT/DCA (5494)	247.00
03-02 P1	8CA40000133	DO	02/18/98	02/22/98	DISTRICT RENTAL CAR	244.59
03-02 P1	8CA40000131	HON. JERRY LEWIS	02/13/98	02/22/98	AIRFARE: DCA/ONT/DCA (5527)	247.00
03-20 P9	CA4002L9803	BANK OF THE WEST	03/01/98	03/31/98	LEASED AUTO	687.71
03-31 P1	8CA40000161	TARA A CLARKE	02/01/98	02/28/98	MILEAGE IN DISTRICT	123.90
					TRAVEL TOTALS:	3,618.68
	RENT, COMMUNICATION, UTILITIES					
01-21 P9	CA4001R9801	MM. C. BUSTER, JR.	01/01/98	01/31/98	REDLAND - RENT	2,500.00
02-06 P1	8CA40000102	FEDERAL EXPRESS CORP	01/07/98	01/12/98	OVERNIGHT MAIL	14.29
02-09 P1	8CA40000108	DO	01/05/98		OVERNIGHT MAIL	7.92
02-19 P1	8CA40000115	DO	01/14/98	01/15/98	OVERNIGHT MAIL	7.34
02-19 P1	8CA40000116	TCI CABLEVISION OF CALIFORNIA	01/20/98	02/19/98	CABLE SVC	42.05
02-20 P1	8CA40000123	GAS COMPANY	12/23/97	01/27/98	GAS FOR THE DISTRICT OFFICE	116.81
02-20 P1	8CA40000124	SOUTHERN CALIFORNIA EDISON	12/23/97	01/23/98	UTILITIES	103.78
02-20 P9	CA4001R9802	MM. C. BUSTER, JR.	02/01/98	02/28/98	REDLAND - RENT	2,500.00
02-23 P1	8CA40000128	DAVID M LESSTRANG	01/08/98	01/26/98	TELEPHONE CALLS	19.45
02-25 P1	8CA40000127	FEDERAL EXPRESS CORP	01/29/98		OVERNIGHT MAIL	11.96
02-28 S5	98059000430		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	316.00
02-28 S5	98059000855		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	205.71
02-28 S5	98059001291		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	98059001731		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	49.99
02-28 S5	98059002172		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5	98059002616		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	258.93
03-03 P1	8CA40000130	GTE CALIFORNIA	01/01/98	02/01/98	PHONE SERVICE (WATS)	163.94
03-03 P1	8CA40000136	TCI CABLEVISION OF CALIFORNIA	02/20/98	03/19/98	CABLE SVC	42.05
03-12 P1	8CA40000142	FEDERAL EXPRESS CORP	02/09/98		OVERNIGHT MAIL	3.45
03-12 P1	8CA40000142	DO	01/08/98	02/04/98	OVERNIGHT MAIL	267.25
03-18 P1	8CA40000143	SOUTHERN CALIFORNIA EDISON	01/23/98	02/25/98	UTILITIES	120.59
03-20 P1	8CA40000146	GAS COMPANY	01/27/98	02/26/98	GAS BILL	116.38
03-20 P9	CA4001R9803	MM. C. BUSTER, JR.	03/01/98	03/31/98	REDLAND - RENT	2,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY LEWIS -CON.							
03-25	P1 8CA40000156	DAVID M LESSTRANG	02/11/98	02/27/98	TELEPHONE CALLS		32.58
03-25	P1 8CA40000152	FEDERAL EXPRESS CORP	02/13/98		OVERNIGHT MAIL		3.62
03-25	P1 8CA40000152	DO	02/17/98	02/20/98	OVERNIGHT MAIL		11.24
03-25	P1 8CA40000152	DO	02/25/98		OVERNIGHT MAIL		3.62
03-25	P1 8CA40000155	GTE CALIFORNIA	02/01/98	03/01/98	WATS PHONE SERVICE		271.27
03-25	P1 8CA40000157	LETITIA H. WHITE	01/09/98	02/03/98	TELEPHONE CALLS		42.37
03-31	S5 98090000431		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)		316.00
03-31	S5 98090000859		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)		225.77
03-31	S5 98090001295		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER		540.00
03-31	S5 98090001735		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)		65.97
03-31	S5 98090002178		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5 98090002624		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)		508.82
03-31	P1 8CA40000159	TCI CABLEVISION OF CALIFORNIA	03/20/98	04/19/98	CABLE SVC		42.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,121.20
	PRINTING AND REPRODUCTION						
02-19	P1 8CA40000117	CONGRESS. -L PRINTER	01/16/98		PRINTING - CARDS		36.50
02-20	P1 8CA40000122	DO	01/31/98		PRINTING - PADS		27.75
02-28	S3 98059000265		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)		120.50
03-03	P1 8CA40000138	CONGRESSIONAL PRINTER	01/31/98		PRINTING - MEMO PADS		55.50
03-31	S3 98090000313		03/01/98	03/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		258.45
	OTHER SERVICES						
01-21	P1 8CA40000093	CLEAN SPORT	01/01/98	01/31/98	JANITORIAL SERVICES		135.00
01-21	P1 8CA40000092	PACIFIC ALARM SERVICE	01/01/98	01/31/98	ALARM SERVICE		35.50
02-13	P1 8CA40000111	MARK CINQUE	01/23/98		WINDOW CLEANING		20.00
02-20	P1 8CA40000118	ALLENS PRESS CLIPPING BUREAU	01/01/98	01/31/98	CLIPPING SERVICE		45.00
02-20	P1 8CA40000121	CLEAN SPORT	02/01/98	02/28/98	JANITORIAL SERVICE		135.00
02-23	P1 8CA40000114	PACIFIC ALARM SERVICE	02/01/98	02/28/98	ALARM SERVICE		35.50
03-03	P1 8CA40000135	MARK CINQUE	02/01/98	02/28/98	WINDOW CLEANING		25.00
03-20	P1 8CA40000145	ALLENS PRESS CLIPPING BUREAU	02/01/98	02/28/98	CLIPPING SERVICE		45.00
03-20	P1 8CA40000148	CLEAN SPORT	03/01/98	03/31/98	JANITORIAL SERVICE		147.50
03-20	P1 8CA40000149	PACIFIC ALARM SERVICE	03/01/98	03/31/98	ALARM SERVICE		35.50
03-31	P1 8CA40000158	MARK CINQUE	03/01/98	03/31/98	WINDOW CLEANING		25.00
					OTHER SERVICES TOTALS:		684.00
	SUPPLIES AND MATERIALS						
01-31	S1 98031000090		01/01/98	01/31/98	OFFICE SUPPLY (TRANSFER)		307.49
02-06	P1 8CA40000101	STAPLES	01/05/98		OFFICE SUPPLIES		6.80
02-09	P1 8CA40000109	FORBES MAGAZINE	02/11/98	02/11/99	SUBSCRIPTION		59.95
02-13	P1 8CA40000112	JIMMY ZEE'S SERVICES	01/29/98		FOOD & BEVERAGE		65.90
02-20	P1 8CA40000119	AQUA COOL	01/15/98	01/31/98	BOTTLED WATER		48.00
02-20	P1 8CA40000120	MCKESSON WATER PRODUCTS	01/08/98	01/30/98	BOTTLED WATER		36.35

02-23 P1 8CA40000113	LEADERSHIP DIRECTORIES, INC.	03/01/98	02/28/99	SUBSCRIPTION	265.00
02-28 S1 98059000086		02/01/98	02/28/98	OFFICE SUPPLY (TRANSFER)	509.03
03-03 P1 8CA40000137	STAPLES	02/04/98		FINANCE CHARGES FOR SUPPLIES	8.76
03-03 P1 8CA40000134	THE ECONOMIST	03/07/98	02/28/99	SUBSCRIPTION	132.20
03-10 P1 8CA40000139	JIMMY ZEE S SERVICES	02/26/98		FOOD & BEVERAGE	54.95
03-12 P1 8CA40000141	LEADERSHIP DIRECTORIES, INC.	03/01/98	02/28/99	SUBSCRIPTION	265.00
03-18 P1 8CA40000144	CARROLL PUBLISHING COMPANY	06/01/98	05/31/99	SUBSCRIPTION	280.00
03-20 P1 8CA40000147	MCKESSON WATER PRODUCTS	01/31/98	02/27/98	BOTTLED WATER	36.35
03-20 P1 8CA40000150	STAPLES CREDIT PLAN	03/04/98		FINANCE CHARGE	7.26
03-25 P1 8CA40000153	AQUA COOL	02/13/98	02/28/98	BOTTLED WATER	54.00
03-25 P1 8CA40000154	JIMMY ZEE S SERVICES	03/12/98		FOOD & BEVERAGE	40.84
03-31 S1 98090000089		03/01/98	03/31/98	OFFICE SUPPLY (TRANSFER)	1,558.43
03-31 P1 8CA40000160	CALIFORNIA JOURNAL	08/01/98	07/31/99	SUBSCRIPTION	37.95
				SUPPLIES AND MATERIALS TOTALS:	3,774.26
EQUIPMENT					
01-31 S2 98031000932		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	3,750.55
02-28 S2 98059000925		02/01/98	02/28/98	EQUIPMENT (TRANSFER)	3,748.02
03-31 S2 98090001165		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	3,748.02
				EQUIPMENT TOTALS:	11,246.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,324.34
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-27 P1 8USPS019808	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98		998.40
03-30 P1 8USPS029808	DO	02/01/98	02/28/98		351.78
				FRANKED MAIL TOTALS:	1,350.18
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,350.18
				OFFICE TOTALS:	199,674.52

1997 HON. JERRY LEWIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CLARKE,TARA A	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	308.40
GRAVES,TAMI	01/01/98	01/02/98	APPOINTMENTS-STAFF ASSISTANT	182.76
HESLOP,ALEXANDRA HOPE	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	308.40
KAVALICH,ELIZABETH M	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	251.29
LESSTRANG,DAVID M	01/01/98	01/02/98	PRESS SECRETARY	485.45
LIPPA,DAVID S	01/01/98	01/02/98	STAFF ASSISTANT	137.07
SANDERFOOT,BRIAN P	01/01/98	01/02/98	LEGISLATIVE ASSISTANT	251.29
SCOTT,JANET CAROL	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	308.40
SHOCKEY,JEFFREY S	01/01/98	01/02/98	LEGISLATIVE DIRECTOR	456.89
SPINNLER,JAMES T	01/01/98	01/02/98	PART-TIME EMPLOYEE	131.36
VALDEZ,CORRINE	01/01/98	01/02/98	DISTRICT REPRESENTATIVE	336.96
WHITE,LETITIA HOADLEY	01/01/98	01/02/98	SHARED EMPLOYEE	46.74
WILLIS,ARLENE M	01/01/98	01/02/98	ADMINISTRATIVE ASSISTANT	496.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERRY LEWIS -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,701.39
TRAVEL							
01-14	P1	8CA40000083 CORRINE SPEARS	09/15/97	10/30/97	MILEAGE IN DISTRICT		76.20
01-21	P1	8CA40000096 JEFF SHOCKEY	12/17/97	12/24/97	DISTRICT RENTAL CAR		433.81
01-21	P1	8CA40000096 DO	12/18/97	12/24/97	GAS RENTAL CAR		86.91
01-21	P1	8CA40000096 DO	12/16/97	12/22/97	MEALS IN DISTRICT		34.79
01-21	P1	8CA40000096 DO	12/18/97		LODGING IN DISTRICT		86.11
02-06	P1	8CA40000106 ARLENE M. WILLIS	11/19/97		AIRFARE: DCA/ONT (6231)		123.50
02-06	P1	8CA40000105 HON. JERRY LEWIS	11/19/97		AIRFARE: DCA/ONT (6230)		123.50
					TRAVEL TOTALS:		964.82
RENT, COMMUNICATION, UTILITIES							
01-02	P1	8CA40000079 TCI CABLEVISION OF CALIFORNIA	12/11/97	01/10/98	CABLE SVC		35.64
01-05	P1	8CA40000072 FEDERAL EXPRESS CORP	11/25/97		OVERNIGHT MAIL		3.45
01-06	P1	8CA40000076 GTE CALIFORNIA	11/01/97	12/01/97	DISTRICT PHONE SERVICE		246.14
01-14	P1	8CA40000084 FEDERAL EXPRESS CORP	12/04/97	12/08/97	OVERNIGHT MAIL		10.52
01-14	P1	8CA40000087 DO	12/09/97	12/15/97	OVERNIGHT MAIL		7.19
01-14	P1	8CA40000087 DO	11/12/97		OVERNIGHT MAIL		27.50
01-14	P1	8CA40000085 TCI CABLEVISION OF CALIFORNIA	12/20/97	01/19/98	CABLE TELEVISION CHG		41.95
01-16	P1	8CA40000089 FEDERAL EXPRESS CORP	12/17/97		OVERNIGHT MAIL		3.62
01-16	P1	8CA40000090 SOUTHERN CALIFORNIA EDISON	11/22/97	12/23/97	UTILITIES		152.10
01-21	P1	8CA40000096 JEFF SHOCKEY	12/18/97		TELEPHONE TOLLS		2.24
01-26	P1	8CA40000098 GAS COMPANY	11/20/97	12/23/97	GAS BILL FOR D.O.		86.67
01-29	P1	8CA40000099 FEDERAL EXPRESS CORP	12/29/97	12/30/97	OVERNIGHT MAIL		7.12
01-29	P1	8CA40000100 GTE CALIFORNIA	12/01/97	01/01/98	WATS DISTRICT PHONE SERVICE		265.29
01-31	S5	98031000438	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)		316.00
01-31	S5	98031000864	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)		209.05
01-31	S5	98031001300	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
01-31	S5	98031001738	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)		49.99
01-31	S5	98031002179	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	98031002622	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)		177.94
02-06	P1	8CA40000102 FEDERAL EXPRESS CORP	12/30/97		OVERNIGHT MAIL		3.67
02-09	P1	8CA40000107 DO	12/29/97		OVERNIGHT MAIL		27.50
02-23	P1	8CA40000125 DAVID M LESSTRANG	12/06/97	12/31/97	TELEPHONE CALLS		42.47
02-24	SV	8A901000766	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET		150.00
03-12	P1	8CA40000140 FEDERAL EXPRESS CORP	12/30/97		OVENIGHT MAIL		14.50
03-24	P1	8CA40000151 LETITIA H. WHITE	10/11/97	12/27/97	TELEPHONE CALLS		179.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,675.11

PRINTING AND REPRODUCTION

01-14 P1 8CA40000086	CONGRESSIONAL PRINTER	12/15/97		PRINTING - STATIONERY	606.00
				PRINTING AND REPRODUCTION TOTALS:	606.00

OTHER SERVICES

01-02 P1 8CA40000080	CLEAN SPORT	12/01/97	12/31/97	JANITORIAL SERVICE	135.00
01-05 P1 8CA40000073	ALLENS PRESS CLIPPING BUREAU	11/01/97	11/30/97	OFFICE SUPPLIES	45.00
01-21 P1 8CA40000094	DO	12/01/97	12/31/97	CLIPPING SERVICE	45.00
				OTHER SERVICES TOTALS:	225.00

SUPPLIES AND MATERIALS

01-02 P1 8CA40000082	STAPLES	12/03/97		OFFICE SUPPLIES FINANCE CHARGE	5.28
01-05 P1 8CA40000074	LOS ANGELES TIMES	11/03/97	11/02/98	SUBSCRIPTION	215.28
01-05 P1 8CA40000075	THE SAN BERNADINO SUN	12/29/97	06/28/98	SUBSCRIPTION	63.03
01-06 P1 8CA40000077	AQUA COOL WASHINGTON	11/06/97	11/30/97	BOTTLED WATER	66.00
01-06 P1 8CA40000078	NATIONAL JOURNAL INC.	01/01/98	12/31/98	SUBSCRIPTION	1,077.00
01-14 P1 8CA40000088	WEST PUBLISHING PAYMENT CENTER	11/10/97		OFFICE REFERENCE BOOKS	147.50
01-21 P1 8CA40000091	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	SUBSCRIPTION	1,148.00
01-21 P1 8CA40000095	MCKESSON WATER PRODUCTS	11/27/97	12/31/97	BOTTLED WATER	49.25
01-26 P1 8CA40000097	AQUA COOL WASHINGTON	12/10/97	12/31/97	BOTTLED WATER	48.00
01-31 S1 98031000568		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-877.70
02-06 P1 8CA40000101	STAPLES	12/17/97		OFFICE SUPPLIES	286.19
03-05 CR 178040	THE WASHINGTON POST			REFUND; DUPLICATE PAYMENT	-124.80
				SUPPLIES AND MATERIALS TOTALS:	2,103.03

EQUIPMENT

01-31 S2 98031000933		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	33,125.47
02-10 P2 8CA40000001	INTELLIGENT SOLUTIONS	11/24/98	11/24/98	3-ENHANCED KEYBOARDS	243.00
02-10 P2 8CA40000001	DO	11/24/98	11/24/98	MS NTS CLIENT LICENSE	12.26
02-10 P2 8CA40000001	DO	11/24/98	11/24/98	11-MS NTS CLIENT LICENSES	134.86
				EQUIPMENT TOTALS:	33,515.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,790.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-30 P4 8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	946.82
				FRANKED MAIL TOTALS:	946.82
				OFFICIAL MAIL ALLOWANCE TOTALS:	946.82
				OFFICE TOTALS:	44,737.76

1996 HON. JERRY LEWIS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

02-19 CR 80PAC040007	COLUMBIA BOOKS, INC.			LTD PAYABILITY CANCELLATION	-176.00
				SUPPLIES AND MATERIALS TOTALS:	-176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-176.00
				OFFICE TOTALS:	-176.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	109,608.34	109,608.34
					TRAVEL	6,692.64	6,692.64
					RENT, COMMUNICATION, UTILITIES	13,864.72	13,864.72
					PRINTING AND REPRODUCTION	862.00	862.00
					SUPPLIES AND MATERIALS	728.41	728.41
					EQUIPMENT	15,107.31	15,107.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,863.42	146,863.42
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	128.87	128.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	128.87	128.87
					OFFICE TOTALS:	146,992.29	146,992.29
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BASSIN,ROBERT H	01/03/98	03/31/98	CHIEF OF STAFF		21,466.67
		BERG,RUTH NICOLA	01/03/98	03/31/98	STAFF ASSISTANT		6,722.23
		DOUGLAS,ELIZABETH	01/03/98	03/31/98	LEGISLATIVE ASSISTANT		6,600.00
		DUSENBURY,GEORGE	01/03/98	03/31/98	SENIOR LEGISLATIVE ASSISTANT		10,144.43
		ESCOFFERY,KEISHA	03/23/98	03/31/98	STAFF ASSISTANT		488.89
		FREITAS,BRUNO	01/03/98	03/31/98	SHARED EMPLOYEE		733.33
		HILL,LACRETIA P	01/03/98	03/31/98	EXECUTIVE ASSISTANT		5,988.90
		HOOD,JEFFEREY A	01/03/98	03/31/98	STAFF ASSISTANT		6,355.56
		MALUK,HOLLY	03/16/98	03/31/98	LEGISLATIVE CORRESPONDENT		916.67
		MURDOCK,CHERIE AGNES	01/03/98	03/31/98	PERSONAL SECRETARY/STAFF ASSISTANT		7,455.56
		PANNELL,JACK J	01/03/98	03/31/98	PRESS SECRETARY		8,066.67
		SCOTT,HERBERT F	01/03/98	03/23/98	STAFF ASSISTANT		4,725.00
		SCOTT,SABRINA R	01/03/98	03/31/98	STAFF ASSISTANT		6,844.43
		SPIELBERG,DEBORAH	01/03/98	03/31/98	LEGISLATIVE DIRECTOR		12,466.67
		WILLIAMS,LOVELEAN	01/03/98	03/31/98	CONSTITUENT SERVICES DIRECTOR		10,633.33
					PERSONNEL COMPENSATION TOTALS:		109,608.34
TRAVEL							
01-21	P9 GA0501L9801	GMAC	01/01/98	01/31/98	LEASED AUTO		593.73
01-27	P1 8GA05000093	JACK PANNELL	01/18/98		TAXI IN DC		12.00
01-27	P1 8GA05000093	DO	01/20/98		TAXI FROM AIRPORT		12.00
01-27	P1 8GA05000094	DO	01/18/98	01/20/98	AIRFARE DC-ATL-DC		520.00
01-27	P1 8GA05000095	DO	01/18/98	01/19/98	LODGING IN DISTRICT		196.80
01-27	P1 8GA05000096	DO	01/09/98	01/09/98	AIRFARE DC-ATL-DC		520.00
02-20	P9 GA0501L9802	GMAC	02/01/98	02/28/98	LEASED AUTO		593.73
03-10	P1 8GA05000111	ROBERT H BASSIN	02/17/98		MEALS IN DISTRICT		5.82

03-10 P1	8GA05000111	ROBERT H BASSIN	02/20/98		MEALS IN DISTRICT	14.16
03-10 P1	8GA05000112	DO	03/02/98		MEALS IN DISTRICT	7.27
03-10 P1	8GA05000112	DO	03/03/98		MEALS IN DISTRICT	15.00
03-10 P1	8GA05000113	DO	03/02/98	03/03/98	AIRFARE DC-ATL-DC	520.00
03-10 P1	8GA05000114	DO	03/02/98	03/03/98	LODGING IN DISTRICT	131.31
03-10 P1	8GA05000115	DO	03/02/98		TAXI IN DISTRICT	8.00
03-10 P1	8GA05000117	DO	03/02/98	03/03/98	RENTAL CAR IN DISTRICT	157.25
03-10 P1	8GA05000118	DO	02/17/98	02/22/98	CAR RENTAL IN DISTRICT	338.22
03-10 P1	8GA05000119	DO	02/17/98	02/21/98	LODGING IN DISTRICT	667.11
03-10 P1	8GA05000120	DO	02/17/98	02/21/98	AIRFARE DC-ATL-DC	520.00
03-19 P1	8GA05000121	HON. JOHN LEWIS	02/13/98	02/24/98	AIRFARE DC-ATL-DC	520.00
03-19 P1	8GA05000122	DO	01/25/98	01/26/98	AIRFARE DC-ATL-DC	520.00
03-19 P1	8GA05000123	DO	01/12/98	01/13/98	AIRFARE ATL-DC-ATL	520.00
03-20 P1	8GA05000124	GEORGE DUSENBURY	03/07/98	03/09/98	AIRFARE DC-ATL-DC	265.00
03-20 P1	8GA05000125	DO	03/09/98		MEALS IN DISTRICT	6.30
03-20 P1	8GA05000126	DO	03/07/98		TAXI IN DC	12.00
03-20 P1	8GA05000126	DO	03/09/98		TAXI IN DC	13.25
03-20 P1	8GA05000127	DO	03/09/98		MEALS IN DISTRICT	3.69
					TRAVEL TOTALS:	6,692.64
	RENT, COMMUNICATION, UTILITIES					
01-21 P9	GA0501R9801	LASALLE PARTNERS LTD.	01/01/98	01/31/98	ATLANTA - RENT	3,758.75
02-20 P9	GA0501R9802	DO	02/01/98	02/28/98	ATLANTA - RENT	3,758.75
02-25 P1	8GA05000105	BELLSOUTH ENTERTAINMENT	01/01/98	01/31/98	CABLE SERVICES	29.95
02-25 P1	8GA05000106	DO	01/20/98	02/28/98	CABLE SERVICE	40.58
02-25 P1	8GA05000107	LUCENT TECHNOLOGIES	12/20/97	01/19/98	LEASE/RENTAL OF PHONE	68.00
02-28 S5	98059000431		01/01/98	01/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.75
02-28 S5	98059000856		01/01/98	01/31/98	DISTRICT OFC TEL TOLLS (TRFR)	281.53
02-28 S5	98059001292		01/01/98	01/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28 S5	98059001732		01/01/98	01/31/98	DC TEL EQUIP (TRANSFER)	45.99
02-28 S5	98059002173		01/01/98	01/31/98	DC TEL SERVICE (TRANSFER)	45.00
02-28 S5	98059002617		01/01/98	01/31/98	DC TEL TOLLS (TRANSFER)	423.17
03-20 P9	GA0501R9803	LASALLE PARTNERS LTD.	03/01/98	03/31/98	ATLANTA - RENT	3,758.75
03-31 S5	98090000432		02/01/98	02/28/98	DISTRICT OFC TEL EQUIP (TRFR)	64.75
03-31 S5	98090000860		02/01/98	02/28/98	DISTRICT OFC TEL TOLLS (TRFR)	251.79
03-31 S5	98090001296		02/01/98	02/28/98	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5	98090001736		02/01/98	02/28/98	DC TEL EQUIP (TRANSFER)	45.99
03-31 S5	98090002179		02/01/98	02/28/98	DC TEL SERVICE (TRANSFER)	45.00
03-31 S5	98090002625		02/01/98	02/28/98	DC TEL TOLLS (TRANSFER)	371.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,864.72
	PRINTING AND REPRODUCTION					
01-31 S3	98031000042		01/01/98	01/31/98	PHOTOGRAPHIC (TRANSFER)	800.00
02-28 S3	98059000110		02/01/98	02/28/98	PHOTOGRAPHIC (TRANSFER)	62.00
					PRINTING AND REPRODUCTION TOTALS:	862.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN LEWIS -CON.						
SUPPLIES AND MATERIALS						
01-31	S1	98031000161	01/01/98 01/31/98	OFFICE SUPPLY (TRANSFER)		24.10
02-25	P1	8GA05000099 AQUA COOL	01/07/98 01/31/98	WATER SERVICES		60.00
02-25	P1	8GA05000101 CRYSTAL SPRINGS WATER CO.	12/31/97 01/31/98	WATER SERVICES		24.20
02-25	P1	8GA05000100 STANDARD OFFICE SUPPLY	01/08/98	OFFICE SUPPLIES		332.07
02-28	S1	98059000157	02/01/98 02/28/98	OFFICE SUPPLY (TRANSFER)		40.68
03-10	P1	8GA05000116 ROBERT H BASSIN	02/18/98	SUPPLIES		13.90
03-26	P2	8GA05000015 INTELLIGENT SOLUTIONS	01/22/98 02/13/98	1 PK IOMEGA ZIP DISKS		202.95
03-31	S1	98090000162	03/01/98 03/31/98	OFFICE SUPPLY (TRANSFER)		30.51
				SUPPLIES AND MATERIALS TOTALS:		728.41
EQUIPMENT						
01-31	S2	98031000478	01/01/98 01/31/98	EQUIPMENT (TRANSFER)		5,080.07
02-28	S2	98059000475	02/01/98 02/28/98	EQUIPMENT (TRANSFER)		5,080.07
03-31	S2	98090000591	01/01/98 02/28/98	EQUIPMENT (TRANSFER)		-89.90
03-31	S2	98090000592	03/01/98 03/31/98	EQUIPMENT (TRANSFER)		5,037.07
				EQUIPMENT TOTALS:		15,107.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,863.42
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-27	P1	8USPS019808 DISBURSING OFC-US POSTAL SVC	01/03/98 01/31/98			49.75
03-30	P1	8USPS029808 DO	02/01/98 02/28/98			79.12
				FRANKED MAIL TOTALS:		128.87
				OFFICIAL MAIL ALLOWANCE TOTALS:		128.87
				OFFICE TOTALS:		146,992.29
1997 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BASSIN,ROBERT H	01/01/98 01/02/98	CHIEF OF STAFF		533.33
		BERG,RUTH NICOLA	01/01/98 01/02/98	STAFF ASSISTANT		152.78
		DOUGLAS,ELIZABETH	01/01/98 01/02/98	LEGISLATIVE ASSISTANT		150.00
		DUSENBURY,GEORGE	01/01/98 01/02/98	SENIOR LEGISLATIVE ASSISTANT		230.56
		FREITAS,BRUNO	01/01/98 01/02/98	SHARED EMPLOYEE		16.67
		HILL,LACRETIA P	01/01/98 01/02/98	EXECUTIVE ASSISTANT		136.11
		HOOD,JEFFEREY A	01/01/98 01/02/98	STAFF ASSISTANT		144.45
		MURDOCK,CHERIE AGNES	01/01/98 01/02/98	PERSONAL SECRETARY/STAFF ASSISTANT		169.45
		PANNELL,JACK J	01/01/98 01/02/98	PRESS SECRETARY		183.33
		SCOTT,HERBERT F	01/01/98 01/02/98	STAFF ASSISTANT		116.67
		SCOTT,SABRINA R	01/01/98 01/02/98	STAFF ASSISTANT		155.56
		SPIELBERG,DEBORAH	01/01/98 01/02/98	LEGISLATIVE DIRECTOR		283.33
		WILLIAMS,GREGORY M	08/01/97 08/31/97	TEMPORARY EMPLOYEE		-1,100.00

		WILLIAMS,LOVELEAN	01/01/98	01/02/98	CONSTITUENT SERVICES DIRECTOR	241.67
					PERSONNEL COMPENSATION TOTALS:	1,413.91
	TRAVEL					
01-15	P1	8GA05000085 GEORGE DUSENBURY	11/20/97	11/21/97	AIRFARE DC-ATL-DC	520.00
01-15	P1	8GA05000086 HON. JOHN LEWIS	12/04/97	12/09/97	AIRFARE ATL-DC-ATL	520.00
01-15	P1	8GA05000087 DO	10/10/97		AIRFARE DC-ATL	260.00
01-15	P1	8GA05000088 DO	12/28/97	12/30/97	AIRFARE ATL-DC-ATL	520.00
					TRAVEL TOTALS:	1,820.00
	RENT, COMMUNICATION, UTILITIES					
01-14	P1	8GA05000082 AT&T OR LUCENT TECHNOLOG	10/20/97	11/19/97	LEASE/RENTAL PHONE SERVICE	68.00
01-14	P1	8GA05000073 FEDERAL EXPRESS CORP	10/23/97		OVERNIGHT EXPRESS	3.57
01-14	P1	8GA05000073 DO	11/17/97	11/24/97	OVERNIGHT EXPRESS	22.06
01-14	P1	8GA05000073 DO	11/19/97	11/21/97	OVERNIGHT EXPRESS	6.90
01-14	P1	8GA05000073 DO	10/27/97		OVERNIGHT EXPRESS	3.45
01-14	P1	8GA05000073 DO	11/20/97	11/25/97	OVERNIGHT EXPRESS	7.74
01-14	P1	8GA05000074 DO	10/16/97		OVERNIGHT EXPRESS	6.95
01-14	P1	8GA05000074 DO	09/26/97		OVERNIGHT EXPRESS	3.50
01-14	P1	8GA05000074 DO	09/22/97	09/25/97	OVERNIGHT EXPRESS	17.07
01-14	P1	8GA05000074 DO	07/31/97	08/15/97	OVERNIGHT EXPRESS	13.80
01-14	P1	8GA05000074 DO	09/29/97	10/02/97	OVERNIGHT EXPRESS	7.02
01-14	P1	8GA05000075 DO	11/06/97	11/10/97	OVERNIGHT EXPRESS	7.07
01-14	P1	8GA05000075 DO	11/07/97		OVERNIGHT EXPRESS	3.45
01-14	P1	8GA05000075 DO	11/07/97		OVERNIGHT EXPRESS	3.57
01-14	P1	8GA05000075 DO	11/05/97	11/10/97	OVERNIGHT EXPRESS	7.17
01-14	P1	8GA05000075 DO	10/30/97		OVERNIGHT EXPRESS	3.50
01-14	P1	8GA05000076 DO	08/11/97	08/15/97	OVERNIGHT EXPRESS	24.06
01-14	P1	8GA05000076 DO	10/07/97	10/08/97	OVERNIGHT EXPRESS	12.67
01-14	P1	8GA05000079 WIRELESS CABLE OF ATLANTA	12/01/97	12/31/97	CABLE SERVICES	29.95
01-16	P1	8GA05000092 AT&T OR LUCENT TECHNOLOG	11/20/97	12/19/97	LEASE/RENTAL OF EQUIP	68.00
01-31	S5	98031000439	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	8,746.71
01-31	S5	98031000865	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	240.66
01-31	S5	98031001301	12/01/97	12/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31	S5	98031001739	12/01/97	12/31/97	DC TEL EQUIP (TRANSFER)	971.19
01-31	S5	98031002180	12/01/97	12/31/97	DC TEL SERVICE (TRANSFER)	45.00
01-31	S5	98031002623	12/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	255.32
02-24	SV	8A901000766	01/03/97	12/31/97	COMPUTER SERVICES - INTERNET	150.00
02-25	P1	8GA05000098 QUICK MESSENGER SERVICE	12/23/97		MESSENGER SERVICES	8.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,141.73
	PRINTING AND REPRODUCTION					
01-14	P1	8GA05000066 DAVID L. ANDRUKITIS, INC.	10/07/97		BUSINESS CARDS	40.00
01-14	P1	8GA05000066 DO	09/12/97		BUSINESS CARDS	40.00
01-14	P1	8GA05000066 DO	09/09/97		BUSINESS CARDS	40.00
01-14	P1	8GA05000080 FRANK GORDON PRINTING CO	12/03/97		FOLDING/INSERTION MAIL LTR	32.00
01-16	P2	8GA05000002 BETHESDA ENGRAVERS	12/03/97	12/18/97	1 BX 1,000 ENGRAVED CARDS	79.00
01-16	P2	8GA05000002 DO	12/03/97	12/18/97	1 EA UNION BUG	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN LEWIS -CON.							
01-16	P2 8GA05000003	BETHESDA ENGRAVERS	12/03/97	12/19/97	1 BX 5,000 ENGRAVED CARDS		372.00
01-16	P2 8GA05000003	DO	12/03/97	12/19/97	1 EA UNION BUG		5.00
01-16	P1 8GA05000089	FRANK GORDON PRINTING CO	12/30/97		FOLD/INSERT/MAIL LTR		44.00
02-27	P1 8GA05000110	CCI PRINTING INC.	12/30/97		NEWSLETTER		14,532.00
02-27	P1 8GA05000108	DAVID L. ANDRUKITIS, INC.	12/31/97		BUSINESS CARDS		480.00
02-27	P1 8GA05000109	DO	12/31/97		POCKET SCHEDULE CARDS		97.50
					PRINTING AND REPRODUCTION TOTALS:		15,766.50
	OTHER SERVICES						
01-14	P1 8GA05000084	ALLISON SMITH COMPANY	12/30/97		SECURITY SYSTEM INTALLATION		2,180.00
					OTHER SERVICES TOTALS:		2,180.00
	SUPPLIES AND MATERIALS						
01-07	P1 8GA05000051	ATLANTA MAGAZINE	12/06/97	12/04/98	SUBSCRIPTION		18.00
01-07	P1 8GA05000043	BUSINESS WEEK	12/30/97	12/29/98	SUBSCRIPTION		54.95
01-07	P1 8GA05000060	DAILY REPORT	01/17/98	01/16/99	SUBSCRIPTION		245.00
01-07	P1 8GA05000040	EBONY MAGAZINE	12/04/97	12/03/98	RENEWAL		14.97
01-07	P1 8GA05000052	DO	12/04/97	12/03/98	RENEWAL		12.97
01-07	P1 8GA05000046	EMERGE MAGAZINE	01/01/98	12/31/99	SUBSCRIPTION		18.95
01-07	P1 8GA05000045	ESSENCE MAGAZINE	01/01/98	01/01/99	SUBSCRIPTION		16.96
01-07	P1 8GA05000047	GEORGE	01/01/98	12/31/99	SUBSCRIPTION		17.76
01-07	P1 8GA05000050	HARPER S	01/01/98	01/01/99	SUBSCRIPTION		15.00
01-07	P1 8GA05000039	LEADERSHIP DIRECTORIES INC	01/01/98	12/31/99	NEWS MEDIA YELLOW BOOK SUB		252.00
01-07	P1 8GA05000062	LEADERSHIP DIRECTORIES, INC.	12/01/97	12/01/98	RENEWAL CONG YELLOW BOOK		265.00
01-07	P1 8GA05000054	LEGAL TIMES	11/08/97	11/09/98	SUBSCRIPTION		249.00
01-07	P1 8GA05000048	MONEY MAGAZINE	01/01/98	01/01/99	SUBSCRIPTION		29.95
01-07	P1 8GA05000053	THE BUREAU OF NATIONAL AFFAIRS	01/01/98	12/31/98	RENEWAL		1,494.00
01-07	P1 8GA05000044	THE ENVIROMENTAL MAGAZINE	01/01/98	01/01/99	SUBSCRIPTION		20.00
01-07	P1 8GA05000042	THE NEW REPUBLIC	12/12/97	12/11/98	SUBSCRIPTION		39.99
01-07	P1 8GA05000041	THE NEW YORKER	12/04/97	12/03/98	RENEWAL		39.95
01-07	P1 8GA05000057	THE TROVER SHOP	12/12/97		REFERENCE BOOKS		711.31
01-07	P1 8GA05000056	THE WALL STREET JOURNAL	01/26/98	01/26/99	SUBSCRIPTION		175.00
01-07	P1 8GA05000059	DO	01/26/98	01/25/99	SUBSCRIPTION		175.00
01-07	P1 8GA05000055	THE WASHINGTON POST	12/21/97	12/20/98	SUBSCRIPTION		137.80
01-07	P1 8GA05000061	DO	12/20/97	12/19/98	PUBLICATION RENEWAL		137.80
01-07	P1 8GA05000063	THE WASHINGTON TIMES	12/17/97	12/16/98	SUBSCRIPTION		91.00
01-07	P1 8GA05000049	VANITY FAIR	01/01/98	01/01/99	SUBSCRIPTION		12.00
01-07	P1 8GA05000058	ZEROID AND COMPANY	12/08/97		TONER SUPPLIES		886.00
01-14	P1 8GA05000081	AQUA COOL WASHINGTON	11/14/97	11/30/97	WATER SERVICES		30.00
01-14	P1 8GA05000083	ATLANTA JOURNAL & CONSTITUTION	05/08/98	05/07/99	ONE YEAR RENEWAL		188.87
01-14	P1 8GA05000072	CONGRESS DAILY	11/01/97	11/01/98	RENEWAL FOR ONE YEAR		897.00
01-14	P1 8GA05000068	CONGRESSIONAL QUARTERLY, INC	03/01/98	03/01/99	ONE YEAR RENEWAL		1,549.00
01-14	P1 8GA05000069	DO	06/01/98	06/01/99	ONE YEAR RENEWAL		1,148.00

01-14 P1	8GA05000065	CRYSTAL SPRINGS WATER CO.	11/26/97	12/31/97	WATER SERVICES	24.20
01-14 P1	8GA05000064	JET	01/01/98	12/31/98	ONE YEAR SUBSCRIPTION	24.00
01-14 P1	8GA05000078	NATIONAL JOURNAL	04/07/98	04/08/99	ONE YEAR SUBSCRIPTION	1,047.00
01-14 P1	8GA05000070	THE ATLANTA JOURNAL	06/22/98	06/23/99	ONE YEAR RENEWAL	1,365.00
01-14 P1	8GA05000071	DO	06/20/97	06/21/98	ONE YEAR SUBSCRIPTION RENEWAL	1,365.00
01-14 P1	8GA05000077	US CAPITOL HISTORICAL SOCIETY	12/08/97		1999 CALENDARS	3,065.00
01-14 P1	8GA05000067	USA TODAY	12/09/97	12/16/98	ONE YEAR RENEWAL	119.00
01-16 P1	8GA05000091	CONGRESSIONAL QUARTERLY, INC	06/01/97	06/01/98	ONE YEAR SUBSCRIPTION	3,500.00
01-16 P1	8GA05000090	STANDARD OFFICE SUPPLY	12/18/97		OFFICE SUPPLIES	45.38
01-30 P2	8GA05000014	PENN CAMERA INC.	01/07/98	01/13/98	2 PAPER/RIBBON OLYMPUS PRINTER	79.98
01-30 P2	8GA05000014	DO	01/07/98	01/13/98	20 RL T-MAX FILM	82.80
01-30 P2	8GA05000014	DO	01/07/98	01/13/98	20 RL T-400 FILM	92.00
01-31 S1	98031000605		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,067.95
02-12 P2	8GA05000009	ZEROID AND COMPANY	12/23/97	01/30/98	1 IBM STARTER SUPPLY KIT	89.00
02-25 P1	8GA05000103	AQUA COOL	12/02/97	12/31/97	WATER SERVICES	54.00
02-25 P1	8GA05000097	ZEROID AND COMPANY	11/26/97		OFFICE SUPPLIES	1,448.00
02-25 P1	8GA05000102	DO	09/30/97		OFFICE SUPPLIES	235.00
					SUPPLIES AND MATERIALS TOTALS:	22,646.54
	EQUIPMENT					
01-31 S2	98031000477		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,679.87
01-31 S2	98031000479		12/18/97	12/18/97	EQUIPMENT (TRANSFER)	272.00
02-12 P2	8GA05000007	XEROX CORPORATION	12/19/97	12/19/97	FAX MACHINE	1,921.00
02-17 P2	8GA05000013	BUSINESS EQUIPMENT CENTER, LTD	01/04/98	01/04/98	TAPE RECORDER	519.95
02-17 P2	8GA05000011	MACWAREHOUSE	01/01/98	01/01/98	COREX CARD SCAN	277.40
02-18 P2	8GA05000008	ZEROID AND COMPANY	12/19/97	12/19/97	IBM TYPEWRITER	606.00
02-18 P2	8GA05000008	DO	12/19/97	12/19/97	INSTALLATION	45.00
02-24 P2	8GA05000017	SEARS	01/28/98	01/28/98	PANASONIC MICROWAVE	139.88
02-24 P2	8GA05000017	DO	01/28/98	01/28/98	VCR	229.88
02-24 P2	8GA05000017	DO	01/28/98	01/28/98	18 CU FT. REFRIGERATOR	449.99
02-24 P2	8GA05000017	DO	01/28/98	01/28/98	SONY 20" TV	299.99
02-24 P2	8GA05000017	DO	01/28/98	01/28/98	RCA 27" TV	549.99
02-24 P2	8GA05000017	DO	01/28/98	01/28/98	DELIVERY	70.00
03-26 P2	8GA05000012	PENN CAMERA INC.	01/01/98	01/01/98	2 NIKON N-50 CAMERAS	1,271.74
03-26 P2	8GA05000012	DO	01/01/98	01/01/98	OLUMPUS P-300 PHOTO PRINTER	399.99
03-26 P2	8GA05000012	DO	01/01/98	01/01/98	OLUMPUS D-600L DIGITAL CAMERA	1,484.90
03-31 S2	98090000590		02/01/97	09/30/97	EQUIPMENT (TRANSFER)	-359.60
03-31 S2	98090000593		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-134.85
					EQUIPMENT TOTALS:	10,723.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,691.81
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-30 P4	8USPS129708	DISBURSING OFC-US POSTAL SVC	12/01/97	12/31/97	FRANKED MAIL	277.78
					FRANKED MAIL TOTALS:	277.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	277.78
					OFFICE TOTALS:	65,969.59

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JANUARY 1, 1998 TO MARCH 31, 1998, SEE PART 2

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